

Monthly Listing of Claims Paid

April 2023

Payment Date: 04/03/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32337	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-4-23	2,291.00
32337 - Summary					2,291.00
32338	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-4-23	929.00
32338 - Summary					929.00
32339	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-4-23	924.00
32339 - Summary					924.00
32340	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-4-23	414.00
32340 - Summary					414.00
32341	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-23	869.00
32341 - Summary					869.00
32342	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-23	1,681.00
32342 - Summary					1,681.00
32343	APPLETON RENTAL HOMES LLC	223-7602-563.43-03		HAPRENT-4-23	378.00
32343 - Summary					378.00
32344	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-4-23	544.00
32344 - Summary					544.00
32345	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-4-23	487.00
32345 - Summary					487.00
32346	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-23	948.00
32346 - Summary					948.00
32347	AVILA, JORGE	223-7602-563.43-03		HAPRENT-4-23	650.00
32347 - Summary					650.00
32348	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-4-23	461.00
32348 - Summary					461.00
32349	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-4-23	1,200.00
32349 - Summary					1,200.00
32350	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-4-23	261.00
32350 - Summary					261.00
32351	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-4-23	1,554.00
32351 - Summary					1,554.00
32352	BAYER, WERNER	223-7602-563.43-03		HAPRENT-4-23	1,807.00
32352 - Summary					1,807.00
32353	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-4-23	825.00
32353 - Summary					825.00
32354	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-23	42,386.00
32354 - Summary					42,386.00
32355	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-4-23	675.00
32355 - Summary					675.00
32356	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-4-23	556.00
32356 - Summary					556.00
32357	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-23	551.00
32357 - Summary					551.00
32358	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-23	623.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-23	1,078.00
32358 - Summary					1,701.00
32359	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-4-23	845.00
32359 - Summary					845.00
32360	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-4-23	387.00
32360 - Summary					387.00
32361	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-4-23	406.00
32361 - Summary					406.00
32362	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-4-23	122.00
32362 - Summary					122.00
32363	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-4-23	5,943.00
32363 - Summary					5,943.00

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32364	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-4-23	527.00
32364 - Summary					527.00
32365	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-4-23	564.00
32365 - Summary					564.00
32366	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-4-23	1,552.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-4-23	1,699.00
32366 - Summary					3,251.00
32367	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-23	1,599.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-4-23	825.00
32367 - Summary					2,424.00
32368	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-4-23	774.00
32368 - Summary					774.00
32369	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-4-23	1,961.00
32369 - Summary					1,961.00
32370	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-4-23	486.00
32370 - Summary					486.00
32371	CLS REALTY	223-7602-563.43-03		HAPRENT-4-23	537.00
32371 - Summary					537.00
32372	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-4-23	205.00
32372 - Summary					205.00
32373	COLON, JORGE	223-7602-563.43-03		HAPRENT-4-23	492.00
32373 - Summary					492.00
32374	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-4-23	2,011.00
32374 - Summary					2,011.00
32375	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-4-23	555.00
32375 - Summary					555.00
32376	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-4-23	725.00
32376 - Summary					725.00
32377	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-4-23	768.00
32377 - Summary					768.00
32378	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-23	189.00
32378 - Summary					189.00
32379	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-4-23	419.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-4-23	685.00
32379 - Summary					1,104.00
32380	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-4-23	1,044.00
32380 - Summary					1,044.00
32381	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-4-23	2,279.00
32381 - Summary					2,279.00
32382	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-4-23	630.00
32382 - Summary					630.00
32383	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-4-23	525.00
32383 - Summary					525.00
32384	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-4-23	1,405.00
32384 - Summary					1,405.00
32385	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-4-23	918.00
32385 - Summary					918.00
32386	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-4-23	552.00
32386 - Summary					552.00
32387	GRAD, FRANK	223-7602-563.43-03		HAPRENT-4-23	1,904.00
32387 - Summary					1,904.00
32388	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-4-23	366.00
32388 - Summary					366.00
32389	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-4-23	1,303.00
32389 - Summary					1,303.00
32390	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-4-23	1,659.00

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32390 - Summary					1,659.00
32391	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-4-23	1,009.00
32391 - Summary					1,009.00
32392	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-4-23	5,442.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-4-23	375.00
32392 - Summary					5,817.00
32393	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-23	5,021.00
32393 - Summary					5,021.00
32394	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-4-23	231.00
32394 - Summary					231.00
32395	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-4-23	288.00
32395 - Summary					288.00
32396	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-4-23	1,005.00
32396 - Summary					1,005.00
32397	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-4-23	1,305.00
32397 - Summary					1,305.00
32398	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-4-23	250.00
32398 - Summary					250.00
32399	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-4-23	615.00
32399 - Summary					615.00
32400	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-4-23	974.00
32400 - Summary					974.00
32401	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-4-23	775.00
32401 - Summary					775.00
32402	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-4-23	597.00
32402 - Summary					597.00
32403	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-4-23	725.00
32403 - Summary					725.00
32404	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-23	317.00
32404 - Summary					317.00
32405	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-23	1,494.00
32405 - Summary					1,494.00
32406	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-4-23	2,928.00
32406 - Summary					2,928.00
32407	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-4-23	1,531.00
32407 - Summary					1,531.00
32408	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-4-23	507.00
32408 - Summary					507.00
32409	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-4-23	658.00
32409 - Summary					658.00
32410	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-4-23	2,852.00
32410 - Summary					2,852.00
32411	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-4-23	176.00
32411 - Summary					176.00
32412	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-4-23	377.00
32412 - Summary					377.00
32413	KTI, LLC	223-7602-563.43-03		HAPRENT-4-23	737.00
32413 - Summary					737.00
32414	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-4-23	711.00
32414 - Summary					711.00
32415	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-4-23	676.00
32415 - Summary					676.00
32416	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-4-23	2,044.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-4-23	1,265.00
32416 - Summary					3,309.00
32417	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-23	9,779.00

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32417	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-4-23	1,383.00
32417 - Summary					11,162.00
32418	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-23	529.00
32418 - Summary					529.00
32419	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-4-23	425.00
32419 - Summary					425.00
32420	LYNCH PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-4-23	451.00
32420 - Summary					451.00
32421	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-23	1,071.00
32421 - Summary					1,071.00
32422	MAIER, NATE	223-7602-563.43-03		HAPRENT-4-23	590.00
32422 - Summary					590.00
32423	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-4-23	811.00
32423 - Summary					811.00
32424	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-23	21,793.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-4-23	4,612.00
32424 - Summary					26,405.00
32425	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-4-23	1,107.00
32425 - Summary					1,107.00
32426	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-4-23	1,524.00
32426 - Summary					1,524.00
32427	MISKOWSKI, JERIC	226-7605-563.43-08		HAPRENT-4-23	800.00
32427 - Summary					800.00
32428	MORRISON, TOM	223-7602-563.43-03		HAPRENT-4-23	1,718.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-23	2,228.00
32428 - Summary					3,946.00
32429	MUSKEGON HOUSING COMMISSION	222-7601-563.30-04		AFRENT-4-23	46.41
	MUSKEGON HOUSING COMMISSION	223-7602-563.43-05		HAPRENT-4-23	827.00
32429 - Summary					873.41
32430	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-4-23	536.00
32430 - Summary					536.00
32431	NASH, BRYAN	223-7602-563.43-03		HAPRENT-4-23	1,050.00
32431 - Summary					1,050.00
32432	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-4-23	424.00
32432 - Summary					424.00
32433	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-4-23	846.00
32433 - Summary					846.00
32434	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-4-23	309.00
32434 - Summary					309.00
32435	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-4-23	632.00
32435 - Summary					632.00
32436	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-4-23	631.00
32436 - Summary					631.00
32437	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-4-23	550.00
32437 - Summary					550.00
32438	OTT, DONALD	223-7602-563.43-03		HAPRENT-4-23	626.00
32438 - Summary					626.00
32439	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-4-23	839.00
32439 - Summary					839.00
32440	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-4-23	810.00
32440 - Summary					810.00
32441	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-4-23	1,699.00
32441 - Summary					1,699.00
32442	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-4-23	94.00
32442 - Summary					94.00
32443	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-4-23	803.00

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32443 - Summary					803.00
32444	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-4-23	1,228.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-4-23	410.00
32444 - Summary					1,638.00
32445	POWER MOVE PROPERTIES	226-7605-563.43-08		HAPRENT-4-23	837.00
32445 - Summary					837.00
32446	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-4-23	705.00
32446 - Summary					705.00
32447	RENT ME WISCONSIN	223-7602-563.43-03		HAPRENT-4-23	607.00
32447 - Summary					607.00
32448	RESCH, CHRISTOPHER JACOB	223-7602-563.43-03		HAPRENT-4-23	585.00
32448 - Summary					585.00
32449	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-4-23	1,050.00
32449 - Summary					1,050.00
32450	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-4-23	893.00
32450 - Summary					893.00
32451	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-4-23	609.00
32451 - Summary					609.00
32452	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-4-23	454.00
32452 - Summary					454.00
32453	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-4-23	915.00
32453 - Summary					915.00
32454	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-4-23	502.00
32454 - Summary					502.00
32455	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-4-23	665.00
32455 - Summary					665.00
32456	ROTAB LLC	223-7602-563.43-03		HAPRENT-4-23	602.00
32456 - Summary					602.00
32457	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-23	571.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-4-23	590.00
32457 - Summary					1,161.00
32458	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-4-23	768.00
32458 - Summary					768.00
32459	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-23	3,018.00
32459 - Summary					3,018.00
32460	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-4-23	281.00
32460 - Summary					281.00
32461	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-4-23	531.00
32461 - Summary					531.00
32462	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-4-23	1,798.00
32462 - Summary					1,798.00
32463	SHELL, EVAN	226-7605-563.43-08		HAPRENT-4-23	625.00
32463 - Summary					625.00
32464	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-4-23	574.00
32464 - Summary					574.00
32465	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-4-23	1,049.00
32465 - Summary					1,049.00
32466	SCRIMA, KELLY	223-7602-563.43-03		HAPRENT-4-23	798.00
32466 - Summary					798.00
32467	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-4-23	2,522.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-4-23	2,042.00
32467 - Summary					4,564.00
32468	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-4-23	210.00
32468 - Summary					210.00
32469	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-4-23	1,308.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-4-23	171.00

Monthly Listing of Claims Paid

April 2023

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32469	Summary				1,479.00
32470	STAMOS, JANA	223-7602-563.43-03		HAPRENT-4-23	780.00
32470	Summary				780.00
32471	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-4-23	297.00
32471	Summary				297.00
32472	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-4-23	603.00
32472	Summary				603.00
32473	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-4-23	383.00
32473	Summary				383.00
32474	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-4-23	900.00
32474	Summary				900.00
32475	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-4-23	457.00
32475	Summary				457.00
32476	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-4-23	494.00
32476	Summary				494.00
32477	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-23	10,813.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-4-23	6,248.00
32477	Summary				17,061.00
32478	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-4-23	507.00
32478	Summary				507.00
32479	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-4-23	967.00
32479	Summary				967.00
32480	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-4-23	640.00
32480	Summary				640.00
32481	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-4-23	570.00
32481	Summary				570.00
32482	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-4-23	291.00
32482	Summary				291.00
32483	VENTURE PROPERTY MAMAGEMENT LLC	223-7602-563.43-03		HAPRENT-4-23	683.00
32483	Summary				683.00
32484	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-4-23	529.00
32484	Summary				529.00
32485	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-4-23	630.00
32485	Summary				630.00
32486	WE ENERGIES	223-7602-563.43-04		URRENT-4-23	1,490.00
	WE ENERGIES	226-7605-563.43-04		URRENT-4-23	1,066.00
32486	Summary				2,556.00
32487	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-4-23	625.00
32487	Summary				625.00
32488	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-4-23	710.00
32488	Summary				710.00
32489	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-4-23	457.00
32489	Summary				457.00
32490	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-4-23	366.00
32490	Summary				366.00
32491	WENKER, GARY	223-7602-563.43-03		HAPRENT-4-23	305.00
32491	Summary				305.00
32492	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-4-23	1,989.00
32492	Summary				1,989.00
32493	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-4-23	785.00
32493	Summary				785.00
32494	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-4-23	1,069.00
32494	Summary				1,069.00
32495	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-4-23	523.00
32495	Summary				523.00
32496	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-4-23	621.00

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32496 - Summary					621.00
32497	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-4-23	642.00
32497 - Summary					642.00
32498	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-4-23	236.00
32498 - Summary					236.00
32499	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-4-23	618.00
32499 - Summary					618.00
32500	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-23	8,282.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-23	4,169.00
32500 - Summary					12,451.00
32501	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-4-23	610.00
32501 - Summary					610.00
32502	1422, LLC	223-7602-563.43-03		HAPRENT-4-23	1,747.00
32502 - Summary					1,747.00
32503	15 LLC	223-7602-563.43-03		HAPRENT-4-23	446.00
	15 LLC	226-7605-563.43-08		HAPRENT-4-23	736.00
32503 - Summary					1,182.00
32504	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-4-23	447.00
32504 - Summary					447.00
32505	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-4-23	698.00
32505 - Summary					698.00
32506	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-4-23	2,269.00
32506 - Summary					2,269.00
32507	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-4-23	850.00
32507 - Summary					850.00
04/03/2023 - Summary					277,847.41

Payment Date: 04/07/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32508	BAILEY, KENT	255-8101-521.56-03	I22535	DHE Conf	2,935.72
	BAILEY, KENT	255-8101-521.56-03	I22535	EB travel	195.84
32508 - Summary					3,131.56
32509	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		2023 RECRUIT/EVALS	1,560.00
32509 - Summary					1,560.00
32510	COREY OIL LTD	100-4401-533.53-02		WINDSHIELD WASH	437.50
32510 - Summary					437.50
32511	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) OCCUPANT LOAD SIGN	20.00
32511 - Summary					20.00
32512	DEVINE, DAN	100-0201-513.56-01		Intro Dr Robinson WAWM	30.63
32512 - Summary					30.63
32513	FUEL SYSTEMS INC	100-4401-533.53-02		P550527 FUEL FILTER	275.84
	FUEL SYSTEMS INC	100-4401-533.53-02		Filter BF7802	18.10
32513 - Summary					293.94
32514	GRAINGER	100-4101-533.53-02		library air filters	96.48
	GRAINGER	100-4401-533.53-02		REPIRATOR, FILTER	185.63
	GRAINGER	100-4401-533.53-02		PHOTOCONTROL 6P006	190.44
	GRAINGER	100-4401-533.53-02		Anti-seize 1lb. can	41.05
	GRAINGER	100-4401-533.53-02		COPPER ANTI SEIZE 2A272	41.05
	GRAINGER	100-4401-533.53-02		Side terminal adapter	18.20
	GRAINGER	100-4401-533.53-02		PARTS WASHER FILTERS	182.19
	GRAINGER	100-4401-533.53-02		PHOTOCONTROL 4JNP9	30.06
	GRAINGER	100-4401-533.53-02		LED LAMPS, CUP BRUSH	82.24
	GRAINGER	100-4501-533.53-02		14U287	8.22
	GRAINGER	100-4501-533.53-02		6HZ09 CONTACT BLOCK	73.72
32514 - Summary					949.28
32515	GREAT LAKES SALT COMPANY	100-4218-531.53-02		regular brine	2,446.20
	GREAT LAKES SALT COMPANY	100-4218-531.53-02		Brine, Regular	2,558.33
32515 - Summary					5,004.53

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32516	HETZER, ANDREA	100-4001-533.56-02		AW Conference 2023	92.00
32516 - Summary					92.00
32517	HOFFMAN, JAMES	255-8101-521.56-03	I23538	02/23 mileage	123.14
32517 - Summary					123.14
32518	HOPPE, MELLENA	222-7601-563.56-01		Mileage Jan-Mar 2023	126.42
32518 - Summary					126.42
32519	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		ABS SENSOR	79.22
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		SPRING AIR BAG	177.96
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		HYD COUPLER G25239-0606	64.06
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G25170-0606	90.46
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		(2) Permatex gasket maker	(41.64)
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory part credit	(103.62)
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Piggyback brake chamber	203.10
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		AIR BAG FIRESTONE 9471	224.60
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		AIR BAG, HYD FITTING	350.17
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		HYD ELBOW 90D 4MJ-2MP	21.52
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		SLACK ADJUSTER R803051	116.24
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		LS PIGGY BACK KIT	304.65
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic Fittings	103.10
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G25230-0606 HYD FITTING	30.08
32519 - Summary					1,619.90
32520	LASKY, SCOTT	255-8101-521.30-04	I22549	Spectrum Internet	284.97
	LASKY, SCOTT	255-8101-521.30-04	I23534	U-haul for move	67.37
	LASKY, SCOTT	255-8101-521.51-09	I22549	IT supplies	59.75
32520 - Summary					412.09
32521	LEISCHOW, ROBERT	100-3001-541.56-01		Mileage Reimbursement	114.25
32521 - Summary					114.25
32522	LINCOLN CONTRACTORS SUPPLY INC	501-2707-537.51-08		Saw rental	1,145.05
	LINCOLN CONTRACTORS SUPPLY INC	501-2707-537.51-08		saw rental	356.97
	LINCOLN CONTRACTORS SUPPLY INC	540-1801-538.43-02		saw rental	356.98
	LINCOLN CONTRACTORS SUPPLY INC	540-1801-538.43-02		Saw rental	1,145.04
32522 - Summary					3,004.04
32523	LOR, CHANSOUDA	100-3004-541.56-02		Scales Training	321.97
32523 - Summary					321.97
32524	MANTHE, JARED	100-2107-521.56-02		WAI 23 conf exp	539.00
32524 - Summary					539.00
32525	METZ, JEREMY	100-4601-533.14-10		March Mileage	25.55
32525 - Summary					25.55
32526	MINCKLER, SCOTT	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
32526 - Summary					150.00
32527	NASSCO INC	100-4401-533.53-02		BH-38 CLEANER DEGREASER	128.94
32527 - Summary					128.94
32528	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	79.86
32528 - Summary					79.86
32529	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		2023 award	123.73
32529 - Summary					123.73
32530	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23003	EPA Assessment Grant Asst	640.00
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	EPA RLF Grant Assist	1,006.25
	RAMBOLL ENVIRON US CORPORATION	258-3102-565.30-02	ED0006	3601 S 116 ESA	3,285.36
32530 - Summary					4,931.61
32531	SANFILIPPO, JAMES	255-8101-521.51-09	I23556	Desk lamps	49.98
32531 - Summary					49.98
32532	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23	2,569.60
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23 fiber mix bulk	2,266.88
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		S23	528.00
32532 - Summary					5,364.48
32533	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		April Stop Loss	89,503.29
32533 - Summary					89,503.29
32534	WE ENERGIES	100-2110-521.41-04		Mar electric	5,584.95

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32534	WE ENERGIES	100-2110-521.41-04		Vets Substation Elec	363.43
	WE ENERGIES	100-2110-521.41-05		Mar PD gas	5,724.03
	WE ENERGIES	100-2110-521.41-05		Vets Substation Gas	486.18
	WE ENERGIES	100-2201-522.41-04		7332 W Natl	1,484.32
	WE ENERGIES	100-2201-522.41-05		7300 W Natl Gas	1,462.78
	WE ENERGIES	100-2201-522.41-05		7332 W Natl	813.38
	WE ENERGIES	100-3001-541.41-04		7120 W National Ave	1,183.57
	WE ENERGIES	100-3001-541.41-05		7120 W Natl	721.43
	WE ENERGIES	100-3401-544.41-04		7001 W Natl Elec	1,006.46
	WE ENERGIES	100-3401-544.41-05		7001 W Natl Gas	812.42
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Elec	49.76
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St	51.48
	WE ENERGIES	100-4101-533.41-04		1530 S 62 Elec	687.36
	WE ENERGIES	100-4101-533.41-04		1000 S 72 ST	65.54
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	180.40
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St	17.43
	WE ENERGIES	100-4101-533.41-04		Burnham St Park	30.61
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield	3,658.88
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham	25.59
	WE ENERGIES	100-4101-533.41-04		8405 W Natl Ave Elec	91.96
	WE ENERGIES	100-4101-533.41-05		1530 S 62 Gas	217.99
	WE ENERGIES	100-4101-533.41-05		8405 W Natl Gas	979.27
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	135.80
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Gas	4,022.31
	WE ENERGIES	100-4101-533.41-05		8435 W Natl Gas	89.23
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St	53.63
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	11,132.57
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham Elec	361.18
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	18.86
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St	240.83
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St.	175.26
	WE ENERGIES	100-4118-531.41-04		76th and Natl	153.57
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St	22.82
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St	31.09
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St	15.83
	WE ENERGIES	100-4118-531.41-04		1480 S 85 St	118.19
	WE ENERGIES	100-4118-531.41-04		Electrical Group Bill	55,238.44
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	211.31
	WE ENERGIES	100-4201-535.41-04		Landfill - Elec	399.57
	WE ENERGIES	100-5007-552.41-04		1559 S 65 St	224.17
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Ave	15.75
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Elec/Ga	54.55
	WE ENERGIES	501-2601-537.41-04		5536 W National	44.33
	WE ENERGIES	501-2601-537.41-04		1725 S 96 Elec	103.08
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	33.53
	WE ENERGIES	501-2601-537.41-04		Water Group Bill	12,367.49
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	616.82
	WE ENERGIES	501-2601-537.41-05		1981 S 84 St	119.78
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St.	22.67
	WE ENERGIES	540-1801-538.41-04		2179 S 111 Elec	345.92
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	20.37
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	213.69
32534 - Summary					112,301.86
188696	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
188696 - Summary					54.77
188697	AMERICAN SEWER SERVICES INC	350-6008-531.31-01	P2024S	CONSTRUCTION SERV, HEAVY	1,000.00
188697 - Summary					1,000.00
188698	BOBCAT PLUS INC	352-4301-533.70-03		AUTOS, BUSES, SUVS & VANS	202,225.00
188698 - Summary					202,225.00
188699	CASCADE ENGINEERING INC	550-4233-535.53-53		HARDWARE & RELATED ITEMS	33,698.00
188699 - Summary					33,698.00
188700	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	66.00
188700 - Summary					66.00

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188701	CITY OF WEST ALLIS	100-0000-229.11-00		GUILD, SARAH-APPLY TO WC	562.00
188701 - Summary					562.00
188702	COMPLETE OFFICE OF WISCONSIN	255-8101-521.51-09	I23534	PAPER, OFFICE-PRINT SHOP	1,595.60
188702 - Summary					1,595.60
188703	D C BURBACH INC	350-6008-531.31-01	P2132S	CONSTRUCTION SERV, HEAVY	1,000.00
188703 - Summary					1,000.00
188704	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		2010SC004072 B TAKACH	35.79
188704 - Summary					35.79
188705	HOME DEPOT CREDIT SERVICES	100-2201-522.51-04		ST 62/GRILL/GRILL COVER	498.98
188705 - Summary					498.98
188706	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELATE	68.32
	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		PO# 145140	148.26
188706 - Summary					216.58
188707	MILWAUKEE RUBBER PRODUCTS, INC	100-0000-141.01-00		PO NUM 145119	283.80
	MILWAUKEE RUBBER PRODUCTS, INC	100-0000-141.01-00		PO NUM 145122	12.49
	MILWAUKEE RUBBER PRODUCTS, INC	100-4118-531.44-08		4 coupler	29.90
	MILWAUKEE RUBBER PRODUCTS, INC	100-4118-531.44-08		Repair Parts	268.95
	MILWAUKEE RUBBER PRODUCTS, INC	510-3801-536.44-08		Repair Parts	29.00
188707 - Summary					624.14
188708	NATIONAL AUTO FLEET GROUP	352-2101-521.70-02		AUTOS, BUSES, SUVS & VANS	47,168.21
188708 - Summary					47,168.21
188709	STEEM CLEAN CARPET COMPANY, INC	255-8101-521.30-04	I22534	Chair cleaning	820.00
188709 - Summary					820.00
188710	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	429.83
188710 - Summary					429.83
188711	VISU-SEWER INC	510-3803-536.75-01	P2139N	CONSTRUCTION SERV, HEAVY	22,723.39
	VISU-SEWER INC	540-1807-538.75-01	P2139R	CONSTRUCTION SERV, HEAVY	285.00
188711 - Summary					23,008.39
188712	W S DARLEY & CO	352-2201-522.70-03		FIRE PROTECTION EQUIP&SUP	12,151.00
188712 - Summary					12,151.00
188713	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
188713 - Summary					26.00
188714	WELLER, JAYNE F	602-0000-229.04-00		WELLER, JAYNE F	479.66
188714 - Summary					479.66
188715	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92
188715 - Summary					2,820.92
188716	2-STORY CREATIVE	240-7915-542.31-02	H19101	COMM&MEDIA RELATED SERV	20,000.00
188716 - Summary					20,000.00
188717	A/E GRAPHICS INC	350-6008-531.31-02	P2322S	59th & 61 St plans	89.10
188717 - Summary					89.10
188718	Ann Toomey	100-0000-451.02-00		Tax Intercept Refund	75.00
188718 - Summary					75.00
188719	ADVANCED WELDING SUPPLY COMPANY	100-4501-533.53-02		BERNARD L3A-15	35.50
188719 - Summary					35.50
188720	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE/OXYGEN	792.42
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental 3/2023	44.88
	AIRGAS USA LLC	100-4401-533.53-02		REFLECTIVE PANTS L,XL,XXL	273.79
	AIRGAS USA LLC	100-4401-533.53-02		Safety supplies	510.29
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental 3/2023	1,301.41
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder Rental 3/2023	44.88
188720 - Summary					2,967.67
188721	ALSTAR COMPANY	100-2201-522.44-03		(3) BATTERIES #4415	410.91
188721 - Summary					410.91
188722	AMERICAN ADVANTAGE INSURANCE GROUP-	255-8101-521.30-04	I23534	03/23-10/23 Insurance	2,907.00
188722 - Summary					2,907.00
188723	ARO LOCK CO INC	100-4101-533.44-08		PD-replace door reader	130.00
188723 - Summary					130.00
188724	AT& T MOBILITY	255-8101-521.30-04	I22549	Phone	308.40

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188724	Summary				308.40
188725	AURORA HEALTH CARE	100-2101-521.30-04		blood draws	750.00
188725	Summary				750.00
188726	BADGER METER INC	501-2709-537.71-05		101-6239 QTY 8	1,419.28
	BADGER METER INC	501-2901-537.53-02		Meters 101-7239	6,572.56
188726	Summary				7,991.84
188727	BAY FASTENING SYSTEMS	100-4401-533.53-02		Huck bolts	1,280.02
188727	Summary				1,280.02
188728	BCA TRAINING	255-8101-521.30-04	I23548	Reg fee (Rydell)	225.00
188728	Summary				225.00
188729	BERN OFFICE SYSTEMS	255-8101-521.30-04	I21548	Building cleanup	5,450.93
	BERN OFFICE SYSTEMS	255-8101-521.30-04	I23534	Building cleanup	1,765.27
188729	Summary				7,216.20
188730	BOARDMAN & CLARK, LLP	501-0000-229.17-01		T-MOBILE WTR TOWER AGRMNT	186.00
	BOARDMAN & CLARK, LLP	501-0000-229.17-06		AT&T MONOPOLE	1,519.00
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-MOBILE WTR TOWER AGRMNT	(186.00)
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T MONOPOLE	(1,519.00)
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		AT&T MONOPOLE	1,519.00
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		T-MOBILE WTR TOWER AGRMNT	186.00
188730	Summary				1,705.00
188731	BOBCAT PLUS INC	100-4501-533.52-01		Repair & Parts Manuals	315.90
	BOBCAT PLUS INC	100-4501-533.53-02		6731114 MOUNTING PLATE	335.00
188731	Summary				650.90
188732	BOLDT, MICHAEL	255-8101-521.30-04	I23534	Cabinet installation	4,942.00
188732	Summary				4,942.00
188733	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	366.71
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,560.34
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES ST 63	144.00
188733	Summary				2,071.05
188734	BROOKS TRACTOR INC	100-4501-533.53-02		Repair Parts	111.96
188734	Summary				111.96
188735	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CP May premiums	20,038.72
188735	Summary				20,038.72
188736	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #80889019	117.56
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #80936063	31.19
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #80897048	138.35
188736	Summary				287.10
188737	CERTIFIED LABORATORIES	501-2710-537.53-02		LOK-CEASE 20/20 BRUSH TOP	409.95
188737	Summary				409.95
188738	CHAMP SOFTWARE, INC	100-3003-541.32-04		Nightingale Notes	4,500.00
	CHAMP SOFTWARE, INC	240-7913-542.32-01	H23014	Nightingale Notes	5,199.00
	CHAMP SOFTWARE, INC	240-7942-542.30-04	EF2112	Nightingale Notes	4,500.00
188738	Summary				14,199.00
188739	CHRISTENSON, MATT	255-8101-521.56-03	I22535	Milwaukee travel	165.74
188739	Summary				165.74
188740	CINTAS CORPORATION NO. 2	100-2101-521.51-07		3/16 mats/uniforms	102.20
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mops/Towels 3/16	80.38
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 3/16/23	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 3/26/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mops 3/16	10.24
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 3/23	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 3/23/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		4x6 gray mat	22.71
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 3/23/23	115.09
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 3/23/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms and mop 3/16	18.23
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 3/16/23	215.77
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 3/23/23	215.77
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 3/16/23	28.34
188740	Summary				892.29

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188741	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire1-ext,exit,kitchen	386.31
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-5 Year inspect	1,186.67
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-portable ext annual	3,118.90
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #2-5 Year inspection	1,186.67
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#1-5 Year inspection	1,186.67
188741 - Summary					7,065.22
188742	CITY OF CUDAHY	240-7904-542.43-01	H23004	Rent Q1 2023	2,700.00
188742 - Summary					2,700.00
188743	CITY OF WEST ALLIS	314-6601-563.31-60	T14010	SW 11/22 TO 2/23	739.54
188743 - Summary					739.54
188744	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Audit services	5,725.00
188744 - Summary					5,725.00
188745	COAKLEY BROTHERS CO	255-8101-521.30-04	I21548	Movers	24,742.21
188745 - Summary					24,742.21
188746	COUNTY MATERIALS CORP	540-1801-538.53-02		MH materials	16,899.97
188746 - Summary					16,899.97
188747	COVERT TRACK GROUP INC	255-8101-521.30-04	I22549	GPS tracking	2,160.00
188747 - Summary					2,160.00
188748	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2320M	w3 service	483.39
188748 - Summary					483.39
188749	CUMMINS SALES AND SERVICE	100-4501-533.53-02		Return Credit, Filter	(17.38)
	CUMMINS SALES AND SERVICE	255-8101-521.30-04	I22549	Generator maint.	1,327.59
188749 - Summary					1,310.21
188750	Denise Rhodes Long	100-0000-451.02-00		Tax Intercept Refund	273.00
188750 - Summary					273.00
188751	DANOWSKI, DELILAH	255-8101-521.56-03	I23538	03/23 mileage	107.42
188751 - Summary					107.42
188752	DH PACE COMPANY, INC	100-4101-533.44-08		Fire#2-AM62 door repair	854.30
	DH PACE COMPANY, INC	100-4101-533.44-08		Fire#2-TL overhead door	3,615.00
188752 - Summary					4,469.30
188753	DOWNTOWN WEST ALLIS BID	201-5101-517.54-03		Al La Carte Sponsorship	2,000.00
188753 - Summary					2,000.00
188754	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Diesel & unleaded fuel	23,449.76
188754 - Summary					23,449.76
188755	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		SAW REPAIR PRODUCT/ST 62	15.01
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		REMOVE ADHESIVE FROM E63	14.02
188755 - Summary					29.03
188756	ENERGENECS INC	501-2706-537.53-02		Hatch Alarms--Inlet Pits	2,987.50
188756 - Summary					2,987.50
188757	ENGINEERED SECURITY SOLUTIONS, INC	255-8101-521.51-09	I21549	Security cards	1,275.00
188757 - Summary					1,275.00
188758	EXCEL GLASS LLC	100-2201-522.44-08		GARAGE DOOR/GLASS	53.00
188758 - Summary					53.00
188759	EXPRESS ELEVATOR LLC	100-2110-521.58-01		annual elev insp	1,400.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire#2-Cat 1 elevator	700.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		march 2023-maint (8)	567.03
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire A-Cat 1 testing-elev	700.00
188759 - Summary					3,367.03
188760	FASTENAL COMPANY	100-4401-533.53-02		#6TERMINAL SPADE, 5/8 NUT	38.82
	FASTENAL COMPANY	100-4401-533.53-02		U-BOLT & WASHERS	4.12
	FASTENAL COMPANY	100-4401-533.53-02		1/4-20 X 1 BOLTS	9.14
	FASTENAL COMPANY	100-4401-533.53-02		1/2X13X2 BOLT	17.85
	FASTENAL COMPANY	100-4401-533.53-02		5/8 DRILL BIT, 3/4 BOLT	83.61
	FASTENAL COMPANY	100-4501-533.53-02		FLEET METRIC HARDWARE	24.30
	FASTENAL COMPANY	100-4501-533.53-02		72418, 71007, 70856	21.90
188760 - Summary					199.74
188761	FEDERAL EXPRESS CORP	100-3101-565.51-01		ref 9-646-57219 -late fee	3.82
188761 - Summary					3.82

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188762	FEDEX	255-8101-521.30-04	I23534	Shipping	4.58
188762 - Summary					4.58
188763	FERGUSON ENTERPRISES #1550	501-2707-537.53-02		2x100 10MIL pipewrap tape	141.60
188763 - Summary					141.60
188764	FERGUSON WATERWORKS #1476	501-2901-537.53-02		Bronze strap	235.41
188764 - Summary					235.41
188765	FRANKLIN AGGREGATES INC	501-2707-537.53-02		3/8 Chips	1,797.70
	FRANKLIN AGGREGATES INC	501-2708-537.53-02		3/8 Chips	1,797.70
188765 - Summary					3,595.40
188766	GEXPRO	100-4401-533.53-02		Alley luminaire	429.78
188766 - Summary					429.78
188767	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		(8) Recap drive tire	1,877.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Casing trade in credit	(30.00)
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		G622 GOODYEAR 225/70R19.5	632.58
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		(2) 215/75R17.5 tire	533.54
188767 - Summary					3,013.12
188768	GRAEF	540-1807-538.30-02		Washington Street Utility	5,212.62
188768 - Summary					5,212.62
188769	GRAYBAR	100-4118-531.53-02		Police dept.	787.20
	GRAYBAR	100-4118-531.53-02		x substation	131.34
	GRAYBAR	100-4401-533.53-02		FEMALE PLUG 1547	44.46
	GRAYBAR	354-6051-517.31-02	M2320M	w3 service	45.51
188769 - Summary					1,008.51
188770	GREEN BAY PIPE/TV AND BAYLAKE BANK	510-3803-536.30-04	P2237N	TV Contract - Sanitary	990.58
	GREEN BAY PIPE/TV AND BAYLAKE BANK	540-1807-538.30-04	P2237R	TV Contract - Storm	74.40
188770 - Summary					1,064.98
188771	HILLER FORD INC	100-4401-533.53-02		SHIFT TUBE KIT	81.30
	HILLER FORD INC	100-4401-533.53-02		ANTI-FREEZE VC 13DL G	105.36
	HILLER FORD INC	100-4401-533.53-02		ANTIFREEZE VC 13DL G	158.04
	HILLER FORD INC	100-4501-533.53-02		BC3Z 9H307 C	374.18
	HILLER FORD INC	100-4501-533.53-02		3C3Z 9E527 ARM	2,825.23
	HILLER FORD INC	100-4501-533.53-02		Glow Plug Harness	(44.09)
	HILLER FORD INC	100-4501-533.53-02		3C3Z12A690BA	45.28
	HILLER FORD INC	100-4501-533.53-02		BC3Z 3A713 R	24.44
	HILLER FORD INC	100-4501-533.53-02		CAB BOLTS, INJ SLEEVES	323.18
	HILLER FORD INC	100-4501-533.53-02		Core Credit, Injectors	(1,260.00)
	HILLER FORD INC	100-4501-533.53-02		Heater inlet o-ring	12.25
	HILLER FORD INC	100-4501-533.53-02		Wire & insulators	103.58
	HILLER FORD INC	100-4501-533.53-02		BC3Z-18696-B	19.25
	HILLER FORD INC	100-4501-533.53-02		BC3Z 9V425 A	416.50
188771 - Summary					3,184.50
188772	HOFFMANN LOCK & GLASS	255-8101-521.30-04	I23534	Keying service	1,017.65
188772 - Summary					1,017.65
188773	HOLTZ, WALTER	276-8432-563.31-80	ED2301	7140 W Grnflid-Pmt 1	147,103.69
188773 - Summary					147,103.69
188774	HUCKSTORF DIESEL PUMP & INJECTOR SER	100-4501-533.53-02		APPAP0002	82.32
188774 - Summary					82.32
188775	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		REBUILT SWING CYLINDER	1,251.20
	HYDRAULIC COMPONENT SERVICES	100-4501-533.30-04		Heller Shear Repair	1,092.00
	HYDRAULIC COMPONENT SERVICES	100-4501-533.53-02		Recon. hydraulic pump	1,420.86
188775 - Summary					3,764.06
188776	IAED	100-2101-521.32-01		EMD recertif hauser	55.00
	IAED	100-2101-521.32-01		emd recertif brandt	55.00
188776 - Summary					110.00
188777	ICC-MILWAUKEE COUNTY	100-0101-511.57-01		ICC 2023 DUES	350.00
188777 - Summary					350.00
188778	INTEGRATED CUSTOM SOFTWARE	100-1401-515.32-04		FormsPrint Support	1,600.00
188778 - Summary					1,600.00
188779	Jenny Wolf	100-0000-451.02-00		Tax Intercept Refund	75.00

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188779	Summary				75.00
188780	JO-ANN STORES, LLC	100-3502-555.52-36		INVOICE #8031	1,850.00
188780	Summary				1,850.00
188781	JOE WILDE CO	100-4101-533.44-08		Forestry dirt barn door	2,000.00
188781	Summary				2,000.00
188782	JX PETERBILT -WAUKESHA	100-4401-533.53-02		1R1807 FILTER	249.12
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		WIPER NOZZLE GW187-1	67.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Core Credit	(10.44)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		C71-6003 SHOCK ABSORBER	163.98
188782	Summary				470.64
188783	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		12/2 WIRE DEKA 03212	91.51
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		41MT STARTER 6522-41MT	299.99
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		ED3170AG	924.42
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		ED3701AG, 7160G-VM	905.73
188783	Summary				2,221.65
188784	KRUEGER, JIM	255-8101-521.30-04	I23548	Lock picking class	650.00
188784	Summary				650.00
188785	LEE MECHANICAL	100-4101-533.44-08		PD-HVAC troubleshoot	595.00
	LEE MECHANICAL	100-4101-533.44-08		PD-HAVC repairs	3,345.31
188785	Summary				3,940.31
188786	LEGACY RECYCLING	550-4233-535.41-09		march ecycling	2,090.00
188786	Summary				2,090.00
188787	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	360.62
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	76.75
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	475.03
188787	Summary				912.40
188788	LITTLE FALLS MACHINE INC	100-4401-533.53-02		4ft. plow frog (4)	2,020.86
188788	Summary				2,020.86
188789	MACHOVEC	100-2201-522.60-01		REPAIRS/ICE/WATER SUITS	255.66
188789	Summary				255.66
188790	MACQUEEN EQUIPMENT	100-4401-533.53-02		SWEeper TUBE CLAMP	55.27
	MACQUEEN EQUIPMENT	100-4501-533.53-02		1031597 LUBE HOSE	176.52
	MACQUEEN EQUIPMENT	100-4501-533.53-02		5003502,5009121,5005090	49.70
	MACQUEEN EQUIPMENT	100-4501-533.53-02		1081469, 1127111	5,682.00
	MACQUEEN EQUIPMENT	100-4501-533.53-02		1078765, 1059145	8,107.89
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Repair Parts, Sweeper	5,983.53
	MACQUEEN EQUIPMENT	100-4501-533.53-02		1059362 HOSE,1069981 HOSE	2,619.98
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Lower housing liner	800.26
188790	Summary				23,475.15
188791	MARILYN NEWBURN	100-0000-451.02-00		TRIP REFUND	40.00
188791	Summary				40.00
188792	MAYFAIR VILLAGE	100-0000-115.10-00		2023-17 bulk p.u. voided	50.00
188792	Summary				50.00
188793	MENARDS - WEST ALLIS	100-4118-531.53-02		Health dept	77.39
	MENARDS - WEST ALLIS	100-4118-531.53-02		x substation	25.36
	MENARDS - WEST ALLIS	100-4118-531.53-02		Batt. for Locates	15.99
	MENARDS - WEST ALLIS	100-4118-531.53-02		return	(44.57)
	MENARDS - WEST ALLIS	354-6051-517.31-02	M2320M	w3 service	45.52
188793	Summary				119.69
188794	MENARDS- WEST MILWAUKEE	354-6051-517.31-02	M2320M	w3 service	25.86
188794	Summary				25.86
188795	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503562264	29.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503530132	44.99
188795	Summary				74.98
188796	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.30-07		Recording Financial Docs	60.00
188796	Summary				60.00
188797	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	3,900.00
188797	Summary				3,900.00
188798	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		RIPSAW ROTATING NOZZLE	265.00

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188798	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		3 TIGERTAIL	34.95
188798 - Summary					299.95
188799	CARL PAULSEN	100-0000-229.04-00		2304 S 107 St	0.00
188799 - Summary					0.00
188800	ALLRITE HOME AND REMODELING	100-0000-229.04-00		2165 S 96 St	0.00
188800 - Summary					0.00
188801	SHARPE, STEVEN	100-0000-229.04-00		7423 W Greenfield Ave	0.00
188801 - Summary					0.00
188802	DAUSEL, DEBBIE	207-0614-544.51-09		fiber art supplies	0.00
188802 - Summary					0.00
188803	TOM AND PEGGY MILLER	100-0302-516.61-02	WA4201	Claim settlement	0.00
188803 - Summary					0.00
188804	MONROE TRUCK EQUIPMENT INC	100-4501-533.53-02		05022122, 05022007	43.30
188804 - Summary					43.30
188805	MORNINGSTAR INVESTMENT CENTER	100-3502-555.52-33		INVOICE 02232023	2,724.00
188805 - Summary					2,724.00
188806	MOTION INDUSTRIES	100-4401-533.53-02		SPREADER AUGER BEARING	209.99
	MOTION INDUSTRIES	100-4401-533.53-02		DDL12 COIL Q14046	22.57
188806 - Summary					232.56
188807	MSA SAFETY SALES, LLC	100-2201-522.57-02		MSA CERTIFCIATION (4)	3,080.00
188807 - Summary					3,080.00
188808	MSC INDUSTRIAL SUPPLY CO INC	100-4401-533.53-02		SZ 17 YELLOW BOOTS	42.32
	MSC INDUSTRIAL SUPPLY CO INC	100-4401-533.53-02		3/32 DRILL BITS	17.04
	MSC INDUSTRIAL SUPPLY CO INC	100-4401-533.53-02		WELD GUN LINER	15.29
188808 - Summary					74.65
188809	MSDSONLINE	100-4401-533.32-04		MSDS software to 12/7/24	4,000.00
188809 - Summary					4,000.00
188810	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		(1) OIL FILTER #4134	39.47
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Blue RTV/ Car wash soap	64.97
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BRAKE CLEANER	71.64
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		AMBER SIDE MARKER 35200Y	18.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Light grommets	6.78
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		22IN WIPER BLADES	451.20
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		PARTS WASHER 5-PWS	123.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		265-3103 SWAY BAR LINKS	95.44
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		3157 GASKET MATERIAL	7.32
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FG1326 FUEL PUMP	299.22
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		17076, 17078	217.78
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		819-4166 HOOD LIFT	57.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair Part, Light Socket	10.82
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		765-1146 SLEEVE RETAINER	24.95
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair Parts	123.24
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		710-1598 TIRE REPAIR KIT	71.76
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		95743 PARKING CABLE	26.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		3018 GASKET MATERIAL	7.63
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Coolant reservoir cap	7.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		905-0095-1 SHIFT TUBE	6.04
188810 - Summary					1,733.71
188811	NEWPORT NETWORK SOLUTIONS, INC	100-1101-517.32-01		Exacqvision Annual Licens	5,037.23
188811 - Summary					5,037.23
188812	OSI ENVIRONMENTAL INC	550-4233-535.41-09		antifreeze disposal	212.50
188812 - Summary					212.50
188813	PEMBERTON LAW	100-0000-442.02-01		OPEN RECORDS REFUND	15.00
188813 - Summary					15.00
188814	POLICE TECHNICAL	255-8101-521.30-04	I23548	Training reg fee (Her)	400.00
188814 - Summary					400.00
188815	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,543.30
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		siu car 58 tires	524.76
188815 - Summary					2,068.06

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188816	PORT-A-JOHN INC	100-4101-533.32-04		Skate park PAJ to 4/14/23	103.00
	PORT-A-JOHN INC	100-4201-535.30-04		Trans Station POJ	103.00
188816 - Summary					206.00
188817	PRO TITLE INC	220-7534-563.31-01	C22314	Jr. Mortgage-Kohler	150.00
	PRO TITLE INC	396-6307-563.31-67		Letter Report - Pittman	150.00
	PRO TITLE INC	397-0000-129.00-00		Letter Report - Perez	150.00
188817 - Summary					450.00
188818	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		RED & WHITE PAINT	796.00
	R. S. PAINT & TOOLS LLC	501-2901-537.53-02		BLUE MARKING PAINT	222.24
188818 - Summary					1,018.24
188819	RACE DAY EVENTS, LLC	100-0000-421.01-09		Refund of Cost Difference	0.00
188819 - Summary					0.00
188820	REGISTRATION FEE TRUST	100-2101-521.70-02		reg new squad 4651	164.50
188820 - Summary					164.50
188821	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - February	5,806.84
188821 - Summary					5,806.84
188822	RICOH USA INC	255-8101-521.30-04	I22549	Copier charges	306.12
188822 - Summary					306.12
188823	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		WetCleanFill:SnglAxleLoad	112.50
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		Clean Fill:SingleAxleLoad	432.50
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		WetCleanFill:SnglAxleLoad	112.50
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		Clean Fill:SingleAxleLoad	432.50
188823 - Summary					1,090.00
188824	ROTARY CLUB OF WEST ALLIS	100-2201-522.57-01		ROTARY/POOLER	180.00
188824 - Summary					180.00
188825	SEFAC USA, INC	100-4501-533.30-04		Shop Vehicle Lift Repairs	947.07
188825 - Summary					947.07
188826	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A11111	Snow and Ice	1,155.00
188826 - Summary					1,155.00
188827	SIMON & SCHUSTER	204-0701-555.64-05		INVOICE #034193056	1,876.00
188827 - Summary					1,876.00
188828	SINGLE SOURCE INC	100-0302-516.30-05		Apprais Serv 5325 W Roger	6,700.00
188828 - Summary					6,700.00
188829	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		Boss plow parts	132.36
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		PBA09061 PUSH BEAM	524.52
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		HYD04814, HYD09366	305.86
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		CHA18200, MSC18100	611.74
188829 - Summary					1,574.48
188830	SOUTHTOWN TIRE & AUTO	214-0801-521.64-05		siu car 55 repair	79.99
188830 - Summary					79.99
188831	SPEEDY METALS LLC	100-4501-533.53-02		Steel Supplies	5,670.67
	SPEEDY METALS LLC	100-4501-533.53-02		1-1/4 RD A-36 HR STEEL	143.19
188831 - Summary					5,813.86
188832	SPELLMAN TRAILERS INC	100-4501-533.53-02		CALCIUM CHLORIDE TANK	1,705.89
188832 - Summary					1,705.89
188833	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel island repair	379.77
188833 - Summary					379.77
188834	STREICHER'S INC	100-2201-522.60-01		UNIFORM REPLACEMENTS	2,035.96
188834 - Summary					2,035.96
188835	SUNTRAC SERVICES INC	100-3004-541.30-04		Sealed Source Leak Test	30.00
188835 - Summary					30.00
188836	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-11 Apr 2023	12,611.00
188836 - Summary					12,611.00
188837	T & P SALES INC	501-2709-537.53-02		TP3013 14 WIRE, QTY 500	157.75
188837 - Summary					157.75
188838	TATAREK, KELSEY	255-8101-521.30-04	I23548	Reg fee (BCA Training)	225.00
188838 - Summary					225.00
188839	TREEP, WAYNE	100-2107-521.56-02		WAI 23 conf exp	539.00

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188839	Summary				539.00
188840	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin Loan Payment	572.47
188840	Summary				572.47
188841	TRUCK COUNTRY	100-4401-533.53-02		CAB AIR FILTER ABF N10G	95.06
	TRUCK COUNTRY	100-4501-533.53-02		A16-22081-000	742.10
	TRUCK COUNTRY	100-4501-533.53-02		Spring RH	473.54
	TRUCK COUNTRY	100-4501-533.53-02		A06-40578-000	117.80
188841	Summary				1,428.50
188842	U S POSTMASTER - MILW	100-5002-517.51-01		Postage for the Newslette	6,600.00
188842	Summary				6,600.00
188843	ULINE	501-2901-537.51-09		CLEAR PLASTIC SHELF BINS	182.33
188843	Summary				182.33
188844	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		refill postage meter	1,500.00
188844	Summary				1,500.00
188845	VAUGHAN, KATELYN	255-8101-521.56-03	I23534	MAC meeting	629.11
188845	Summary				629.11
188846	VERMEER-WISCONSIN INC	100-4501-533.53-02		296278200 WATER PUMP	1,037.39
	VERMEER-WISCONSIN INC	100-4501-533.53-02		180011536 MOUNTING CLAMP	126.84
	VERMEER-WISCONSIN INC	100-4501-533.53-02		180011531 AIR BREATHING	299.83
188846	Summary				1,464.06
188847	VISU-SEWER INC	510-3803-536.75-01	P2242N	Sanitary Lining Grouting	42,179.76
	VISU-SEWER INC	540-1807-538.75-01	P2242R	Storm Lining	19,456.00
188847	Summary				61,635.76
188848	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		WCSO BAIL	410.00
188848	Summary				410.00
188849	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		radio repairs	905.68
188849	Summary				905.68
188850	WAUSAU EQUIPMENT COMPANY INC	100-4401-533.53-02		PLOW SUPPORT STAND	285.51
	WAUSAU EQUIPMENT COMPANY INC	100-4501-533.53-02		W9C08730 CYLINDER	2,635.92
188850	Summary				2,921.43
188851	WE ENERGIES	354-6051-517.31-02	M2320M	Elec Svrc W-3 conversion	422.50
188851	Summary				422.50
188852	WELLER TRUCK PARTS	100-4201-535.44-08		rear end CREDIT for 821	(2,055.89)
	WELLER TRUCK PARTS	100-4501-533.44-08		Seal installer	52.99
	WELLER TRUCK PARTS	100-4501-533.44-08		Seal & installer	71.97
	WELLER TRUCK PARTS	100-4501-533.53-02		Reman Differential Assy	3,750.00
188852	Summary				1,819.07
188853	WESTWAY AUTO BODY INC	100-4501-533.44-03		Accident Damage Repairs	1,690.30
188853	Summary				1,690.30
188854	WINDSTREAM	255-8101-521.30-04	I22549	Internet	6,310.15
188854	Summary				6,310.15
188855	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	7,391.47
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	W Lincoln Ave-Design	2,124.98
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2238T	S 76 St- Streets	712.82
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2239T	S 60th St- Streets	2,464.50
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	S 92 St- Streets	5,639.56
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	S 92 St- Street	19,118.14
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2238H	S 76 St- Water	124.46
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2240H	S 92 St- Water	28,650.71
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2238N	S 76 St- Sanitary	3,897.68
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2240N	S 92 St- Sanitary	13,524.27
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2238R	S 76 St- Storm	33.59
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2240R	S 92 St- Storm	3,533.69
188855	Summary				87,215.87
188856	WISCONSIN LIFTING SPECIALISTS INC	100-4501-533.53-02		Self locking hook	166.00
188856	Summary				166.00
188857	ZELLO INC.	550-4233-535.32-01		02-19-2023 to 02-18-2024	4,712.40
188857	Summary				4,712.40
188858	ZIGNEGO READY MIX INC	501-2707-537.53-08		Base course 1.25	249.38

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188858	ZIGNEGO READY MIX INC	540-1801-538.53-02		Base course 1.25	132.15
	ZIGNEGO READY MIX INC	540-1801-538.53-02		Base Course 1.25	237.45
188858 - Summary					618.98
188859	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	622.35
188859 - Summary					622.35
188860	1-800-GOT-JUNK?	255-8101-521.30-04	I23534	Removal of junk old bldg	1,149.00
188860 - Summary					1,149.00
188861	1-800-RADIATOR	100-4501-533.53-02		Radiator	(225.00)
	1-800-RADIATOR	100-4501-533.53-02		103740PB, Radiator	450.00
188861 - Summary					225.00
188862	ALLRITE HOME AND REMODELING	100-0000-229.04-00		2165 S 96 St	100.00
188862 - Summary					100.00
188863	CARL PAULSEN	100-0000-229.04-00		2304 S 107 St	100.00
188863 - Summary					100.00
188864	DAUSEL, DEBBIE	207-0614-544.51-09		fiber art supplies	34.24
188864 - Summary					34.24
188865	RACE DAY EVENTS, LLC	100-0000-421.01-09		Refund of Cost Difference	650.00
188865 - Summary					650.00
188866	SHARPE, STEVEN	100-0000-229.04-00		7423 W Greenfield Ave	100.00
188866 - Summary					100.00
188867	TOM AND PEGGY MILLER	100-0302-516.61-02	WA4201	Claim settlement	3,200.00
188867 - Summary					3,200.00
04/07/2023 - Summary					1,217,329.96

Payment Date: 04/10/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32545	US BANK - PCARD	100-0000-229.07-00		PICK N SAVE #846	45.59
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	266.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	31.00
	US BANK - PCARD	100-0501-517.52-01		PWC INVESTOR SURVEY	649.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	436.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.57-02		APPRAISAL INSTITUTE	385.00
	US BANK - PCARD	100-1001-513.57-01		ICMA ONLINE	295.00
	US BANK - PCARD	100-1101-517.44-08		BATTERIES PLUS #0546	96.96
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #HG02823	471.57
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*HG91I6E42	71.78
	US BANK - PCARD	100-1101-517.51-11		BLT*PCLIQUIDATIONS.COM	233.84
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #HP16971	945.72
	US BANK - PCARD	100-1101-517.56-01		JETS PIZZA - WEST ALLI	87.19
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN 8031627216	42.19
	US BANK - PCARD	100-1301-517.54-02		FACEBK *MJKYRMB9Z2	101.30
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER - OPCO	811.02
	US BANK - PCARD	100-1502-514.51-02		A RIFKIN CO	286.59
	US BANK - PCARD	100-1502-514.51-02		PICK N SAVE #847	39.90
	US BANK - PCARD	100-1502-514.51-02		ALDI 64085	88.77
	US BANK - PCARD	100-1502-514.51-02		AMZN MKTP US*HG1QJ0MD0	441.01
	US BANK - PCARD	100-1502-514.51-02		AMZN MKTP US*HG1KZ0LS0	341.80
	US BANK - PCARD	100-2001-523.56-01		SQ *WEST ALLIS CHEESE & S	96.93
	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	122.09
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.84
	US BANK - PCARD	100-2101-521.44-01		MENARDS WEST ALLIS WI	581.89
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*HG3222DA1	121.50
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	474.00
	US BANK - PCARD	100-2101-521.51-09		FESTIVAL FOODS WEST	11.49
	US BANK - PCARD	100-2101-521.51-09		KWIK TRIP 10400010470	200.00
	US BANK - PCARD	100-2101-521.51-09		PANERA BREAD #601564 P	47.97
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*HC6Y64WR2	12.82
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*H75CZ1K00	64.80
	US BANK - PCARD	100-2101-521.51-09		WAL-MART #5438	149.00
	US BANK - PCARD	100-2101-521.51-09		JIMMY JOHNS 637	82.23

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32545	US BANK - PCARD	100-2101-521.60-02		AMZN MKTP US*HC9NC5ZT2	56.98
	US BANK - PCARD	100-2107-521.51-05		GRIZZLY TARGETS ECOMM	636.24
	US BANK - PCARD	100-2107-521.53-41		PAYPAL *MARKETXP	(1,623.00)
	US BANK - PCARD	100-2107-521.57-01		FBI LEEDA INC	50.00
	US BANK - PCARD	100-2107-521.57-02		PAYPAL *WISCONSINTR	260.00
	US BANK - PCARD	100-2107-521.57-02		FVTC STUDENT FINANCE	373.00
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	313.96
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*HD64F99G1 AM	16.97
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*H59WS7EP0 AM	250.50
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*HC9GL49L0	9.99
	US BANK - PCARD	100-2107-521.60-01		GLOCK INC	1,356.00
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*HD2R03BC1 AM	12.93
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*HG25H07C0	25.06
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	56.40
	US BANK - PCARD	100-2110-521.51-06		GRAINGER	336.23
	US BANK - PCARD	100-2114-521.51-03		CHARMTX	397.60
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	411.32
	US BANK - PCARD	100-2201-522.44-03		HARBOR FREIGHT TOOLS 280	9.97
	US BANK - PCARD	100-2201-522.44-03		AUTOZONE #1712	353.98
	US BANK - PCARD	100-2201-522.44-03		ROZ AUTO SALVAGE	120.00
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*H55ID0UH2	16.95
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*H53UF7UA2	14.00
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*HC8R562B1	86.91
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*HD7CU78A2	1,051.36
	US BANK - PCARD	100-2201-522.44-04		AV SALES	639.31
	US BANK - PCARD	100-2201-522.44-04		AMAZON.COM*H73JQ74M0 AMZN	77.45
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*H58XJ79B2	15.50
	US BANK - PCARD	100-2201-522.44-04		AMAZON.COM*H53CV3L52	24.99
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*HG4EU6LO1	19.50
	US BANK - PCARD	100-2201-522.44-05		MARK'S PLUMBING PARTS	679.80
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	69.53
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*HC3TY3SG1	209.70
	US BANK - PCARD	100-2201-522.51-04		DUNKIN #350984 Q35	71.78
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*HY8GR7FX0	73.95
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*H55N99GE1	63.99
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*HC3TY3SG1	39.90
	US BANK - PCARD	100-2201-522.51-06		AMAZON.COM*H50RE5VG2	59.94
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	281.45
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	275.22
	US BANK - PCARD	100-2201-522.51-08		NORTHERN TOOL EQUIP	55.98
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*H730044B0	15.77
	US BANK - PCARD	100-2201-522.53-01		O'REILLY AUTO PARTS 3463	22.99
	US BANK - PCARD	100-2201-522.53-27		AMAZON.COM*HD1XJ9Y42	102.13
	US BANK - PCARD	100-2201-522.53-41		MAGNUM ELECTRONICS INC	2,287.74
	US BANK - PCARD	100-2201-522.56-02		AIRBNB HMPY93MZ28	936.54
	US BANK - PCARD	100-2201-522.56-02		SPIRIT AIRL 4870342354203	448.78
	US BANK - PCARD	100-2201-522.56-02		LE MERIDIEN CHARLOTTE	1,135.21
	US BANK - PCARD	100-2201-522.56-02		AIRBNB HMD5YASPD	0.00
	US BANK - PCARD	100-2201-522.57-01		CENTER FOR PUBLIC SAFETY	325.00
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	387.50
	US BANK - PCARD	100-2201-522.57-02		EB MIHCP CLINICAL AN	856.84
	US BANK - PCARD	100-2201-522.57-02		SQ *WISCONSIN FIRE	75.00
	US BANK - PCARD	100-2201-522.60-01		5.11, INC.	(120.96)
	US BANK - PCARD	100-2201-522.70-01		GRAND APPLIANCE GREENFIEL	993.00
	US BANK - PCARD	100-2301-523.51-01		USPS PO 5687650214	27.00
	US BANK - PCARD	100-2301-523.56-02		AMTRAK .COM 0800618022258	51.00
	US BANK - PCARD	100-2301-523.56-02		AIRBNB HMRKN5MSSK	0.00
	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*H594X48H1	16.40
	US BANK - PCARD	100-2401-524.51-02		AMAZON.COM*HG3TZ8OY1 AMZN	27.78
	US BANK - PCARD	100-2401-524.54-02		BRIDGETOWER - OPCO	145.20
	US BANK - PCARD	100-2402-524.57-01		PAYPAL *BUILDINGINS	370.00
	US BANK - PCARD	100-2402-524.58-01		DSPS E SERVICE FEE COM	0.80
	US BANK - PCARD	100-2402-524.58-01		DSPS EPAY ISE	40.00
	US BANK - PCARD	100-3001-541.32-04		CANVA* I03723-25765591	119.40

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32545	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*HC8PF9FX0 AMZN	9.87
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*HD26B4301	138.72
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*H76SG9RS0	52.05
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*HC4560H51	220.80
	US BANK - PCARD	100-3001-541.51-09		FLIXBUS INC	29.99
	US BANK - PCARD	100-3001-541.57-02		QGV*NAMI WISCONSIN	235.00
	US BANK - PCARD	100-3001-541.57-02		NNPHI	238.00
	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
	US BANK - PCARD	100-3003-541.53-41		AED BRANDS	145.26
	US BANK - PCARD	100-3003-541.57-01		WISCONSIN PUBLIC HEALTH	75.00
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*HG94D2MU1	94.65
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*HG6QM17M0	16.38
	US BANK - PCARD	100-3004-541.53-40		THERMOWORKS, INC.	372.11
	US BANK - PCARD	100-3101-565.30-04		REDI OR REDICOMPS	900.00
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*H73MO1C10	15.99
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*HG9NZ9TM2	27.93
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*H77ZR50X2 AMZN	79.98
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*H73MO1C10	24.99
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*H78903A51	64.12
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*H74BO6O61	17.99
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	18.32
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	61.75
	US BANK - PCARD	100-3501-555.51-02		DEMCO INC	288.24
	US BANK - PCARD	100-3501-555.70-01		AUNT FLOW	140.00
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	756.78
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	272.17
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*HG6L313B2	10.99
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	6,375.45
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*HG1C93SU0 AMZN	47.97
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	124.59
	US BANK - PCARD	100-3502-555.52-31		BAKER & TAYLOR - BOOKS	96.00
	US BANK - PCARD	100-3502-555.52-31		WASH POST SUBSCRIPTION	306.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,661.14
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	8.99
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,821.33
	US BANK - PCARD	100-3504-555.51-02		SHOWCASES	62.30
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	180.93
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*H52575NX2	23.98
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HG6L313B2	29.97
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*H50PF2WZ2	16.99
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	30.00
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HC6BM31P0	6.27
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	37.50
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	27.57
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*H52KX69S0	16.99
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	95.91
	US BANK - PCARD	100-3507-555.51-06		THE HOME DEPOT #4902	74.55
	US BANK - PCARD	100-3507-555.51-06		AMZN MKTP US*HC1K572T0	65.44
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	664.21
	US BANK - PCARD	100-3507-555.51-06		AMZN MKTP US*HC7S335D0	40.73
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	160.00
	US BANK - PCARD	100-4001-533.53-02		APWA - NATIONAL	71.10
	US BANK - PCARD	100-4001-533.56-02		UBER TRIP	89.33
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	1,600.00
	US BANK - PCARD	100-4101-533.44-08		L&W SUPPLY 7351	85.76
	US BANK - PCARD	100-4101-533.44-08		MENARDS FRANKLIN WI	161.13
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	115.33
	US BANK - PCARD	100-4101-533.44-08		WHITLOWS SECURITY SPECIAL	157.00
	US BANK - PCARD	100-4101-533.44-08		BLOCK IRON & SUPPLY CO,	875.00
	US BANK - PCARD	100-4101-533.44-08		DC PACE/NORMS DOOR SVC	(192.52)
	US BANK - PCARD	100-4101-533.44-08		MILWAUKEE PLATE GLASS CO	41.25
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	55.95
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	146.23

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32545	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	271.89
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	15.01
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*H76EK1591	303.96
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*H78499T81	6.65
	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR NORTH	113.00
	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	8.99
	US BANK - PCARD	100-4118-531.53-02		TEST EQUIPMENT DEPOT	1,170.00
	US BANK - PCARD	100-4118-531.59-02		HI-LINE 7813	89.73
	US BANK - PCARD	100-4201-535.53-02		REVERE ELECTRIC SUPPLY CO	253.06
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*HC2L939O1	59.61
	US BANK - PCARD	100-4201-535.53-02		WELDERS SUPPLY BELOIT 4TH	135.07
	US BANK - PCARD	100-4218-531.53-02		OFFICEMAX/DEPOT 6175	96.28
	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT #4902	141.03
	US BANK - PCARD	100-4218-531.53-02		ELLIOTT ACE HDWE	42.25
	US BANK - PCARD	100-4218-531.53-02		AMZN MKTP US*HC2L939O1	59.61
	US BANK - PCARD	100-4218-531.60-02		WELDERS SUPPLY BELOIT 4TH	135.07
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*HG6JC3JV1	39.98
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*H51UZ0W90	33.98
	US BANK - PCARD	100-4301-533.53-02		COMPLETE LAWN AND LANDSCA	190.69
	US BANK - PCARD	100-4301-533.53-02		ZORO TOOLS INC	0.00
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*HY1KM5L40	21.00
	US BANK - PCARD	100-4301-533.53-02		EBAY O*02-09761-97113	16.87
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*H78DI2CP2	13.65
	US BANK - PCARD	100-4301-533.53-02		AMAZON.COM*H74QO33U2 AMZN	47.98
	US BANK - PCARD	100-4301-533.53-02		TANGA.COM	116.14
	US BANK - PCARD	100-4301-533.53-02		EBAY O*02-09761-97114	36.06
	US BANK - PCARD	100-4301-533.53-02		EDELHOFF LAWNMOWER SERVIC	109.98
	US BANK - PCARD	100-4401-533.53-02		CRAWFORD DALLAS	7,942.67
	US BANK - PCARD	100-4401-533.53-02		COMPASS MINERALS AMER	69,960.82
	US BANK - PCARD	100-4501-533.53-02		AMAZON.COM*H50JQ6C52	47.38
	US BANK - PCARD	100-4501-533.53-02		FREEDOM RACING TOOL AND A	377.18
	US BANK - PCARD	100-4501-533.53-02		NORTHERN TOOL EQUIP	59.99
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HD4F70WR2	10.44
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HG2TI4Q20	27.94
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HC4KG27A0	14.81
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*H58NF98I0	23.98
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*H50AH3XR2	119.28
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HG1GR2RV0	30.94
	US BANK - PCARD	100-4601-533.51-02		AMAZON.COM*H79QL7751 AMZN	26.87
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HG45E8730	40.86
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HD3KA8VF1	14.81
	US BANK - PCARD	100-4601-533.52-01		BRIDGETOWER PSA SUB	249.00
	US BANK - PCARD	100-5002-517.51-04		TST* CHUCHOS RED TACOS -	614.21
	US BANK - PCARD	100-5002-517.51-04		SP TRALEE IRISH FOODS	60.84
	US BANK - PCARD	100-5002-517.51-04		TARGET 00027805	32.76
	US BANK - PCARD	100-5002-517.51-09		HOBBY-LOBBY #858	95.99
	US BANK - PCARD	100-5002-517.51-09		AMZN MKTP US*HG9DU43K2	23.79
	US BANK - PCARD	100-5002-517.51-09		AMZN MKTP US*HG3Q86TX1	9.99
	US BANK - PCARD	100-5212-517.30-04	WA0101	CONCENTRA INC	251.00
	US BANK - PCARD	100-5212-517.30-04	WA4101	CONCENTRA INC	940.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	CONCENTRA INC	1,106.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	AURORA PATIENT PAYMENT	1,755.00
	US BANK - PCARD	100-5212-517.30-04	WA4501	AURORA PATIENT PAYMENT	275.00
	US BANK - PCARD	100-8201-517.30-04		BUNNY STUDIO BUNNY STU	92.00
	US BANK - PCARD	100-8201-517.30-04		ZEDMAN AWARD SHOP 925	120.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.57-01		WISCONSIN COMMUNITY MEDIA	150.00
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	147.70
	US BANK - PCARD	100-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	100-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	100-8202-517.32-01		RYTR - AI WRITER	29.00
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ACROPRO SUBS	255.26
	US BANK - PCARD	100-8202-517.51-02		FLAG CENTER	49.29
	US BANK - PCARD	100-8202-517.51-02		MIDLAND PAPER COMPANY	352.83
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*HG3VR4RH0	33.98

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32545	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*H589I4GM0	219.99
	US BANK - PCARD	100-8202-517.51-02		WESTERN STATES ENVELOPE	1,668.55
	US BANK - PCARD	100-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	100-8813-517.30-04		ADOBE *ACROPRO SUBS	21.09
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	202-0801-521.64-05		SQ *BUST-N-STUFF	390.72
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	41.98
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #407	44.96
	US BANK - PCARD	207-0613-544.51-09		DOLLAR TREE	19.71
	US BANK - PCARD	207-0613-544.51-09		PICK N SAVE #847	61.47
	US BANK - PCARD	207-0613-544.51-09		DOLLARTREE	11.87
	US BANK - PCARD	207-0613-544.51-09		HALF NUTS	17.46
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*H70GH37O0	42.87
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	179.97
	US BANK - PCARD	212-0801-521.64-05		BELL SPORTS	999.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON.COM*HG1CJ47X1 AMZN	51.43
	US BANK - PCARD	215-0801-521.64-05		KWIK TRIP 97300009738	144.78
	US BANK - PCARD	215-0801-521.64-05		WAL-MART #1394	104.94
	US BANK - PCARD	215-0801-521.64-05		AMAZON.COM*HG2R67OG1 AMZN	40.50
	US BANK - PCARD	215-0801-521.64-05		COSTCO WHSE #1212	42.83
	US BANK - PCARD	215-0801-521.64-05		ELITE K9 INC 2	54.83
	US BANK - PCARD	220-7521-563.52-03	C23101	BRIDGETOWER - OPCO	110.75
	US BANK - PCARD	220-7522-563.31-02	C22221	MENARDS WEST ALLIS WI	181.25
	US BANK - PCARD	220-7522-563.31-02	C22406	ALTEC PARTS SUPPLY CALIF	607.71
	US BANK - PCARD	220-7522-563.31-02	C22406	WIRE AND CABLE YOUR WAY,	908.60
	US BANK - PCARD	220-7522-563.31-02	C23202	ETSCOMPANY.COM	378.91
	US BANK - PCARD	220-7522-563.51-09	C23218	ZOOM.US 888-799-9666	14.99
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	259.00
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*H72JP6JO2	8.88
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	116.16
	US BANK - PCARD	222-7601-563.51-02		AMAZON.COM*HC6W32HQ2 AMZN	23.33
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*HG4D12IA1	29.99
	US BANK - PCARD	222-7601-563.54-02		BRIDGETOWER - OPCO	120.56
	US BANK - PCARD	222-7601-563.56-02		EB ROWING IN UNISON	1,000.00
	US BANK - PCARD	240-7904-542.44-08	H23004	EBAY O*18-09771-98044	0.00
	US BANK - PCARD	240-7904-542.51-02	H23004	AMZN MKTP US*HG6TZ6KB1	64.96
	US BANK - PCARD	240-7913-542.60-03	H22024	AMZN MKTP US*HD0LJ5EM1	107.00
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMZN MKTP US*HC4H50BZ0	399.00
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMZN MKTP US*HC7DX44G1	2,199.00
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMAZON.COM*HC4S202T0	299.99
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMAZON.COM*H74AD7JZ1	209.94
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMZN MKTP US*HC5W65Q40	451.98
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMZN MKTP US*HG0EH0WD2	219.98
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMAZON.COM*H70G128F0 AMZN	209.94
	US BANK - PCARD	240-7939-542.57-02	EF2107	IN *QPR INSTITUTE, INC.	1,019.90
	US BANK - PCARD	240-7939-542.57-02	EF2107	FNCE RECORDINGS	990.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	NACCHO	700.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	AMERICAN RED CROSS	(105.00)
	US BANK - PCARD	240-7940-542.51-09	H23035	EVENFLO COMPANY INC	486.90
	US BANK - PCARD	240-7943-542.30-04	H22060	IN *WORLDWIDE INTERPRETER	131.84
	US BANK - PCARD	240-7943-542.51-02	H22060	FACEBK 9K3X9MKH32	146.85
	US BANK - PCARD	240-7943-542.51-02	H22060	SP BRIGHT-AUTISM-ORG	539.40
	US BANK - PCARD	250-8044-521.60-02	G22201	AMZN MKTP US*H773H8PS0	99.90
	US BANK - PCARD	250-8044-521.60-02	G22201	AMZN MKTP US*HG4K50JB2	99.90
	US BANK - PCARD	250-8044-521.60-02	G22201	AMZN MKTP US*HC70P2D40	99.90
	US BANK - PCARD	250-8044-521.60-02	G22201	GALLS	7,946.00
	US BANK - PCARD	250-8044-521.60-02	G22201	STREICHER'S MO	731.50
	US BANK - PCARD	255-8101-521.30-04	I22534	SORCE SERVICES LLC	595.00
	US BANK - PCARD	255-8101-521.30-04	I23534	SORCE SERVICES LLC	648.40
	US BANK - PCARD	255-8101-521.30-04	I23534	SQ *1-800-GOT-JUNK?	559.00
	US BANK - PCARD	255-8101-521.30-04	I23534	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.51-09	I22534	ODP BUS SOL LLC # 105910	32.32
	US BANK - PCARD	255-8101-521.51-09	I22534	ODP BUS SOL LLC# 106869	191.21
	US BANK - PCARD	255-8101-521.51-09	I22549	AMAZON WEB SERVICES	6.64

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32545	US BANK - PCARD	255-8101-521.51-09	I23534	ODP BUS SOL LLC# 106869	262.34
	US BANK - PCARD	255-8101-521.51-09	I23538	ODP BUS SOL LLC# 106869	160.12
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	68.73
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106175	362.35
	US BANK - PCARD	256-8360-522.56-02		AMERICAN AIR0012377768232	627.30
	US BANK - PCARD	256-8360-522.56-02		AMERICAN AIR0010623262262	38.84
	US BANK - PCARD	256-8360-522.56-02		AMERICAN AIR0010623262263	43.16
	US BANK - PCARD	256-8360-522.56-02		AMERICAN AIR0012377768233	627.30
	US BANK - PCARD	256-8360-522.57-02		NACCME	199.00
	US BANK - PCARD	257-5702-517.51-09	SPFARM	PAYPAL *REAPFOODGRP	75.00
	US BANK - PCARD	258-3102-565.51-04		SQ *TIMBER?S CATERING SER	90.31
	US BANK - PCARD	258-3102-565.51-04		SUMMIT MARKET	54.95
	US BANK - PCARD	258-3102-565.51-04		CAMINO BAR WEST ALLIS	51.99
	US BANK - PCARD	258-3102-565.56-02		CITY OF MADISON PARKING	8.10
	US BANK - PCARD	258-3102-565.57-02		WEDA	39.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	350-6008-531.31-02	P1946S	BRIDGETOWER - OPCO	97.88
	US BANK - PCARD	350-6008-531.31-02	P2320S	BRIDGETOWER - OPCO	10.13
	US BANK - PCARD	350-6008-531.31-02	P2324S	BRIDGETOWER - OPCO	10.13
	US BANK - PCARD	350-6009-532.31-02	P2301A	BRIDGETOWER - OPCO	10.13
	US BANK - PCARD	350-6009-532.31-02	P2302A	BRIDGETOWER - OPCO	10.14
	US BANK - PCARD	354-6053-523.31-01	BF0031	HAJOCA ABLE DIST 353	149.46
	US BANK - PCARD	354-6053-523.31-02	BF0031	MENARDS FRANKLIN WI	271.56
	US BANK - PCARD	354-6053-523.31-02	BF0031	MENARDS WAUKESHA WI	269.40
	US BANK - PCARD	354-6053-523.31-02	BF0031	MENARDS WEST ALLIS WI	76.76
	US BANK - PCARD	501-2602-537.53-02		AMZN MKTP US*H75R09N11	59.00
	US BANK - PCARD	501-2706-537.53-02		ELLIOTT ACE HDWE	23.96
	US BANK - PCARD	501-2706-537.53-02		HAJOCA ABLE DIST 353	45.66
	US BANK - PCARD	501-2706-537.53-02		AMZN MKTP US*H58KP9752	148.35
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*H54EG29W0 AM	18.61
	US BANK - PCARD	501-2901-537.51-02		INDELCO PLASTICS CORP	151.00
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*H71I39OX1 AM	19.38
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*H74HH9XO1	57.33
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*H56GT6LL1 AM	8.98
	US BANK - PCARD	501-2901-537.51-09		4IMPRINT, INC	639.01
	US BANK - PCARD	501-2901-537.51-09		FENIX STORE LLC	32.70
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*HC2DS00Q2	33.98
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	367.70
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*HG4SI8NX2	26.99
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US	(19.99)
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*H77CE1HS1	35.98
	US BANK - PCARD	501-2901-537.51-09		GRAINGER	300.84
	US BANK - PCARD	501-2901-537.51-09		SMARTSIGN	248.60
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*H58R88IH0 AM	159.78
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*HG0OQ0DI0	80.66
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	13.36
	US BANK - PCARD	501-2901-537.53-01		ELLIOTT ACE HDWE	48.58
	US BANK - PCARD	501-2901-537.56-02		SUNCTRYAIR MDT85R	242.20
	US BANK - PCARD	501-2901-537.56-02		DELTA AIR 0062368179299	238.20
	US BANK - PCARD	501-2901-537.57-02		OPC*WI RURAL WTR CONF	210.00
	US BANK - PCARD	501-2901-537.57-02		OPC MSC*SERVICE FEE 024	7.16
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	840.28
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	58,597.24
	US BANK - PCARD	550-4233-535.51-09		LOWES #02309*	180.24
32545 - Summary					227,923.82
04/10/2023 - Summary					227,923.82

Payment Date: 04/19/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32535	BARTELS, BRIAN	223-7602-563.43-03		APRIL RENTS	(818.00)
	BARTELS, BRIAN	223-7602-563.43-03		HAPRENT-4-23	1,636.00
32535 - Summary					818.00
32536	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-23	400.00
	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		APRIL RENTS	(200.00)

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32536 - Summary					200.00
32537	BURNHAM 2 LLC	222-7601-563.43-11		APRIL RENTS	(1.00)
	BURNHAM 2 LLC	222-7601-563.43-11		ODRENT-4-23	2.00
	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-4-23	1,262.00
	BURNHAM 2 LLC	226-7605-563.43-08		APRIL RENTS	(631.00)
32537 - Summary					632.00
32538	GLENDAL HOUSING AUTHORITY	222-7601-563.30-04		APRIL RENTS	(92.82)
	GLENDAL HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-23	185.64
	GLENDAL HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-23	5,222.00
	GLENDAL HOUSING AUTHORITY	223-7602-563.43-05		APRIL RENTS	(2,611.00)
32538 - Summary					2,703.82
32539	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-4-23	744.00
	KATZ PROPERTIES, INC	226-7605-563.43-08		APRIL RENTS	(372.00)
32539 - Summary					372.00
32540	MARGARITA VILLA, LLC	226-7605-563.43-08		APRIL RENTS	(865.00)
	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-4-23	1,730.00
32540 - Summary					865.00
32541	METROPOLITAN ASSOCIATES	223-7602-563.43-03		APRIL RENTS	(710.00)
	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-23	1,420.00
32541 - Summary					710.00
32542	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-4-23	554.00
	PETERS, ROBERT & NANCY	226-7605-563.43-08		APRIL RENTS	(277.00)
32542 - Summary					277.00
32543	WE ENERGIES	226-7605-563.43-04		APRIL RENTS	(47.00)
	WE ENERGIES	226-7605-563.43-04		URRENT-4-23	94.00
32543 - Summary					47.00
04/19/2023 - Summary					6,624.82

Payment Date: 04/20/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188868	CORELOGIC TAX SERVICE, LLC	100-0000-229.01-00		Overpaid Tax 4750181000	58.19
188868 - Summary					58.19
188869	HOME BASE DEALS, LLC	100-0000-229.01-00		Overpaid Tax 4390189000	270.00
188869 - Summary					270.00
188870	IAN JOHNSON	100-0000-229.01-00		Overpaid Tax 4880172000	1,176.04
188870 - Summary					1,176.04
188871	JABED ZAMAN	100-0000-229.01-00		Overpaid Tax 4480130000	29.42
188871 - Summary					29.42
188872	JEREMY CASE	100-0000-229.01-00		Overpaid Tax 4740535000	674.68
188872 - Summary					674.68
188873	JONATHAN D'ERRICO	100-0000-229.01-00		Overpaid Tax 4900132000	1,498.25
188873 - Summary					1,498.25
188874	QUINCY TOLIVER	100-0000-229.01-00		Overpaid Tax 4540427000	183.50
188874 - Summary					183.50
188875	RYAN DELANEY	100-0000-229.01-00		Overapid Tax 4880499000	1,460.05
188875 - Summary					1,460.05
188876	ZACHARY ALLEN	100-0000-229.01-00		Overpaid Tax 4150071000	183.50
188876 - Summary					183.50
04/20/2023 - Summary					5,533.63

Payment Date: 04/21/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32545	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,571.23
32545 - Summary					7,571.23
32546	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	435.00
32546 - Summary					435.00
188877	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
188877 - Summary					54.77

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188878	CDW-G	550-4233-535.51-09		PO# 145101	2,750.90
188878 - Summary					2,750.90
188879	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	66.00
188879 - Summary					66.00
188880	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		2010SC004072 BTAKACH	35.43
188880 - Summary					35.43
188881	EWALD AUTOMTOVE GROUP	352-4101-533.70-03		TRUCKS	44,529.50
188881 - Summary					44,529.50
188882	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	679.00
188882 - Summary					679.00
188883	MARINE CREDIT UNION	501-0000-229.05-00		MANUAL CHECK	42.69
188883 - Summary					42.69
188884	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELATE	152.16
	MCKESSON MEDICAL-SURGICAL	240-7913-542.53-41	H23014	PO# 144867	43.56
188884 - Summary					195.72
188885	NEHER ELECTRIC SUPPLY INC	220-7522-563.31-02	C22406	ELEC EQUIP&SUP(EXCPT CABL	15,319.50
188885 - Summary					15,319.50
188886	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
188886 - Summary					26.00
188887	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92
188887 - Summary					2,820.92
04/21/2023 - Summary					74,526.66

Payment Date: 04/24/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32547	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	543.78
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	271.90
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	271.91
	AB DATA	550-4233-535.51-01		WATER UTILITY STATMENTS	271.91
32547 - Summary					1,359.50
32548	ARENDT, DINA	100-5212-517.30-04		DPW Safety Shoe Reimb.	145.00
32548 - Summary					145.00
32549	CIVICPLUS	201-5101-517.32-01		annual fee	2,201.58
32549 - Summary					2,201.58
32550	COREY OIL LTD	100-4401-533.53-02		15W40 BULK OIL	3,489.64
32550 - Summary					3,489.64
32551	CRUM, ANDREW	100-5210-517.25-01		Oklahoma Smoke Diver	750.00
32551 - Summary					750.00
32552	FELDHUSEN, PETER	100-3004-541.56-01		Q1 2023 Travel	163.09
32552 - Summary					163.09
32553	FUEL SYSTEMS INC	100-4401-533.53-02		Air filter (2)	37.50
	FUEL SYSTEMS INC	100-4401-533.53-02		P777869, P550964 FILTER	100.12
	FUEL SYSTEMS INC	100-4401-533.53-02		P564750 FILTER	101.27
	FUEL SYSTEMS INC	100-4401-533.53-02		DBL7300 FILTER, P548963	600.71
32553 - Summary					839.60
32554	GOETTMANN, AMY	100-3004-541.56-01		March-April 23	9.23
32554 - Summary					9.23
32555	GRAINGER	100-4401-533.53-02		Electronic timer	242.64
	GRAINGER	100-4401-533.53-02		D-RING, SILICONE SEALANT	61.66
	GRAINGER	100-4401-533.53-02		Wire cup brush	12.81
	GRAINGER	100-4401-533.53-02		3 CUT-OFF WHEEL	141.00
32555 - Summary					458.11
32556	HEIMAN, TROY	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
32556 - Summary					150.00
32557	HENG, GARRETT	255-8101-521.56-03	I23538	03/23 mileage	209.50
	HENG, GARRETT	255-8101-521.56-03	I23538	02/23 mileage	104.80
32557 - Summary					314.30
32558	HINTZMAN, JONATHAN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32558 - Summary					150.00
32559	HOFFMAN, JAMES	255-8101-521.56-03	I23538	03/23 mileage	599.98
32559 - Summary					599.98
32560	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		EXHAUST CLAMPS #4419	33.77
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		SLACK ADJR, BRAKE CHAMBER	457.00
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		HUB CAP	35.07
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G25100-0808 HYD FIT	195.12
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		ABS SENSOR	79.22
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G60132-0408 HYD FITTING	9.15
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		(3) pushlock fitting	9.12
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		SLACK ADJUSTER	177.96
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		43572 BRACKET 91740-3 GRO	38.03
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		BRASS 90 ELBOW	5.52
32560 - Summary					7.88
32560 - Summary					1,047.84
32561	JAROSCH, CODY	100-5210-517.25-01		Driver/Op. Pumper - MATC	80.00
32561 - Summary					80.00
32562	JEROME, DANIEL	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
32562 - Summary					150.00
32563	LINCOLN CONTRACTORS SUPPLY INC	100-4401-533.53-02		FUEL FILTER KIT	7.26
32563 - Summary					7.26
32564	MACHINE SERVICE INC	100-4501-533.53-02		Drive Shaft	938.44
32564 - Summary					938.44
32565	N & S TOWING INC	100-2101-521.30-04		hyundai santa fe	324.00
	N & S TOWING INC	100-2101-521.30-04		towed ford f250	450.00
	N & S TOWING INC	100-2101-521.30-04		towed chevy cobalt	228.00
	N & S TOWING INC	100-2101-521.30-04		towed nissan	125.00
32565 - Summary					1,127.00
32566	NASSCO INC	100-4401-533.53-02		BLEACH 30966	89.97
32566 - Summary					89.97
32567	NOVAK, KYLE	100-2201-522.56-02		MEALS	171.00
	NOVAK, KYLE	100-2201-522.56-02		AIRFARE	504.40
32567 - Summary					675.40
32568	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Shredding	77.86
32568 - Summary					77.86
32569	PAPE, DANIEL	100-5212-517.30-04		DPW Safety Shoe Reimb.	139.99
32569 - Summary					139.99
32570	POOLER, MASON	100-2201-522.56-02		GAS	11.24
	POOLER, MASON	100-2201-522.56-02		MEALS	171.00
	POOLER, MASON	100-2201-522.56-02		AIRFARE	227.70
32570 - Summary					409.94
32571	SCHAAK, JASON	100-5210-517.25-01		Fire4301-ColumbiaSouthern	760.00
32571 - Summary					760.00
32572	SCHOESSOW, ANDREW	100-5210-517.25-01		Blue Card Incident Cmmnd.	385.00
32572 - Summary					385.00
32573	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23	2,134.98
32573 - Summary					2,134.98
32574	SHOGREN, RYAN	255-8101-521.56-03	I23534	MN travel	769.09
32574 - Summary					769.09
32575	SIMPLIFILE	100-0302-516.30-05		ID#1448886823	33.25
32575 - Summary					33.25
32576	ST ONGE, JESSICA	100-3003-541.56-01		Q1 Travel	44.93
32576 - Summary					44.93
32577	THOMAS, MELISSA	100-3003-541.56-01		Q1 Travel 2023	33.40
32577 - Summary					33.40
32578	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI	1,650.35
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham Elec	1,024.22
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	991.43
	WE ENERGIES	100-2201-522.41-05		ST 62 GAS BILL	1,908.72

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
32578	WE ENERGIES	100-3507-555.41-04		7421 W Natl Gas	2,608.35
	WE ENERGIES	100-3507-555.41-04		Library Elec	69.35
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave	1,797.97
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Elec	69.20
	WE ENERGIES	100-4101-533.41-04		6200 W Beloit Rd	9.57
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	5,109.83
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	93.01
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	60.30
	WE ENERGIES	100-4118-531.41-04		Group Bill	345.10
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	58.85
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	140.85
32578 - Summary					15,937.10
188888	A C.H. COAKLEY & CO INC	100-2101-521.30-04		microfilm scanning projec	2,109.94
188888 - Summary					2,109.94
188889	A/E GRAPHICS INC	350-6008-531.31-02	P2325S	2023-2 Plans	69.30
188889 - Summary					69.30
188890	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	497.51
188890 - Summary					497.51
188891	ALSTAR COMPANY	100-4401-533.53-02		GROUP 65 BATTERY	763.25
188891 - Summary					763.25
188892	AMERICAN RED CROSS	240-7939-542.57-02	EF2107	Staff CPR	2,943.00
188892 - Summary					2,943.00
188893	ANTAEUS LLC	100-2501-515.30-04		MARCH ANTAEUS INV	300.00
188893 - Summary					300.00
188894	ARthur Blair	100-0000-451.02-00		trip refund	80.00
188894 - Summary					80.00
188895	AT& T MOBILITY	255-8101-521.30-04	I23549	Phone	308.40
188895 - Summary					308.40
188896	AT&T	100-1101-517.41-06		AT&T - Centrex March	167.03
	AT&T	255-8101-521.30-04	I22549	Phone	3,526.07
188896 - Summary					3,693.10
188897	AT&T	255-8101-521.30-04	I22549	Phone	33.72
188897 - Summary					33.72
188898	AURORA HEALTH CARE	100-2101-521.30-04		March blood draws	200.00
188898 - Summary					200.00
188899	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - March	691.03
188899 - Summary					691.03
188900	AYERS, BRYAN	255-8101-521.30-04	I23548	Class reg fee	650.00
188900 - Summary					650.00
188901	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		March tires from drop-off	404.25
188901 - Summary					404.25
188902	BADGER TRUCK EQUIPMENT	100-2201-522.44-03		DIPSTICK TUBE #4419	90.20
188902 - Summary					90.20
188903	BDH Construction LLC	501-0000-229.03-00		HYD-22-18 HYDT MTR REFUND	1,397.95
188903 - Summary					1,397.95
188904	BOARDMAN & CLARK, LLP	501-0000-229.17-01		T-MOBILE WTR TWR AGREEMNT	345.00
	BOARDMAN & CLARK, LLP	501-0000-229.17-02		AT&T WATER TOWER AGREEMNT	93.00
	BOARDMAN & CLARK, LLP	501-0000-229.17-05		VERIZON WTR TWR AGREEMNT	93.00
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		VERIZON WTR TWR AGREEMNT	(93.00)
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T WATER TOWER AGREEMNT	(93.00)
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-MOBILE WTR TWR AGREEMNT	(345.00)
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		T-MOBILE WTR TWR AGREEMNT	345.00
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		AT&T WATER TOWER AGREEMNT	93.00
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		VERIZON WTR TWR AGREEMNT	93.00
188904 - Summary					531.00
188905	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	394.24
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	866.52
188905 - Summary					1,260.76
188906	BUREAU OF CORRECTIONAL ENTERPRISES	255-8101-521.51-09	I23534	Inside signage	710.80

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188906 - Summary					710.80
188907	CDW-G	100-2101-521.44-01		headset cushions	29.60
	CDW-G	255-8101-521.30-04	I23549	03/23 service	434.00
	CDW-G	255-8101-521.51-09	I23549	Cable extender	106.14
188907 - Summary					569.74
188908	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - phones March	879.92
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - fiber March	1,349.18
188908 - Summary					2,229.10
188909	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 3/30/23	215.77
188909 - Summary					215.77
188910	CITY OF GREENFIELD HEALTH DEPT	240-7904-542.43-01	H23004	April WIC Rent	550.00
188910 - Summary					550.00
188911	CITY OF RACINE	255-8101-521.30-04	I22556	Leased vehicle	500.00
	CITY OF RACINE	255-8101-521.30-04	I23599	Leased vehicle	1,500.00
	CITY OF RACINE	255-8101-521.30-04	I23599	Vehicle lease	500.00
188911 - Summary					2,500.00
188912	CLERK OF CIRCUIT COURT	100-0302-516.30-05		City of West Allis #4049	2,000.00
188912 - Summary					2,000.00
188913	COMMUNITY PLANNING & DEVELOPMENT	220-7521-563.30-02	C23101	CAPER & IDIS admin	3,375.00
188913 - Summary					3,375.00
188914	CORE AND MAIN	501-2901-537.53-02		Water Inventory Stock	21,330.00
188914 - Summary					21,330.00
188915	CRESCENT ELECTRIC SUPPLY COMPANY	220-7522-563.51-09	C22406	Alley Light	633.30
	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2320M	W3	9.00
188915 - Summary					642.30
188916	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(7) CS GLOVES/ST 63	573.30
188916 - Summary					573.30
188917	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA admin fee	100.00
188917 - Summary					100.00
188918	DON'S AUTO BODY	100-2110-521.44-03		repair squad seat	500.00
188918 - Summary					500.00
188919	DONOHUE & ASSOCIATES INC	354-6053-523.31-02	BF0027	Police Generator	13,955.46
188919 - Summary					13,955.46
188920	DUO-SAFETY LADDER CORP	100-2201-522.44-02		FIRE LADDER REPAIR	66.59
	DUO-SAFETY LADDER CORP	100-2201-522.53-27		LADDER AND SHIPPING	1,512.01
188920 - Summary					1,578.60
188921	Elizabeth Weber	100-0000-451.02-00		trip refund	75.00
188921 - Summary					75.00
188922	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit sqd parts	(15.71)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squd 27 parts	254.82
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	1,899.76
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		det car 29 parts	62.41
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit stock parts	(65.95)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		core credit	(120.00)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		det car 12 parts	274.95
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		jeep 40 parts credit	(125.00)
188922 - Summary					2,165.28
188923	EDER FLAG MFG CO INC	100-4101-533.53-02		flag snaps and covers	57.44
	EDER FLAG MFG CO INC	100-4401-533.53-02		4X6 WISCONSIN FLAG	95.16
188923 - Summary					152.60
188924	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuels	24,586.00
188924 - Summary					24,586.00
188925	EGOLDFAX	100-1101-517.30-13		EgoldFax - March	129.62
188925 - Summary					129.62
188926	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		BOLT #4207	1.59
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		#4207	21.09
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		WINDOW MOLDING #4414	17.79
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-04		ST 62/STATION ALERTING	32.70
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		HAND SOAP REFILLS	241.16

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188926	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		STATION 62/DORMS	22.65
188926 - Summary					336.98
188927	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Hist Soc-Cat 1 annual2023	700.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 1-Cat 1 annual 2023	700.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH-elevator CAT1 - 2023	700.00
188927 - Summary					2,100.00
188928	FABICK	100-2201-522.44-03		EXPANSION JOINT #4207	276.69
188928 - Summary					276.69
188929	FACTORY MOTOR PARTS CO	100-2110-521.53-02		fleet windshield wiper fl	145.00
188929 - Summary					145.00
188930	FACTUAL DATA	220-7533-563.31-01	C22301	Koehn Credit Report	110.45
	FACTUAL DATA	220-7533-563.31-01	C22301	J. Povlick Credit Report	55.35
	FACTUAL DATA	220-7533-563.31-01	C22301	R. Povlick Credit Report	55.35
	FACTUAL DATA	220-7534-563.31-01	C22314	Kohler Credit Report	110.45
	FACTUAL DATA	396-6307-563.31-67		Pittmen Credit Report	110.45
	FACTUAL DATA	397-0000-129.00-00		Perez Credit Report	110.45
188930 - Summary					552.50
188931	FASTENAL COMPANY	100-4401-533.53-02		FLAP WHEEL 0898849	46.20
	FASTENAL COMPANY	100-4401-533.53-02		Flange bolts 1/2x-13(100)	64.93
188931 - Summary					111.13
188932	FEDEX	255-8101-521.30-04	I23534	Shipping	11.84
188932 - Summary					11.84
188933	FRANKLIN AGGREGATES INC	501-2707-537.53-02		3/8 chips	537.52
	FRANKLIN AGGREGATES INC	501-2708-537.53-02		3/8 chips	537.51
188933 - Summary					1,075.03
188934	FULL SAIL LEADERSHIP ACADEMY, LLC	240-7939-542.30-04	EF2107	Team Building Training	4,250.00
188934 - Summary					4,250.00
188935	GENERAL COMMUNICATIONS	100-2101-521.32-01		car 33 equip	1,617.71
	GENERAL COMMUNICATIONS	100-2201-522.44-04		STATION ALERTING SYSTEM	1,600.00
	GENERAL COMMUNICATIONS	214-0801-521.64-05		car 54 siu equip	3,497.00
	GENERAL COMMUNICATIONS	214-0801-521.64-05		siu car 58 equip	3,548.00
188935 - Summary					10,262.71
188936	GRAND SAW & MACHINE	100-4501-533.53-02		G1630500030	538.36
188936 - Summary					538.36
188937	Hoppe, Eric	100-0302-516.61-02	WA4201	Settle 2/23/23 CWA Claim	500.00
188937 - Summary					500.00
188938	HEALTH JOY, LLC	602-5601-517.30-04		HealthJoy fees	9,009.00
188938 - Summary					9,009.00
188939	HILLER FORD INC	100-2101-521.44-03		squad 42 parts	18.90
	HILLER FORD INC	100-2110-521.44-03		squad parts	698.96
	HILLER FORD INC	100-2110-521.44-03		det car 29 parts	24.26
	HILLER FORD INC	100-2110-521.44-03		sqd 42 parts	1,040.52
	HILLER FORD INC	100-4401-533.53-02		WASHER NOZZLE	12.62
	HILLER FORD INC	100-4501-533.53-02		Pipe bracket/hanger	8.95
188939 - Summary					1,804.21
188940	HOMESTYLE CUSTOM UPHOLSTERY	100-2201-522.44-03		SEAT REPAIR/LABOR #4414	570.00
188940 - Summary					570.00
188941	JACOBUS ENERGY	255-8101-521.51-09	I23549	Generator fuel	441.42
188941 - Summary					441.42
188942	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		March recycling	19,178.31
188942 - Summary					19,178.31
188943	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FUEL/WATER SEPARATOR	45.76
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		DPW STOCK PARTS	1,007.86
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		131095KETN	23.68
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		K03857BXW ROTOR	408.58
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		City horn contact	40.08
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		FLEET NFI PARTS	1,970.93
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		322703ETN HOUSING - BARE	5,237.72
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		131429ETN SHAFT-AXLE	448.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Core Credits Turbo	(939.60)

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188943	JX PETERBILT -WAUKESHA	100-4501-533.53-02		DEF sensor	276.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		INVOICED, DIDNT RECEIVE	(408.58)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		AXLE SHAFT, BEARINGS	850.93
188943 - Summary					8,963.34
188944	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		TOGGLE SWITCH	6.80
188944 - Summary					6.80
188945	KALLCENTS	255-8101-521.30-04	I23538	Q-card service	20.66
188945 - Summary					20.66
188946	KENZ INNOVATION HCM, INC	602-5601-517.30-04		BenAdmin Mar fee	2,310.00
188946 - Summary					2,310.00
188947	KL ENGINEERING	354-6051-517.31-02	M2320M	Lighting design	9,511.15
188947 - Summary					9,511.15
188948	LEE MECHANICAL	100-4101-533.44-08		LH Fldhouse-HVAC repairs	363.74
188948 - Summary					363.74
188949	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		march record checks	944.17
188949 - Summary					944.17
188950	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	811.05
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	587.92
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	174.23
188950 - Summary					1,573.20
188951	MACQUEEN EQUIPMENT	100-4401-533.53-02		TAIL GATE LATCH 053-1908	322.63
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Water pump	917.81
	MACQUEEN EQUIPMENT	100-4501-533.53-02		WLDT-UPPER CONV ROLLER	1,484.73
188951 - Summary					2,725.17
188952	MADACC	100-8802-517.58-02		Q2 Operating Costs	39,634.49
	MADACC	100-8802-517.58-02		Debt Service-1st Install	1,554.42
188952 - Summary					41,188.91
188953	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I23534	Move consulting	2,000.00
188953 - Summary					2,000.00
188954	MAXIM HEALTHCARE STAFFING SERVICES,	240-7937-542.30-03	EF2105	Vaccine Clinic	735.00
188954 - Summary					735.00
188955	MENARDS - WEST ALLIS	100-2201-522.44-04		STATION ALERTING	38.42
	MENARDS - WEST ALLIS	100-2201-522.53-27		TRAINING	13.22
	MENARDS - WEST ALLIS	100-2201-522.53-27		LOCK/BC CAR STORAGE	6.39
	MENARDS - WEST ALLIS	100-4118-531.53-02		Health dept.	41.84
	MENARDS - WEST ALLIS	100-4118-531.53-02		Fire 2	22.32
	MENARDS - WEST ALLIS	100-4118-531.53-02		city hall	42.80
188955 - Summary					164.99
188956	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I23534	Disinfecting	4,297.00
188956 - Summary					4,297.00
188957	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,150.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	2,450.00
188957 - Summary					3,600.00
188958	MILWAUKEE METRO SEWER DISTRICT	540-1807-538.31-06		Rainbarrels	3,205.00
188958 - Summary					3,205.00
188959	MRI SOFTWARE	222-7601-563.52-03		Waitlist Opening Project	1,050.00
188959 - Summary					1,050.00
188960	MSC INDUSTRIAL SUPPLY CO INC	100-4401-533.53-02		JOBBER DRILL, AEROKROIL	247.24
188960 - Summary					247.24
188961	NACCHO	100-3001-541.57-01		2023-24 Dues	560.00
188961 - Summary					560.00
188962	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		det car 29 parts	16.09
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		det car 12 parts	130.58
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		22 sqd part/inv never rcd	222.72
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		credit sqd 12 parts	(27.99)
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	271.84
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	94.50
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		(2) OIL FILTERS #4419	70.06
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		REVERSE LIGHT	51.78

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188962	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		AIR FILTER 6101	18.41
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Headlights/marker lights	43.70
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		WIPER BLADES, HORN	105.89
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		OIL FILLER CAP	7.49
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		2-27036 MAP SENSOR	53.48
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Parking brake parts	376.73
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		(1) Gallon antifreeze	8.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Rear brake parts	771.54
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu car 59 parts	22.20
188962 - Summary					2,238.01
188963	NASRO	100-2107-521.57-02		SRO trng Andy Matter	550.00
188963 - Summary					550.00
188964	NATIONAL SPRING INC	100-4501-533.53-02		DRIVE AXLE HUBS - BEARING	1,036.04
188964 - Summary					1,036.04
188965	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Retiree admin fee	200.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP EE admin fee	525.00
188965 - Summary					725.00
188966	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	1,402.75
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	4,724.75
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	2,278.00
188966 - Summary					8,405.50
188967	PACER SERVICE CENTER	100-0303-516.52-01		Acct#2702654 1/1-31/23	44.10
188967 - Summary					44.10
188968	PARTNER2LEARN, LLC	100-8813-517.30-04		Consulting/Strategic Plan	1,399.34
188968 - Summary					1,399.34
188969	PORT-A-JOHN INC	100-4101-533.32-04		Vets-ADA PAJ 4/3-5/2/23	176.00
	PORT-A-JOHN INC	100-4101-533.32-04		McKinley A-PAJ 4/3-5/2/23	176.00
	PORT-A-JOHN INC	100-4101-533.32-04		Rogers PAJ(r)4/3-5/2/23	128.00
	PORT-A-JOHN INC	100-4101-533.32-04		LH-PAJ 3/28-4/27/23	176.00
188969 - Summary					656.00
188970	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD10	Private Sewer	1,368.00
188970 - Summary					1,368.00
188971	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		Life Insurance April 23	5,618.05
188971 - Summary					5,618.05
188972	RICOH USA INC	255-8101-521.30-04	I23549	Copier charges	453.66
188972 - Summary					453.66
188973	SALAMONE SUPPLIES	100-4401-533.53-02		Misc. janitorial supplies	3,094.97
188973 - Summary					3,094.97
188974	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		SWITCHES/LIGHTS #4211	253.41
188974 - Summary					253.41
188975	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		May Life prems	14,701.24
188975 - Summary					14,701.24
188976	SEH INC	501-0000-229.17-01		TMO upgrade @ Natl Ave WT	230.98
	SEH INC	501-0000-229.17-05		VZW C-Band @ Rogers WT	138.23
	SEH INC	501-0000-449.09-00		VZW C-Band @ Rogers WT	(138.23)
	SEH INC	501-0000-449.09-00		TMO upgrade @ Natl Ave WT	(230.98)
	SEH INC	501-2901-537.30-02		TMO upgrade @ Natl Ave WT	230.98
	SEH INC	501-2901-537.30-02		VZW C-Band @ Rogers WT	138.23
188976 - Summary					369.21
188977	SEILER INSTRUMENT & MFG CO INC	100-2107-521.57-02		forensic trng	1,500.00
188977 - Summary					1,500.00
188978	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A11111	Snow and Ice	540.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-23-2	761.75
188978 - Summary					1,301.75
188979	SLH SERVICES	100-0302-516.30-05		CWA Small Claims	120.00
	SLH SERVICES	100-0302-516.30-05		CWA S&Cs	230.00
188979 - Summary					350.00
188980	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 44 alignment	79.99
	SOUTHTOWN TIRE & AUTO	214-0801-521.64-05		siu car 56 alignment	79.99

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
188980 - Summary					159.98
188981	STREICHER'S INC	100-2201-522.60-01		SCHARFENBERG	199.98
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/BOBROWITZ	43.98
	STREICHER'S INC	250-8044-521.60-02	G22201	swat vests/grant	67,677.00
	STREICHER'S INC	250-8044-521.60-02	G22201	equip swat vests/grant	2,177.00
188981 - Summary					70,097.96
188982	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-12 May 2023	12,610.76
	SUPERION, LLC	100-1401-515.32-01		Naviline Web Access Fee	1,415.61
188982 - Summary					14,026.37
188983	SUPERIOR SIDING & WINDOWS INC	220-7534-563.31-01	C22312	PO # C22312 Krass	6,125.00
188983 - Summary					6,125.00
188984	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		April Vision prems	1,279.33
188984 - Summary					1,279.33
188985	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 0845	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 6040	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 9578	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 4401	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 1227	315.00
188985 - Summary					1,575.00
188986	TATAREK, KELSEY	255-8101-521.30-04	I21548	Training reg fee	499.00
188986 - Summary					499.00
188987	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,115.50
188987 - Summary					1,115.50
188988	TEREX SERVICES	100-4501-533.53-02		MAST ASSEMBLY, BUSHING	264.96
188988 - Summary					264.96
188989	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	520.30
	THOMSON REUTERS - WEST	255-8101-521.30-04	I22549	CLEAR	11,623.55
	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Software subscription	2,324.71
188989 - Summary					14,468.56
188990	TRANS UNION LLC	100-2101-521.30-04		March record checks	138.27
188990 - Summary					138.27
188991	TRUCK COUNTRY	100-4401-533.53-02		BACK UP ALARM	67.46
188991 - Summary					67.46
188992	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 10of12	5,416.66
188992 - Summary					5,416.66
188993	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell phone	4,477.25
188993 - Summary					4,477.25
188994	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 9828	177.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 3332	153.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 0803	171.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PEN 3753	171.00
188994 - Summary					672.00
188995	VIRTUAL ACADEMY	214-0801-521.64-05		5/2023-5/2024 renewal trn	5,625.00
188995 - Summary					5,625.00
188996	VON BRIESEN & ROPER SC	100-8810-517.30-02		Matter#6664-0006	1,163.50
	VON BRIESEN & ROPER SC	100-8810-517.30-02		Matter #6664-0006	2,678.00
188996 - Summary					3,841.50
188997	WAUKESHA COUNTY CLERK OF COURTS	100-2101-521.44-04		radio repairs	48.70
188997 - Summary					48.70
188998	WAUKESHA COUNTY TECHNICAL COLLEGE	255-8101-521.30-04	I23548	Class reg fees	330.00
188998 - Summary					330.00
188999	WEST MICHIGAN INVESTMENTS, LLC	255-8101-521.43-03	I23534	Rent (old bldg)	47,406.60
188999 - Summary					47,406.60
189000	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Quarter 1- 2023	26,781.00
189000 - Summary					26,781.00
189001	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	1,020.59
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2238T	S 76 St Signals-Street	1,921.84
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2239T	S 60 St-Streets	3,408.97

Monthly Listing of Claims Paid
April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189001	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	S 92 St-Streets	8,357.22
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave 62-65 Street	33,731.29
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave Streetscapin	1,158.07
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2238H	S 76 St Signals-Water	1,103.33
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2240H	S 92 St-Water	22,729.06
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2327H	National Ave 62-65 Water	1,458.35
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2238N	S 76 St Signals-Sanitary	10,265.44
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2240N	S 92 St-Sanitary	140.22
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2327N	National Ave 62-65 Sanita	1,221.36
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2238R	S 76 St Signals-Storm	90.56
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2327R	National Ave 62-65 Storm	5,952.58
189001 - Summary					92,558.88
189002	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpreter service	54.32
	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreter services	30.24
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-04		Spanish translation	5.60
189002 - Summary					90.16
189003	XAVUS SOLUTIONS	100-3401-544.32-01		MySeniorCenter Fee	300.00
189003 - Summary					300.00
189004	ZIGNEGO COMPANY INC	501-2707-537.53-08		base course 1.25	224.80
	ZIGNEGO COMPANY INC	501-2707-537.53-10		New Invoice to fix pricin	398.79
	ZIGNEGO COMPANY INC	501-2707-537.53-10		Wrong Invoice Sent - Corr	409.44
	ZIGNEGO COMPANY INC	501-2707-537.53-10		Wrong pricing on previous	(501.28)
	ZIGNEGO COMPANY INC	501-2707-537.53-10		Wrong Invoice Sent	(545.90)
	ZIGNEGO COMPANY INC	540-1801-538.53-02		base course 1.25	229.12
189004 - Summary					214.97
189005	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	1,485.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	789.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,134.00
189005 - Summary					3,408.00
04/24/2023 - Summary					609,115.40

Payment Date: 04/27/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
189006	ALEXA PINT	100-0000-229.01-00		Overpaid Tax 4910011000	1,009.81
189006 - Summary					1,009.81
189007	ALONSO SANDOVAL	100-0000-229.01-00		Overpaid Tax 4500189005	4.09
189007 - Summary					4.09
189008	BENJAMIN CLOHESEY	100-0000-229.01-00		Overpaid Tax 5169960002	1,546.70
189008 - Summary					1,546.70
189009	CORELOGIC CENTRALIZED REFUNDS	100-0000-229.01-00		Overpaid Tax 5249959002	1,237.39
189009 - Summary					1,237.39
189010	CORELOGIC CENTRALIZED REFUNDS	100-0000-229.01-00		Overpaid Tax 4500101000	969.08
189010 - Summary					969.08
189011	CORELOGIC CENTRALIZED REFUNDS	100-0000-229.01-00		Overpaid Tax 4869979002	1,782.40
189011 - Summary					1,782.40
189012	CORELOGIC CENTRALIZED REFUNDS	100-0000-229.01-00		Overpaid Tax 4880500000	1,399.50
189012 - Summary					1,399.50
189013	CORELOGIC CENTRALIZED REFUNDS	100-0000-229.01-00		Overpaid Tax 4890198000	1,082.74
189013 - Summary					1,082.74
189014	CORELOGIC CENTRALIZED REFUNDS	100-0000-229.01-00		Overpaid Tax 4900408000	1,375.27
189014 - Summary					1,375.27
189015	CORELOGIC INC	100-0000-229.01-00		Overpaid Tax 4760496000	1,098.58
189015 - Summary					1,098.58
189016	CORELOGIC INC	100-0000-229.01-00		Overpaid Tax 4910011000	148.40
189016 - Summary					148.40
189017	KEYSTONE PROPERTY MANAGEMENT LLC	100-0000-229.01-00		Overpaid Tax 4760483002	1,107.90
189017 - Summary					1,107.90
189018	WEST QUARTER WEST LLC	100-0000-229.01-00		Overpaid Tax 4400213002	73.06
189018 - Summary					73.06

Monthly Listing of Claims Paid

April 2023

Check#	Vendor	GL Account	Proj No	Description	Amount
04/27/2023 - Summary					12,834.92
Overall - Summary					2,431,736.62