

Monthly Listing of Claims Paid
November 2023

Payment Date: 11/01/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
34434	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-11-23	2,249.00
34434 - Summary					2,249.00
34435	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-11-23	1,911.00
34435 - Summary					1,911.00
34436	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-11-23	913.00
34436 - Summary					913.00
34437	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-11-23	414.00
34437 - Summary					414.00
34438	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-23	869.00
34438 - Summary					869.00
34439	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-23	2,947.00
34439 - Summary					2,947.00
34440	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-11-23	961.00
34440 - Summary					961.00
34441	AVILA, JORGE	223-7602-563.43-03		HAPRENT-11-23	734.00
34441 - Summary					734.00
34442	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-11-23	449.00
34442 - Summary					449.00
34443	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-11-23	1,138.00
34443 - Summary					1,138.00
34444	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-11-23	361.00
34444 - Summary					361.00
34445	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-11-23	1,645.00
34445 - Summary					1,645.00
34446	BAYER, WERNER	223-7602-563.43-03		HAPRENT-11-23	1,788.00
34446 - Summary					1,788.00
34447	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03		HAPRENT-11-23	270.00
34447 - Summary					270.00
34448	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-11-23	825.00
34448 - Summary					825.00
34449	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-11-23	47,463.00
34449 - Summary					47,463.00
34450	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-11-23	675.00
34450 - Summary					675.00
34451	BERRY, JOHN	223-7602-563.43-03		HAPRENT-11-23	1,094.00
34451 - Summary					1,094.00
34452	BIECK MANAGEMENT, INC	226-7605-563.43-08		HAPRENT-11-23	795.00
34452 - Summary					795.00
34453	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-11-23	556.00
34453 - Summary					556.00
34454	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-11-23	525.00
34454 - Summary					525.00
34455	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-11-23	647.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-11-23	1,046.00
34455 - Summary					1,693.00
34456	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-11-23	887.00
34456 - Summary					887.00
34457	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-11-23	465.00
34457 - Summary					465.00
34458	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-11-23	661.00
34458 - Summary					661.00
34459	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-11-23	576.00
34459 - Summary					576.00
34460	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-23	4,293.00
34460 - Summary					4,293.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34461	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-11-23	631.00
34461 - Summary					631.00
34462	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-11-23	626.00
34462 - Summary					626.00
34463	BUTZER PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-11-23	864.00
34463 - Summary					864.00
34464	CARRAN, CARL	223-7602-563.43-03		HAPRENT-11-23	1,556.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-11-23	825.00
34464 - Summary					2,381.00
34465	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAP RENT 10-23	1,552.00
	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-11-23	864.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-11-23	1,165.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAP RENT 10-23	1,743.00
34465 - Summary					5,324.00
34466	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-11-23	1,651.00
34466 - Summary					1,651.00
34467	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-11-23	2,909.00
34467 - Summary					2,909.00
34468	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-11-23	486.00
34468 - Summary					486.00
34469	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-11-23	635.00
34469 - Summary					635.00
34470	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-11-23	268.00
34470 - Summary					268.00
34471	COLON, JORGE	223-7602-563.43-03		HAPRENT-11-23	483.00
34471 - Summary					483.00
34472	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-11-23	2,502.00
34472 - Summary					2,502.00
34473	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-11-23	627.00
34473 - Summary					627.00
34474	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-11-23	648.00
34474 - Summary					648.00
34475	DOVINOS, GEORGE	226-7605-563.43-08		HAPRENT-11-23	900.00
34475 - Summary					900.00
34476	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-11-23	352.00
34476 - Summary					352.00
34477	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-11-23	768.00
34477 - Summary					768.00
34478	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-11-23	419.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-11-23	454.00
34478 - Summary					873.00
34479	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-11-23	3,350.00
34479 - Summary					3,350.00
34480	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-11-23	487.00
34480 - Summary					487.00
34481	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-11-23	1,567.00
34481 - Summary					1,567.00
34482	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-11-23	608.00
34482 - Summary					608.00
34483	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-11-23	491.00
34483 - Summary					491.00
34484	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-11-23	672.00
34484 - Summary					672.00
34485	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-11-23	699.00
34485 - Summary					699.00
34486	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-11-23	1,114.00
34486 - Summary					1,114.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34487	GJC PROPERTIES	223-7602-563.43-03		HAPRENT-11-23	607.00
34487 - Summary					607.00
34488	GRAD, FRANK	223-7602-563.43-03		HAPRENT-11-23	2,019.00
34488 - Summary					2,019.00
34489	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-11-23	696.00
34489 - Summary					696.00
34490	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-11-23	1,381.00
34490 - Summary					1,381.00
34491	HAWLEY RIDGE APARTMENTS	222-7601-563.43-11		HAP RENT 11-23	300.00
	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAP RENT 11-23	584.00
34491 - Summary					884.00
34492	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-11-23	1,009.00
34492 - Summary					1,009.00
34493	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-11-23	6,176.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-11-23	848.00
34493 - Summary					7,024.00
34494	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-23	5,234.00
34494 - Summary					5,234.00
34495	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-11-23	231.00
34495 - Summary					231.00
34496	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-11-23	808.00
34496 - Summary					808.00
34497	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-11-23	1,007.00
34497 - Summary					1,007.00
34498	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-11-23	1,274.00
34498 - Summary					1,274.00
34499	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-11-23	250.00
34499 - Summary					250.00
34500	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-11-23	615.00
34500 - Summary					615.00
34501	HYPERION LLC	223-7602-563.43-03		HAPRENT-11-23	236.00
34501 - Summary					236.00
34502	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-11-23	768.00
34502 - Summary					768.00
34503	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-11-23	597.00
34503 - Summary					597.00
34504	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-11-23	317.00
34504 - Summary					317.00
34505	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-23	948.00
34505 - Summary					948.00
34506	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-11-23	1,802.00
34506 - Summary					1,802.00
34507	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-11-23	1,727.00
34507 - Summary					1,727.00
34508	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-11-23	502.00
34508 - Summary					502.00
34509	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-11-23	1,547.00
34509 - Summary					1,547.00
34510	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-11-23	615.00
34510 - Summary					615.00
34511	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-11-23	4,483.00
34511 - Summary					4,483.00
34512	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-11-23	176.00
34512 - Summary					176.00
34513	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-11-23	377.00
34513 - Summary					377.00
34514	KTI, LLC	223-7602-563.43-03		HAPRENT-11-23	787.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34514 - Summary					787.00
34515	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-11-23	776.00
34515 - Summary					776.00
34516	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-11-23	676.00
34516 - Summary					676.00
34517	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-11-23	2,117.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-11-23	1,293.00
34517 - Summary					3,410.00
34518	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-23	11,686.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-11-23	916.00
34518 - Summary					12,602.00
34519	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-11-23	529.00
34519 - Summary					529.00
34520	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-11-23	571.00
34520 - Summary					571.00
34521	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-11-23	700.00
34521 - Summary					700.00
34522	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-11-23	1,305.00
34522 - Summary					1,305.00
34523	MAIER, NATE	223-7602-563.43-03		HAPRENT-11-23	1,167.00
34523 - Summary					1,167.00
34524	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-11-23	865.00
34524 - Summary					865.00
34525	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-11-23	446.00
34525 - Summary					446.00
34526	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-23	27,910.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-11-23	3,850.00
34526 - Summary					31,760.00
34527	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-11-23	848.00
34527 - Summary					848.00
34528	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-11-23	1,524.00
34528 - Summary					1,524.00
34529	MORRISON, TOM	223-7602-563.43-03		HAPRENT-11-23	2,086.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-23	2,601.00
34529 - Summary					4,687.00
34530	MUSKEGON HOUSING COMMISSION	222-7601-563.30-04		AFRENT-11-23	46.41
	MUSKEGON HOUSING COMMISSION	223-7602-563.43-05		HAPRENT-11-23	827.00
34530 - Summary					873.41
34531	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-11-23	689.00
34531 - Summary					689.00
34532	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-11-23	514.00
34532 - Summary					514.00
34533	NASH, BRYAN	223-7602-563.43-03		HAPRENT-11-23	1,100.00
34533 - Summary					1,100.00
34534	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-11-23	411.00
34534 - Summary					411.00
34535	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-11-23	788.00
34535 - Summary					788.00
34536	OLESON, BRAD	223-7602-563.43-03		HAPRENT-11-23	521.00
34536 - Summary					521.00
34537	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-11-23	622.00
34537 - Summary					622.00
34538	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-11-23	244.00
34538 - Summary					244.00
34539	OTT, DONALD	223-7602-563.43-03		HAPRENT-11-23	604.00
34539 - Summary					604.00
34540	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-11-23	674.00

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34540 - Summary					674.00
34541	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-11-23	910.00
34541 - Summary					910.00
34542	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-11-23	1,699.00
34542 - Summary					1,699.00
34543	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-11-23	683.00
34543 - Summary					683.00
34544	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-11-23	861.00
34544 - Summary					861.00
34545	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-11-23	1,779.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-11-23	410.00
34545 - Summary					2,189.00
34546	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-11-23	771.00
34546 - Summary					771.00
34547	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-11-23	722.00
34547 - Summary					722.00
34548	RESCH, CHRISTOPHER JACOB	223-7602-563.43-03		HAPRENT-11-23	561.00
34548 - Summary					561.00
34549	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-11-23	1,050.00
34549 - Summary					1,050.00
34550	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-11-23	1,676.00
34550 - Summary					1,676.00
34551	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-11-23	609.00
34551 - Summary					609.00
34552	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-11-23	429.00
34552 - Summary					429.00
34553	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-11-23	974.00
34553 - Summary					974.00
34554	ROTAB LLC	223-7602-563.43-03		HAPRENT-11-23	796.00
34554 - Summary					796.00
34555	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-11-23	567.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-11-23	590.00
34555 - Summary					1,157.00
34556	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-11-23	370.00
34556 - Summary					370.00
34557	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-23	3,291.00
34557 - Summary					3,291.00
34558	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-11-23	248.00
34558 - Summary					248.00
34559	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-11-23	229.00
34559 - Summary					229.00
34560	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-11-23	1,772.00
34560 - Summary					1,772.00
34561	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-11-23	660.00
34561 - Summary					660.00
34562	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-11-23	586.00
34562 - Summary					586.00
34563	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-11-23	1,400.00
34563 - Summary					1,400.00
34564	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-11-23	444.00
34564 - Summary					444.00
34565	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-11-23	3,012.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-11-23	4,292.00
34565 - Summary					7,304.00
34566	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-11-23	453.00
34566 - Summary					453.00
34567	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-11-23	1,746.00

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34567	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-11-23	171.00
34567 - Summary					1,917.00
34568	STAMOS, JANA	223-7602-563.43-03		HAPRENT-11-23	894.00
34568 - Summary					894.00
34569	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-11-23	266.00
34569 - Summary					266.00
34570	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-11-23	629.00
34570 - Summary					629.00
34571	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-11-23	411.00
34571 - Summary					411.00
34572	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-11-23	900.00
34572 - Summary					900.00
34573	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-11-23	1,071.00
34573 - Summary					1,071.00
34574	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-11-23	499.00
34574 - Summary					499.00
34575	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-23	10,305.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-11-23	5,727.00
34575 - Summary					16,032.00
34576	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-11-23	507.00
34576 - Summary					507.00
34577	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-11-23	560.00
34577 - Summary					560.00
34578	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-11-23	279.00
34578 - Summary					279.00
34579	VENTURE PROPERTY MAMAGEMENT LLC	223-7602-563.43-03		HAPRENT-11-23	715.00
34579 - Summary					715.00
34580	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-11-23	529.00
34580 - Summary					529.00
34581	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-11-23	3,117.00
34581 - Summary					3,117.00
34582	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-11-23	636.00
34582 - Summary					636.00
34583	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-11-23	92.82
	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-11-23	680.00
34583 - Summary					772.82
34584	WE ENERGIES	223-7602-563.43-04		URRENT-11-23	1,953.00
	WE ENERGIES	226-7605-563.43-04		URRENT-11-23	1,454.00
34584 - Summary					3,407.00
34585	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-11-23	697.00
34585 - Summary					697.00
34586	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-11-23	317.00
34586 - Summary					317.00
34587	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-11-23	829.00
34587 - Summary					829.00
34588	WENKER, GARY	223-7602-563.43-03		HAPRENT-11-23	396.00
34588 - Summary					396.00
34589	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-11-23	470.00
34589 - Summary					470.00
34590	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-11-23	1,055.00
34590 - Summary					1,055.00
34591	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-11-23	542.00
34591 - Summary					542.00
34592	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-11-23	710.00
34592 - Summary					710.00
34593	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-11-23	712.00
34593 - Summary					712.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34594	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-11-23	581.00
34594 - Summary					581.00
34595	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-23	8,453.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-23	4,165.00
34595 - Summary					12,618.00
34596	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-11-23	591.00
34596 - Summary					591.00
34597	1422, LLC	223-7602-563.43-03		HAPRENT-11-23	1,747.00
34597 - Summary					1,747.00
34598	15 LLC	223-7602-563.43-03		HAPRENT-11-23	434.00
	15 LLC	226-7605-563.43-08		HAPRENT-11-23	369.00
34598 - Summary					803.00
34599	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-11-23	425.00
34599 - Summary					425.00
34600	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-11-23	835.00
34600 - Summary					835.00
34601	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-11-23	2,376.00
34601 - Summary					2,376.00
34602	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-11-23	2,016.00
34602 - Summary					2,016.00
34603	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-11-23	1,800.00
34603 - Summary					1,800.00
34604	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-11-23	686.00
34604 - Summary					686.00
34605	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-11-23	462.00
34605 - Summary					462.00
11/01/2023 - Summary					311,554.23

Payment Date: 11/06/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
34606	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,499.20
34606 - Summary					7,499.20
34607	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	420.00
34607 - Summary					420.00
34608	AB DATA	501-2901-537.51-01		2023 DELINQUENT NOTICE	208.83
	AB DATA	510-3803-536.51-01		2023 DELINQUENT NOTICE	208.83
	AB DATA	540-1807-538.51-01		2023 DELINQUENT NOTICE	208.82
	AB DATA	550-4233-535.51-01		2023 DELINQUENT NOTICE	208.82
34608 - Summary					835.30
34609	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Loader coolant	304.33
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Part return CREDIT	(336.75)
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		New Seat Assy.	17,500.00
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Misc. engine parts	3,183.38
34609 - Summary					20,650.96
34610	BADGER TRUCK CENTER INC	100-2201-522.44-03		REPAIRS TO 4418	4,278.78
	BADGER TRUCK CENTER INC	100-2201-522.44-03		FILTERS #4417	124.03
34610 - Summary					4,402.81
34611	BAILEY, KENT	255-8101-521.56-03	I21550	Mileage	679.89
	BAILEY, KENT	255-8101-521.56-03	I21550	Palm Springs, CA	2,132.21
	BAILEY, KENT	255-8101-521.56-03	I22550	Palm Springs, CA	428.78
34611 - Summary					3,240.88
34612	CHILDS, CRAIG D. PHD SC	100-2102-521.30-04		debriefing critical incid	1,000.00
34612 - Summary					1,000.00
34613	COREY OIL LTD	100-4401-533.53-02		Bulk engine oil	3,442.76
	COREY OIL LTD	100-4401-533.53-02		Inventory stock items	1,692.30
	COREY OIL LTD	100-4501-533.53-02		Bulk DEF	644.00
34613 - Summary					5,779.06
34614	DAVIES, CHERYL	240-7904-542.56-01	H23004	Mileage Feb-Sep	93.66
	DAVIES, CHERYL	240-7904-542.56-02	H23004	FNCE 2023	281.82

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Check#	Vendor	GL Account	Proj No	Description	Amount
34614 - Summary					375.48
34615	DEVINE, DAN	100-0201-513.56-02		Dan Devine League 10/23	362.30
34615 - Summary					362.30
34616	DOBSCHUETZ, MICHAEL	100-2107-521.56-02		Negotiator Conf hotel	279.00
34616 - Summary					279.00
34617	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	23,973.01
34617 - Summary					23,973.01
34618	ELEMENT 84 LLC	311-6601-563.31-64	T11513	TID 11 - Loan	212,000.00
34618 - Summary					212,000.00
34619	ERAS SENIOR NETWORK INC	220-7522-563.31-80	C23203	Jan 23 - Sept 9, 2023	27,693.71
34619 - Summary					27,693.71
34620	ESCOBAR, MARIO	100-4201-535.58-01		tanker, pro-rated cdl	82.06
34620 - Summary					82.06
34621	FUEL SYSTEMS INC	100-2201-522.44-03		FILTERS #4208	140.27
	FUEL SYSTEMS INC	100-4401-533.53-02		oil filters/hose clamps	106.17
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory stock item	307.90
	FUEL SYSTEMS INC	100-4401-533.53-02		Hydraulic filters	216.72
	FUEL SYSTEMS INC	100-4401-533.53-02		Misc. Filters	221.39
	FUEL SYSTEMS INC	100-4401-533.53-02		Hose clamps/filter	36.86
34621 - Summary					1,029.31
34622	GOETTMANN, AMY	100-3004-541.56-01		Oct 2023 Mileage	25.41
34622 - Summary					25.41
34623	GRAINGER	100-4101-533.53-02		HVAC filters-PM	165.12
	GRAINGER	100-4401-533.53-02		Urinal blocks	94.62
	GRAINGER	100-4401-533.53-02		Misc. stock items	78.34
	GRAINGER	100-4401-533.53-02		Grinding wheel	15.74
	GRAINGER	100-4401-533.53-02		Cut-off wheel	111.75
	GRAINGER	100-4401-533.53-02		Cable clip	10.87
	GRAINGER	100-4501-533.53-02		50pk Gouging electrode	80.44
34623 - Summary					556.88
34624	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	843.38
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		H4666 light	27.25
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Brake shoes/core charge	404.03
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fitting	155.25
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory stock items	14.78
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Brake slack adjuster	158.12
34624 - Summary					1,602.81
34625	LEISCHOW, ROBERT	100-3001-541.56-01		Mileage August-Oct	122.87
34625 - Summary					122.87
34626	LEUNG, FRANK	100-4601-533.14-10		Oct Mileage	55.02
34626 - Summary					55.02
34627	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.44-02		SAW REPAIR	97.19
34627 - Summary					97.19
34628	LITWAITIS, BECKY	240-7904-542.56-02	H23004	FNCE 2023	1,194.14
34628 - Summary					1,194.14
34629	MANZ, TRACY	100-2107-521.56-02		mileage Phoenix conf	148.03
34629 - Summary					148.03
34630	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	87.50
34630 - Summary					87.50
34631	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	FY22 RLF-1690030431-0001	1,330.00
	RAMBOLL ENVIRON US CORPORATION	258-3102-565.30-02	ED0006	July - Sept Activity	781.25
34631 - Summary					2,111.25
34632	RODER, ZACHARY	100-2301-523.30-04		S 74 St - Vacated Alley	30.00
34632 - Summary					30.00
34633	SHERWIN INDUSTRIES INC	540-1801-538.51-09		tar kettle supplies	11.95
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		tar kettle supplies	11.95
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		S5-Sand Hot Mix	616.95
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		S5 - Sand Hot Mix	137.70
34633 - Summary					778.55

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Check#	Vendor	GL Account	Proj No	Description	Amount
34634	SMITH, KEVIN	240-7925-542.56-02	H23058	2023 NEHA FDA	1,907.59
34634 - Summary					1,907.59
34635	WAWM FAMILY RESOURCE CENTER	220-7522-563.31-80	C23216	Jan 1 - July 31, 2023	9,995.22
34635 - Summary					9,995.22
34636	WE ENERGIES	100-2110-521.41-04		October main electric	6,466.61
	WE ENERGIES	100-2110-521.41-04		Electric 1545 S 69 St	700.76
	WE ENERGIES	100-2110-521.41-04		Oct trng house	35.82
	WE ENERGIES	100-2110-521.41-05		October gas	1,461.08
	WE ENERGIES	100-2110-521.41-05		Gas 1545 S 69	144.35
	WE ENERGIES	100-2201-522.41-04		7332 W National Ave	3,776.72
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St	1,134.66
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham St	145.37
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave.	265.73
	WE ENERGIES	100-2201-522.41-05		7332 W National Ave GAs	241.49
	WE ENERGIES	100-3001-541.41-04		7120 W National Ave Elec	890.00
	WE ENERGIES	100-3001-541.41-05		7120 W National Ave.	156.83
	WE ENERGIES	100-3401-544.41-04		7001 W National	1,555.47
	WE ENERGIES	100-3401-544.41-05		7001 W National	141.88
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	9,669.47
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave. Elec	146.39
	WE ENERGIES	100-3507-555.41-05		7421 W. National Ave.	714.79
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	49.49
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	25.93
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	161.70
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St	34.72
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave	89.34
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave Ele	11,528.16
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	28.93
	WE ENERGIES	100-4101-533.41-04		8435 W. National Elec	30.58
	WE ENERGIES	100-4101-533.41-05		8435 W National Gas	20.05
	WE ENERGIES	100-4101-533.41-05		8405 W National Ave Gas	176.68
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Gas	614.61
	WE ENERGIES	100-4101-533.41-05		1000 S 72 Gas	6.98
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	16.18
	WE ENERGIES	100-4118-531.41-04		76th and National Elec	202.86
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	201.37
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St. Elec	333.17
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	191.57
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St Electri	26.28
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St. Elec	20.64
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	113.94
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave.	204.13
	WE ENERGIES	100-5007-552.41-04		1559 S 65 St	360.78
	WE ENERGIES	258-3102-565.41-04		6424 W greenfield Ave	28.95
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Ave Ele	40.09
	WE ENERGIES	258-3102-565.41-05		6426 W Greenfield Ave Gas	9.24
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	26.62
	WE ENERGIES	501-2601-537.41-04		5536 W. National Ave. Ele	36.96
	WE ENERGIES	501-2601-537.41-04		1725 S 96	42.67
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St.	59.40
	WE ENERGIES	501-2601-537.41-05		1981 S 84 St	8.58
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St	18.27
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	228.51
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	14.76
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	9.24
34636 - Summary					42,608.80
191392	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	109.54
191392 - Summary					109.54
191393	BOWER'S PRODUCE	100-5007-552.38-01		SNAP 10/24	311.00
	BOWER'S PRODUCE	100-5007-552.38-02		MATCH 10/24	319.00
191393 - Summary					630.00
191394	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Admin-warm/Pooler	1,019.87
191394 - Summary					1,019.87
191395	CE FARMS	100-5007-552.38-01		SNAP 10/21	86.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191395	CE FARMS	100-5007-552.38-02		MATCH 10/21	137.00
191395 - Summary					223.00
191396	CENTGRAF FARMS	100-5007-552.38-01		SNAP 10/19	108.00
	CENTGRAF FARMS	100-5007-552.38-02		MATCH 10/19	118.00
191396 - Summary					226.00
191397	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		SNAP 10/17	603.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		MATCH 10/17	279.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		MATCH 10/19	286.00
191397 - Summary					1,168.00
191398	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 8/17/23	0.00
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 8/24/23	0.00
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 8/31	0.00
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 9/7/23	0.00
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 9/14/23	0.00
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 8/31/23	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 9/7/23	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/17/23	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 8/24	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 8/24/23	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 9/7/23	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/31/23	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		4x6 mats 8/31/23	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mops 8/31/23	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 9/7/23	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/24/23	0.00
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 9/14/23	0.00
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/17/23	0.00
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 9/14/23	0.00
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/24/23	0.00
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/31/23	0.00
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 9/7/23	0.00
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 9/14/23	0.00
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 9/7/23	0.00
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/3/23	0.00
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/31/23	0.00
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/24/23	0.00
191398 - Summary					0.00
191399	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	126.00
191399 - Summary					126.00
191400	CORE AND MAIN	501-0000-141.01-00		DUPL PAYMENT	(2,492.16)
	CORE AND MAIN	501-2603-537.59-02		KEMIO LEAD SENSORS, 10 PK	127.00
	CORE AND MAIN	501-2603-537.59-02		HEAVY METALS ANALYZER	2,865.00
	CORE AND MAIN	501-2707-537.53-02		12PVCpipe,restraint,gskt	1,812.38
	CORE AND MAIN	501-2708-537.53-02		rent Tapmate drill machin	658.60
	CORE AND MAIN	501-2710-537.53-02		manual valve hydt kit	3,199.00
	CORE AND MAIN	501-2901-537.53-02		Inventory stock item	1,444.00
191400 - Summary					7,613.82
191401	DORNER COMPANY	501-2706-537.53-02		WATER SUPPLY,GROUNDWATER,	36,078.00
191401 - Summary					36,078.00
191402	ESTATE OF JOHN E WEGENER	501-0000-229.05-00		MANUAL CHECK	156.39
191402 - Summary					156.39
191403	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		SNAP 10/24	139.00
191403 - Summary					139.00
191404	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	658.00
191404 - Summary					658.00
191405	FLOWER PETALS FARM	100-5007-552.38-01		SNAP 10/17	12.00
	FLOWER PETALS FARM	100-5007-552.38-02		MATCH 10/17	12.00
191405 - Summary					24.00
191406	HERR, JERRY	100-5007-552.38-01		MATCH 10/17	20.00
191406 - Summary					20.00
191407	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		SNAP 10/24	331.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		MATCH 10/24	334.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191407 - Summary					665.00
191408	HONEY GROVE APIARIES	100-5007-552.38-01		SNAP 10/21	255.00
191408 - Summary					255.00
191409	JERRY'S PRODUCE LLC	100-5007-552.38-01		SNAP 10/14	220.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		MATCH 10/14	201.00
191409 - Summary					421.00
191410	JOHNSON'S VEGETABLES	100-5007-552.38-01		SNAP 10/14	61.00
	JOHNSON'S VEGETABLES	100-5007-552.38-01		SNAP 10/19	56.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		MATCH 10/14	98.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		MATCH 10/19	38.00
191410 - Summary					253.00
191411	KOHN LAW FIRM S.C.	100-0000-202.07-00		10SC020805 FERCHO	114.52
	KOHN LAW FIRM S.C.	100-0000-202.07-00		CASE 10SC020805	178.18
191411 - Summary					292.70
191412	NORTH SHORE BOULANGEIE	100-5007-552.38-01		SNAP 10/21	12.00
191412 - Summary					12.00
191413	RIVER VALLEY RANCH LTD	100-5007-552.38-01		SNAP 10/28	98.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		MATCH 10/28	176.00
191413 - Summary					274.00
191414	SCHOLBE FARMS	100-5007-552.38-01		SNAP 10/19	31.00
	SCHOLBE FARMS	100-5007-552.38-02		MATCH 10/19	18.00
191414 - Summary					49.00
191415	SILVER MOON SPRINGS LLC III	100-5007-552.38-01		SNAP 10/28	1,080.00
191415 - Summary					1,080.00
191416	TRIVERUS, LLC	540-1801-538.70-03		MISC SERVICES,NO.1	13,530.00
191416 - Summary					13,530.00
191417	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	329.83
191417 - Summary					329.83
191418	VANG, SENG	100-5007-552.38-01		SNAP 10/28	114.00
	VANG, SENG	100-5007-552.38-02		MATCH 10/28	159.00
191418 - Summary					273.00
191419	VANG, SHOUA	100-5007-552.38-01		SNAP 10/28	9.00
	VANG, SHOUA	100-5007-552.38-01		SNAP 10/14	158.00
	VANG, SHOUA	100-5007-552.38-02		MATCH 10/17	14.00
	VANG, SHOUA	100-5007-552.38-02		MATCH 10/28	16.00
	VANG, SHOUA	100-5007-552.38-02		MATCH 10/14	245.00
191419 - Summary					442.00
191420	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	46.00
191420 - Summary					46.00
191421	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	5,486.56
191421 - Summary					5,486.56
191422	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	65.00
191422 - Summary					65.00
191423	XIONG'S PRODUCE	100-5007-552.38-01		SNAP 10/28	38.00
	XIONG'S PRODUCE	100-5007-552.38-01		SNAP 10/21	8.00
	XIONG'S PRODUCE	100-5007-552.38-02		MATCH 10/28	38.00
	XIONG'S PRODUCE	100-5007-552.38-02		MATCH 10/21	15.00
191423 - Summary					99.00
191424	YANG, CHUE GE	100-5007-552.38-01		SNAP 10/14	319.00
	YANG, CHUE GE	100-5007-552.38-02		MATCH 10/14	357.00
191424 - Summary					676.00
191425	Artisan and Truckers Casualty Compa	100-0302-516.61-02	WA2101	Claim #23-6127826	3,500.00
191425 - Summary					3,500.00
191426	AIRGAS USA LLC	100-4401-533.53-02		Tri-mix gas	272.49
191426 - Summary					272.49
191427	ALSTAR COMPANY	100-2201-522.44-03		STARTER #4415	465.07
191427 - Summary					465.07
191428	AMERICAN HEART ASSOC. INC.	100-1301-517.51-09		AHA AED eCard (47)	799.00
	AMERICAN HEART ASSOC. INC.	100-1301-517.51-09		AHA Heartsaver AED (15)	307.50

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191428	AMERICAN HEART ASSOC. INC.	100-1301-517.51-09		AHA Heartsaver AEDs (15)	307.50
191428 - Summary					1,414.00
191429	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 9546	1,175.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 1395	920.00
191429 - Summary					2,095.00
191430	AT&T	100-1101-517.41-06		AT&T - Senior Center	96.11
191430 - Summary					96.11
191431	AT&T	100-1101-517.41-06		AT&T - Special Invoice	77.05
191431 - Summary					77.05
191432	AYRES ASSOCIATES	235-7203-563.30-02	D23001	Services through Oct 21	4,143.00
191432 - Summary					4,143.00
191433	B. DIVINE AROMATHERAPY	100-3501-555.30-04		LIBRARY PROGRAM 9/13/23	40.00
191433 - Summary					40.00
191434	BADGER METER INC	501-2709-537.53-50		PFT2 ENCLOSURE W/ER9	791.07
191434 - Summary					791.07
191435	BAKER & TAYLOR BOOKS	100-3502-555.52-21		INVOICE #2037882595	34.00
	BAKER & TAYLOR BOOKS	100-3502-555.52-28		INVOICE #2037881352	196.96
	BAKER & TAYLOR BOOKS	100-3502-555.52-28		INVOICE #2037882595	242.40
	BAKER & TAYLOR BOOKS	100-3502-555.52-30		INVOICE #2037881352	67.17
	BAKER & TAYLOR BOOKS	100-3502-555.52-30		INVOICE #2037882595	4.79
	BAKER & TAYLOR BOOKS	100-3502-555.52-48		INVOICE #2037882595	46.19
191435 - Summary					591.51
191436	BOBCAT PLUS INC	100-4401-533.53-02		Inventory stock item	279.84
191436 - Summary					279.84
191437	BORDERLAN SECURITY	100-3501-555.32-01		INVOICE #14484	5,608.40
191437 - Summary					5,608.40
191438	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLES/ST 63	326.69
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,765.73
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,391.49
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	210.72
191438 - Summary					3,694.63
191439	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		Warning Lights & Install	2,507.00
	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		Fab. of Custom Side Steps	980.50
191439 - Summary					3,487.50
191440	CDW-G	255-8101-521.30-04	I23549	Cisco Direct licenses	1,639.00
	CDW-G	255-8101-521.51-09	I23549	IT supplies	469.31
191440 - Summary					2,108.31
191441	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82849514	53.58
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82793502	125.56
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82810126	83.97
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82802070	29.59
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82817866	26.39
191441 - Summary					319.09
191442	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2046352	46.74
191442 - Summary					46.74
191443	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	199.97
191443 - Summary					199.97
191444	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and mats 10/19	124.32
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 10/12	108.16
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 10/19	12.74
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 10/12/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 10/19	24.30
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 10/19	21.78
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 10/12	21.78
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 10/12/23	277.92
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Mats 10/19	115.09
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 10/19/23	277.92
191444 - Summary					1,008.31
191445	CINTAS FIRE PROTECTION	100-4101-533.32-04		pd-sprinkler insp (2)	495.56
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-qurtly sprinkler	283.41

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191445	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD-repair clean smoke det	278.81
191445 - Summary					1,057.78
191446	CITY OF GREENFIELD	240-7904-542.43-01	H23004	Aug, Sept 2023	1,100.00
	CITY OF GREENFIELD	240-7904-542.43-01	H23004	Oct 2023	550.00
191446 - Summary					1,650.00
191447	COMPLEX SECURITY SOLUTIONS, INC	100-1101-517.51-11		Liberty Heights Cameras	2,743.94
191447 - Summary					2,743.94
191448	CONDITIONED AIR DESIGN, INC	100-4101-533.44-08		Fire Admin-split AC repla	9,986.00
191448 - Summary					9,986.00
191449	CORE AND MAIN	100-4401-533.53-02		Coupling	266.93
	CORE AND MAIN	501-2707-537.53-02		MUD PLUGS DEB GUARD VPLUG	168.90
	CORE AND MAIN	501-2708-537.53-02		SOCKET-TITE5pt penta sckt	568.47
	CORE AND MAIN	501-2708-537.53-02		rent Tapmate drill mach	658.60
	CORE AND MAIN	501-2709-537.53-02		3/4 VB-222 VAC BREAKER NL	2,172.00
	CORE AND MAIN	501-2709-537.53-50		RUBBER MTR WASHERS 1.5&2X	252.35
	CORE AND MAIN	501-2901-537.53-02		Pipe cap	80.00
	CORE AND MAIN	501-2901-537.53-02		Extensions	1,635.16
191449 - Summary					5,802.41
191450	CRANE 1 SERVICES, INC	100-4501-533.30-04		Crane Inspections	1,349.00
191450 - Summary					1,349.00
191451	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		it office led upgrade	51.88
191451 - Summary					51.88
191452	DANOWSKI, DELILAH	255-8101-521.56-03	I23548	Green Bay, WI	391.75
191452 - Summary					391.75
191453	DASH MEDICAL GLOVES INC	100-2201-522.53-41		3 CASES EXAM GLOVES	455.40
191453 - Summary					455.40
191454	DORNER COMPANY	540-1801-538.51-09		DC3284	21,066.00
191454 - Summary					21,066.00
191455	DUNN'S SPORTING GOODS	100-4001-533.30-04		pw tshirts	135.35
191455 - Summary					135.35
191456	EHLERS & ASSOCIATES INC	315-6606-563.30-02	T15010	TID 15 CASH FLOW	325.00
	EHLERS & ASSOCIATES INC	319-6606-563.30-02	T19010	TID 19	487.50
191456 - Summary					812.50
191457	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware/fleet	6.44
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		GARDEN HOSE REPAIR	21.75
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		HOSE REPAIR/RETURN	(6.83)
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP PURCHASE/STOCK	110.10
191457 - Summary					131.46
191458	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Qrtly maint-Hist Soc	75.60
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Mo elevator maint-8	567.03
191458 - Summary					642.63
191459	FABICK	550-4233-535.43-02		Credit - Rental Protect.	(672.30)
	FABICK	550-4233-535.43-02		Telehandler Equip. Rental	5,160.80
191459 - Summary					4,488.50
191460	FACTORY MOTOR PARTS CO	100-2110-521.53-02		fleet wiper fluid	412.03
191460 - Summary					412.03
191461	FASTENAL COMPANY	100-4401-533.53-02		Weld wire	121.44
	FASTENAL COMPANY	100-4401-533.53-02		Nuts/ pipe nipples	88.05
	FASTENAL COMPANY	100-4401-533.53-02		Anchor screws/hard hats	48.02
	FASTENAL COMPANY	100-4401-533.53-02		Nylok nuts	44.18
	FASTENAL COMPANY	100-4401-533.53-02		Rain jackets	24.00
	FASTENAL COMPANY	100-4401-533.53-02		shackles	22.24
	FASTENAL COMPANY	100-4401-533.53-02		Ear plugs/hitch pins	159.50
	FASTENAL COMPANY	100-4401-533.53-02		Washers/nuts	23.75
191461 - Summary					531.18
191462	FEDEX	255-8101-521.30-04	I23534	Shipping	279.39
191462 - Summary					279.39
191463	FRANKLIN AGGREGATES INC	501-2707-537.53-02		3/8 chips	884.36
	FRANKLIN AGGREGATES INC	501-2708-537.53-02		3/8 chips	884.35
191463 - Summary					1,768.71

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Check#	Vendor	GL Account	Proj No	Description	Amount
191464	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tires	626.64
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Recap drive tires	12,941.58
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-03		Tire Swap - 8 Tires	1,975.04
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-03		Mount New Tires	907.98
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.53-02		(4) LT245/70R17 Tires	656.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.53-02		(4) LT245/70R17 tires	656.00
191464 - Summary					17,763.24
191465	GRAND SAW & MACHINE	100-4401-533.53-02		Saw blade	536.54
191465 - Summary					536.54
191466	GRAPHIC INNOVATIONS, LLC	100-8202-517.51-02		Poly Metal Bases for Bann	100.00
191466 - Summary					100.00
191467	GRAY HORSE STRATEGIES	240-7939-542.30-04	EF2107	Final Invoice	3,774.99
191467 - Summary					3,774.99
191468	GRAYBAR	100-4401-533.53-02		Wire	120.25
191468 - Summary					120.25
191469	GREAT LAKES TESTING, INC	100-2201-522.32-04		5-YR INSPECTIONS	3,025.00
191469 - Summary					3,025.00
191470	GREEN BAY PIPE AND TV	510-3803-536.30-04	P2329N	TV Inspection-Sanitary	44,275.85
191470 - Summary					44,275.85
191471	Heritage Title Services	100-0000-115.10-00		Lead Pipe overpymt-Kusik	118.87
191471 - Summary					118.87
191472	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		It office light conv.	8.64
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		it office light conv.	23.76
	HEIN ELECTRIC SUPPLY COMPANY	220-7522-563.51-11	C21405	Farmers mark. cameras	42.06
191472 - Summary					74.46
191473	HILLER FORD INC	100-4401-533.53-02		Relay	24.44
	HILLER FORD INC	100-4401-533.53-02		Inventory stock item	92.19
	HILLER FORD INC	100-4501-533.53-02		Misc. engine parts	1,380.87
	HILLER FORD INC	100-4501-533.53-02		Heater resistor	33.60
	HILLER FORD INC	100-4501-533.53-02		Return & core CREDIT	(376.35)
	HILLER FORD INC	100-4501-533.53-02		Gasket/fan shroud	297.52
	HILLER FORD INC	100-4501-533.53-02		Oil pan/gasket/bolts	181.07
	HILLER FORD INC	100-4501-533.53-02		Injector core CREDIT	(1,260.00)
	HILLER FORD INC	100-4501-533.53-02		Insulator (2)	45.90
	HILLER FORD INC	100-4501-533.53-02		Rebill for part credit	196.35
191473 - Summary					615.59
191474	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		FIRE ADMIN TOOL PROJECT	229.00
	HOME DEPOT CREDIT SERVICES	100-2201-522.60-02		SMOKE ALARM INSTALLS	15.98
191474 - Summary					244.98
191475	HOMETOWN COMMUNICATIONS	100-8202-517.32-01		Hosting HS Webpage	35.00
191475 - Summary					35.00
191476	HONEYWELL ANALYTICS INC	100-2201-522.44-02		POSI CALIBRATION	1,050.00
191476 - Summary					1,050.00
191477	HOT WATER PRODUCTS	100-4101-533.44-08		Health Dept-water heater	1,893.00
191477 - Summary					1,893.00
191478	INTERSTATE POWER SYSTEM INC	100-2201-522.53-01		COOLANT/DIESEL ENGINES	277.60
	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		Trans. fluid/coolant	2,786.31
	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		Repair parts	490.60
191478 - Summary					3,554.51
191479	J.H. MEDINGER INC	100-2201-522.44-02		ROOF SAW REPAIRS	187.70
191479 - Summary					187.70
191480	JOE WILDE CO	100-4101-533.44-08		DPW-water door broken	155.00
191480 - Summary					155.00
191481	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Cat coolant	719.10
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Air dryer cartridge	335.93
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Red/white light	107.29
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Ring seal	7.01
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Shocks/hose/cap	225.74
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Misc. gaskets	38.08
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Part return CREDIT	(1,435.78)

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191481	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Seat cushion hinge	216.23
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Exhaust gaskets	25.40
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Breather tube	77.54
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Fuel tank step	159.99
191481 - Summary					476.53
191482	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Misc. stock items	52.75
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Hitch pins/epoxy	44.51
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock item	69.12
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Oval back up lamp	34.52
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Brake fluid	39.96
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock items	32.25
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		to be returned to vendor-	115.63
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Epoxy	29.54
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Pushlok fittings	23.10
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Return credit, not ordere	(115.63)
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Repair parts	2.20
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Wire	100.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Thermo switch	35.94
KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Shop supplies	49.65	
191482 - Summary					513.54
191483	LAKESIDE INTERNATIONAL TRUCKS INC	100-2201-522.44-03		TRUCK COOLANT	29.58
191483 - Summary					29.58
191484	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2326S	Orchard 108-DE-Streets	12,487.99
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2348S	Parking Lots-Streets	110,543.31
	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2301A	108-109 Grant-Linc Street	8,696.70
	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2302A	58-59 Grnfield-Lap Street	24,649.78
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2301G	108-109 Grant-Linc Gl	2,155.59
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2301R	108-109 Grant-Linc Storm	1,026.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2302G	58-59 Grnfield-Lap Gl	30,958.55
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2348G	Parking Lots-Gl	94,240.95
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2348R	Parking Lots-Storm	7,122.43
191484 - Summary					291,881.30
191485	LAND TITLE SERVICES INC	100-2401-524.30-04		Title Report 2323 S 78 St	110.00
191485 - Summary					110.00
191486	LENS EQUIPMENT	255-8101-521.51-09	I23538	Covert cameras	608.00
191486 - Summary					608.00
191487	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	982.00
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	169.82
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	432.90
191487 - Summary					1,584.72
191488	LOCHEN EQUIPMENT	100-4501-533.53-02		Wheel (4)	572.68
	LOCHEN EQUIPMENT	100-4501-533.53-02		Parts credit	(6.21)
	LOCHEN EQUIPMENT	100-4501-533.53-02		Repair parts	521.14
191488 - Summary					1,087.61
191489	LOPEZ, MICHAEL	255-8101-521.56-03	I23548	Camp Riles, OR	261.00
	LOPEZ, MICHAEL	255-8101-521.56-03	I23548	WI Rapids	357.91
191489 - Summary					618.91
191490	MACQUEEN EQUIPMENT	100-2201-522.44-02		EQUIPMENT MAINTENANCE	1,115.00
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Coil & solinoid	168.46
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Latch	113.31
191490 - Summary					1,396.77
191491	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		INV#230 CWA v.Odd Es Bar	50.00
191491 - Summary					50.00
191492	MAXIM HEALTHCARE STAFFING, INC	240-7904-542.30-03	H23004	WIC	3,795.60
	MAXIM HEALTHCARE STAFFING, INC	240-7944-542.30-03	H23070	Vaccinators	1,827.20
	MAXIM HEALTHCARE STAFFING, INC	240-7944-542.30-03	H23070	Vaccinator	1,200.00
191492 - Summary					6,822.80
191493	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		OHS Supplies	610.73
191493 - Summary					610.73
191494	MEAD AND HUNT, INC	501-2901-537.30-02		Whats My Service Line	1,223.00
191494 - Summary					1,223.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191495	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504465524	94.98
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504535339	44.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504573376	82.98
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504507937	44.99
191495 - Summary					267.94
191496	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I23534	Electric	3,463.70
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I23534	Gas	20.27
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Base rent	27,069.36
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Tenant Improv Lease	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	CAM Rent	10,150.88
191496 - Summary					59,390.31
191497	MILW AREA HEALTH EDUCATION CENTER	240-7939-542.56-02	EF2107	MAHEC Training	2,500.00
191497 - Summary					2,500.00
191498	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,900.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	1,700.00
191498 - Summary					3,600.00
191499	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Ring lock clamp	89.70
191499 - Summary					89.70
191500	MOTION INDUSTRIES	100-4501-533.53-02		Tapered Bearing Cone	35.72
191500 - Summary					35.72
191501	NAGLER, EUGENE	255-8101-521.56-03	I23556	Los Angeles	1,978.75
191501 - Summary					1,978.75
191502	NAN MCKAY & ASSOC INC	222-7601-563.56-02		NSPIRE Housing webinar	742.50
191502 - Summary					742.50
191503	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	51.24
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHTS #4207	236.44
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Battery cleaner	11.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Colored cable ties	29.97
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		oil	90.87
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Paint marker	21.96
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Starter/core charge	246.21
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake caliper core CREDIT	(298.34)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		224579 Cabin air filter	13.05
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake booster/core charge	298.94
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Core Credit	(44.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Battery core CREDIT	(10.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Battery/core charge	191.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Trailer brake controller	145.82
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU car 59 parts	164.75
NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU 56 parts	17.49	
NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU car parts	352.09	
191503 - Summary					1,520.46
191504	NATIONAL SPRING INC	100-4501-533.53-02		Brake shoes & hardware	496.50
191504 - Summary					496.50
191505	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		150W HPS Ballast	155.56
	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Bulbs/ballast	88.20
191505 - Summary					243.76
191506	NETSENTIAL.COM INC	255-8101-521.30-04	I23549	Web hosting	1,700.00
191506 - Summary					1,700.00
191507	NEU TOOL & SUPPLY CORP	100-4501-533.53-02		Air/fluid evacuator	115.40
191507 - Summary					115.40
191508	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	1,248.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	312.00
191508 - Summary					1,560.00
191509	OSI ENVIRONMENTAL INC	550-4233-535.41-09		uncrushed filters	45.00
191509 - Summary					45.00
191510	PAYNE & DOLAN INC	350-6008-531.31-01	P2320S	Arthur: 76-84 Streets	244,618.73
	PAYNE & DOLAN INC	501-2901-537.75-01	P2320H	Arthur: 76-84 Water	1,520.00
	PAYNE & DOLAN INC	510-3803-536.75-01	P2320N	Arthur: 76-84 Sanitary	18,719.75
	PAYNE & DOLAN INC	540-1807-538.75-01	P2320R	Arthur: 76-84 Storm	55,822.00
191510 - Summary					320,680.48

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Check#	Vendor	GL Account	Proj No	Description	Amount
191511	PORT-A-JOHN INC	100-4101-533.32-04		Skate Park to 11/14/23	103.00
191511 - Summary					103.00
191512	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		direct assessmt Sept 2023	494.04
191512 - Summary					494.04
191513	QUAD/GRAPHICS, INC	100-8201-517.30-04		Proof Reading Newsletter	350.00
191513 - Summary					350.00
191514	Rutishauser, Alexis	100-0302-516.61-02		CWA Claim Settlement	1,250.00
191514 - Summary					1,250.00
191515	REARDON METAL FABRICATING	100-4501-533.44-03		Warn. Light Mount Brkts.	111.60
191515 - Summary					111.60
191516	REINDERS INC	100-4501-533.53-02		Misc. mower parts	203.84
191516 - Summary					203.84
191517	REMY BATTERY CO INC	100-4501-533.53-02		(2) Battery	350.00
191517 - Summary					350.00
191518	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - September	6,296.38
191518 - Summary					6,296.38
191519	RITTER TECHNOLOGY LLC	100-2201-522.44-03		FITTINGS #4212	22.63
	RITTER TECHNOLOGY LLC	100-4401-533.53-02		Inventory stock item	66.56
	RITTER TECHNOLOGY LLC	100-4401-533.53-02		Hydraulic couplers	509.52
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		Return parts CREDIT	(160.79)
191519 - Summary					437.92
191520	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		1-axle load-clean fill	320.00
	ROAD & CONSTRUCTION MATERIALS	100-4218-531.53-02		1-axle load-clean fill	160.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		1-axle load-clean fill	80.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		1-axle load-clean fill	80.00
191520 - Summary					640.00
191521	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 10/20/23	1,002.80
191521 - Summary					1,002.80
191522	Sivilotti, Becky	100-0302-516.61-02	WA2101	CWA Claim Settlement	422.00
191522 - Summary					422.00
191523	SAN-A-CARE INC	255-8101-521.51-09	I23534	Supplies	814.14
191523 - Summary					814.14
191524	SANOPI PASTEUR INC	100-3003-541.53-41		TB Testing	444.45
	SANOPI PASTEUR INC	100-3003-541.53-41		Flu Vaccine	7,856.52
191524 - Summary					8,300.97
191525	SERWE IMPLEMENT	501-2708-537.53-02		Highflow cplr&nipple; S&H	274.35
191525 - Summary					274.35
191526	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		Grass and Weeds	1,350.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Trim Tree PMST-23-25	808.95
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	1,715.00
191526 - Summary					3,873.95
191527	SLH SERVICES	100-0302-516.30-05		CWA v Burger King	40.00
	SLH SERVICES	100-0302-516.30-05		Small Claims-R. Anderson	40.00
191527 - Summary					80.00
191528	SPEEDY METALS LLC	100-4501-533.53-02		Flat steel	73.09
191528 - Summary					73.09
191529	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2201G	113 St Alley-Green Infrs	15,504.00
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2205G	99 St Alley-Green Infrast	2,424.00
191529 - Summary					17,928.00
191530	STEVE'S MASONRY REPAIR	100-4101-533.44-08		Fire#2-repair tuckpointin	1,800.00
191530 - Summary					1,800.00
191531	STREICHER'S INC	100-2201-522.60-01		CLOTHING/ASDR	45.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/T-SHIRTS	6,816.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/ROHDE	64.98
191531 - Summary					6,925.98
191532	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 8723	100.00
191532 - Summary					100.00
191533	TAPCO	100-4401-533.53-02		Semi gloss black paint	38.68

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Check#	Vendor	GL Account	Proj No	Description	Amount
191533 - Summary					38.68
191534	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	109.50
191534 - Summary					109.50
191535	THE UPS STORE #6257	100-2101-521.51-01		SHIP AWARD	28.86
191535 - Summary					28.86
191536	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin Loan Payment	616.28
	TRI CITY NATIONAL BANK	100-0000-229.16-00		October 2023 Loans	460.76
191536 - Summary					1,077.04
191537	TRUCK COUNTRY	100-4401-533.53-02		Brake pads/filters	378.20
	TRUCK COUNTRY	100-4401-533.53-02		Washer res. cap	22.16
	TRUCK COUNTRY	100-4501-533.53-02		Sensor & core charge	836.49
	TRUCK COUNTRY	100-4501-533.53-02		DEF harness	200.03
	TRUCK COUNTRY	100-4501-533.53-02		Plastic panels	85.46
	TRUCK COUNTRY	100-4501-533.53-02		Return credit	(200.03)
	TRUCK COUNTRY	100-4501-533.53-02		(2) Condor windshields	462.26
	TRUCK COUNTRY	100-4501-533.53-02		Radiator hoses & clamps	259.47
	TRUCK COUNTRY	100-4501-533.53-02		Restocking fee CREDIT	(35.86)
	TRUCK COUNTRY	100-4501-533.53-02		Part return CREDIT	(203.21)
	TRUCK COUNTRY	100-4501-533.53-02		Fender light assem.	54.00
	TRUCK COUNTRY	100-4501-533.53-02		(3) Exh. pipe insulators	103.20
	TRUCK COUNTRY	100-4501-533.53-02		Starter & core chg/bolts	489.74
	TRUCK COUNTRY	100-4501-533.53-02		Misc. cab & body parts	662.78
	TRUCK COUNTRY	100-4501-533.53-02		Parts return CREDIT	(861.17)
TRUCK COUNTRY	100-4501-533.53-02		Radiator hose	55.53	
191537 - Summary					2,309.05
191538	UPI LLC	350-6008-531.31-01	P2322S	59: Mobile-Beloit Streets	44,389.60
	UPI LLC	350-6008-531.31-01	P2323S	61: National-Mineral Stre	90,069.50
	UPI LLC	501-2901-537.75-01	P2322H	59: Mobile-Beloit Water	1,330.00
	UPI LLC	510-3803-536.75-01	P2322N	59: Mobile-Beloit Sanitar	1,871.88
	UPI LLC	510-3803-536.75-01	P2323N	61: National-Mineral Sani	213.75
	UPI LLC	510-3803-536.75-01	P2330N	Sanitary spot relays	92,448.49
	UPI LLC	540-1807-538.75-01	P2322R	59: Mobile-Beloit Storm	2,391.62
	UPI LLC	540-1807-538.75-01	P2323R	61: National-Mineral Stor	111,207.00
191538 - Summary					343,921.84
191539	US CELLULAR	100-2101-521.30-04		CIB invest tool	525.00
191539 - Summary					525.00
191540	VERIZON WIRELESS	100-1401-515.41-06		September Verizon	13,799.24
191540 - Summary					13,799.24
191541	VERMEER-WISCONSIN INC	100-4401-533.53-02		Inventory stock item	684.60
	VERMEER-WISCONSIN INC	100-4401-533.53-02		Bio-stick lube	64.44
191541 - Summary					749.04
191542	VISU-SEWER INC	510-3803-536.75-01	P2242N	Sanitary Lining Grouting	72,589.93
191542 - Summary					72,589.93
191543	WAUKESHA CO TECHNICAL COLLEGE	100-2107-521.57-02		trn courses	1,581.40
191543 - Summary					1,581.40
191544	WENZEL DESIGNS	100-2201-522.44-03		ROLL/REFLECTIVE STRIPING	300.00
191544 - Summary					300.00
191545	WI DEPT OF JUSTICE	255-8101-521.30-04	I23549	TIME/BADGERNET	2,040.00
191545 - Summary					2,040.00
191546	WI DEPT OF REVENUE	100-0501-517.30-04		Manf assessment municipal	4,484.70
191546 - Summary					4,484.70
191547	WILS	100-3501-555.32-01		INVOICE #499752	730.80
191547 - Summary					730.80
191548	WINNEBAGO COUNTY SHERIFF	100-0000-229.11-10		bail	235.00
191548 - Summary					235.00
191549	WISCONSIN REGIONAL TRAINING	220-7522-563.31-80	C23217	Jan 23 - June 23	21,300.00
191549 - Summary					21,300.00
191550	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Sept Interpreter serv	16.24
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interp. Services	86.24
	WORLDWIDE INTERPRETERS, INC.	222-7601-563.30-02		Interpreter Services	5.04

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Check#	Vendor	GL Account	Proj No	Description	Amount
191550 - Summary					107.52
191551	ZEP SALES AND SERVICE	100-2101-521.51-07		cleaner for in squads	637.79
191551 - Summary					637.79
191552	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	67.45
191552 - Summary					67.45
191553	1-800-RADIATOR	100-4501-533.53-02		Radiator	475.00
191553 - Summary					475.00
191554	1ST SERVICE TITLE & CLOSING	397-0000-129.00-00		Schwager Letter Report	150.00
191554 - Summary					150.00
191555	10-33 VEHICLE SERVICES,LLC	100-2201-522.44-03		LIGHTS #4416	259.20
191555 - Summary					259.20
11/06/2023 - Summary					1,826,233.14

Payment Date: 11/07/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
191556	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 8/17/23	87.62
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 9/7/23	124.32
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 8/24/23	100.47
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 8/31	102.20
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 9/14/23	108.16
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 8/31/23	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mops 8/31/23	10.24
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 9/7/23	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 9/7/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 8/24	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/31/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/17/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 8/24/23	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 9/14/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 9/7/23	12.74
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		4x6 mats 8/31/23	22.71
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 8/24/23	24.30
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 9/14/23	21.78
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/24/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/17/23	18.23
CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 9/7/23	21.78	
CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 8/31/23	18.23	
CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/31/23	237.32	
CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 9/7/23	277.92	
CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 9/14/23	277.92	
CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 8/24/23	237.32	
191556 - Summary					2,065.60
191557	CASCADE ENGINEERING INC	550-4233-535.53-53		HARDWARE & RELATED ITEMS	32,060.00
191557 - Summary					32,060.00
191558	CORTEZ, DANIEL	501-0000-229.05-00		MANUAL CHECK	188.96
191558 - Summary					188.96
191559	HINTZ, BRITTANY	501-0000-229.05-00		MANUAL CHECK	181.28
191559 - Summary					181.28
11/07/2023 - Summary					34,495.84

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Check#	Vendor	GL Account	Proj No	Description	Amount
34650	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	315.00
	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC# 106869	34.38
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	12.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	436.00
	US BANK - PCARD	100-0501-517.57-01		IAAO ORG	240.00
	US BANK - PCARD	100-0501-517.57-01		PAYPAL *WAAO WAAO	62.00
	US BANK - PCARD	100-1101-517.30-02		U-HAUL CTR MARKHAM	(1,144.46)
US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US*0331531A3	44.05	

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34650	US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US*TP7BH1SQ1	69.25
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*T97HJ6PY0	78.81
	US BANK - PCARD	100-1101-517.51-11		ELLIOTT ACE HDWE	56.69
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 8805504686	31.15
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 8787163726	42.19
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 8843704356	97.11
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 8765846236	17.79
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9526380794	121.74
	US BANK - PCARD	100-1301-517.54-02		PAYPAL *BIGSHOESNET	195.00
	US BANK - PCARD	100-1301-517.54-02		FACEBK QRKVJTX492	40.29
	US BANK - PCARD	100-1301-517.57-02		UW LOCAL GOV EDUCATION	2,200.00
	US BANK - PCARD	100-1401-515.54-02		BRIDGETOWER MEDIA ADS	30.65
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	567.00
	US BANK - PCARD	100-1502-514.56-03		SOUTHWES 5262215791774	341.87
	US BANK - PCARD	100-1502-514.56-03		SOUTHWES 5262215899605	110.08
	US BANK - PCARD	100-1502-514.57-02		ALLIANCE FOR INNOVATIO	349.00
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*TE5JO8CT2	181.48
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*TD8C29CW0	74.78
	US BANK - PCARD	100-2101-521.44-04		AMZN MKTP US*T14AV49G0	648.00
	US BANK - PCARD	100-2101-521.44-04		AMZN MKTP US*T96MA72I2	791.50
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*TP38K4X62	55.80
	US BANK - PCARD	100-2101-521.51-02		AMAZON.COM*T95022R61	90.23
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*TP30S3XC0	130.86
	US BANK - PCARD	100-2101-521.51-02		SIRCHIE ACQUISITION COMPA	535.33
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	395.05
	US BANK - PCARD	100-2101-521.51-04		CHICK-FIL-A #03533	34.05
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*T91M53YT2	29.83
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*T90Q03B00	43.47
	US BANK - PCARD	100-2101-521.51-09		ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	100-2101-521.51-09		SAMS CLUB #8164	203.84
	US BANK - PCARD	100-2101-521.51-09		PANERA BREAD #601564 P	58.72
	US BANK - PCARD	100-2101-521.51-09		WAL-MART #5438	103.38
	US BANK - PCARD	100-2101-521.56-02		STELLA HOTEL BALLROOM	129.00
	US BANK - PCARD	100-2101-521.56-02		KALAHARI RESORT - WI	90.00
	US BANK - PCARD	100-2101-521.56-02		CITY OF MADISON PARKING	3.00
	US BANK - PCARD	100-2101-521.60-04		CONCENTRA INC	968.00
	US BANK - PCARD	100-2101-521.70-01		THE HOME DEPOT 4902	353.86
	US BANK - PCARD	100-2107-521.51-05		GRAB A GUN	38.69
	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	3,631.84
	US BANK - PCARD	100-2107-521.53-41		NORTH AMERICAN RESCUE LL	400.12
	US BANK - PCARD	100-2107-521.53-41		AMZN MKTP US*TE2GX6C62	53.96
	US BANK - PCARD	100-2107-521.57-02		FVTC STUDENT FINANCE	675.00
	US BANK - PCARD	100-2107-521.57-02		WI LE ANALYST NETWORK	40.00
	US BANK - PCARD	100-2107-521.60-01		GLOCK INC	106.00
	US BANK - PCARD	100-2107-521.60-01		WWW.BROWNELLSINC.COM	130.60
	US BANK - PCARD	100-2110-521.51-06		AMAZON.COM*T996I48V1	29.06
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	145.47
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	1,017.79
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	153.63
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	813.12
	US BANK - PCARD	100-2114-521.51-03		IN *ARROWHEAD SCIENTIFIC	68.57
	US BANK - PCARD	100-2201-522.44-02		QUALITY CALIBRATION SERVI	260.00
	US BANK - PCARD	100-2201-522.44-03		AUTOZONE 3968	261.99
	US BANK - PCARD	100-2201-522.44-03		AMZN MKTP US*T12HK06I0	39.47
	US BANK - PCARD	100-2201-522.44-05		AMZN MKTP US*TE2TC34U2	24.14
	US BANK - PCARD	100-2201-522.44-05		AMZN MKTP US*TP2L68BU2	16.75
	US BANK - PCARD	100-2201-522.44-05		AMZN MKTP US*T98A65HE1	17.99
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	170.82
	US BANK - PCARD	100-2201-522.51-02		FASTENAL COMPANY 01WIGOV	104.43
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC # 106877	55.98
	US BANK - PCARD	100-2201-522.51-03		AMZN MKTP US*T92ZM8FT1	49.98
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	195.00
	US BANK - PCARD	100-2201-522.51-04		AMAZON.COM*TP3JI3RJ0	367.52
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*TE5U18482	26.59
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	387.79
	US BANK - PCARD	100-2201-522.51-08		AMZN MKTP US*T11NU8YX2	34.49

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Check#	Vendor	GL Account	Proj No	Description	Amount
34650	US BANK - PCARD	100-2201-522.51-08		NTE 5443	52.74
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*TE5U18482	46.78
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*ZY4M65LN3	13.49
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*TD2DZ1LW2	15.77
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	100-2201-522.53-27		CONWAY SHIELD	32.00
	US BANK - PCARD	100-2201-522.53-27		O'REILLY 3273	45.58
	US BANK - PCARD	100-2201-522.56-02		IL TOLLWAY-WEB	16.10
	US BANK - PCARD	100-2201-522.57-01		IN *WEST ALLIS ROTARY	185.00
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	136.00
	US BANK - PCARD	100-2201-522.58-01		DSPS EPAY ISE	55.00
	US BANK - PCARD	100-2201-522.58-01		DSPS E SERVICE FEE COM	1.24
	US BANK - PCARD	100-2201-522.60-01		TAYLORS TINS	110.00
	US BANK - PCARD	100-2301-523.57-01		AMERICAN PLANNING A	476.00
	US BANK - PCARD	100-2401-524.51-02		ODP BUS SOL LLC# 106869	25.39
	US BANK - PCARD	100-2401-524.56-02		EMBASSY SUITES	1,262.40
	US BANK - PCARD	100-2501-515.30-09		USPS PO BOXES ONLINE	106.00
	US BANK - PCARD	100-2501-515.51-02		ODP BUS SOL LLC# 106869	229.25
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*DS4NG2NE3	38.76
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TD2GK6LP1	21.96
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TP5JK8KN1	11.74
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TD05E8O02	162.63
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*T11VO5XG1	24.00
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*YM9GL46B3	191.99
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*T95FX0371	7.09
	US BANK - PCARD	100-3001-541.51-06		THE WEBSTAIRANT STORE INC	105.34
	US BANK - PCARD	100-3001-541.51-09		DOLLAR TREE	9.23
	US BANK - PCARD	100-3001-541.52-01		AVAILITY	35.00
	US BANK - PCARD	100-3001-541.52-01		ZOOM.US 888-799-9666	16.87
	US BANK - PCARD	100-3001-541.54-02		FACEBK NED22UFH32	10.28
	US BANK - PCARD	100-3001-541.54-02		FACEBK DYX3PTFG32	81.77
	US BANK - PCARD	100-3003-541.53-41		SP GLOBAL PROTECTION	420.96
	US BANK - PCARD	100-3004-541.56-02		HILTON APPLETON	90.00
	US BANK - PCARD	100-3101-565.32-01		CARW QRTLX EXCH LOGIN	480.00
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*TP39U3JI2	38.54
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*T96122GQ1	8.99
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*TP8YD6LY2	46.44
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*T90IX7TI1	9.98
	US BANK - PCARD	100-3501-555.51-06		NEHER ELECTRIC SUPPLY INC	173.75
	US BANK - PCARD	100-3501-555.70-01		SAN-A-CARE	218.63
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	1,084.60
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	43.09
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*TE04L2KP1	20.26
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*TP46A40C0	19.50
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*TD38W1FX2	27.86
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*T90750PU2	19.99
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	5,509.40
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*T92PK5VY1	30.80
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	204.66
	US BANK - PCARD	100-3502-555.52-31		JOURNAL SENTINEL	2,972.98
	US BANK - PCARD	100-3502-555.52-31		VEGNEWS	20.00
	US BANK - PCARD	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	170.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-36		PROQUESTESBS 7349974150	1,137.31
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,315.90
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,550.83
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	234.03
	US BANK - PCARD	100-3504-555.51-02		THE LIBRARY STORE	27.94
	US BANK - PCARD	100-3504-555.51-02		U OF M MINITEX II OL	1,059.00
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	288.24
	US BANK - PCARD	100-3506-555.51-09		WALMART.COM	59.67
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*T93F96E31	14.95
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TP12J9V50	112.68
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*TE5PG3KR1	21.98
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*SE9I87UH3	26.86
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	115.85

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Check#	Vendor	GL Account	Proj No	Description	Amount
34650	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TE7524DS0	43.86
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	212.48
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	51.98
	US BANK - PCARD	100-3507-555.51-06		NEHER ELECTRIC SUPPLY INC	228.75
	US BANK - PCARD	100-3507-555.51-06		AMZN MKTP US*T94KV2YV2	58.50
	US BANK - PCARD	100-3507-555.51-06		AMZN MKTP US*TE2W733U0	16.87
	US BANK - PCARD	100-4001-533.53-02		WISCONSIN VISION CORP	180.00
	US BANK - PCARD	100-4001-533.53-02		ODP BUS SOL LLC# 106869	18.86
	US BANK - PCARD	100-4001-533.53-02		PARCHMENT-UNIV DOCS	22.50
	US BANK - PCARD	100-4101-533.44-08		THE GUTTER COMPANY	52.40
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR NORTH	185.00
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	3,296.98
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	22.95
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	424.81
	US BANK - PCARD	100-4101-533.44-08		ALLIED BEARING AND POWER	12.50
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	173.90
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	56.00
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	309.91
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	778.38
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	354.54
	US BANK - PCARD	100-4101-533.53-02		GRAINGER	399.48
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	5.47
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*TE0JN8Y02	151.58
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	338.72
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*TP0GP9D22	239.52
	US BANK - PCARD	100-4101-533.53-02		ODP BUS SOL LLC# 106869	26.05
	US BANK - PCARD	100-4201-535.53-02		ULINE *SHIP SUPPLIES	501.99
	US BANK - PCARD	100-4201-535.53-02		MENARDS WEST ALLIS WI	12.97
	US BANK - PCARD	100-4201-535.53-02		NOR*NORTHERN TOOL	2.72
	US BANK - PCARD	100-4218-531.56-02		WINGATE SUITES LOVELAN	334.38
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	97.02
	US BANK - PCARD	100-4301-533.57-02		WISCONSIN ARBORISTS ASSO	220.00
	US BANK - PCARD	100-4401-533.51-09		ODP BUS SOL LLC# 106869	35.57
	US BANK - PCARD	100-4401-533.53-02		AMAZON.COM*T92Y10AN1	62.10
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*TP02458X1	9.99
	US BANK - PCARD	100-4401-533.58-01		USTTRAINING.COM	150.00
	US BANK - PCARD	100-4501-533.53-02		USPS PO 5672200227	9.65
	US BANK - PCARD	100-4501-533.53-02		ACI PARTS PLUS	74.89
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*T968M6LM1	16.99
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*T14A54PA1	48.21
	US BANK - PCARD	100-4501-533.53-02		MILLER BRADFORD RISBERG	121.67
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*T96ME3J51	34.99
	US BANK - PCARD	100-4601-533.51-02		ODP BUS SOL LLC# 106869	100.76
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*T94GE79Z2	32.78
	US BANK - PCARD	100-4601-533.51-02		AMAZON.COM*TP08P8AH2	31.60
	US BANK - PCARD	100-4601-533.57-01		WWW.APWA.NET	244.00
	US BANK - PCARD	100-4601-533.57-02		APWA WISCONSIN CHAPTER	1,050.00
	US BANK - PCARD	100-4601-533.57-02		ENDEAVOR BUSINESS MEDIA	83.35
	US BANK - PCARD	100-5002-517.51-04		SQ *WEST ALLIS CHEESE & S	376.30
	US BANK - PCARD	100-5002-517.51-09		WALGREENS #4774	31.59
	US BANK - PCARD	100-5002-517.51-09		SQ *ARCHIE'S FLAT TOP	25.00
	US BANK - PCARD	100-5002-517.51-09		AMAZON.COM*TE27L14S0	324.00
	US BANK - PCARD	100-5007-552.51-09		MENARDS WEST MILWAUKEE WI	960.16
	US BANK - PCARD	100-5007-552.51-09		WOODCRAFT 506	6.99
	US BANK - PCARD	100-5007-552.51-09		SHERWIN WILLIAMS 703713	137.79
	US BANK - PCARD	100-5007-552.51-09		ALPINE PLYWOOD CORPORATIO	46.85
	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*T13MX9ST0	25.99
	US BANK - PCARD	100-5007-552.51-09		4IMPRINT, INC	252.95
	US BANK - PCARD	100-5212-517.30-04	WA2201	AURORA PATIENT PAYMENT	364.00
	US BANK - PCARD	100-5212-517.30-04	WA3001	CONCENTRA INC	136.98
	US BANK - PCARD	100-5212-517.30-04	WA4201	CONCENTRA INC	717.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	AURORA PATIENT PAYMENT	1,941.00
	US BANK - PCARD	100-8201-517.30-04		BUNNY STUDIO BUNNY STU	108.00
	US BANK - PCARD	100-8201-517.30-04		REDIQUICK DRY CLEANERS	230.16
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.51-09		AMAZON.COM*TE34Q9NF2	132.96

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34650	US BANK - PCARD	100-8201-517.54-03		FACEBK QRKVJTX492	33.71
	US BANK - PCARD	100-8201-517.54-03		FACEBK 8A28RST492	10.79
	US BANK - PCARD	100-8201-517.54-03		FACEBK ADS	26.27
	US BANK - PCARD	100-8201-517.54-03		FACEBK Y6HZDSP492	0.08
	US BANK - PCARD	100-8201-517.54-03		FACEBK 8VWBFSP492	12.86
	US BANK - PCARD	100-8202-517.32-01		STK*SHUTTERSTOCK	4,013.20
	US BANK - PCARD	100-8202-517.32-01		SIGNUPGENIUS	35.59
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	115.00
	US BANK - PCARD	100-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ACROPRO SUBS	255.26
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*TP5SS36H1	45.98
	US BANK - PCARD	100-8202-517.51-02		4IMPRINT, INC	431.83
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*527EW0B23	45.98
	US BANK - PCARD	100-8202-517.51-02		PAYPAL *CEREMONIALS	595.11
	US BANK - PCARD	100-8202-517.51-02		MIDLAND PAPER COMPANY	2,113.53
	US BANK - PCARD	100-8202-517.51-02		WESTERN STATES ENVELOPE	279.57
	US BANK - PCARD	100-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	9.99
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	201-5101-517.51-09		FREESES CANDY SHOPPE	75.00
	US BANK - PCARD	201-5101-517.51-09		SQ *THE BREAD PEDALERS	75.96
	US BANK - PCARD	201-5101-517.51-12		4IMPRINT, INC	268.08
	US BANK - PCARD	203-0701-555.64-05		FACEBK MP33HUXXG2	15.00
	US BANK - PCARD	203-0701-555.64-05		FACEBK ELRFWTKYG2	2.19
	US BANK - PCARD	203-0701-555.64-05		FACEBK JUXBWTKYG2	7.72
	US BANK - PCARD	203-0701-555.64-05		FACEBK LK3TRUFYG2	15.00
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	207-0612-544.51-09		AMZN MKTP US*TP87W4ZL0	56.91
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	44.83
	US BANK - PCARD	207-0613-544.51-09		AMZN MKTP US*B62813KP3	64.19
	US BANK - PCARD	207-0613-544.51-09		AMZN MKTP US*US31118X3	151.83
	US BANK - PCARD	207-0621-544.51-09		AMZN MKTP US*T98DB4371	19.86
	US BANK - PCARD	207-0621-544.51-09		AMZN MKTP US*TP5R24Z00	30.58
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	63.17
	US BANK - PCARD	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	164.58
	US BANK - PCARD	212-0801-521.64-05		SQ *SANFELIPPO'S CITY CEN	375.00
	US BANK - PCARD	212-0801-521.64-05		WI DFI WS2 CFI CC EPAY	20.00
	US BANK - PCARD	212-0801-521.64-05		WAL-MART #5438	225.46
	US BANK - PCARD	214-0801-521.64-05		SIRCHIE ACQUISITION COMPA	2,130.23
	US BANK - PCARD	214-0801-521.64-05		WI LE ANALYST NETWORK	40.00
	US BANK - PCARD	215-0801-521.64-05		HOLIDAY INN	882.00
	US BANK - PCARD	215-0801-521.64-05		PACKTRACK	140.00
	US BANK - PCARD	215-0801-521.64-05		ELITE K9 INC 2	277.55
	US BANK - PCARD	220-7521-563.54-02	C23101	BRIDGETOWER MEDIA ADS	160.05
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	245.00
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	100.76
	US BANK - PCARD	222-7601-563.57-02		WWBIC	0.00
	US BANK - PCARD	240-7904-542.44-01	H23004	AMZN MKTP US*TE0UH82F2	45.16
	US BANK - PCARD	240-7904-542.51-02	H23004	SMILEMAKERS INC	580.91
	US BANK - PCARD	240-7904-542.51-02	H23029	AMZN MKTP US*TE3PS8T92	29.98
	US BANK - PCARD	240-7904-542.52-02	H23004	WOLF RINKE ASSOCIATES	314.90
	US BANK - PCARD	240-7904-542.52-02	H23004	AMAZON.COM*T13NU1KG2	137.26
	US BANK - PCARD	240-7904-542.52-02	H23004	AMZN MKTP US*T10II0K52	121.71
	US BANK - PCARD	240-7904-542.56-02	H23004	HILTON GARDEN INN	484.00
	US BANK - PCARD	240-7905-542.31-02	H23006	JOHNSON'S VEGETABLES	42.00
	US BANK - PCARD	240-7905-542.51-09	H23006	AMZN MKTP US*T93232WR2	161.90
	US BANK - PCARD	240-7905-542.51-09	H23006	AMZN MKTP US*T990P3YR2	59.32
	US BANK - PCARD	240-7905-542.51-09	H23006	AMZN MKTP US*T19B07K80	179.88
	US BANK - PCARD	240-7939-542.56-02	EF2107	RADISSON HOTEL & CONFE	238.00
	US BANK - PCARD	240-7939-542.57-01	EF2107	NCHEC	70.00
	US BANK - PCARD	240-7944-542.51-02	H23070	SIGNUPGENIUS	29.99
	US BANK - PCARD	240-7944-542.51-09	H23070	PICK N SAVE #846	375.00
	US BANK - PCARD	240-7944-542.51-09	H23070	METRO MARKET #887	3,250.00
	US BANK - PCARD	240-7944-542.51-09	H23070	PICK N SAVE #397	2,375.00
	US BANK - PCARD	240-7944-542.51-09	H23070	PICK N SAVE #348	477.50
	US BANK - PCARD	240-7944-542.51-09	H23070	PICK N SAVE #847	1,477.50
	US BANK - PCARD	240-7947-542.51-09	H23050	SP SENESTECH	3,290.17

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34650	US BANK - PCARD	250-8044-521.60-02		WAVE - *MARRERO ARMOR	5,005.00
	US BANK - PCARD	255-8101-521.30-04	I23534	STAMPS.COM	19.99
	US BANK - PCARD	255-8101-521.30-04	I23549	PDQ.COM	2,550.00
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	7.32
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	132.67
	US BANK - PCARD	257-5701-517.51-09	SP0008	AMAZON.COM*TE7FZ06P1	81.00
	US BANK - PCARD	257-5701-517.51-09	SP0008	AMZN MKTP US*TP19U6DW0	325.55
	US BANK - PCARD	257-5701-517.51-09	SP0008	AMZN MKTP US*TP2FA9WA1	79.95
	US BANK - PCARD	257-5701-517.51-09	SP0008	AMAZON.COM*TP4JX2EB0	16.62
	US BANK - PCARD	257-5701-517.51-09	SP0008	AMZN MKTP US*TE29Y66R2	87.11
	US BANK - PCARD	257-5701-517.51-09	SP0008	AMZN MKTP US*TP6S30892	23.24
	US BANK - PCARD	257-5703-517.51-09	SP0008	OTC BRANDS INC	79.91
	US BANK - PCARD	258-3102-565.51-04		SQ *VALENTINE COFFEE ROAS	12.00
	US BANK - PCARD	258-3102-565.51-09		4IMPRINT, INC	1,354.29
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	258-3102-565.54-02		BRIDGETOWER MEDIA ADS	48.43
	US BANK - PCARD	258-3102-565.56-01		AIRBNB HM5NCKJT3F	226.67
	US BANK - PCARD	258-3102-565.57-01		COMMERCIAL ASSOC OF REALT	345.00
	US BANK - PCARD	258-3102-565.57-02		WI ECON DEVELOPMENT CORP	100.00
	US BANK - PCARD	258-3102-565.57-02		WWBIC	1,266.32
	US BANK - PCARD	258-3102-565.57-02		NAIOP WIS* NAIOP - WIS	35.00
	US BANK - PCARD	258-3102-565.57-02		EB URBAN SPACESHIP CO	169.29
	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	352-4201-535.70-03	IT2304	AMAZON.COM*TD36M73Z0	114.95
	US BANK - PCARD	352-4201-535.70-03	IT2304	AMZN MKTP US*TP3SP4TQ1	1,282.45
	US BANK - PCARD	501-2706-537.53-02		THE HOME DEPOT #4902	76.87
	US BANK - PCARD	501-2708-537.53-02		AMZN MKTP US*TE0X045J0	409.80
	US BANK - PCARD	501-2708-537.53-02		AMZN MKTP US*T95LN0X30	21.46
	US BANK - PCARD	501-2802-537.30-09		USPS PO BOXES ONLINE	106.00
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*T14MC2SA1	72.77
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*TE9C01CX1	79.99
	US BANK - PCARD	501-2901-537.51-02		SP FENIX STORE	49.90
	US BANK - PCARD	501-2901-537.51-09		AMAZON.COM*T98FR3M10	42.43
	US BANK - PCARD	501-2901-537.51-09		NTE 5443	413.98
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	150.77
	US BANK - PCARD	501-2901-537.51-09		FERGUSON ENT #1020	34.74
	US BANK - PCARD	501-2901-537.51-09		SP FENIX LIGHTING	404.77
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	37.32
	US BANK - PCARD	501-2901-537.51-09		NOR*NORTHERN TOOL	169.00
	US BANK - PCARD	501-2901-537.53-01		THE HOME DEPOT #4902	47.96
	US BANK - PCARD	501-2901-537.57-02		IN *EDUCATION & TRAINING	1,048.00
	US BANK - PCARD	501-2901-537.75-01	P2331H	BRIDGETOWER MEDIA ADS	112.65
	US BANK - PCARD	510-3801-536.53-02		ULINE *SHIP SUPPLIES	502.00
	US BANK - PCARD	510-3801-536.53-02		OFFICEMAX/DEPOT 6175	102.94
	US BANK - PCARD	510-3801-536.53-02		AMAZON.COM*T977R1WB1	23.77
	US BANK - PCARD	510-3801-536.53-02		MENARDS WEST ALLIS WI	227.94
	US BANK - PCARD	510-3803-536.30-04		USPS PO BOXES ONLINE	106.00
	US BANK - PCARD	540-1801-538.51-09		ULINE *SHIP SUPPLIES	502.00
	US BANK - PCARD	540-1807-538.30-04		USPS PO BOXES ONLINE	106.00
	US BANK - PCARD	550-4233-535.30-04		USPS PO BOXES ONLINE	106.00
	US BANK - PCARD	550-4233-535.51-09		THE HOME DEPOT 4902	81.70
	US BANK - PCARD	550-4233-535.51-09		AMAZON.COM*T977R1WB1	9.69
	US BANK - PCARD	550-4233-535.53-53		LANDSCAPE FORMS INC.	4,821.76
34650 - Summary					109,055.08
11/10/2023 - Summary					109,055.08

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Check#	Vendor	GL Account	Proj No	Description	Amount
34637	BURNHAM HILL APTS	222-7601-563.43-11		ODRENT-11-23	300.00
	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-23	289.00
34637 - Summary					589.00
34638	GALOVIC, STEFAN	222-7601-563.43-10		ODRENT-11-23	300.00
	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-11-23	560.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34638 - Summary					860.00
34639	HEARTLAND-WEST ALLIS COURTYARD LLC	222-7601-563.43-10		ODRENT-11-23	300.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-11-23	828.00
34639 - Summary					1,128.00
34640	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-11-23	1,127.00
34640 - Summary					1,127.00
34641	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-11-23	95.00
34641 - Summary					95.00
34642	LINCOLN CREST APARTMENTS	222-7601-563.43-10		ODRENT-11-23	300.00
	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-23	1,732.00
34642 - Summary					2,032.00
34643	LIU, WENJING	222-7601-563.43-11		ODRENT-11-23	300.00
	LIU, WENJING	226-7605-563.43-08		HAPRENT-11-23	1,232.00
34643 - Summary					1,532.00
34644	METROPOLITAN ASSOCIATES	222-7601-563.43-10		ODRENT-11-23	600.00
	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-23	2,616.00
34644 - Summary					3,216.00
34645	MORRISON, TOM	222-7601-563.43-11		ODRENT-11-23	600.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-23	1,073.00
34645 - Summary					1,673.00
34646	REIS PROPERTY MANAGEMENT	222-7601-563.43-10		ODRENT-11-23	300.00
	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-11-23	1,579.00
34646 - Summary					1,879.00
34647	WE ENERGIES	223-7602-563.43-04		URRENT-11-23	111.00
	WE ENERGIES	226-7605-563.43-04		URRENT-11-23	34.00
34647 - Summary					145.00
34648	15 LLC	222-7601-563.43-10		ODRENT-11-23	300.00
	15 LLC	223-7602-563.43-03		HAPRENT-11-23	875.00
34648 - Summary					1,175.00
11/16/2023 - Summary					15,451.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34650	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28
34650 - Summary					2,743.28
34651	AB DATA	501-2901-537.51-01		WATER DELINQUENT NOTICE	208.83
	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENT	315.67
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENT	315.67
	AB DATA	510-3803-536.51-01		WATER DELINQUENT NOTICE	208.83
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENT	315.66
	AB DATA	540-1807-538.51-01		WATER DELINQUENT NOTICE	208.82
	AB DATA	550-4233-535.51-01		WATER DELINQUENT NOTICE	208.82
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENT	315.67
34651 - Summary					2,097.97
34652	ALFT, LYLE	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
34652 - Summary					150.00
34653	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Oil filters	536.80
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Strainer	90.63
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Gasket	34.31
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Mirror bracket	148.07
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Misc. loader parts	471.61
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Rear view mirror	149.10
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Spool/sealing kits	1,560.80
34653 - Summary					2,991.32
34654	BERNDSEN, JOSEPH	100-4118-531.58-01		cdl renewal	74.00
34654 - Summary					74.00
34655	BLASK, JOHN	100-2401-524.56-02		John B-IAEI Wheeling, WV	1,728.18
34655 - Summary					1,728.18
34656	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire eval	1,000.00
	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		NEW HIRE EVALS	2,500.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34656 - Summary					3,500.00
34657	CHRISTIANSON, LONNIE	100-2107-521.56-02		WNOA TRNG CONF	279.00
34657 - Summary					279.00
34658	COREY OIL LTD	100-4401-533.53-02		Bulk hydraulic oil	2,673.66
34658 - Summary					2,673.66
34659	DOBSON, STEVE	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
34659 - Summary					150.00
34660	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	26,186.91
34660 - Summary					26,186.91
34661	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.70-03		Express Voting Machines	44,770.00
34661 - Summary					44,770.00
34662	FELDHUSEN, PETER	240-7925-542.56-02	H23058	NEHA 2023	1,316.18
34662 - Summary					1,316.18
34663	FERCHO, CRAIG	100-5212-517.30-04		DPW Safety Shoe Reimb.	135.00
34663 - Summary					135.00
34664	FUEL SYSTEMS INC	100-4401-533.53-02		Misc, filters	1,914.72
	FUEL SYSTEMS INC	100-4401-533.53-02		Air filters	325.00
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	600.27
	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filters	362.08
	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filter	8.96
34664 - Summary					3,211.03
34665	GRAINGER	100-4101-533.44-08		PD Sub-mens exhaust fan	155.60
	GRAINGER	100-4401-533.53-02		Grinding wheel	43.80
	GRAINGER	100-4401-533.53-02		Nozzle/sand bags	153.26
	GRAINGER	100-4401-533.53-02		Grinding wheel/sealant	35.68
	GRAINGER	100-4401-533.53-02		Pressure washer lance	642.10
	GRAINGER	100-4401-533.53-02		Sling/blades	57.67
	GRAINGER	100-4401-533.53-02		Hose mender/timer	258.04
	GRAINGER	100-4501-533.53-02		Part return CREDIT	(228.81)
GRAINGER	100-4501-533.53-02		Extension cord	190.57	
34665 - Summary					1,307.91
34666	GREAT LAKES SALT COMPANY	100-4218-531.53-02		Brine-Regular	1,404.47
34666 - Summary					1,404.47
34667	HENG, GARRETT	255-8101-521.56-03	I23538	Mileage	241.04
34667 - Summary					241.04
34668	HOFFMAN, JAMES	255-8101-521.56-03	I23538	Mileage	227.94
34668 - Summary					227.94
34669	HOLLAND, ANTHONY	100-5212-517.30-04		DPW Safety Shoe Reimb.	134.97
34669 - Summary					134.97
34670	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	44.83
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fitting	99.78
34670 - Summary					144.61
34671	KENZ INNOVATION HCM, INC	602-9101-517.30-04		BenAdmin Oct fee	2,271.00
34671 - Summary					2,271.00
34672	LA PORTE, FLORENCIO	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
34672 - Summary					150.00
34673	LIBERTY HEIGHTS PARK NEIGHBORHOOD	257-5701-517.51-09	SP0008	Pumpkin Carving NA Winner	150.00
34673 - Summary					150.00
34674	MAZMANIAN, MICHAEL	100-2401-524.56-02		Mike M ICC St Louis, MO	525.31
34674 - Summary					525.31
34675	METZ, JEREMY	100-4601-533.14-10		Oct Mileage	196.50
34675 - Summary					196.50
34676	N & S TOWING INC	100-2101-521.30-04		towed ford f150/23-038707	200.00
	N & S TOWING INC	100-2101-521.30-04		towed malibu	150.00
	N & S TOWING INC	100-2101-521.30-04		towed fordF150	165.00
	N & S TOWING INC	100-2101-521.30-04		towed buick	375.00
34676 - Summary					890.00
34677	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		pH Lab; Phosphorus tot.	377.70
34677 - Summary					377.70

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34678	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mats	175.00
34678 - Summary					175.00
34679	POWELEIT, JEFFREY	100-5212-517.30-04		DPW Safety Shoe Reimb.	84.99
34679 - Summary					84.99
34680	RANDLETT, CHRISTOPHER	100-2107-521.56-02		2023 CRISIS NEG CONF	279.00
34680 - Summary					279.00
34681	ROACH, REGINALD	100-5212-517.30-04		DPW Safety Shoe Reimb.	99.98
34681 - Summary					99.98
34682	RULAND, RAYMOND	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
34682 - Summary					150.00
34683	SANFILIPPO, JAMES	255-8101-521.51-09	I23534	Supplies	66.49
34683 - Summary					66.49
34684	SCHAER, STEVE	100-2301-523.51-04		Landlord Session-pizzas	85.73
34684 - Summary					85.73
34685	SCHLOSS, PATRICK	258-3102-565.56-02		WEDC-Appleton Summit	133.82
34685 - Summary					133.82
34686	SCHWARTZ, DAN	100-4601-533.14-10		Oct Mileage	75.33
34686 - Summary					75.33
34687	SKROBACK, CARL	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
34687 - Summary					150.00
34688	STACHULA, NICK	255-8101-521.56-03	I23556	Phoenix, AZ	1,337.59
34688 - Summary					1,337.59
34689	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Nov Stop Loss payment	88,167.42
34689 - Summary					88,167.42
34690	VALLERY, NICOLAS	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
34690 - Summary					150.00
34691	WAWM FAMILY RESOURCE CENTER	220-7522-563.31-80	C23216	Sept - Oct 31, 2023	4,952.65
34691 - Summary					4,952.65
34692	WE ENERGIES	100-2201-522.41-04		2040 S 67 Place	1,851.48
	WE ENERGIES	100-2201-522.41-05		ST 62 GAS BILL	482.94
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	19.30
	WE ENERGIES	100-4101-533.41-04		2651 S 72 ST Elec	68.40
	WE ENERGIES	100-4101-533.41-04		1530 S 62 Elec	958.18
	WE ENERGIES	100-4101-533.41-04		DPW Group Bill	4,987.17
	WE ENERGIES	100-4101-533.41-04		6300 W Mc Geoch Elec	62.06
	WE ENERGIES	100-4101-533.41-05		DPW Gas bill	1,091.54
	WE ENERGIES	100-4101-533.41-05		Gas	30.00
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Gas	9.57
	WE ENERGIES	100-4118-531.41-04		2307 S 92 Elec	101.75
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell ST	153.77
	WE ENERGIES	100-4118-531.41-04		3211 S 106 Elec	30.84
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St	14.22
	WE ENERGIES	100-4118-531.41-04		Elec Group Bill	29,764.90
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	63.17
	WE ENERGIES	100-4118-531.41-04		Electric	357.29
WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	78.32	
WE ENERGIES	501-2601-537.41-04		2009 S 84 St	143.20	
34692 - Summary					40,268.10
34693	ZARNOTH BRUSH WORKS	100-4401-533.53-02		Gutter brooms	6,000.00
34693 - Summary					6,000.00
191560	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
191560 - Summary					54.77
191561	BOWER'S PRODUCE	100-5007-552.38-01		MARKET REFUNDS	155.00
	BOWER'S PRODUCE	100-5007-552.38-02		MARKET REFUNDS	163.00
191561 - Summary					318.00
191562	CENTGRAF FARMS	100-5007-552.38-01		OVERPAYMENT	(37.00)
	CENTGRAF FARMS	100-5007-552.38-01		MARKET REFUNDS	185.00
	CENTGRAF FARMS	100-5007-552.38-02		MARKET REFUNDS	164.00
191562 - Summary					312.00
191563	CHANG, FONG AND UE X	100-5007-552.38-01		MARKET REFUNDS	291.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191563	CHANG, FONG AND UE X	100-5007-552.38-02		MARKET REFUNDS	52.00
191563 - Summary					343.00
191564	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		MARKET REFUNDS	335.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		MARKET REFUNDS	534.00
191564 - Summary					869.00
191565	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
191565 - Summary					63.00
191566	ERTL, JOSEPH	100-5007-552.38-01		MARKET REFUNDS	150.00
	ERTL, JOSEPH	100-5007-552.38-02		MARKET REFUNDS	172.00
191566 - Summary					322.00
191567	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		MARKET REFUNDS	209.00
191567 - Summary					209.00
191568	HERTHER, DAVID	100-5007-552.38-01		MARKET REFUNDS	270.00
	HERTHER, DAVID	100-5007-552.38-02		MARKET REFUNDS	290.00
191568 - Summary					560.00
191569	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		MARKET REFUNDS	146.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		MARKET REFUNDS	155.00
191569 - Summary					301.00
191570	JERRY'S PRODUCE LLC	100-5007-552.38-01		MARKET REFUNDS	220.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		MARKET REFUNDS	259.00
191570 - Summary					479.00
191571	JOHNSON'S VEGETABLES	100-5007-552.38-01		MARKET REFUNDS	124.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		MARKET REFUNDS	171.00
191571 - Summary					295.00
191572	KOHN LAW FIRM S.C.	100-0000-202.07-00		CASE 10SC020805	179.52
191572 - Summary					179.52
191573	KRAUS, RICHARD AND SUSAN	100-5007-552.38-01		MARKET REFUNDS	126.00
	KRAUS, RICHARD AND SUSAN	100-5007-552.38-02		MARKET REFUNDS	201.00
191573 - Summary					327.00
191574	MAI LEE'S MARKET	100-5007-552.38-01		MARKET REFUNDS	237.00
	MAI LEE'S MARKET	100-5007-552.38-02		MARKET REFUNDS	6.00
191574 - Summary					243.00
191575	NW CONTRACTING LLC	550-4233-535.44-08		BLD MNT,INSTALLATION&REPA	8,640.00
	NW CONTRACTING LLC	550-4233-535.44-08		CONSTRUCTION SERV, HEAVY	7,500.00
191575 - Summary					16,140.00
191576	RIVER VALLEY RANCH LTD	100-5007-552.38-01		MARKET REFUNDS	32.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		MARKET REFUNDS	36.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		SNAP REFUNDS	11.00
191576 - Summary					79.00
191577	SCIAPS, INC.	240-7938-542.70-03	EF2106	TEST APPARATUS&INSTRUMENT	24,650.00
191577 - Summary					24,650.00
191578	T & A INDUSTRIAL LTD	100-4401-533.53-02		SEMI GLOSS BLACK PAINT	38.68
191578 - Summary					38.68
191579	THAO, NING	100-5007-552.38-01		MARKET REFUNDS	148.00
	THAO, NING	100-5007-552.38-02		MARKET REFUNDS	235.00
191579 - Summary					383.00
191580	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	329.83
191580 - Summary					329.83
191581	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	23.00
191581 - Summary					23.00
191582	WESTON AND WESTON	100-5007-552.38-01		MARKET REFUNDS	78.00
	WESTON AND WESTON	100-5007-552.38-02		MARKET REFUNDS	46.00
191582 - Summary					124.00
191583	XIONG'S PRODUCE	100-5007-552.38-01		MARKET REFUNDS	33.00
	XIONG'S PRODUCE	100-5007-552.38-02		MARKET REFUNDS	38.00
191583 - Summary					71.00
191584	YANG, PANG	100-5007-552.38-01		MARKET REFUNDS	164.00
	YANG, PANG	100-5007-552.38-02		MARKET REFUNDS	176.00
191584 - Summary					340.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191585	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water	7,233.45
	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Stormwater Mgmt Review	2,613.21
191585 - Summary					9,846.66
191586	AIR ONE EQUIPMENT INC	352-2201-522.70-03		(5) FIRE NOZZLES	3,395.00
	AIR ONE EQUIPMENT INC	352-2201-522.70-03		FIRE HOSE EQUIPMENT	4,075.00
191586 - Summary					7,470.00
191587	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL/OXYGEN	493.68
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental 10/2023	53.74
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental 10/2023	1,424.09
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder Rental 10/2023	53.74
191587 - Summary					2,025.25
191588	ALLRITE HOME & REMODELING INC	397-0000-129.00-00		Roof	11,785.00
191588 - Summary					11,785.00
191589	ANTAEUS LLC	100-2501-515.30-04		Oct 2023 Antaeus invoice	300.00
191589 - Summary					300.00
191590	AT & T LONG DISTANCE	100-2101-521.30-04		crim inv tool	195.00
	AT & T LONG DISTANCE	100-2101-521.30-04		investigation records	175.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 6333	825.00
191590 - Summary					1,195.00
191591	AT& T MOBILITY	255-8101-521.30-04	I23549	Lines	308.48
191591 - Summary					308.48
191592	AT&T	255-8101-521.30-04	I21549	Phone	0.05
	AT&T	255-8101-521.30-04	I23549	Phone	4,016.10
191592 - Summary					4,016.15
191593	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	1,914.00
	AURORA HEALTH CARE	100-2101-521.30-04		blood draws	500.00
191593 - Summary					2,414.00
191594	AUTOGLASS GUYS	100-4501-533.44-03		Reseal Windshield	225.00
191594 - Summary					225.00
191595	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - October	646.91
191595 - Summary					646.91
191596	BAYCOM	100-2101-521.44-04		mob radio rpr vs new ones	742.50
191596 - Summary					742.50
191597	BOBCAT PLUS INC	100-4401-533.53-02		Hydraulic oil	88.50
191597 - Summary					88.50
191598	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	229.24
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	202.76
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	291.70
191598 - Summary					723.70
191599	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Care Plus Dec dental prem	19,269.89
191599 - Summary					19,269.89
191600	CDW-G	255-8101-521.30-04	I23549	TelePres	434.00
	CDW-G	255-8101-521.51-09	I23549	Hard drives and rack	7,020.31
191600 - Summary					7,454.31
191601	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82960660	27.19
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82951056	212.73
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82956706	31.19
191601 - Summary					271.11
191602	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2052530	46.74
191602 - Summary					46.74
191603	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - October	1,362.34
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum phones October	900.16
191603 - Summary					2,262.50
191604	CHESTNUT RIDGE NURSERY INC	220-7522-563.53-16	C23401	2023 Fall Trees	4,510.00
191604 - Summary					4,510.00
191605	CHICAGO TITLE INS COMPANY	100-0000-229.04-00		Closing trust	71.09
191605 - Summary					71.09
191606	CINTAS CORPORATION NO. 2	100-2101-521.51-07		11/02 uniforms/mats	124.32
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		10/26 uniform/mats	127.24

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Check#	Vendor	GL Account	Proj No	Description	Amount
191606	CINTAS CORPORATION NO. 2	100-2201-522.51-07		LAUNDRY SERVICE	99.02
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 10/26/23	9.11
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 11/2/23	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mops 10/26	12.72
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		4x6 gray mat	29.08
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 11/2/23	12.74
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 10/26/23	21.78
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 11/2/23	21.78
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 11/2/23	277.92
CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 10/26/23	277.92	
191606 - Summary					1,128.72
191607	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#2-qurtly sprinkler	270.76
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin qurtly sprinkl	270.76
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #1-qurtly sprklr ins	270.76
191607 - Summary					812.28
191608	CITY LIGHT INC	220-7522-563.31-80	C23224	SubGrantee	6,000.00
191608 - Summary					6,000.00
191609	COMET WELDING, INC	100-4501-533.44-03		Hyd. / Fuel Tank Welding	384.35
191609 - Summary					384.35
191610	COMPLEX SECURITY SOLUTIONS, INC	220-7522-563.51-11	C21405	Camera mounting equipment	1,001.89
191610 - Summary					1,001.89
191611	CORE AND MAIN	501-2901-537.53-02		8 hymax/valve box base	3,018.00
	CORE AND MAIN	501-2901-537.53-02		Bottom section	480.00
191611 - Summary					3,498.00
191612	DASH MEDICAL GLOVES INC	100-2201-522.53-41		EXAM GLOVES/ST 61	227.70
191612 - Summary					227.70
191613	DISCOVER MEDIAWORKS, INC	201-5101-517.30-04		Discover WI TV Series/Pro	24,250.00
191613 - Summary					24,250.00
191614	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Nov admin fee	100.00
191614 - Summary					100.00
191615	DOYNE, SHAUN	255-8101-521.56-03	I21548	Oshkosh, WI	249.14
191615 - Summary					249.14
191616	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	1,405.26
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		core return credit	(90.00)
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU 71 PARTS	34.79
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU 54 PARTS	430.45
191616 - Summary					1,780.50
191617	EDUCATION & TRAINING SERVICES, LLC	501-2901-537.57-02		leadership training pgm	549.00
191617 - Summary					549.00
191618	EGOLDFAX	100-1101-517.30-13		egoldfax - October	119.18
191618 - Summary					119.18
191619	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc fleet supplies	24.72
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		misc tool /bldg mtce	13.66
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		FLEET MAINTENANCE #4208	33.29
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEMS	56.07
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		KITCHEN LIGHT BULB	8.09
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		KEY RING/MISC ITEMS	18.60
191619 - Summary					154.43
191620	EXPRESS ELEVATOR LLC	100-4101-533.44-08		SC-elevator repair	1,200.00
191620 - Summary					1,200.00
191621	FABICK	550-4233-535.43-02		Telehandler Equip. Rental	2,070.50
191621 - Summary					2,070.50
191622	FAST FORWARD LLC	100-3001-541.55-02		West Allis Health Dept.	2,994.00
191622 - Summary					2,994.00
191623	FASTENAL COMPANY	100-4401-533.53-02		AA batteries	30.24
	FASTENAL COMPANY	100-4401-533.53-02		Bolts/washers	199.60
	FASTENAL COMPANY	100-4401-533.53-02		Safety high vis pants	126.00
	FASTENAL COMPANY	100-4401-533.53-02		Cable ties	57.50
	FASTENAL COMPANY	100-4501-533.53-02		Dash screws	7.26
191623 - Summary					420.60

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Check#	Vendor	GL Account	Proj No	Description	Amount
191624	FEDEX	255-8101-521.30-04	I23534	Shipping	106.71
191624 - Summary					106.71
191625	FRANTZ CO INC	100-4401-533.53-02		Oil zorb	605.52
191625 - Summary					605.52
191626	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		May/June 2023	516.59
	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		July/August 2023	509.48
191626 - Summary					1,026.07
191627	GENERAL COMMUNICATIONS	100-2101-521.70-02		upfit squad 15	3,500.00
191627 - Summary					3,500.00
191628	GERBER LEISURE PRODUCTS INC	100-4101-533.44-08		Playground equip repair	237.00
191628 - Summary					237.00
191629	GRAYBAR	100-4118-531.53-02		alley light components	49.72
	GRAYBAR	100-4118-531.53-02		time clock for Q sub.	131.85
	GRAYBAR	100-4401-533.53-02		Inventory part frt. charg	0.01
191629 - Summary					181.58
191630	GREATER MILWAUKEE FOUNDATION	204-0000-465.01-02		1107202301	5,275.00
191630 - Summary					5,275.00
191631	HAPPY MOWER, LLC	100-5002-517.30-04		Addtnl fireworks staff	2,150.00
191631 - Summary					2,150.00
191632	HASTINGS AIR-ENERGY CONTROL	100-2201-522.44-02		ST 61 PLYMOVENT SYSTEM	812.96
	HASTINGS AIR-ENERGY CONTROL	100-2201-522.44-02		ST 63 PLYMOVENT SYSTEM	565.75
191632 - Summary					1,378.71
191633	HILLER FORD INC	100-2110-521.44-03		squad 28 parts	1,038.14
	HILLER FORD INC	100-2110-521.44-03		SQUAD 37 PARTS	46.96
	HILLER FORD INC	100-4401-533.53-02		Ford antifreeze	92.19
	HILLER FORD INC	100-4501-533.53-02		EGR valve & hardware	859.41
191633 - Summary					2,036.70
191634	HOMESTYLE CUSTOM UPHOLSTERY	100-4501-533.53-02		Reupholstered pass. seat	103.75
191634 - Summary					103.75
191635	HUMANA WELLNESS	602-9101-517.30-04		Go365 Admin. Fee	1,178.10
	HUMANA WELLNESS	602-9101-517.30-04		Rewards From Prev. Month	4,786.00
191635 - Summary					5,964.10
191636	IRON MOUNTAIN	255-8101-521.30-04	I21534	Shredding	348.95
191636 - Summary					348.95
191637	JOHN M ELLSWORTH INC	100-4501-533.53-02		Hose clamp	29.89
191637 - Summary					29.89
191638	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Oil filters	175.80
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Hubcap	27.68
	JX PETERBILT -WAUKESHA	100-4501-533.44-03		Credit for Warranty	(1,748.12)
	JX PETERBILT -WAUKESHA	100-4501-533.44-03		Repairs-Submitted-Warrant	1,953.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Valve/gasket/slack adj.	540.73
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Circuit boards	3,189.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		AFM mounting kit	44.25
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Moto mirror	573.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Tie rod assembly	322.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Window glass seal	293.72
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Part core CREDIT	(10.44)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Data cable	109.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Window glass seal strip	184.52
191638 - Summary					5,659.07
191639	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Push lok fitting	23.85
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tire pressure gauge	15.90
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Push lok fittings	55.90
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Adapter/wiper blades	33.48
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Flood lights	177.44
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Axel pan	43.80
191639 - Summary					350.37
191640	KALLCENTS	255-8101-521.30-04	I23538	Q-card	17.88
191640 - Summary					17.88
191641	KALTENBRUN, MATTHEW	255-8101-521.56-03	I21548	Oshkosh, WI	253.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191641	Summary				253.00
191642	KANKAKEE NURSERY CO	540-1801-538.53-02	MMSDTR	2023 Fall Trees	4,388.00
191642	Summary				4,388.00
191643	KINETIC RESEARCH GROUP, LLC	214-0801-521.64-05		parts for Swat guns	1,825.66
191643	Summary				1,825.66
191644	KL ENGINEERING	354-6051-517.31-01	M2320M	Str Lt Conversion Council	270.00
	KL ENGINEERING	354-6051-517.31-01	M2320M	St Ltg Construct Oversght	34,942.36
	KL ENGINEERING	354-6051-517.31-01	M2320M	St Ltg Conversion Council	260.00
	KL ENGINEERING	354-6051-517.31-01	M2320M	St Ltg Constr Oversight	20,666.69
191644	Summary				56,139.05
191645	KLEMMER FLOATS LLC	263-5001-517.51-09		Xmas Parade Float Deposit	3,725.00
191645	Summary				3,725.00
191646	KOLENDA STRATEGIC LEADERSHIP	100-2201-522.30-02		Kolenda Strategic - Fire	17,600.00
191646	Summary				17,600.00
191647	KOMUTEL COMMUNICATION SOLUTIONS	100-2101-521.32-01		1/5/23-4/30/24 CONTRACT	5,584.12
191647	Summary				5,584.12
191648	L F GEORGE INC	540-1801-538.43-02		RC Mower Rental	1,500.00
191648	Summary				1,500.00
191649	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Drivers seat air bag	89.97
191649	Summary				89.97
191650	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2220S	W Washington St-Streets	500.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2221S	S 77 St-Streets	500.00
191650	Summary				1,000.00
191651	LANDMARK CREDIT UNION	350-6008-531.31-07	P2131T	Easement DOT Linc 93-96	19,400.00
191651	Summary				19,400.00
191652	LEAVES INSPIRED TREE NURSERY LLC	220-7522-563.53-16	C23401	2023 Fall Trees	743.00
191652	Summary				743.00
191653	LEGACY RECYCLING	550-4233-535.41-09		october recycling	2,095.00
191653	Summary				2,095.00
191654	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		October record checks	632.95
191654	Summary				632.95
191655	LIFE FITNESS	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	0.00
191655	Summary				0.00
191656	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,857.29
191656	Summary				1,857.29
191657	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	8,443.51
191657	Summary				8,443.51
191658	MACQUEEN EQUIPMENT	100-4501-533.53-02		Misc. packer parts	1,423.05
191658	Summary				1,423.05
191659	MAXIM HEALTHCARE STAFFING SERVICES,	240-7904-542.30-03	H23004	Health Screener	326.80
	MAXIM HEALTHCARE STAFFING SERVICES,	240-7944-542.30-03	H23070	Vaccinator	640.00
191659	Summary				966.80
191660	MCDONALD'S	100-2101-521.51-04		Sept/Oct Prisoner Meals	261.67
191660	Summary				261.67
191661	MEGA LLC	100-2201-522.51-04		INTER MEAL CARD	40.00
191661	Summary				40.00
191662	MENARDS - WEST ALLIS	100-2201-522.44-08		STATION 63 MAINTENANCE	48.20
	MENARDS - WEST ALLIS	100-2201-522.60-02	MIH	MIH PURCHASE	21.70
	MENARDS - WEST ALLIS	100-4118-531.53-02		muni lot photo eye	7.65
	MENARDS - WEST ALLIS	100-4118-531.53-02		Park water heater discos	3.14
	MENARDS - WEST ALLIS	217-0901-522.64-05	FR0005	BAG OF SAND RETURNED	(3.25)
191662	Summary				77.44
191663	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		C.H. Heater O.C.P.D.	12.99
191663	Summary				12.99
191664	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I21534	CAM	3,225.00
191664	Summary				3,225.00
191665	MIDWEST CYCLING SERIES, LLC	201-5101-517.54-03		ToAD Billboard Series	575.00
191665	Summary				575.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191666	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504607800	39.99
191666 - Summary					39.99
191667	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	550.00
191667 - Summary					550.00
191668	MILWAUKEE COUNTY EMS	100-2101-521.30-04		2023 Annual Radio IGA Fee	35,322.12
	MILWAUKEE COUNTY EMS	100-2201-521.30-04		2023 Annual Radio Capital	10,620.00
	MILWAUKEE COUNTY EMS	100-2201-522.30-04		2023 Annual Radio Capital	6,240.00
	MILWAUKEE COUNTY EMS	100-2201-522.30-04		2023 Annual Radio IGA	20,754.24
	MILWAUKEE COUNTY EMS	100-3001-541.30-04		2023 Annual Radio Capital	180.00
	MILWAUKEE COUNTY EMS	100-3001-541.30-04		2023 Annual Radio IGA	598.68
	MILWAUKEE COUNTY EMS	100-4001-533.30-04		2023 Radio IGA DPW	14,567.88
	MILWAUKEE COUNTY EMS	100-4001-533.30-04		2023 Radio Capital	4,380.00
191668 - Summary					92,662.92
191669	MILWAUKEE COUNTY HOMELESS OUTREACH	220-7522-563.31-80	C23222	Jan 2023 to Sept 30, 2023	7,877.87
191669 - Summary					7,877.87
191670	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		October Court Fines	6,415.26
191670 - Summary					6,415.26
191671	MSDSONLINE	100-4401-533.32-04		MSDS 12.8.23-12.7.24	4,000.00
191671 - Summary					4,000.00
191672	NAN MCKAY & ASSOC INC	222-7601-563.56-02		Amy - NSPIRE training	917.50
191672 - Summary					917.50
191673	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		LIGHTS #4211	214.80
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RADIATOR CAP #4208	5.97
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BATTERY #4135	159.69
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FLUID FILTERS #4414	57.29
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Packer wiper blades	17.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic filter	88.83
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Plug/socket/boot	47.26
191673 - Summary					591.82
191674	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		ballast	155.56
191674 - Summary					155.56
191675	NESPOLI, ERIK	255-8101-521.56-03	I23538	Mileage	208.68
191675 - Summary					208.68
191676	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Oct Retiree admin fee	200.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP OCT EE admin fee	450.00
191676 - Summary					650.00
191677	NEU TOOL & SUPPLY CORP	100-2110-521.51-08		tool/fleet mtce	49.75
191677 - Summary					49.75
191678	NORTH SHORE ENVIRONMENTAL	100-2201-522.44-03		DECONTAMINATE FIRE TRUCKS	3,850.00
191678 - Summary					3,850.00
191679	OSI ENVIRONMENTAL INC	550-4233-535.41-09		antifreeze disposal	191.25
191679 - Summary					191.25
191680	PLYMOUTH LUBRICANTS	100-2110-521.53-02		FLEET OIL	3,356.11
191680 - Summary					3,356.11
191681	PRIORITY DISPATCH CORPORATION	100-2101-521.32-01		certif Hauser	550.00
191681 - Summary					550.00
191682	PRO ELECTRIC INC	354-6051-517.31-01	M2320M	Street Lighting Conversio	277,789.34
191682 - Summary					277,789.34
191683	QUAD/GRAPHICS, INC	100-5002-517.55-02		City Newsletter	9,243.64
191683 - Summary					9,243.64
191684	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Green paint	55.56
	R. S. PAINT & TOOLS LLC	501-2901-537.53-02		Blue paint	111.12
191684 - Summary					166.68
191685	RCB AWARDS LLC	204-0701-555.64-05		INVOICE #52223	108.01
191685 - Summary					108.01
191686	RELIANT ENERGY	100-2201-522.44-03		ROCKER SWITCHES/KNOB	0.00
191686 - Summary					0.00
191687	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AIR TANK #4208	247.99
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		FLEET MAINTENANCE #4208	247.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
191687	Summary				495.98
191688	RICOH USA INC	255-8101-521.30-04	I23549	Copier	574.61
191688	Summary				574.61
191689	RNOW INC	100-4401-533.53-02		Gutter brooms	525.00
	RNOW INC	100-4401-533.53-02		Hose mender	91.43
	RNOW INC	100-4501-533.53-02		Pipes/elbows	842.83
	RNOW INC	100-4501-533.53-02		Cart lift cylinder	370.00
	RNOW INC	100-4501-533.53-02		Return part CREDIT	(1,128.58)
	RNOW INC	100-4501-533.53-02		3 way ball valve	460.22
191689	Summary				1,160.90
191690	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 11/10/23	872.00
191690	Summary				872.00
191691	RUPENA'S FINE FOODS	100-3401-544.30-04		Volunteer Catering	600.00
191691	Summary				600.00
191692	RUSSELL HERDER GBC	255-8101-521.30-04	I22535	BPA	22,887.00
191692	Summary				22,887.00
191693	RYDELL, SHAWN	255-8101-521.56-03	I21548	Chandler, AZ	2,486.35
	Summary				2,486.35
191694	SAN-A-CARE INC	255-8101-521.51-09	I21534	Building supplies	606.30
	SAN-A-CARE INC	255-8101-521.51-09	I23534	Building supplies	32.49
191694	Summary				638.79
191695	SCHICHEL NURSERY INC	220-7522-563.53-16	C23401	2023 fall bare root trees	585.00
	SCHICHEL NURSERY INC	220-7522-563.53-16	C23401	2023 Fall B&B Trees	2,503.00
191695	Summary				3,088.00
191696	SCHMID, BRENDA	100-4001-533.53-02		meet&greet city eng	44.06
	SCHMID, BRENDA	100-4101-533.44-08		bubbler disposal (freon)	30.00
	SCHMID, BRENDA	100-4201-535.53-02		ice (hot weather)	5.19
	SCHMID, BRENDA	100-4218-531.53-02		tile cleaner	12.65
	SCHMID, BRENDA	100-4218-531.60-02		ice (hot weather)	5.79
	SCHMID, BRENDA	100-4301-533.53-02		wreaths blvd entrance	125.00
	SCHMID, BRENDA	100-4301-533.53-02		black spray paint	7.85
	SCHMID, BRENDA	510-3801-536.53-13		tools truck 120	34.78
	Summary				265.32
191697	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		51196120	18.85
	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		51202126	56.55
191697	Summary				75.40
191698	SCHWAAB INC	100-2201-522.60-01		(1) FIRE BADGE	90.50
191698	Summary				90.50
191699	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Dec Life premium	16,412.85
191699	Summary				16,412.85
191700	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-22-14	518.75
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	770.00
191700	Summary				1,288.75
191701	SLH SERVICES	100-0302-516.30-05		CWA Small Claims	280.00
191701	Summary				280.00
191702	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		Snow plow parts	1,262.00
191702	Summary				1,262.00
191703	SPANCZAK, AMY	255-8101-521.56-03	I21548	Oshkosh, WI	277.00
191703	Summary				277.00
191704	SPECTRUM	100-1101-517.41-06		spectrum	18.49
191704	Summary				18.49
191705	SPEEDY METALS LLC	100-2201-522.44-03		HOSE DIVIDER/PUMPER TRUCK	1,475.21
191705	Summary				1,475.21
191706	STAGES PHOTOGRAPHY	255-8101-521.30-04	I21548	Hallway artwork	4,000.00
191706	Summary				4,000.00
191707	STATE OF WISCONSIN	100-0000-451.01-00		October Court Fines	18,137.78
191707	Summary				18,137.78
191708	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel Island Repairs	9,193.15
191708	Summary				9,193.15

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Check#	Vendor	GL Account	Proj No	Description	Amount
191709	STREICHER'S INC	100-2201-522.60-01		CLOTHING/PAIDER	99.78
191709 - Summary					99.78
191710	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision Nov premium	1,423.58
191710 - Summary					1,423.58
191711	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	Timing Advance 1815	25.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 3606	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 5081	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN & GPS 1815	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 5081	100.00
191711 - Summary					955.00
191712	TAPCO	100-4401-533.53-02		V-locs	2,742.33
191712 - Summary					2,742.33
191713	TATAREK, KELSEY	255-8101-521.56-03	I21548	Nissawa, MN	363.24
191713 - Summary					363.24
191714	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	109.50
191714 - Summary					109.50
191715	TEREX SERVICES	100-4501-533.44-03		Annual Inspection	793.22
191715 - Summary					793.22
191716	THE UPS STORE #6257	100-2201-522.51-01		POSI CALIBRATION/REPAIR	40.43
191716 - Summary					40.43
191717	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Subscription	2,394.45
191717 - Summary					2,394.45
191718	TRANS UNION LLC	100-2101-521.30-04		oct record checks	106.09
191718 - Summary					106.09
191719	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I23549	TLOXP	22.70
191719 - Summary					22.70
191720	TRI CITY NATIONAL BANK	220-7521-563.30-04	C23101	TCNB Loan Servicing Fees	55.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	29.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	18.00
191720 - Summary					108.00
191721	TRI CITY NATIONAL BANK	100-0000-229.16-00		November 2023 Loans	460.76
191721 - Summary					460.76
191722	TRUCK COUNTRY	100-4501-533.53-02		Drivers seat air bag	100.60
	TRUCK COUNTRY	100-4501-533.53-02		Harness	356.20
	TRUCK COUNTRY	100-4501-533.53-02		F/W sep. harness	19.91
	TRUCK COUNTRY	100-4501-533.53-02		Part return CREDIT	(356.20)
	TRUCK COUNTRY	100-4501-533.53-02		Part core CREDIT	(260.31)
	TRUCK COUNTRY	100-4501-533.53-02		Charge air cooler	959.31
191722 - Summary					819.51
191723	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and mops	5.17
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and Mops 10/31/23	76.85
	UNIFIRST CORPORATION	100-2201-522.51-07		Wipers and Laundry 10/31	7.56
	UNIFIRST CORPORATION	100-3001-541.51-06		Mops and Bags 10/31/23	2.40
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW - UniFirst 11/14/23	96.91
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 10/31/23	90.20
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 11/7/23	168.41
191723 - Summary					447.50
191724	UPI LLC	501-2901-537.75-01	P2331H	Water main relays	328,480.05
191724 - Summary					328,480.05
191725	UPS	100-2101-521.51-01		prop ret from Chicago PD	48.61
191725 - Summary					48.61
191726	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 5 of 12	5,416.66
191726 - Summary					5,416.66
191727	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell	2,280.27
191727 - Summary					2,280.27
191728	VWI SUBROGATION, INC	100-0302-516.61-02	WA4201	Ref3914162/Claim053516414	2,000.00
191728 - Summary					2,000.00
191729	WANDEL CONTRACTORS, INC	501-2901-537.75-01	P2321H	Washington: 56-60 Water	11,305.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191729	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2321N	Washington: 56-60 Sanitar	8,170.00
191729 - Summary					19,475.00
191730	WESTERN CULVERT & SUPPLY	100-4401-533.53-02		24 bands	110.40
191730 - Summary					110.40
191731	WI STATE FAIR PARK	263-5001-517.51-09		Xmas Parade WSFP OCP Rent	2,000.00
191731 - Summary					2,000.00
191732	WINDSTREAM	255-8101-521.30-04	I23549	Internet	7,711.30
191732 - Summary					7,711.30
191733	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave 62-65 Street	2,113.85
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave Streetscapin	1,828.34
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	59,593.71
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2327H	National Ave 62-65 Water	2,369.76
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2327N	National Ave 62-65 Sanita	2,206.19
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	14,600.00
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2327R	National Ave 62-65 Storm	373.03
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2346R	Beloit Rd-Storm	21,970.22
191733 - Summary					105,055.10
191734	WISCONSIN KENWORTH	100-2201-522.44-03		FLEET MAINTENANCE #4208	395.79
	WISCONSIN KENWORTH	100-2201-522.44-03		RETURN CREDIT	(18.88)
191734 - Summary					376.91
191735	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpreter for October	24.08
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-04		TRANSLATION SERVICES	8.40
191735 - Summary					32.48
191736	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,069.50
191736 - Summary					1,069.50
11/21/2023 - Summary					1,552,597.59
Overall - Summary					3,849,386.88