

Monthly Listing of Claims Paid
December 2022

Payment Date: 12/01/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31326	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-12-22	1,178.00
31326 - Summary					1,178.00
31327	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-12-22	934.00
31327 - Summary					934.00
31328	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-12-22	882.00
31328 - Summary					882.00
31329	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-12-22	414.00
31329 - Summary					414.00
31330	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-22	892.00
31330 - Summary					892.00
31331	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-22	725.00
31331 - Summary					725.00
31332	APPLETON RENTAL HOMES LLC	223-7602-563.43-03		HAPRENT-12-22	408.00
31332 - Summary					408.00
31333	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-12-22	544.00
31333 - Summary					544.00
31334	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-12-22	489.00
31334 - Summary					489.00
31335	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-22	879.00
31335 - Summary					879.00
31336	AVILA, JORGE	223-7602-563.43-03		HAPRENT-12-22	788.00
31336 - Summary					788.00
31337	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-12-22	1,200.00
31337 - Summary					1,200.00
31338	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-12-22	381.00
31338 - Summary					381.00
31339	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-12-22	1,475.00
31339 - Summary					1,475.00
31340	BAYER, WERNER	223-7602-563.43-03		HAPRENT-12-22	1,807.00
31340 - Summary					1,807.00
31341	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-12-22	1,552.00
31341 - Summary					1,552.00
31342	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-22	775.00
31342 - Summary					775.00
31343	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-22	42,067.00
31343 - Summary					42,067.00
31344	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-12-22	671.00
31344 - Summary					671.00
31345	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-12-22	567.00
31345 - Summary					567.00
31346	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-22	551.00
31346 - Summary					551.00
31347	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-12-22	600.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-22	1,078.00
31347 - Summary					1,678.00
31348	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-12-22	845.00
31348 - Summary					845.00
31349	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-12-22	387.00
31349 - Summary					387.00
31350	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-12-22	437.00
31350 - Summary					437.00
31351	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-12-22	292.00
31351 - Summary					292.00
31352	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-22	6,768.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31352 - Summary					6,768.00
31353	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-12-22	527.00
31353 - Summary					527.00
31354	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-12-22	564.00
31354 - Summary					564.00
31355	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-22	1,543.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-12-22	825.00
31355 - Summary					2,368.00
31356	CITY OF VIRGINIA BEACH	222-7601-563.30-04		AFRENT-12-22	139.23
	CITY OF VIRGINIA BEACH	223-7602-563.43-05		HAPRENT-12-22	4,616.00
31356 - Summary					4,755.23
31357	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-12-22	1,360.00
31357 - Summary					1,360.00
31358	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-12-22	1,635.00
31358 - Summary					1,635.00
31359	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-12-22	486.00
31359 - Summary					486.00
31360	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-12-22	205.00
31360 - Summary					205.00
31361	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-12-22	524.00
31361 - Summary					524.00
31362	COLON, JORGE	223-7602-563.43-03		HAPRENT-12-22	492.00
31362 - Summary					492.00
31363	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-12-22	1,323.00
31363 - Summary					1,323.00
31364	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-12-22	555.00
31364 - Summary					555.00
31365	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-12-22	725.00
31365 - Summary					725.00
31366	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-12-22	627.00
31366 - Summary					627.00
31367	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-22	189.00
31367 - Summary					189.00
31368	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-12-22	441.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-12-22	685.00
31368 - Summary					1,126.00
31369	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-22	636.00
31369 - Summary					636.00
31370	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-12-22	630.00
31370 - Summary					630.00
31371	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-12-22	525.00
31371 - Summary					525.00
31372	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-12-22	1,090.00
31372 - Summary					1,090.00
31373	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-12-22	918.00
31373 - Summary					918.00
31374	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-22	847.00
31374 - Summary					847.00
31375	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-12-22	552.00
31375 - Summary					552.00
31376	GRAD, FRANK	223-7602-563.43-03		HAPRENT-12-22	1,851.00
31376 - Summary					1,851.00
31377	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-12-22	366.00
31377 - Summary					366.00
31378	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-12-22	955.00
31378 - Summary					955.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31379	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-12-22	992.00
31379 - Summary					992.00
31380	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-12-22	1,009.00
31380 - Summary					1,009.00
31381	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-12-22	4,984.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-12-22	375.00
31381 - Summary					5,359.00
31382	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-12-22	1,703.00
31382 - Summary					1,703.00
31383	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-22	4,901.00
31383 - Summary					4,901.00
31384	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-12-22	259.00
31384 - Summary					259.00
31385	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-12-22	372.00
31385 - Summary					372.00
31386	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-12-22	1,077.00
	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-12-22	523.00
31386 - Summary					1,600.00
31387	HOFMAN, EDWARD	223-7602-563.43-03		HAPRENT-12-22	750.00
31387 - Summary					750.00
31388	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-12-22	1,465.00
31388 - Summary					1,465.00
31389	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-12-22	246.00
31389 - Summary					246.00
31390	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-12-22	362.00
31390 - Summary					362.00
31391	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-12-22	974.00
31391 - Summary					974.00
31392	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-12-22	775.00
31392 - Summary					775.00
31393	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-12-22	404.00
31393 - Summary					404.00
31394	JJKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-12-22	928.00
31394 - Summary					928.00
31395	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-12-22	589.00
31395 - Summary					589.00
31396	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-22	335.00
31396 - Summary					335.00
31397	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-22	1,016.00
31397 - Summary					1,016.00
31398	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-12-22	371.00
31398 - Summary					371.00
31399	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-12-22	1,707.00
31399 - Summary					1,707.00
31400	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-12-22	507.00
31400 - Summary					507.00
31401	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-12-22	1,316.00
31401 - Summary					1,316.00
31402	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-12-22	671.00
31402 - Summary					671.00
31403	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-12-22	1,755.00
31403 - Summary					1,755.00
31404	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-12-22	258.00
31404 - Summary					258.00
31405	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-12-22	377.00
31405 - Summary					377.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31406	KTI, LLC	223-7602-563.43-03		HAPRENT-12-22	725.00
31406 - Summary					725.00
31407	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-12-22	711.00
31407 - Summary					711.00
31408	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-12-22	676.00
31408 - Summary					676.00
31409	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-12-22	2,379.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-12-22	967.00
31409 - Summary					3,346.00
31410	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-22	10,340.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-22	692.00
31410 - Summary					11,032.00
31411	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-22	567.00
31411 - Summary					567.00
31412	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-12-22	630.00
31412 - Summary					630.00
31413	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-22	1,503.00
31413 - Summary					1,503.00
31414	MAIER, NATE	223-7602-563.43-03		HAPRENT-12-22	590.00
31414 - Summary					590.00
31415	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-12-22	1,419.00
31415 - Summary					1,419.00
31416	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-22	21,526.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-22	4,553.00
31416 - Summary					26,079.00
31417	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-12-22	1,107.00
31417 - Summary					1,107.00
31418	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-12-22	939.00
31418 - Summary					939.00
31419	MISKOWSKI, JERIC	226-7605-563.43-08		HAPRENT-12-22	800.00
31419 - Summary					800.00
31420	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-22	1,413.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-22	909.00
31420 - Summary					2,322.00
31421	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-12-22	536.00
31421 - Summary					536.00
31422	NASH, BRYAN	223-7602-563.43-03		HAPRENT-12-22	1,050.00
31422 - Summary					1,050.00
31423	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-12-22	424.00
31423 - Summary					424.00
31424	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-12-22	846.00
31424 - Summary					846.00
31425	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-12-22	309.00
31425 - Summary					309.00
31426	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-12-22	632.00
31426 - Summary					632.00
31427	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-12-22	631.00
31427 - Summary					631.00
31428	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-12-22	550.00
31428 - Summary					550.00
31429	OTT, DONALD	223-7602-563.43-03		HAPRENT-12-22	601.00
31429 - Summary					601.00
31430	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-12-22	874.00
31430 - Summary					874.00
31431	PECSI, PAUL	223-7602-563.43-03		HAPRENT-12-22	983.00
	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-22	1,304.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31431 - Summary					2,287.00
31432	PERFORMANCE ASSET MANAGEMENT	226-7605-563.43-08		HAPRENT-12-22	721.00
31432 - Summary					721.00
31433	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-12-22	599.00
31433 - Summary					599.00
31434	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-12-22	1,031.00
31434 - Summary					1,031.00
31435	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-12-22	825.00
31435 - Summary					825.00
31436	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-12-22	1,362.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-12-22	410.00
31436 - Summary					1,772.00
31437	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-12-22	727.00
31437 - Summary					727.00
31438	RENT ME WISCONSIN	223-7602-563.43-03		HAPRENT-12-22	448.00
31438 - Summary					448.00
31439	RESCH, CHRISTOPHER JACOB	223-7602-563.43-03		HAPRENT-12-22	585.00
31439 - Summary					585.00
31440	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-12-22	786.00
31440 - Summary					786.00
31441	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-12-22	794.00
31441 - Summary					794.00
31442	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-12-22	460.00
31442 - Summary					460.00
31443	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-12-22	454.00
31443 - Summary					454.00
31444	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-12-22	915.00
31444 - Summary					915.00
31445	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-12-22	483.00
31445 - Summary					483.00
31446	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-12-22	650.00
31446 - Summary					650.00
31447	ROTAB LLC	223-7602-563.43-03		HAPRENT-12-22	602.00
31447 - Summary					602.00
31448	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-22	1,052.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-22	575.00
31448 - Summary					1,627.00
31449	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-12-22	768.00
31449 - Summary					768.00
31450	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-22	2,642.00
31450 - Summary					2,642.00
31451	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-12-22	281.00
31451 - Summary					281.00
31452	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-12-22	795.00
31452 - Summary					795.00
31453	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-12-22	1,086.00
31453 - Summary					1,086.00
31454	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-12-22	574.00
31454 - Summary					574.00
31455	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-12-22	1,049.00
31455 - Summary					1,049.00
31456	SCRIMA, KELLY	223-7602-563.43-03		HAPRENT-12-22	798.00
31456 - Summary					798.00
31457	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-22	1,700.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-12-22	1,099.00
31457 - Summary					2,799.00

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31458	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-12-22	210.00
31458 - Summary					210.00
31459	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-12-22	1,308.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-12-22	631.00
31459 - Summary					1,939.00
31460	STAMOS, JANA	223-7602-563.43-03		HAPRENT-12-22	780.00
31460 - Summary					780.00
31461	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-12-22	262.00
31461 - Summary					262.00
31462	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-12-22	603.00
31462 - Summary					603.00
31463	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-12-22	383.00
31463 - Summary					383.00
31464	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-12-22	1,380.00
31464 - Summary					1,380.00
31465	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-22	459.00
31465 - Summary					459.00
31466	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-12-22	457.00
31466 - Summary					457.00
31467	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-12-22	494.00
31467 - Summary					494.00
31468	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-22	8,930.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-22	6,173.00
31468 - Summary					15,103.00
31469	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-12-22	484.00
31469 - Summary					484.00
31470	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-22	942.00
31470 - Summary					942.00
31471	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-12-22	640.00
31471 - Summary					640.00
31472	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-12-22	570.00
31472 - Summary					570.00
31473	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-12-22	291.00
31473 - Summary					291.00
31474	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-12-22	539.00
31474 - Summary					539.00
31475	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-12-22	630.00
31475 - Summary					630.00
31476	WE ENERGIES	223-7602-563.43-04		URRENT-12-22	1,648.00
	WE ENERGIES	226-7605-563.43-04		URRENT-12-22	865.00
31476 - Summary					2,513.00
31477	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-12-22	625.00
31477 - Summary					625.00
31478	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-12-22	821.00
31478 - Summary					821.00
31479	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-12-22	457.00
31479 - Summary					457.00
31480	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-12-22	366.00
31480 - Summary					366.00
31481	WENKER, GARY	223-7602-563.43-03		HAPRENT-12-22	305.00
31481 - Summary					305.00
31482	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-12-22	2,501.00
31482 - Summary					2,501.00
31483	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-12-22	705.00
31483 - Summary					705.00
31484	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-12-22	1,069.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31484 - Summary					1,069.00
31485	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-12-22	443.00
31485 - Summary					443.00
31486	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-12-22	523.00
31486 - Summary					523.00
31487	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-12-22	621.00
31487 - Summary					621.00
31488	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-12-22	542.00
31488 - Summary					542.00
31489	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-12-22	642.00
31489 - Summary					642.00
31490	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-12-22	673.00
31490 - Summary					673.00
31491	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-12-22	524.00
31491 - Summary					524.00
31492	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-22	7,950.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-22	4,671.00
31492 - Summary					12,621.00
31493	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-12-22	510.00
31493 - Summary					510.00
31494	1422, LLC	223-7602-563.43-03		HAPRENT-12-22	61.00
31494 - Summary					61.00
31495	15 LLC	223-7602-563.43-03		HAPRENT-12-22	446.00
	15 LLC	226-7605-563.43-08		HAPRENT-12-22	799.00
31495 - Summary					1,245.00
31496	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-12-22	447.00
31496 - Summary					447.00
31497	2008-2028 W. GREENFIELD AVE, LLC	226-7605-563.43-08		HAPRENT-12-22	700.00
31497 - Summary					700.00
31498	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-12-22	698.00
31498 - Summary					698.00
31499	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-12-22	2,301.00
31499 - Summary					2,301.00
31500	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-12-22	542.00
31500 - Summary					542.00
12/01/2022 - Summary					270,496.23

Payment Date: 12/06/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31501	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO# 144785	58.26
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Misc. loader parts	500.33
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Return Credit	(550.08)
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		(1) Nipple	23.68
31501 - Summary					32.19
31502	COREY OIL LTD	100-0000-141.01-00		PO NUM 144791	655.65
31502 - Summary					655.65
31503	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	1,358.77
31503 - Summary					1,358.77
31504	GRAINGER	100-0000-141.01-00		PO NUM 144798	105.80
31504 - Summary					105.80
31505	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	216.55
31505 - Summary					216.55
31506	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,552.09
31506 - Summary					7,552.09
31507	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	440.00
31507 - Summary					440.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31508	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Repair Parts	69.78
31508 - Summary					69.78
31509	BAILEY, KENT	255-8101-521.56-03	I22534	Miami travel	1,597.82
31509 - Summary					1,597.82
31510	BRANDT, SUSAN	222-7601-563.56-01		Home for Everyone Conf	67.06
	BRANDT, SUSAN	222-7601-563.56-01		mileage - White Belt	25.74
	BRANDT, SUSAN	222-7601-563.56-01		Mileage Jan-June	14.04
	BRANDT, SUSAN	222-7601-563.56-01		mileage July-Oct	11.25
	BRANDT, SUSAN	222-7601-563.56-02		Housing Authority Conf	87.00
31510 - Summary					205.09
31511	BROZOVICH, HEATH	100-4601-533.14-10		mileage april-june	18.31
	BROZOVICH, HEATH	100-4601-533.14-10		Mileage	41.25
31511 - Summary					59.56
31512	CIVICPLUS	260-8202-517.32-01		Intranet Subsite	2,640.31
31512 - Summary					2,640.31
31513	COREY OIL LTD	100-4501-533.44-08		Shop Supplies	708.80
31513 - Summary					708.80
31514	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.51-02		ExpressVote Cards	871.58
31514 - Summary					871.58
31515	GOETTMANN, AMY	100-3003-541.56-01		Rock County 9/27	81.25
	GOETTMANN, AMY	100-3003-541.56-01		9.28.22 Rock County	81.25
	GOETTMANN, AMY	100-3003-541.56-01		Pool Training Mileage	53.00
31515 - Summary					215.50
31516	GRAINGER	100-4101-533.44-08		Work Order Elec. 22-3160	191.44
31516 - Summary					191.44
31517	KRAETZ, REBECCA	100-3002-541.56-01		Stimulant Conf Mileage	22.69
	KRAETZ, REBECCA	100-3002-541.56-01		Sep-Nov 2022 Mileage	60.75
31517 - Summary					83.44
31518	LASKY, SCOTT	255-8101-521.30-04	I22549	Spectrum Internet	344.01
31518 - Summary					344.01
31519	LINCOLN CONTRACTORS SUPPLY INC	100-4101-533.44-08		1672 lube for shaker	27.40
31519 - Summary					27.40
31520	LOR, CHANSOUDA	100-3004-541.56-02		Pool Insp. Mileage	52.75
31520 - Summary					52.75
31521	MANDELLA, FRANK	100-4118-531.58-01		tanker and pro-rated cdl	36.58
31521 - Summary					36.58
31522	MANIACI, NICOLO	100-3002-541.56-01		Stimulant Conf Mileage	22.50
	MANIACI, NICOLO	100-3002-541.56-01		Oct 2022 Mileage	114.38
31522 - Summary					136.88
31523	METZ, JEREMY	100-4601-533.14-10		November mileage	72.50
31523 - Summary					72.50
31524	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		TTHM EPA 524.2	220.52
	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		HALOACETIC ACIDS EPA552.3	399.00
31524 - Summary					619.52
31525	OZINGA READY MIX CONCRETE, INC	501-2707-537.53-08		9 bag stone	2,301.50
31525 - Summary					2,301.50
31526	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I22534	Mat rental	57.77
31526 - Summary					57.77
31527	RAMBOLL ENVIRON US CORPORATION	258-3102-565.30-02		Oct 1 - Oct 31, 2022	2,817.58
	RAMBOLL ENVIRON US CORPORATION	314-6601-563.31-29	T14010	Jan 1 - Oct 31	4,532.50
	RAMBOLL ENVIRON US CORPORATION	315-6606-563.30-02	T15010	EPA Rev Loan 7/1 to 9/30	871.25
31527 - Summary					8,221.33
31528	ROGNSVOOG, RICHARD	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
31528 - Summary					150.00
31529	ROMERO, YOLANDA	100-3001-541.56-01		July-Nov 2022 Mileage	10.00
31529 - Summary					10.00
31530	SAFE & SOUND, INC.	240-7915-542.31-02	H19101	Take Back My Meds 2022	2,800.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31530 - Summary					2,800.00
31531	SCHWARTZ, DAN	100-4601-533.14-10		November mileage	163.44
31531 - Summary					163.44
31532	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5	443.10
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		fiber mix bulk	4,199.36
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		fiber mix bulk	2,367.20
	SHERWIN INDUSTRIES INC	510-3801-536.53-02		winter gloves	526.47
31532 - Summary					7,536.13
31533	SHOGREN, RYAN	255-8101-521.56-03	I21548	Miami	1,240.47
31533 - Summary					1,240.47
31534	SKROBACK, CARL	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
31534 - Summary					150.00
31535	STERN, STEVEN	100-4218-531.58-01		stern cdl reimbursement	74.00
31535 - Summary					74.00
31536	STRYSICK, ROBERT	100-4601-533.14-10		Mileage	50.43
31536 - Summary					50.43
31537	TEETZ, HENRY III	100-5212-517.30-04		DPW Safety Shoe Reimb.	94.99
31537 - Summary					94.99
31538	TRAVERS, SCOTT	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
31538 - Summary					150.00
31539	WAWM FAMILY RESOURCE CENTER	240-7915-542.31-02	H19101	Small Grant Reimbursement	2,062.78
31539 - Summary					2,062.78
31540	WICHSER, DAVID	100-4218-531.58-01		cdl pro-rated reimb	47.00
31540 - Summary					47.00
186928	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
186928 - Summary					54.77
186929	ALEID, YOUSIF	501-0000-229.05-00		MANUAL CHECK	799.16
186929 - Summary					799.16
186930	ALSTAR COMPANY	100-0000-141.01-00		PO NUM 145085	1,232.73
	ALSTAR COMPANY	100-0000-141.01-00		PO NUM 145086	958.79
186930 - Summary					2,191.52
186931	BADGER METER INC	501-0000-141.01-00		PO NUM 144787	14,575.89
186931 - Summary					14,575.89
186932	BEYOND TRUST CORPORATION	100-1101-517.32-01		DATA PROC:COMPUTER&SOFTWA	3,779.52
186932 - Summary					3,779.52
186933	CHA, YOUA	100-5007-552.38-01		OCTOBER SNAP TOKENS	0.00
	CHA, YOUA	100-5007-552.38-01		NOVEMBER SNAP TOKENS	0.00
	CHA, YOUA	100-5007-552.38-02		NOVEMBER MMM COUPONS	0.00
	CHA, YOUA	100-5007-552.38-02		OCTOBER MMM COUPONS	0.00
186933 - Summary					0.00
186934	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00
186934 - Summary					72.00
186935	COMPLETE OFFICE OF WISCONSIN	100-3501-555.51-02		OFFICE SUPPLIES, GENERAL	1,664.59
186935 - Summary					1,664.59
186936	CORE AND MAIN	100-0000-141.01-00		PO NUM 144789	59.01
	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	797.28
186936 - Summary					856.29
186937	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		K JACKSON #2021SC023738	415.19
	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B TAKACH #2010SC004072	24.87
186937 - Summary					440.06
186938	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144793	665.00
186938 - Summary					665.00
186939	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	143.13
186939 - Summary					143.13
186940	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	693.00
186940 - Summary					693.00
186941	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		PO NUM 144817	3,724.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186941	- Summary				3,724.00
186942	GRAYBAR	100-0000-141.01-00		PO NUM 144799	2,222.33
186942	- Summary				2,222.33
186943	HARMEYER, SUSAN	350-6008-531.31-01	P2031T	9218 W. LINCOLN AVE.	400.00
186943	- Summary				400.00
186944	JUAREZ, JAVIER	100-0000-229.11-11		J JUAREZ 22-004718-1	5.00
186944	- Summary				5.00
186945	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	275.96
186945	- Summary				275.96
186946	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144802	55.20
186946	- Summary				55.20
186947	KARNDEAN DESIGN FLOORING	100-4101-533.53-02		FLOOR COVERING,FLOOR COVE	1,604.74
186947	- Summary				1,604.74
186948	KLEMME FLOATS LLC	263-5001-517.51-09		Float 2nd installment	3,725.00
186948	- Summary				3,725.00
186949	KOHN LAW FIRM S.C.	100-0000-202.07-00		R ORLOWSKI #2022SC002401	523.37
186949	- Summary				523.37
186950	MILWAUKEE TECH DISTRIBUTING	100-0000-141.01-00		PO NUM 145084	38.87
186950	- Summary				38.87
186951	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	313.75
186951	- Summary				313.75
186952	NATIONAL AUTO FLEET GROUP	352-2101-521.70-02		AUTOS, BUSES, SUVS & VANS	39,721.44
186952	- Summary				39,721.44
186953	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 145077	5,931.00
186953	- Summary				5,931.00
186954	NEWPORT NETWORK SOLUTIONS, INC	100-1101-517.51-11		DATA PROC:COMPUTER&SOFTWA	601.77
186954	- Summary				601.77
186955	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144808	279.48
186955	- Summary				279.48
186956	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144815	124.87
186956	- Summary				124.87
186957	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
186957	- Summary				26.00
186958	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40
186958	- Summary				2,717.40
186959	AMERICAN SEWER SERVICES	501-0000-229.03-00		HYD-22-11	1,500.00
186959	- Summary				1,500.00
186960	ANTAEUS LLC	100-2501-515.30-04		NOV 2022 ANTAEUS INV	300.00
186960	- Summary				300.00
186961	AT&T	255-8101-521.30-04	I22549	Long distance	33.37
186961	- Summary				33.37
186962	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	496.50
186962	- Summary				496.50
186963	BADGER METER INC	501-2802-537.32-01		USER LOGIN ANNUAL LICENSE	900.00
186963	- Summary				900.00
186964	BAXTER & WOODMAN	501-2901-537.30-02		Fire flow hydraulic model	205.00
186964	- Summary				205.00
186965	BIG SKY BALLOONS & SEARCHLIGHTS INC	263-5001-517.51-09		Parade 12-3-22	1,985.00
186965	- Summary				1,985.00
186966	BILL'S POWER CENTER INC	100-4301-533.44-08		Front wheel (4)	509.95
186966	- Summary				509.95
186967	BOARDMAN & CLARK, LLP	501-0000-229.17-01		T-MOBILE 84TH & NATIONAL	28.50
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-MOBILE 84TH & NATIONAL	(28.50)
	BOARDMAN & CLARK, LLP	501-2706-537.30-02		T-MOBILE 84TH & NATIONAL	28.50
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		AT&T MONOPOLE-WEST ALLIS	114.00
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		AT&T WATER TOWER AGREEMNT	57.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186967	- Summary				199.50
186968	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,200.01
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	182.37
186968	- Summary				2,382.38
186969	BUREAU OF CORRECTIONAL ENTERPRISES	100-4101-533.53-02		Cal chloride pellets-55 b	838.20
186969	- Summary				838.20
186970	BURKE TRUCK AND EQUIPMENT	100-4218-531.44-08		Toe/lift cylinder	700.80
186970	- Summary				700.80
186971	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		Reclass: GIS Admin.	275.00
186971	- Summary				275.00
186972	CDW-G	100-1101-517.51-11		New laptops for IT	2,197.98
	CDW-G	255-8101-521.30-04	I21549	Telepres 11/22	397.30
	CDW-G	255-8101-521.30-04	I22549	Telepres 11/22	36.70
	CDW-G	255-8101-521.30-04	I22549	UPS Service Agreement	8,569.72
	CDW-G	255-8101-521.51-09	I22549	Flash drives	132.40
	CDW-G	255-8101-521.51-09	I22549	Axis camera	900.83
186972	- Summary				12,234.93
186973	CHARTER COMMUNICATIONS	255-8101-521.30-04	I22549	Spectrum Internet	189.97
186973	- Summary				189.97
186974	CHARTER COMMUNICATIONS HOLDINGS,LLC	255-8101-521.30-04	I22538	Targets	100.00
186974	- Summary				100.00
186975	CI TECHNOLOGIES INC	100-2101-521.32-01		renew Dec 22-Nov 23 Supp	1,840.13
186975	- Summary				1,840.13
186976	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 2-quarterly sprklr i	238.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 1 quarterly sprklr i	238.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-quart sprink i	238.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-quarterly sprklr insp	249.33
	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-quarter sprinkler	238.32
	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD-sprinkler line	1,303.00
186976	- Summary				2,505.61
186977	CITY OF RACINE	255-8101-521.30-04	I22556	Vehicle lease	500.00
186977	- Summary				500.00
186978	CON-COR COMPANY INC	100-4218-531.44-08		Repair Parts	43.16
186978	- Summary				43.16
186979	CONCRETE & MASONRY RESTORATION LLC	501-0000-229.03-00		HYD-22-17 RENTAL REFUND	1,416.46
186979	- Summary				1,416.46
186980	CORE AND MAIN	501-2707-537.44-56		GA-52CX MAGNETIC LOCATOR	1,755.26
	CORE AND MAIN	501-2708-537.44-57		TAP REPAIR CLAMP QTY 2	1,117.18
186980	- Summary				2,872.44
186981	CORRE INC	100-4601-533.30-02		Bridge inspections	2,550.00
186981	- Summary				2,550.00
186982	CREATIVE BUSINESS INTERIORS INC	255-8101-521.51-09	I22534	Power poles	1,535.00
186982	- Summary				1,535.00
186983	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		hdpe	6,678.28
186983	- Summary				6,678.28
186984	DALEY DEBUTANTES BATON & DRUM CORP	263-5001-517.51-09		Christmas Parade 2022	700.00
186984	- Summary				700.00
186985	DIETRICH, KRISTINE LEIGH	263-5001-517.51-09		Christmas Parade 2022	100.00
186985	- Summary				100.00
186986	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Nov admin fee	100.00
186986	- Summary				100.00
186987	DONOHUE & ASSOCIATES INC	354-6053-523.31-02	BF0027	Police Generator	1,744.24
186987	- Summary				1,744.24
186988	DOWNTOWN WEST ALLIS BID	201-5101-517.54-03		Advertising	250.00
186988	- Summary				250.00
186989	DUNCAN PARKING TECHNOLOGIES, INC	100-2101-521.51-02		Park tix paper	3,533.00
186989	- Summary				3,533.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186990	DWD	100-2101-521.30-04		new hire back inv checks	46.20
186990 - Summary					46.20
186991	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	26,226.29
186991 - Summary					26,226.29
186992	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		REPRINT	30.58
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEMS	7.72
186992 - Summary					38.30
186993	Forest County Potawatomi	100-0000-442.03-07		Zelinski, Andrew P	851.78
186993 - Summary					851.78
186994	FABICK	100-4218-531.44-08		Check valve & o-ring	43.05
	FABICK	100-4218-531.44-08		Repair Parts	74.17
	FABICK	100-4218-531.44-08		Return Credit	(2.68)
	FABICK	501-2901-537.44-03		Tips,pins & retainers	188.48
186994 - Summary					303.02
186995	FASTENAL COMPANY	100-4101-533.53-02		Barricade Flasher Bolts	6.67
	FASTENAL COMPANY	100-4301-533.44-08		Repair Parts	44.91
186995 - Summary					51.58
186996	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	1,218.94
	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	1,218.93
186996 - Summary					2,437.87
186997	Gabriel, Stephen	100-0000-442.03-07		Gabriel, Jacqueline A	398.53
186997 - Summary					398.53
186998	Gehling, Cecilia	100-0000-442.03-07		Gehling, Cecilia M	100.00
186998 - Summary					100.00
186999	GEIGER INC	240-7939-542.51-09	EF2107	t-shirts/fleece	1,965.05
186999 - Summary					1,965.05
187000	GEOTEST INC	100-4601-533.30-02		Cylinders	460.00
187000 - Summary					460.00
187001	GLAXOSMITHKLINE PHARMACEUTICALS	100-3003-541.53-41		High Dose Flu Additional	455.62
187001 - Summary					455.62
187002	GRAYBAR	100-4118-531.53-02		f. market fix	33.24
187002 - Summary					33.24
187003	HANKE, DOUG	263-5001-517.51-09		Christmas Parade 2022	695.00
187003 - Summary					695.00
187004	HEALTH JOY, LLC	602-5601-517.30-04		Oct-Dec 2022 Subscr. Fee	9,061.00
187004 - Summary					9,061.00
187005	HEARTLAND BUSINESS SYSTEMS LLC	255-8101-521.51-09	I22549	IT supplies	400.00
187005 - Summary					400.00
187006	HOLZ MOTORS INC	100-2401-524.44-03		Return Credit Wrong Part	(528.94)
	HOLZ MOTORS INC	100-2401-524.44-03		19130473,15264590	413.05
	HOLZ MOTORS INC	100-2401-524.44-03		Repair Parts	485.40
	HOLZ MOTORS INC	100-4101-533.44-08		Repair Parts	14.35
	HOLZ MOTORS INC	510-3801-536.44-08		Return Credit	(422.47)
187006 - Summary					345.31
187007	HOMESTYLE CUSTOM UPHOLSTERY	100-4218-531.44-08		Recover seat bottom	450.00
187007 - Summary					450.00
187008	HUMANA WELLNESS	602-5601-517.30-04		Go365 Amin Fee	1,158.85
	HUMANA WELLNESS	602-5601-517.30-04		Rewards From Prev. Month	3,380.00
187008 - Summary					4,538.85
187009	INSIDE THE TAPE	100-2107-521.57-02		trng Saftig/Vanderwerff	590.00
187009 - Summary					590.00
187010	INTEGRITY ENVIRONMENTAL SERVICES	100-4101-533.44-08		Senior Center asbestos rm	3,217.00
187010 - Summary					3,217.00
187011	JEREMY R FEUTZ	501-0000-229.03-00		HYD-22-14	1,500.00
187011 - Summary					1,500.00
187012	JESSIFFANY CANINE SERVICES, LLC	215-0801-521.64-05		new Patrol K9/handler trn	15,000.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187012	Summary				15,000.00
187013	JOHNSON SAND & GRAVEL INC	100-4218-531.53-23		de-icing torpedo sand	3,449.04
187013	Summary				3,449.04
187014	Kelly, Kevin	100-0000-442.03-07		Kelly, Kevin J	275.00
187014	Summary				275.00
187015	KANKAKEE NURSERY CO	100-4301-533.53-02		2022 fall trees	4,170.00
	KANKAKEE NURSERY CO	220-7522-563.53-16	C22401	2022 fall tress	835.00
187015	Summary				5,005.00
187016	Lafond, Lisa	100-0000-442.03-07		Given, Alianna M	399.26
187016	Summary				399.26
187017	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Return Credit	(98.84)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4301-533.44-08		credit on wo#22-1099	(998.00)
	LAKESIDE INTERNATIONAL TRUCKS INC	501-2901-537.44-03		Muffler & clamps	686.76
	LAKESIDE INTERNATIONAL TRUCKS INC	501-2901-537.44-03		Repair Parts	494.06
187017	Summary				83.98
187018	LALONDE CONTRACTORS INC	350-6008-531.75-01	P2234S	Mitchell 92-96 Streets	28,841.41
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2234H	Mitchell 92-96 Water	(7,421.40)
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2234N	Mitchell 92-96 Sanitary	1,502.90
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2234G	Mitchell 92-96 Green Infr	5,291.50
187018	Summary				28,214.41
187019	LEAGUE OF WI MUNICIPALITI	100-0101-511.57-01		Membership Renewal 2023	12,696.61
187019	Summary				12,696.61
187020	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	6.26
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	7.50
187020	Summary				13.76
187021	My Choice Wisconsin	100-0000-442.03-07		Okelley, Destiny M	69.00
187021	Summary				69.00
187022	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		INV#221 CWA v Rebarchik	35.00
187022	Summary				35.00
187023	MARCO TECHNOLOGIES, LLC	100-1101-517.30-02		Marco - called in support	2.50
187023	Summary				2.50
187024	MATC	100-0000-411.02-03		Omitted Taxes	188.17
187024	Summary				188.17
187025	MAXIM HEALTHCARE STAFFING SERVICES,	240-7937-542.30-03	EF2105	Vaccinations	507.50
187025	Summary				507.50
187026	MCDEVITT MEDIATION SERVICES INC	100-0302-516.30-05		Inv#18014 (Robert Mills)	280.00
187026	Summary				280.00
187027	MCKESSON MEDICAL-SURGICAL	100-2114-521.51-03		evidence supplies	110.47
187027	Summary				110.47
187028	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Wrong Part from Vendor	(4,460.80)
	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Repair Parts	40.37
	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		refund for 820	4,460.80
	MCNEILUS TRUCK & MFG CO	550-4233-535.44-08		charge balance to 858	1,570.30
187028	Summary				1,610.67
187029	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		glue for conversion	45.98
	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		parts for S.Center	24.85
187029	Summary				70.83
187030	MIDWEST BIKESHARE INC.	258-3102-565.30-04		R-2022-0795 Bublr Bikes	32,000.00
187030	Summary				32,000.00
187031	MILW METRO SEWERAGE DIST	100-0000-411.02-03		Omitted Taxes	277.96
187031	Summary				277.96
187032	MILWAUKEE BREWERS BASEBALL CLUB	263-5001-517.51-09		Christmas Parade 2022	1,325.00
187032	Summary				1,325.00
187033	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-02		Recording Financial Docs	30.00
187033	Summary				30.00
187034	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	2,000.00
187034	Summary				2,000.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187035	MILWAUKEE COUNTY TREASURER	100-0000-411.02-03		Omitted Taxes	799.10
187035 - Summary					799.10
187036	MJ CONSTRUCTION INC	501-0000-229.03-00		HYD 22-06 Deposit Refund	1,500.00
187036 - Summary					1,500.00
187037	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Repair Parts	15.79
187037 - Summary					15.79
187038	NATIONAL ELEVATOR INSPECTION SERVIC	100-2110-521.58-01		elevator inspections	143.00
187038 - Summary					143.00
187039	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Retirees FSP admin fees	150.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		EE FSP admin fees	475.00
187039 - Summary					625.00
187040	NEW BERLIN REDI-MIX	540-1801-538.53-02		9 bag #1 stone with air	907.00
187040 - Summary					907.00
187041	Oblewski, Timothy	100-0000-442.03-07		Oblewski, Timothy F	100.00
187041 - Summary					100.00
187042	OKRUHLICA, RESL	100-2302-563.37-01		9/22/22 Meeting-Conrad	39.22
187042 - Summary					39.22
187043	PARKITECTURE & PLANNING, LLC	220-7521-563.30-02	C22101	Const docs/topographic	6,068.00
187043 - Summary					6,068.00
187044	PRO TITLE INC	220-7534-563.31-01	C22317	Junior Mortgage - Arenas	150.00
187044 - Summary					150.00
187045	RELIANCE STANDARD LIFE INSURANCE CO	100-5217-517.21-11		LTD Dec premium	5,576.56
187045 - Summary					5,576.56
187046	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - November	5,818.16
187046 - Summary					5,818.16
187047	RITTER TECHNOLOGY LLC	100-4218-531.44-08		Repair Parts	35.12
187047 - Summary					35.12
187048	RIVER CITY RHYTHM	263-5001-517.51-09		Christmas Parade 2022	1,300.00
187048 - Summary					1,300.00
187049	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		Single axle loads, 4	100.00
187049 - Summary					100.00
187050	S.B. FRIEDMAN AND CO	258-3102-565.30-02		8530 W NATL	3,764.50
	S.B. FRIEDMAN AND CO	314-6601-563.31-29	T14010	TIF 14	4,244.00
	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T15010	TIF 15	4,859.75
187050 - Summary					12,868.25
187051	Selikoff, Amy	100-0000-442.03-07		Retseck, Halcyon	363.41
187051 - Summary					363.41
187052	SCHMID, BRENDA	100-4001-533.30-04		open house items	52.61
	SCHMID, BRENDA	100-4001-533.51-09		r grill coat damage	133.48
	SCHMID, BRENDA	100-4001-533.51-09		wreaths entrance signs	125.00
	SCHMID, BRENDA	100-4001-533.56-02		apwa fall conf mileage	44.51
187052 - Summary					355.60
187053	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		1349 S 57 St	603.75
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		1535 S 80 St	1,028.75
187053 - Summary					1,632.50
187054	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	861.99
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	427.89
187054 - Summary					1,289.88
187055	STATE CONTRACTORS, INC.	350-6009-532.31-01	P2201A	113th St Alley-Streets	29,793.90
	STATE CONTRACTORS, INC.	350-6009-532.31-01	P2202A	74 St Alley-Streets	20,755.12
	STATE CONTRACTORS, INC.	350-6009-532.31-01	P2205A	99 St Alley-Streets	1,496.25
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2201G	113 St Alley-Green Infrast	43,172.75
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2201R	113 St Alley-Storm	5,225.00
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2202G	74 St Alley-Green Infrast	41,510.25
187055 - Summary					150,014.02
187056	STEVE'S MASONRY REPAIR	100-4101-533.44-08		Fire 3 -repr E bsmt wall	4,800.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187056	Summary				4,800.00
187057	SUBURBAN CONCERT BAND	263-5001-517.51-09		Christmas Parade 2022	300.00
187057	Summary				300.00
187058	SUPERION, LLC	100-1101-517.32-01		Naviline Inv-07 Dec 2022	12,611.00
187058	Summary				12,611.00
187059	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		Nov premiums	1,193.97
187059	Summary				1,193.97
187060	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 1788	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	GPS 9062	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN & GPS 5871	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	GPS 4401	100.00
187060	Summary				930.00
187061	THOMSON REUTERS - WEST	255-8101-521.30-04	I22549	CLEAR	11,623.55
187061	Summary				11,623.55
187062	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin - Loan Payment	286.09
	TRI CITY NATIONAL BANK	100-0000-229.16-00		November Loan Payments	485.76
187062	Summary				771.85
187063	TRUCK COUNTRY	100-4218-531.44-08		Repair Parts	188.60
	TRUCK COUNTRY	100-4301-533.44-08		Repair Parts	429.95
187063	Summary				618.55
187064	United Healthcare Refund	100-0000-442.03-07		Bartel, Marilyn	366.72
187064	Summary				366.72
187065	United Healthcare Refund	100-0000-442.03-07		Braun, Joan E	363.64
187065	Summary				363.64
187066	UnitedHealthcare	100-0000-442.03-07		Ferraro, Sandro M	182.19
187066	Summary				182.19
187067	UNITED HEALTHCARE GA 740801	100-0000-442.03-07		Bamidele, Bukayo N	69.00
187067	Summary				69.00
187068	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 6 of 12	5,416.66
187068	Summary				5,416.66
187069	VERIZON WIRELESS	100-1401-515.41-06		October Verizon	13,259.40
187069	Summary				13,259.40
187070	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PEN 9828	177.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PLU 3515	130.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PEN 3515	24.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PEN 4559	340.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PLU 7445	185.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PLU 9828	295.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PEN 7445	235.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PEN 3332	168.00
187070	Summary				1,554.00
187071	VON BRIESEN & ROPER SC	100-8801-517.30-02		Matter#6664-0006	253.75
187071	Summary				253.75
187072	Warshafsky Law Firm	100-0000-442.03-07		Schaefer, Scott M	908.06
187072	Summary				908.06
187073	Weil, Judith	100-0000-442.03-07		Weil, Judith A	74.93
187073	Summary				74.93
187074	Wroblewski, Dennis	100-0000-442.03-07		Wroblewski, Dennis L	610.16
187074	Summary				610.16
187075	WAUWATOSA POLICE DEPARTMENT	100-2101-521.57-01		2023 ALPRS Renewal	200.00
187075	Summary				200.00
187076	WEST ALLIS- WEST MILWAUKEE SCHOOL D	100-0000-411.02-03		Omitted Taxes	1,407.48
187076	Summary				1,407.48
187077	WINDDANCER BALLOON PROMOTIONS, LLC	263-5001-517.51-09		Christmas Parade 2022	950.00
187077	Summary				950.00
187078	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1829S	National: 70-76	(95.49)
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2031T	S 92nd St Design	0.57

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187078	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2033T	60/Greenfield Traffic Sig	39.50
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	Lincoln design	2,484.35
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2238T	76 Becher Traffic signals	6,503.62
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	Lincoln 93-95 Sig Street	25,368.90
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P1829H	National: 70-76	(57.52)
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2238H	76 Becher Traffic signals	955.49
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2240H	Lincoln 93-95 Sig Water	157,777.65
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P1829N	National: 70-76	(27.16)
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2238N	76 Becher Traffic signals	281.26
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2240N	Lincoln 93-95 Sig Sanitar	108,096.98
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2238R	76 Becher Traffic signals	306.45
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2240R	Lincoln 93-95 Sig Storm	4,689.03
187078 - Summary					306,323.63
187079	WISCONSIN DIAMOND DANCERS	263-5001-517.51-09		Christmas Parade 2022	400.00
187079 - Summary					400.00
187080	WISCONSIN WIC ASSOCIATION	240-7904-542.57-01	H22004	2023 Membership Dues	200.00
187080 - Summary					200.00
187081	YES EQUIPMENT & SERVICES INC	100-4118-531.44-08		Repair Parts	678.77
187081 - Summary					678.77
187082	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	492.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	358.00
187082 - Summary					850.00
12/06/2022 - Summary					895,274.60

Payment Date: 12/10/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31562	US BANK - PCARD	100-0000-229.07-00		TARGET 00021998	11.86
	US BANK - PCARD	100-0000-229.07-00		SAMS CLUB #8164	70.78
	US BANK - PCARD	100-0000-229.07-00		PICK N SAVE #846	13.65
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	217.00
	US BANK - PCARD	100-0301-516.51-02		AMZN MKTP US*HB7Y672C2	26.34
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	2.00
	US BANK - PCARD	100-0401-512.51-02		AMZN MKTP US*HI1X18OJ0	8.50
	US BANK - PCARD	100-0401-512.51-02		AMAZON.COM*HW6ZO1TT0 AMZN	77.08
	US BANK - PCARD	100-0501-517.51-02		AMZN MKTP US*HB7LS90C2	22.65
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	400.00
	US BANK - PCARD	100-0501-517.57-02		IAAO ORG	295.00
	US BANK - PCARD	100-1001-513.51-09		AMZN MKTP US*HB4DY2I91 AM	31.98
	US BANK - PCARD	100-1001-513.57-01		WISCONSIN CITY COUNT CFI	236.38
	US BANK - PCARD	100-1101-517.30-04		ARO LOCK & DOOR MILW	280.00
	US BANK - PCARD	100-1101-517.44-08		B&H PHOTO 800-606-6969	598.00
	US BANK - PCARD	100-1101-517.44-08		AMZN MKTP US*HB3EH6L71	31.98
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*H23LC0TS2	314.33
	US BANK - PCARD	100-1301-517.51-02		AMAZON.COM*H02OM58G1	29.44
	US BANK - PCARD	100-1301-517.51-09		AMZN MKTP US*HI2JO6PI2	25.98
	US BANK - PCARD	100-1301-517.51-09		PARTY CITY 5141	65.50
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN 7606799826	42.19
	US BANK - PCARD	100-1301-517.54-02		ADS*DWNA6KKRY2	243.74
	US BANK - PCARD	100-1301-517.57-01		ICMA ONLINE	1,008.00
	US BANK - PCARD	100-1401-515.51-02		PROVANTAGE	382.46
	US BANK - PCARD	100-1401-515.51-02		CDW GOVT #FD83042	43.81
	US BANK - PCARD	100-1401-515.57-02		LOCAL GOVERNMENT EDUCATIO	220.00
	US BANK - PCARD	100-1401-515.57-02		WICPA	319.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	318.92
	US BANK - PCARD	100-1501-517.57-01		IIMC	225.00
	US BANK - PCARD	100-1502-514.51-02		AMAZON.COM*H09Q50PO0	79.99
	US BANK - PCARD	100-1502-514.51-02		AMAZON.COM*HB8MB0WT0	136.91
	US BANK - PCARD	100-1502-514.51-02		ULINE *SHIP SUPPLIES	2,830.80
	US BANK - PCARD	100-1502-514.51-09		COUSINS SUBS #1137	928.41
	US BANK - PCARD	100-1502-514.51-09		PICK N SAVE #847	29.95
	US BANK - PCARD	100-1502-514.51-09		METRO MARKET #887	120.79

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Check#	Vendor	GL Account	Proj No	Description	Amount
31562	US BANK - PCARD	100-1502-514.51-09		TARGET 00021998	7.67
	US BANK - PCARD	100-1502-514.51-09		ALDI 64073	68.28
	US BANK - PCARD	100-1502-514.51-09		THE HOME DEPOT #4902	163.72
	US BANK - PCARD	100-1502-514.51-09		CHICK-FIL-A #03533	1,082.00
	US BANK - PCARD	100-1502-514.51-09		ALDI 64040	68.28
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	60.00
	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	62.20
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.06
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*H03PT5ZA1	18.79
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*H03CR8821	30.98
	US BANK - PCARD	100-2101-521.44-01		B&H PHOTO 800-606-6969	3,430.86
	US BANK - PCARD	100-2101-521.44-01		TARGET 00021998	44.99
	US BANK - PCARD	100-2101-521.44-08		AMZN MKTP US*HB62519B0	248.62
	US BANK - PCARD	100-2101-521.44-08		AMZN MKTP US*HB6128630	159.99
	US BANK - PCARD	100-2101-521.44-08		AMAZON.COM*HB1NV0KX1 AMZN	125.00
	US BANK - PCARD	100-2101-521.44-08		AMZN MKTP US*HB9Q79RT0	1,347.03
	US BANK - PCARD	100-2101-521.51-01		PB LEASING	198.27
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC # 101090	5.70
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	882.31
	US BANK - PCARD	100-2101-521.51-02		AMAZON.COM*HI5AL8A72	28.56
	US BANK - PCARD	100-2101-521.51-02		THESTAMPMAKER	61.62
	US BANK - PCARD	100-2101-521.51-09		DASH MEDICAL GLOVES	559.44
	US BANK - PCARD	100-2101-521.51-09		WAL-MART #5438	54.32
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*HI8829EK0	8.99
	US BANK - PCARD	100-2101-521.51-11		STRIPE TERMINAL	506.00
	US BANK - PCARD	100-2101-521.56-02		KALAHARI RESORT - WI ECOM	99.00
	US BANK - PCARD	100-2101-521.57-02		WISCONSIN POLICE LEADERSH	250.00
	US BANK - PCARD	100-2107-521.56-02		SOUTHWES 5262188571992	389.97
	US BANK - PCARD	100-2107-521.56-02		MGM GRAND - ADV DEP	130.39
	US BANK - PCARD	100-2107-521.57-02		SQ *WISCONSIN CRISIS NEGO	1,000.00
	US BANK - PCARD	100-2107-521.57-02		ACFE	1,120.00
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*HB4TN2162	44.89
	US BANK - PCARD	100-2107-521.60-01		J DEWEY MANUFACTURING	111.70
	US BANK - PCARD	100-2107-521.60-01		CAB STORE RICHFIELD, WI	83.97
	US BANK - PCARD	100-2107-521.60-01		WWW.BROWNELLSINC.COM	117.48
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*HI4SA6011	39.08
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	601.80
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	193.96
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	315.77
	US BANK - PCARD	100-2114-521.51-03		AMAZON.COM*H88IN66A2 AMZN	299.95
	US BANK - PCARD	100-2201-522.44-02		DEL CITY	51.00
	US BANK - PCARD	100-2201-522.44-02		DUNHAMS 013	59.49
	US BANK - PCARD	100-2201-522.44-02		THE WEBSTAIRANT STORE INC	202.17
	US BANK - PCARD	100-2201-522.44-02		WALMART.COM	250.38
	US BANK - PCARD	100-2201-522.44-02		STROBES N MORE	144.34
	US BANK - PCARD	100-2201-522.44-03		AMZN MKTP US*H21924OW0	38.11
	US BANK - PCARD	100-2201-522.44-03		HARRISON HYDRA-GEN LTD	1,507.13
	US BANK - PCARD	100-2201-522.44-04		CDW GOVT #FG67895	164.60
	US BANK - PCARD	100-2201-522.44-04		MAGNUM ELECTRONICS INC	43.83
	US BANK - PCARD	100-2201-522.44-04		AMAZON.COM*H097902P0 AMZN	99.98
	US BANK - PCARD	100-2201-522.44-05		THE HOME DEPOT #4902	10.96
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*HB8U64HA2	20.03
	US BANK - PCARD	100-2201-522.51-02		AMAZON.COM*HB9S86BH2 AMZN	345.20
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	33.95
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*HB73Q76R2	32.97
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*H20Z67CL0	41.88
	US BANK - PCARD	100-2201-522.51-04		AMAZON.COM*HI0FB1LL2	24.99
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	50.44
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	249.17
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	757.04
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	76.44
	US BANK - PCARD	100-2201-522.51-08		GRAINGER	134.16
	US BANK - PCARD	100-2201-522.51-08		HARBOR FREIGHT TOOLS 280	72.97
	US BANK - PCARD	100-2201-522.51-09		NFFF	150.00
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*HI5PX4Z51	24.12

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Check#	Vendor	GL Account	Proj No	Description	Amount
31562	US BANK - PCARD	100-2201-522.51-11		BEST BUY 00000257	126.59
	US BANK - PCARD	100-2201-522.51-11		BEST BUY 00000448	68.23
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.53-01		KWIK TRIP 86500008656	76.17
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*H22CN1J91	296.00
	US BANK - PCARD	100-2201-522.53-27		GRAINGER	(52.96)
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*H06IG0ZP0	47.95
	US BANK - PCARD	100-2201-522.56-01		UBER TRIP	9.33
	US BANK - PCARD	100-2201-522.56-01		PARKMOBILE	4.38
	US BANK - PCARD	100-2201-522.56-02		BUDGET RENT A CAR	423.99
	US BANK - PCARD	100-2201-522.56-02		LOT G	75.00
	US BANK - PCARD	100-2201-522.57-02		AMERICAN HEART SHOPCPR	2.95
	US BANK - PCARD	100-2201-522.60-01		AMAZON.COM*HB1HV8AK1 AMZN	59.98
	US BANK - PCARD	100-2201-522.60-01		AMAZON.COM*HB09Y6KM2	89.97
	US BANK - PCARD	100-2201-522.60-02		SMARTSIGN	64.19
	US BANK - PCARD	100-2301-523.57-02		EB 2022 URBAN SPACESH	106.98
	US BANK - PCARD	100-2401-524.51-02		AMAZON.COM*H04CO32E1	33.61
	US BANK - PCARD	100-2401-524.54-02		BRIDGETOWER ADS	147.26
	US BANK - PCARD	100-2402-524.57-02		UWCC REGISTRATIONS	2,190.00
	US BANK - PCARD	100-2403-524.57-01		IAEI	120.00
	US BANK - PCARD	100-3001-541.51-02		ODP BUS SOL LLC# 106869	84.58
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*H292Q9651	67.74
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*HI26N0BZ2	198.18
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*H007Z5M42	10.72
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*H26J25411	47.24
	US BANK - PCARD	100-3001-541.51-02		TARGET.COM *	56.34
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*H21872IF0	62.23
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*HW7XL5H60	220.80
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*HI6835982	23.40
	US BANK - PCARD	100-3001-541.57-02		COMMUNITY ADVOCATES	25.00
	US BANK - PCARD	100-3001-541.58-01		CMS MEDICARE APPLIC FEE	631.00
	US BANK - PCARD	100-3002-541.53-41		AMZN MKTP US*H01WO4F21	229.19
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*H075AOIV0	30.54
	US BANK - PCARD	100-3003-541.53-41		IN *MADISON ENVIRONMENTAL	130.00
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US	(599.98)
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*H85I362T2	105.93
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*HI8SC13M2	6.99
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*HI0527WE1	10.99
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*H23LB8602	10.99
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*HI16V1272	36.86
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*H02MG9TL2	18.68
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*HB4Q21771 AMZN	121.90
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US	(17.24)
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*HI16V1272	83.29
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*HI6G17YN1	40.89
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*HI2RD99S0	55.98
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*H08SR9NI0	231.64
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*HI6NE21J2	99.45
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	1.44
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	595.24
	US BANK - PCARD	100-3501-555.70-01		AMZN MKTP US*H04LJ5PG0	331.63
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	1,625.54
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	109.13
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	8,864.21
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*HI4VN10R1	11.99
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*H04Y85SW2	33.98
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*HW6F28TH1	77.43
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	385.45
	US BANK - PCARD	100-3502-555.52-31		JOURNAL SENTINEL	2,864.58
	US BANK - PCARD	100-3502-555.52-31		GAN*USATODAYCIRC	796.96
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	845.36
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	46.34
	US BANK - PCARD	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	34.44
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	3,815.13

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Check#	Vendor	GL Account	Proj No	Description	Amount
31562	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	141.09
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	427.50
	US BANK - PCARD	100-3504-555.51-02		THE LIBRARY STORE	571.43
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	189.25
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	19.68
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*H096G3QN0 AMZN	36.92
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HB2Z14IN2	27.47
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*H27KF5962	10.08
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HI5SX8190	23.89
	US BANK - PCARD	100-3506-555.51-09		HOMEDEPOT.COM	320.08
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HB2RR6XL1	15.98
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HI4VN10R1	14.98
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	1,178.03
	US BANK - PCARD	100-4001-533.30-04		FMCSA D&A CLEARINGHOUSE	125.00
	US BANK - PCARD	100-4001-533.56-02		SUPER 8 MOTELS PLATTEVIL	198.00
	US BANK - PCARD	100-4001-533.56-02		AMERICAN AIR0017851594171	203.60
	US BANK - PCARD	100-4001-533.56-02		UNITED 0167841344214	318.60
	US BANK - PCARD	100-4001-533.56-02		EXPEDIA 72422571498835	45.23
	US BANK - PCARD	100-4001-533.57-02		ASSETWORKS INC.	1,250.00
	US BANK - PCARD	100-4101-533.44-08		NORTHERN TOOL EQUIP	33.98
	US BANK - PCARD	100-4101-533.44-08		ROCKLER 007	37.98
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT 4902	90.85
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	149.79
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	14.36
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	291.64
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	195.62
	US BANK - PCARD	100-4101-533.44-08		MENARDS FRANKLIN WI	5,211.27
	US BANK - PCARD	100-4101-533.44-08		GRAINGER	87.62
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR MILW	51.00
	US BANK - PCARD	100-4101-533.44-08		L&W SUPPLY 7351	84.86
	US BANK - PCARD	100-4101-533.51-02		AMZN MKTP US*HI4HL0NJ0	13.23
	US BANK - PCARD	100-4101-533.53-02		WHITLOWS SECURITY SPECIAL	5.50
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT 4902	94.98
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*HI4HL0NJ0	299.50
	US BANK - PCARD	100-4101-533.58-01		SQ *BADGER CDL TESTING	2,800.00
	US BANK - PCARD	100-4101-533.58-01		DMV MILWAUKEE SW MSW1	18.36
	US BANK - PCARD	100-4118-531.51-09		AMZN MKTP US*HB1Y44VX2	170.00
	US BANK - PCARD	100-4118-531.51-09		AMZN MKTP US*HB6J70HU2	75.96
	US BANK - PCARD	100-4118-531.51-09		AMAZON.COM*HI9NR6ED1 AMZN	555.32
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*HI8GC1YQ0	39.99
	US BANK - PCARD	100-4201-535.51-02		SAMSLUB #8164	101.48
	US BANK - PCARD	100-4218-531.51-02		AMZN MKTP US*H00F77RY1	35.65
	US BANK - PCARD	100-4218-531.51-02		AMZN MKTP US*H89474WJ1	10.86
	US BANK - PCARD	100-4218-531.51-02		AMZN MKTP US*H81J54Y02	8.99
	US BANK - PCARD	100-4218-531.51-09		MENARDS WEST ALLIS WI	36.40
	US BANK - PCARD	100-4218-531.57-02		SQ *BADGER CDL TESTING	2,800.00
	US BANK - PCARD	100-4301-533.51-09		CARLIN SALES CORPORATION	227.73
	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE WI	691.32
	US BANK - PCARD	100-4301-533.51-09		MENARDS MILWAUKEE WI	191.96
	US BANK - PCARD	100-4301-533.51-09		SPEEDY METALS	70.49
	US BANK - PCARD	100-4301-533.53-02		LIESENER SOILS	1,560.00
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HB0KA4AM0	49.70
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HI8WH2PA2	15.98
	US BANK - PCARD	100-5002-517.51-04		SQ *SU PLUS TWO RESTAURAN	400.00
	US BANK - PCARD	100-5002-517.51-09		PERSPECTIVE BREWING CO	20.00
	US BANK - PCARD	100-5002-517.51-09		WISCONSIN STATE FAIR	815.00
	US BANK - PCARD	100-5002-517.51-09		PARTY CITY 5141	35.66
	US BANK - PCARD	100-5002-517.51-09		SQ *AGGIE'S BAKERY & CAKE	10.00
	US BANK - PCARD	100-5003-517.51-09		SQ *WEST ALLIS MASTERMIND	75.00
	US BANK - PCARD	100-5212-517.30-04	WA2201	AURORA PATIENT PAYMENT	333.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	AURORA PATIENT PAYMENT	210.00
	US BANK - PCARD	100-8807-517.64-50	CIF	DNH*GODADDY.COM	21.17
	US BANK - PCARD	100-8813-517.30-04		ADOBE INC	21.09
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	201-5101-517.51-12		4IMPRINT, INC	2,018.93

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Check#	Vendor	GL Account	Proj No	Description	Amount
31562	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	36.69
	US BANK - PCARD	207-0612-544.51-09		SENDIK'S WAUWATOSA	92.82
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	24.95
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #381	14.13
	US BANK - PCARD	207-0612-544.51-09		AMZN MKTP US*HB6TH15M2	64.31
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	25.35
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*HB2W25LK2	58.93
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	138.12
	US BANK - PCARD	208-0701-555.64-05		JANWAY COMPANY	1,251.88
	US BANK - PCARD	212-0801-521.64-05		PARTY CITY 5141	29.20
	US BANK - PCARD	212-0801-521.64-05		FV* MILWAUKEE ADMI	13.20
	US BANK - PCARD	214-0801-521.64-05		STEREO1ONE	700.00
	US BANK - PCARD	214-0801-521.64-05		AMZN MKTP US*HI49F8L60	5.96
	US BANK - PCARD	215-0801-521.64-05		HOLIDAY INN EXPRESS	376.74
	US BANK - PCARD	215-0801-521.64-05		ITR PORTAGE TOLLS	10.00
	US BANK - PCARD	215-0801-521.64-05		ARBY'S #748	35.58
	US BANK - PCARD	215-0801-521.64-05		ITR EASTPOINT TOLLS	10.00
	US BANK - PCARD	215-0801-521.64-05		HAMPTON INN & SUITES C	1,217.55
	US BANK - PCARD	215-0801-521.64-05		SKYWAY CONCESSIONS	5.90
	US BANK - PCARD	215-0801-521.64-05		PACKTRACK	140.00
	US BANK - PCARD	215-0801-521.64-05		ITR CONCESSION COMPANY LL	3.50
	US BANK - PCARD	215-0801-521.64-05		OHIO TURNPIKE ATPM	18.25
	US BANK - PCARD	215-0801-521.64-05		SBARRO 3900719	32.19
	US BANK - PCARD	215-0801-521.64-05		SEPOLICEK9FOUNDATION.O	150.00
	US BANK - PCARD	215-0801-521.64-05		OHIO TURNPIKE	18.25
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMZN MKTP US*HW0HP13N0	159.99
	US BANK - PCARD	220-7521-563.57-02	C22101	SQ *CITY LIGHT	75.00
	US BANK - PCARD	220-7522-563.51-09	C22218	ZOOM.US 888-799-9666	14.99
	US BANK - PCARD	220-7522-563.51-09	C22218	WAL-MART #5438	24.94
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	42.00
	US BANK - PCARD	222-7601-563.51-02		PARTY CITY 5141	32.00
	US BANK - PCARD	222-7601-563.54-02		BRIDGETOWER ADS	47.92
	US BANK - PCARD	222-7601-563.57-01		AASW	299.00
	US BANK - PCARD	222-7601-563.57-02		NAHRO	1,536.00
	US BANK - PCARD	222-7601-563.57-02		AHFORWARD.COM	179.00
	US BANK - PCARD	240-7901-542.31-02	H23001	COUSINS SUBS #1137	319.42
	US BANK - PCARD	240-7904-542.51-01	H22004	USPS.COM POSTAL STORE	302.10
	US BANK - PCARD	240-7904-542.52-01	H22004	CHECK IN SYSTEMS INC	1,197.00
	US BANK - PCARD	240-7904-542.52-02	H23047	CHOPCHOP FAMILY, INC.	524.15
	US BANK - PCARD	240-7911-542.31-02	H22012	SIGNUPGENIUS	29.99
	US BANK - PCARD	240-7936-542.51-09	EF2108	FACEBK 2NPTGH7H32	75.00
	US BANK - PCARD	240-7936-542.51-09	EF2108	CERMAK MILWAUKEE	12,500.00
	US BANK - PCARD	240-7936-542.51-09	EF2108	FACEBK *F7U63HXG32	125.00
	US BANK - PCARD	250-8044-521.57-02	G22201	MILWAUKEE AREA TECHNICAL	4,089.50
	US BANK - PCARD	255-8101-521.30-04	I20548	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.30-04	I22549	AMAZON WEB SERVICES	10.57
	US BANK - PCARD	257-5701-517.51-09	SP0008	AMZN MKTP US*H80DQ3PG2	71.96
	US BANK - PCARD	257-5701-517.51-09	SP0010	AMZN MKTP US*HI6YZ1LA2	14.67
	US BANK - PCARD	257-5701-517.51-09	SP0010	AMZN MKTP US*HI6UM6KP0	51.98
	US BANK - PCARD	257-5701-517.51-09	SP0010	OTC BRANDS INC	243.83
	US BANK - PCARD	258-3102-565.51-02		AMZN MKTP US*HW78T3TL0	83.37
	US BANK - PCARD	258-3102-565.51-02		AMZN MKTP US*HI15D9UG0	18.86
	US BANK - PCARD	258-3102-565.51-02		AMZN MKTP US*HI6B71KB0	21.95
	US BANK - PCARD	258-3102-565.51-02		PARTY CITY 5141	17.94
	US BANK - PCARD	258-3102-565.51-02		AMZN MKTP US*HW5ED6LR0	5.20
	US BANK - PCARD	258-3102-565.51-02		AMZN MKTP US*HI9NP1DH2	13.95
	US BANK - PCARD	258-3102-565.51-04		PICK N SAVE #847	25.28
	US BANK - PCARD	258-3102-565.51-04		SQ *TIMBER'S CATERING SER	108.12
	US BANK - PCARD	258-3102-565.51-04		SQ *SU PLUS TWO RESTAURAN	72.21
	US BANK - PCARD	258-3102-565.51-04		CAMINO BAR WEST ALLIS	96.51
	US BANK - PCARD	258-3102-565.51-04		PAPA JOHN'S #2336	61.90
	US BANK - PCARD	258-3102-565.51-04		TST* REUNION RESTAURANT	67.06
	US BANK - PCARD	258-3102-565.52-01		THE BUSINESS JOURNALS	100.00
	US BANK - PCARD	258-3102-565.52-01		ZOOM.US 888-799-9666	158.15
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	1.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31562	US BANK - PCARD	258-3102-565.57-01		WEDA	735.00
	US BANK - PCARD	258-3102-565.57-01		MID-AMERICA ECONOMIC DEVE	300.00
	US BANK - PCARD	258-3102-565.57-01		NAIOP	667.00
	US BANK - PCARD	258-3102-565.57-02		PAYPAL *CARW	119.26
	US BANK - PCARD	260-8201-517.30-04		REDIQUICK DRY CLEANERS	230.16
	US BANK - PCARD	260-8201-517.30-04		BUNNY STUDIO BUNNY STU	153.00
	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	472.00
	US BANK - PCARD	260-8201-517.54-03		ADS*DWNA6KKRY2	94.14
	US BANK - PCARD	260-8202-517.32-01		ADOBE *ACROPRO SUBS	222.55
	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	260-8202-517.32-01		SIGNUPGENIUS	11.99
	US BANK - PCARD	260-8202-517.32-01		RISEVISION	31.50
	US BANK - PCARD	260-8202-517.32-01		ISSUU	480.00
	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP	97.99
	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	260-8202-517.51-02		PICK N SAVE #847	8.94
	US BANK - PCARD	260-8202-517.51-02		ODP BUS SOL LLC# 106869	819.00
	US BANK - PCARD	260-8202-517.51-02		BLANKS/USA	910.98
	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	263-5001-517.51-09		MARCOS PIZZA - 3516	54.11
	US BANK - PCARD	263-5001-517.51-09		#492027TOPPIZMILL	65.18
	US BANK - PCARD	266-8350-522.51-11		AMZN MKTP US*H06C256W1	1,170.89
	US BANK - PCARD	350-6008-531.31-02		PAYMENTUS CORP	97.35
	US BANK - PCARD	350-6008-531.31-02		WE ENERGIES	5,568.70
	US BANK - PCARD	350-6008-531.31-02	P2234S	WASTE MGMT WM EZPAY	654.90
	US BANK - PCARD	501-2707-537.44-56		MENARDS WEST ALLIS WI	0.00
	US BANK - PCARD	501-2707-537.44-56		AMZN MKTP US*H024Q3V21 AM	39.98
	US BANK - PCARD	501-2707-537.44-56		FARM & FLEET OF WAUKESHA	199.60
	US BANK - PCARD	501-2707-537.44-56		GENERAL EQUIPMENT CO	317.16
	US BANK - PCARD	501-2707-537.51-08		AMZN MKTP US*HI4H55M10	90.95
	US BANK - PCARD	501-2709-537.44-59		FERGUSON ENT #1020	197.77
	US BANK - PCARD	501-2710-537.44-60		POLLARDWATER.COM #3326	216.55
	US BANK - PCARD	501-2901-537.32-01		TIMETAP	39.95
	US BANK - PCARD	501-2901-537.44-03		ELLIOTT ACE HDWE	11.56
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*H00VT7I32	25.99
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*HW40D3CW1	31.81
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*HB12H0A12	39.78
	US BANK - PCARD	501-2901-537.51-08		THE HOME DEPOT #4902	21.97
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*H01JO3200 AM	27.99
	US BANK - PCARD	501-2901-537.56-02		DELTA AIR 0062347481202	356.20
	US BANK - PCARD	501-2901-537.57-02		WIAWWA	25.00
	US BANK - PCARD	501-2901-537.60-02		AMZN MKTP US*HI6SB3BT2	6.48
	US BANK - PCARD	510-3801-536.53-02		MENARDS WEST ALLIS WI	236.01
	US BANK - PCARD	510-3803-536.75-01	P2242N	BRIDGETOWER ADS	224.81
	US BANK - PCARD	510-3803-536.75-01	P2243N	BRIDGETOWER ADS	158.59
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	2,196.68
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	72,526.28
31562 - Summary					198,046.47
12/10/2022 - Summary					198,046.47

Payment Date: 12/19/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31541	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-22	1,912.00
31541 - Summary					1,912.00
31542	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-22	3,447.00
31542 - Summary					3,447.00
31543	BERKSHIRE HATHAWAY HOMESERVICES	223-7602-563.43-03		HAPRENT-12-22	374.00
31543 - Summary					374.00
31544	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-12-22	1,552.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-12-22	2,291.00
31544 - Summary					3,843.00
31545	CLS REALTY	223-7602-563.43-03		HAPRENT-12-22	2,148.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31545 - Summary					2,148.00
31546	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-12-22	627.00
31546 - Summary					627.00
31547	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-12-22	551.00
31547 - Summary					551.00
31548	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-12-22	631.00
31548 - Summary					631.00
31549	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-12-22	245.00
31549 - Summary					245.00
31550	LYNCH PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-12-22	451.00
31550 - Summary					451.00
31551	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-12-22	231.00
31551 - Summary					231.00
31552	PULASKI COUNTY GOVERNMENT	222-7601-563.30-04		AFRENT-12-22	170.76
	PULASKI COUNTY GOVERNMENT	223-7602-563.43-05		HAPRENT-12-22	1,096.00
31552 - Summary					1,266.76
31553	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-22	822.00
31553 - Summary					822.00
31554	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-22	695.00
31554 - Summary					695.00
31555	1422, LLC	223-7602-563.43-03		HAPRENT-12-22	428.00
31555 - Summary					428.00
31556	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-12-22	1,700.00
31556 - Summary					1,700.00
12/19/2022 - Summary					19,371.76

Payment Date: 12/20/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31557	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144785	116.39
	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO# 144785	42.82
31557 - Summary					159.21
31558	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	317.94
31558 - Summary					317.94
31559	GRAINGER	100-0000-141.01-00		PO NUM 144798	544.68
31559 - Summary					544.68
31560	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	137.98
31560 - Summary					137.98
187083	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
187083 - Summary					54.77
187084	BADGER METER INC	501-0000-141.01-00		PO NUM 144787	4,809.91
187084 - Summary					4,809.91
187085	BOWER'S PRODUCE	100-5007-552.38-01		NOVEMBER SNAP TOKENS	289.00
	BOWER'S PRODUCE	100-5007-552.38-02		NOVEMBER MMM COUPONS	429.00
187085 - Summary					718.00
187086	BRAKE AND EQUIPMENT	100-0000-141.01-00		PO NUM 145095	12.96
187086 - Summary					12.96
187087	BROWN EQUIPMENT	100-0000-141.01-00		PO NUM 145093	47.45
187087 - Summary					47.45
187088	C W PURPERO INC	350-6008-531.31-01	P2136S	PO# 144563	17,360.00
	C W PURPERO INC	350-6008-531.31-01	P2137S	CONSTRUCTION SERV, HEAVY	9,104.00
	C W PURPERO INC	540-1807-538.75-01	P2137R	CONSTRUCTION SERV, HEAVY	325.00
187088 - Summary					26,789.00
187089	CENTGRAF FARMS	100-5007-552.38-01		NOVEMBER SNAP TOKENS	117.00
	CENTGRAF FARMS	100-5007-552.38-02		NOVEMBER MMM COUPONS	187.00
187089 - Summary					304.00
187090	CHA, YOUA	100-5007-552.38-01		AUGUST SNAP TOKENS	11.00
	CHA, YOUA	100-5007-552.38-01		July SNAP tokens	16.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187090	CHA, YOUA	100-5007-552.38-01		OCTOBER SNAP TOKENS	124.00
	CHA, YOUA	100-5007-552.38-02		AUGUST MMM COUPONS	16.00
	CHA, YOUA	100-5007-552.38-02		OCTOBER MMM COUPONS	105.00
187090 - Summary					272.00
187091	CHANG, FONG AND UE X	100-5007-552.38-01		NOVEMBER SNAP TOKENS	426.00
	CHANG, FONG AND UE X	100-5007-552.38-02		NOVEMBER MMM COUPONS	196.00
187091 - Summary					622.00
187092	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		NOVEMBER SNAP TOKENS	858.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		NOVEMBER MMM COUPONS	967.00
187092 - Summary					1,825.00
187093	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00
187093 - Summary					72.00
187094	COMMUNITY IMPROVEMENT FOUNDATION	100-0000-229.18-00		Gala tickets sold by city	540.00
	COMMUNITY IMPROVEMENT FOUNDATION	100-8807-517.64-50		Chg invoiced/paid twice	85.10
187094 - Summary					625.10
187095	COMPLETE OFFICE OF WISCONSIN	100-2201-522.51-02		PAPER, OFFICE-PRINT SHOP	419.90
187095 - Summary					419.90
187096	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	4,541.00
187096 - Summary					4,541.00
187097	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		K JACKSON #2021SC023738	360.67
	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B TAKACH #2010SC004072	24.87
187097 - Summary					385.54
187098	EICKSTEDT PRODUCE LLC	100-5007-552.38-01		NOVEMBER SNAP TOKENS	76.00
	EICKSTEDT PRODUCE LLC	100-5007-552.38-02		NOVEMBER MMM COUPONS	110.00
187098 - Summary					186.00
187099	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144793	1,987.50
187099 - Summary					1,987.50
187100	EXPLOIT NO MORE	220-7522-563.31-02	C17410	1/1/19 to 12/31/19	974.70
187100 - Summary					974.70
187101	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	59.33
187101 - Summary					59.33
187102	FEATHERLY, BONNIE	602-0000-229.04-00		FEATHERLY, BONNIE	239.83
187102 - Summary					239.83
187103	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		NOVEMBER SNAP TOKENS	590.00
187103 - Summary					590.00
187104	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	20,048.86
187104 - Summary					20,048.86
187105	FREDERIKSEN, MARTIN	602-0000-229.04-00		FREDERIKSEN, MARTIN	408.52
187105 - Summary					408.52
187106	Gruber Law Office LLC	100-0000-442.03-07		Buboltz, Albert A	75.31
187106 - Summary					75.31
187107	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		PO NUM 144817	2,444.18
187107 - Summary					2,444.18
187108	GRAND APPLIANCE AND TV	255-8101-521.51-09	I22534	APPLNCES&EQUIP,HOUSEHOLD	3,031.00
	GRAND APPLIANCE AND TV	255-8101-521.51-09	I22534	MISC SERVICES,NO.1	20.00
187108 - Summary					3,051.00
187109	GRAYBAR	100-0000-141.01-00		PO NUM 144799	106.01
187109 - Summary					106.01
187110	HAVICAN, BRIAN	602-0000-229.04-00		HAVICAN, BRIAN	829.32
187110 - Summary					829.32
187111	HERTHER, DAVID	100-5007-552.38-01		NOVEMBER SNAP TOKENS	178.00
	HERTHER, DAVID	100-5007-552.38-02		NOVEMBER MMM COUPONS	184.00
187111 - Summary					362.00
187112	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		NOVEMBER SNAP TOKENS	63.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		NOVEMBER MMM COUPONS	133.00
187112 - Summary					196.00
187113	HYDROTEX	100-0000-141.01-00		PO NUM 145094	767.56

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Check#	Vendor	GL Account	Proj No	Description	Amount
187113 - Summary					767.56
187114	JERRY'S PRODUCE LLC	100-5007-552.38-01		NOVEMBER SNAP TOKENS	259.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		NOVEMBER MMM COUPONS	346.00
187114 - Summary					605.00
187115	JOE WILDE CO	100-4101-533.44-08		BUILDER'S SUPPLIES	2,188.00
187115 - Summary					2,188.00
187116	JOHNSON'S VEGETABLES	100-5007-552.38-01		NOVEMBER SNAP TOKENS	42.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		NOVEMBER MMM COUPONS	87.00
187116 - Summary					129.00
187117	Kuchar, Michael	100-0000-442.03-07		Kuchar, Michael B	871.60
187117 - Summary					871.60
187118	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144802	55.00
187118 - Summary					55.00
187119	KOHN LAW FIRM S.C.	100-0000-202.07-00		R ORLOWSKI #22SC002401	519.96
187119 - Summary					519.96
187120	KROKOWSKI'S FARM LLC	100-5007-552.38-01		NOVEMBER SNAP TOKENS	268.00
	KROKOWSKI'S FARM LLC	100-5007-552.38-02		NOVEMBER MMM COUPONS	567.00
187120 - Summary					835.00
187121	Lovejoy, Jerry	100-0000-442.03-07		Lovejoy, Jerry A	700.00
187121 - Summary					700.00
187122	LEAK LOCATORS OF MONTANA	501-2707-537.44-56		WATER SUPPLY,GROUNDWATER,	18,492.00
187122 - Summary					18,492.00
187123	Mondragon, Benito	100-0000-442.03-07		Mondragon, Benito	5.53
187123 - Summary					5.53
187124	MUSSON BROTHERS INC	510-3803-536.75-01	P2140N	CONSTRUCTION SERV, HEAVY	28,199.30
187124 - Summary					28,199.30
187125	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	142.84
187125 - Summary					142.84
187126	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 144804	620.50
	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 145077	954.00
187126 - Summary					1,574.50
187127	ONE FAMILY URBAN GARDENS	100-5007-552.38-02		NOVEMBER MMM COUPONS	54.00
187127 - Summary					54.00
187128	POLZIN FARMS	100-5007-552.38-01		NOVEMBER SNAP TOKENS	113.00
	POLZIN FARMS	100-5007-552.38-02		NOVEMBER MMM COUPONS	24.00
187128 - Summary					137.00
187129	R. S. PAINT & TOOLS LLC	100-0000-141.01-00		PO NUM 144807	58.36
187129 - Summary					58.36
187130	RIVER VALLEY RANCH LTD	100-5007-552.38-01		NOVEMBER SNAP TOKENS	153.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		NOVEMBER MMM COUPONS	162.00
187130 - Summary					315.00
187131	Schmidt, Janel	100-0000-442.03-07		Schmidt, Janet	587.28
187131 - Summary					587.28
187132	Schoen, Richard	100-0000-442.03-07		Schoen, Richard	95.10
187132 - Summary					95.10
187133	Sowinsky, Ivy	100-0000-442.03-07		Sowinsky, Ivy M	20.00
187133 - Summary					20.00
187134	SILVER MOON SPRINGS LLC III	100-5007-552.38-01		NOVEMBER SNAP TOKENS	1,238.00
187134 - Summary					1,238.00
187135	SIMCO DRILLING EQUIPMENT INC	501-0000-141.01-00		PO NUM 145096	571.73
187135 - Summary					571.73
187136	The Rawlings Company LLC	100-0000-442.03-07		Patton, Valentino L	208.11
187136 - Summary					208.11
187137	TAPCO	100-0000-141.01-00		PO NUM 144814	6,808.73
187137 - Summary					6,808.73
187138	THOMAS KETCHEL	100-0000-442.03-07		Ketchel, Thomas A	83.03

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Check#	Vendor	GL Account	Proj No	Description	Amount
187138	- Summary				83.03
187139	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	396.12
187139	- Summary				396.12
187140	Vera Basic	100-0000-442.03-11		Heise, Anna M	500.00
187140	- Summary				500.00
187141	Villwock, Bradley	100-0000-442.03-07		Villwock, Bradley S	265.00
187141	- Summary				265.00
187142	VISU-SEWER INC	510-3803-536.75-01	P2139N	CONSTRUCTION SERV, HEAVY	81,087.41
	VISU-SEWER INC	540-1807-538.75-01	P2139R	CONSTRUCTION SERV, HEAVY	5,415.00
187142	- Summary				86,502.41
187143	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
187143	- Summary				26.00
187144	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40
187144	- Summary				2,717.40
187145	YANG, CHUE GE	100-5007-552.38-01		NOVEMBER SNAP TOKENS	58.00
	YANG, CHUE GE	100-5007-552.38-02		NOVEMBER MMM COUPONS	44.00
187145	- Summary				102.00
187146	ZEPHIRIN, DUANE E	602-0000-229.04-00		ZEPHIRIN, DUANE E	499.86
187146	- Summary				499.86
187147	ZEPHIRIN, DUANE E	602-0000-229.04-00		ZEPHIRIN, DUANE E	366.35
187147	- Summary				366.35
12/20/2022 - Summary					230,853.77

Payment Date: 12/21/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31562	AB DATA	501-2802-537.51-01		WATER UTILITY STATEMENTS	449.42
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	301.90
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	301.90
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	301.90
31562	- Summary				1,355.12
31563	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Return Credit	(124.32)
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		VM 20459191,20459193	45.30
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		VM 88830263 PULLER	954.06
31563	- Summary				875.04
31564	BADGER TRUCK CENTER INC	100-2201-522.44-03		FUEL FILTER #4419	98.89
	BADGER TRUCK CENTER INC	100-4301-533.44-08		Repair Parts	349.87
31564	- Summary				448.76
31565	COREY OIL LTD	100-2201-522.44-03		(1) CASE BRAKE CLEANER	44.10
	COREY OIL LTD	100-2201-522.53-01		(3) CASES OIL	204.57
31565	- Summary				248.67
31566	DOUGLAS, JOHN	501-2901-537.58-01		tanker endorsement	15.00
31566	- Summary				15.00
31567	FRENCH, ERIC	255-8101-521.56-03	I22556	Minneapolis travel	824.80
31567	- Summary				824.80
31568	FUEL SYSTEMS INC	100-4201-535.44-08		P562628 BREATHER ADAPTER	23.77
31568	- Summary				23.77
31569	GOETTMANN, AMY	100-3004-541.56-01		Travel Nov 2022	13.19
	GOETTMANN, AMY	100-3004-541.56-02		Pool- Mileage	118.00
31569	- Summary				131.19
31570	GRAINGER	100-4101-533.44-08		(3) 2.75 oz. Lubricant	48.54
	GRAINGER	100-4501-533.44-08		36PW64 LEAK DETECTION DYE	34.81
31570	- Summary				83.35
31571	HENG, GARRETT	255-8101-521.56-03	I22538	Mileage 11/22	150.00
31571	- Summary				150.00
31572	HILL, BRIAN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
31572	- Summary				150.00
31573	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		FLEET MAINTENANCE #4207	2.26

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Check#	Vendor	GL Account	Proj No	Description	Amount
31573	HUMPHREY SERVICE PARTS INC	100-4201-535.44-08		GAT G34200-0606	16.23
31573 - Summary					18.49
31574	INDUSTRIAL MARKETING	100-4301-533.44-08		785021, 029605	993.58
31574 - Summary					993.58
31575	KRAETZ, REBECCA	100-3002-541.53-41		CHIP Reimbursements	105.70
	KRAETZ, REBECCA	100-3002-541.56-01		Mileage	1.50
	KRAETZ, REBECCA	100-3002-541.56-01		Travel Nov-Dec 2022	25.31
31575 - Summary					132.51
31576	KUEHN, DANNA	100-0102-511.56-02		League Conference - Kuehn	2,244.52
31576 - Summary					2,244.52
31577	KULICK, MALISSA	255-8101-521.56-03	I22538	11/22 mileage	69.38
	KULICK, MALISSA	255-8101-521.56-03	I22538	Phoenix travel	787.57
31577 - Summary					856.95
31578	LEUNG, FRANK	100-4601-533.14-10		Nov mileage	63.75
31578 - Summary					63.75
31579	MACHINE SERVICE INC	100-2201-522.44-03		#4416	131.47
31579 - Summary					131.47
31580	N & S TOWING INC	100-2101-521.30-04		towed hyundai	167.50
	N & S TOWING INC	100-2101-521.30-04		towed acura	210.00
	N & S TOWING INC	100-2101-521.30-04		towed chevy	322.50
	N & S TOWING INC	100-2101-521.30-04		towed dodge	217.00
31580 - Summary					917.00
31581	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I22534	Mat rental	57.77
31581 - Summary					57.77
31582	ROMERO, YOLANDA	100-3001-541.56-01		Travel June 2022	2.93
	ROMERO, YOLANDA	100-3001-541.56-01		Travel Jan-May 2022	14.63
31582 - Summary					17.56
31583	SANFILIPPO, JAMES	255-8101-521.51-09	I22534	Admin supplies Amazon	20.98
31583 - Summary					20.98
31584	SCHAER, STEVE	100-2301-523.56-01		Parking/Urban Spaceship	6.00
31584 - Summary					6.00
31585	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Dec Stop Loss	78,171.24
31585 - Summary					78,171.24
31586	WE ENERGIES	100-2110-521.41-04		nov main electric	6,152.86
	WE ENERGIES	100-2110-521.41-04		Nov electric trng house	32.50
	WE ENERGIES	100-2110-521.41-04		1545 S 69 Substation	386.85
	WE ENERGIES	100-2110-521.41-05		nov gas	4,212.78
	WE ENERGIES	100-2110-521.41-05		Substation Gas Service	289.78
	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI	1,948.19
	WE ENERGIES	100-2201-522.41-04		7332 W Natl	1,635.76
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham	1,048.74
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	635.20
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave	1,013.30
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI	2,044.94
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Gas	622.03
	WE ENERGIES	100-3001-541.41-04		7120 W National	1,194.56
	WE ENERGIES	100-3001-541.41-05		7120 W Natl	550.16
	WE ENERGIES	100-3401-544.41-04		7001 W National	871.26
	WE ENERGIES	100-3401-544.41-05		7001 W Natl Gas	713.69
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave	3,858.73
	WE ENERGIES	100-3507-555.41-04		7421 W National	93.38
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave	1,590.91
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St	632.72
	WE ENERGIES	100-4101-533.41-04		2651 S 72 ST	58.02
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	75.37
	WE ENERGIES	100-4101-533.41-04		8435 W Natl	25.93
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	247.49
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St	32.42
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St	58.42
WE ENERGIES	100-4101-533.41-04		Historical Electrical	274.68	

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31586	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	5,032.43
	WE ENERGIES	100-4101-533.41-04		Burnham St Park Elec	37.91
	WE ENERGIES	100-4101-533.41-04		DPW Electric	4,983.93
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St	76.20
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Lighting	21.83
	WE ENERGIES	100-4101-533.41-04		1647 S 76	22.45
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch	4,216.80
	WE ENERGIES	100-4101-533.41-05		1530 S 62 St Gas	125.35
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd.	65.45
	WE ENERGIES	100-4101-533.41-05		Historical Gas	557.97
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	116.69
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave	3,046.42
	WE ENERGIES	100-4101-533.41-05		8435 W Natl Gas	70.81
	WE ENERGIES	100-4118-531.41-04		Group Elec	340.61
	WE ENERGIES	100-4118-531.41-04		1113 S 92	18.42
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard	35.89
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell Ave	293.57
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St	67.38
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St	248.81
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	27.94
	WE ENERGIES	100-4118-531.41-04		1490 S 85 ST	152.49
	WE ENERGIES	100-4118-531.41-04		Elec Group bill	33,419.14
	WE ENERGIES	100-4118-531.41-04		57 & Mineral	275.47
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St.	408.82
	WE ENERGIES	100-4118-531.41-04		we bill	158.25
	WE ENERGIES	100-4118-531.41-04		76th and National	205.61
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	23.33
	WE ENERGIES	100-4118-531.41-04		7525 W Greenfield Elec	3,824.63
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln	348.15
	WE ENERGIES	100-4201-535.41-04		3601 S 116 ST	51.52
	WE ENERGIES	100-5007-552.41-04		1559 S 65 St	560.46
	WE ENERGIES	305-6606-563.31-02		6424 W Greenfield	30.24
	WE ENERGIES	305-6606-563.31-02		6426 W Greenfield Ave Gas	17.92
	WE ENERGIES	305-6606-563.31-02		6426 W Greenfield Ave	46.35
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St	72.34
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	33.73
	WE ENERGIES	501-2601-537.41-04		Group bill water	13,072.76
	WE ENERGIES	501-2601-537.41-04		5536 W Natl	46.44
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St	79.23
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	412.96
	WE ENERGIES	501-2601-537.41-05		1981 S 84 ST	52.56
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St	26.79
	WE ENERGIES	540-1801-538.41-04		2179 S 111 ST	272.63
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	15.51
	WE ENERGIES	540-1801-538.41-05		2179 S 111 ST	112.41
31586 - Summary					103,427.27
31587	WOODARD, ROBERT	100-2402-524.57-02		WCOA Training-Rob Woodard	54.38
31587 - Summary					54.38
187148	Accent Properties LLC	100-0000-229.04-00		6220 W Burnham St	100.00
187148 - Summary					100.00
187149	Allrite Home and Remodeling	100-0000-229.04-00		2540 S 78 St	100.00
187149 - Summary					100.00
187150	Association of Equipment Manufactur	307-6306-563.62-02		PPT 21 Bill 109548 26053	117,354.67
187150 - Summary					117,354.67
187151	ABOVE PAR GOLF CARS, LLC	263-5001-517.51-09		2022 Christmas Parade	390.00
187151 - Summary					390.00
187152	ABT MAILCOM	100-2501-515.55-02		Inv 43897 2022 tax bills	6,167.77
187152 - Summary					6,167.77
187153	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL	311.79
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental-Nov 2022	37.66
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental-Nov 2022	1,129.93
	AIRGAS USA LLC	501-2601-537.53-22		Cylinder Rental-Nov 2022	37.66

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Check#	Vendor	GL Account	Proj No	Description	Amount
187153	Summary				1,517.04
187154	AMERICAN WATER WORKS ASSN	501-2901-537.57-01		2023 membership	4,435.00
187154	Summary				4,435.00
187155	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 6543	905.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 0761	905.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 9669	775.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 7080	885.00
187155	Summary				3,470.00
187156	AT& T MOBILITY	255-8101-521.30-04	I22549	Phone	308.24
187156	Summary				308.24
187157	AT&T	255-8101-521.30-04	I22549	Phone	3,921.63
187157	Summary				3,921.63
187158	AT&T	100-1101-517.41-06		Nove senior center AT&T	95.77
187158	Summary				95.77
187159	AT&T	100-1101-517.41-06		AT&T - November	141.12
187159	Summary				141.12
187160	AT&T	255-8101-521.30-04	I22549	Phone	550.95
187160	Summary				550.95
187161	AURORA HEALTH CARE	100-2001-523.59-01		new hires med	162.50
	AURORA HEALTH CARE	100-2101-521.30-04		blood draws	50.00
187161	Summary				212.50
187162	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - November	2,455.24
187162	Summary				2,455.24
187163	Best in Class Remodeling	100-0000-229.04-00		1436 S 92 St	100.00
187163	Summary				100.00
187164	Blackwood Facilities Mgt.	100-0000-229.04-00		2540 S 82 St	100.00
187164	Summary				100.00
187165	BELL OPTICAL	100-4001-533.60-02		Dobson 2nd pair	109.00
	BELL OPTICAL	100-4001-533.60-02		Dobson 1 pair	109.00
	BELL OPTICAL	100-4001-533.60-02		Benz Safety Glasses	99.00
187165	Summary				317.00
187166	BELL, JEANNETTE	257-5704-517.51-09		Soup Supplies -Historical	192.47
187166	Summary				192.47
187167	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	169.61
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	2,030.04
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,592.28
	BOUND TREE MEDICAL LLC	100-2201-522.53-41	COVID	(9) CS/FACE MASKS	755.46
187167	Summary				4,547.39
187168	BRAKE AND EQUIPMENT	100-2201-522.44-03		GASKET #4207	3.02
	BRAKE AND EQUIPMENT	100-2201-522.44-03		ROTOR/SHIPPING #4207	432.18
	BRAKE AND EQUIPMENT	100-2201-522.44-03		BRAKE EQUIPMENT #4207	1,075.10
187168	Summary				1,510.30
187169	BUTLER POLICE DEPT.	100-0000-229.11-10		BAIL	1,445.00
187169	Summary				1,445.00
187170	Casey Rataczak	100-0000-229.04-00		7211 W Greenfield Ave	100.00
187170	Summary				100.00
187171	Chad Ermann	100-0000-229.04-00		2946 S 103 St	100.00
187171	Summary				100.00
187172	Christopher Clark	100-0000-229.04-00		1555-57 S 77 ST	100.00
187172	Summary				100.00
187173	Connery Construction	100-0000-229.04-00		1400 Blk of 84th ST	100.00
187173	Summary				100.00
187174	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		January Care Plus premium	19,784.30
187174	Summary				19,784.30
187175	CDW-G	255-8101-521.51-09	I21548	Printer	395.27
	CDW-G	255-8101-521.51-09	I22549	Hard drives	1,403.12
187175	Summary				1,798.39

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Check#	Vendor	GL Account	Proj No	Description	Amount
187176	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79664047	22.39
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79646493	28.79
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79669547	27.19
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79689668	29.59
187176 - Summary					107.96
187177	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1967250	46.74
187177 - Summary					46.74
187178	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - November	881.66
187178 - Summary					881.66
187179	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 11/22	102.20
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and mats 11/16	100.47
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and mats 12/1	100.47
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mops and towels 11/22	80.38
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		7120 W National	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 11/11/22	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop 12/2	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and uniform 12/1	26.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mops 11/22	10.24
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniforms CRT 11/22/22	26.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 12/2/22	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and uniform 11/16	26.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		7525 W Greenfield Ave	22.71
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and uniform 11/10	26.79
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 12/1	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 11/22/22	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 11/10	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 11/16	18.23
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 11/10	150.66
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Towels and uniforms 12/1	150.66
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 11/16/22	150.66
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 11/22/22	150.66
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 11/10	46.45
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 12/1/22	46.45
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 11/22/22	46.45
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 11/16/22	46.45
	187179 - Summary				
187180	CINTAS FIRE PROTECTION	100-4101-533.32-04		Health-portable, emerg	211.64
187180 - Summary					211.64
187181	CITY OF SOUTH MILWAUKEE	240-7942-542.30-04	EF2112	Epideem. Team	2,000.00
187181 - Summary					2,000.00
187182	CITY OF WEST ALLIS	305-6606-563.41-02		TIF 5 (2555-2450)	38.51
	CITY OF WEST ALLIS	305-6606-563.41-02		TIF 5 (2553-52834)	60.22
	CITY OF WEST ALLIS	305-6606-563.41-02		TIF 5 (2551-2448)	48.88
	CITY OF WEST ALLIS	305-6606-563.42-01		Fire Inspec Fee RE	100.00
	CITY OF WEST ALLIS	305-6606-563.42-01		Fire Inspec fee RE	50.00
	CITY OF WEST ALLIS	314-6601-563.31-60	T14010	Fire Inspec Fee 2022 RE	200.00
	CITY OF WEST ALLIS	314-6601-563.31-60	T14010	15433-15068 - recd 12/19	861.25
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	TIF 16 (3359-3262-12-2)	514.47
CITY OF WEST ALLIS	316-6606-563.41-01	T16010	TIF 16 (3361-528272)	54.15	
187182 - Summary					1,927.48
187183	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Base audit/single audit	11,848.20
187183 - Summary					11,848.20
187184	COVERT TRACK GROUP INC	255-8101-521.30-04	I22549	GPS tracking service	1,980.00
187184 - Summary					1,980.00
187185	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		s.center. compliance	201.02
	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		s.c. compliance	12.95
187185 - Summary					213.97
187186	CROWLEY CONSTRUCTION CORPORATION	100-4218-531.44-08		Pavt Mark CL 71 St	3,895.00
187186 - Summary					3,895.00
187187	CUMMINS SALES AND SERVICE	255-8101-521.30-04	I20548	Generator move	1,007.01

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Check#	Vendor	GL Account	Proj No	Description	Amount
187187	CUMMINS SALES AND SERVICE	255-8101-521.30-04	I21548	Generator move	552.30
187187 - Summary					1,559.31
187188	Dale Decker	100-0000-229.04-00		2017-19 S 78 St	100.00
187188 - Summary					100.00
187189	David Williams	100-0000-229.04-00		2607 Root River Pkwy	115.00
187189 - Summary					115.00
187190	Debbie Dausel	207-0614-544.51-09		Crafting supplies	26.40
187190 - Summary					26.40
187191	Diaz, Zacarias Alarcon	100-0302-516.61-02	WA2101	Settle 8/17/22 claim	837.54
187191 - Summary					837.54
187192	DASH MEDICAL GLOVES INC	100-2201-522.53-41		6 CASES EXAM GLOVES	569.40
187192 - Summary					569.40
187193	DECATUR ELECTRONICS LLC	250-8044-521.70-03	G22201	radar guns reimb/grant	8,800.00
187193 - Summary					8,800.00
187194	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA admin fee	100.00
187194 - Summary					100.00
187195	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit core charges	(1,188.13)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 27 parts	47.87
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet 9 repair parts	177.03
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 54 parts	211.32
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	942.36
187195 - Summary					190.45
187196	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded & Diesel fuel	19,911.02
187196 - Summary					19,911.02
187197	EGOLDFAX	100-1101-517.30-13		eGoldFax Nov. Invoice	121.88
187197 - Summary					121.88
187198	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		SAW REPAIRS	22.09
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		STATION ALERTING SYSTEM	5.04
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		STATION 62/HAND SOAP	116.07
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		SPLIT TOP PUSH BROOM	17.09
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP TOOL	69.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP EQUIPMENT	4.49
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEMS/ST 62	25.32
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		HUMIDIFIER	189.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		(3) HOOKS	35.07
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		(4) RAT TRAPS/ST 62	10.76
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		BACTERIA TREATMENT KIT	8.99
	ELLIOTT'S ACE HARDWARE	100-4118-531.44-08		crane control box sw.	5.93
	ELLIOTT'S ACE HARDWARE	217-0901-522.64-05	FR0005	OIL FOR FITNESS EQUIPMENT	16.17
187198 - Summary					527.00
187199	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Monthly Maint-October 22	540.00
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		City Hall-battery	20.00
187199 - Summary					560.00
187200	Five Star Energy Services, LLC	100-0000-229.04-00		10809 W Lapham St	1,974.75
187200 - Summary					1,974.75
187201	Francisco Mijares	100-0000-229.04-00		2241 S 80 St	100.00
187201 - Summary					100.00
187202	FABICK	501-2901-537.44-03		Bucket teeth	193.54
	FABICK	501-2901-537.44-03		Bucket tooth	90.46
187202 - Summary					284.00
187203	FACTUAL DATA	220-7533-563.31-02	C22301	Credit Report - Hawthorne	65.95
	FACTUAL DATA	220-7533-563.31-02	C22301	Credit Report - Coons	65.95
187203 - Summary					131.90
187204	FASTENAL COMPANY	100-4501-533.44-08		Cotter pin (25)	12.90
187204 - Summary					12.90
187205	FEDEX	255-8101-521.30-04	I22534	Shipping	12.28
187205 - Summary					12.28
187206	FERGUSON WATERWORKS #1476	501-2707-537.44-56		O/SIZE SLD CAP L/A; GSKT	210.77

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Check#	Vendor	GL Account	Proj No	Description	Amount
187206	- Summary				210.77
187207	FIRST STUDENT	263-5001-517.51-09		2022 Christmas Parade	1,060.78
187207	- Summary				1,060.78
187208	FITNESS TECHS	217-0901-522.64-05	FR0005	TREADMILL REPAIR/ADMIN	169.00
187208	- Summary				169.00
187209	FRIDAY, GERALD	263-5001-517.51-09		2022 Christmas Parade	75.00
187209	- Summary				75.00
187210	Gary Morgan/GGC, LLC	100-0000-229.04-00		1431 S 77 St	100.00
187210	- Summary				100.00
187211	Gene Wagner Plumbing	100-0000-229.04-00		2063 S 87 St	474.10
187211	- Summary				474.10
187212	Gene Wagner Plumbing Co. Inc.	100-0000-229.04-00		Lincoln and 83rd	833.28
187212	- Summary				833.28
187213	GEAR WASH LLC	100-2201-522.60-01		BUNKER COAT REPAIRS	78.00
	GEAR WASH LLC	100-2201-522.60-01		BRODE/BUNKER COAT REPAIR	345.00
	GEAR WASH LLC	100-2201-522.60-01		MISC REPAIRS	65.00
	GEAR WASH LLC	100-2201-522.60-01		FOLEY/BUNKER COAT	705.00
187213	- Summary				1,193.00
187214	GEOTEST INC	100-4601-533.30-02		Concrete test Oct 7033	711.00
	GEOTEST INC	100-4601-533.30-02		Concrete Test	160.00
187214	- Summary				871.00
187215	GERBER LEISURE PRODUCTS INC	100-4101-533.44-08		Playground repairs-CVMIC	4,105.00
187215	- Summary				4,105.00
187216	GLAXOSMITHKLINE PHARMACEUTICALS	100-3003-541.53-41		FLULAVAL	6,224.40
187216	- Summary				6,224.40
187217	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		(2) TIRES #4419	741.10
187217	- Summary				741.10
187218	GOVCONNECTION INC	255-8101-521.30-04	I21538	Support 10/22-10/23	6,224.00
	GOVCONNECTION INC	255-8101-521.30-04	I21548	Support 10/22-10/23	1,236.00
187218	- Summary				7,460.00
187219	GRAPHIC INNOVATIONS, LLC	201-5101-517.51-09		Parking Yard Signs	230.00
	GRAPHIC INNOVATIONS, LLC	257-5701-517.51-09	SP0008	Yard Signs/Banners	487.50
	GRAPHIC INNOVATIONS, LLC	260-8202-517.51-02		Yard Signs	17.00
	GRAPHIC INNOVATIONS, LLC	263-5001-517.51-09		Yard Signs	943.00
187219	- Summary				1,677.50
187220	GRAYBAR	100-4118-531.53-02		s. center comp. updates	345.06
	GRAYBAR	100-4118-531.53-02		senior ctr	4.92
	GRAYBAR	100-4118-531.53-02		return for graybar	(221.48)
	GRAYBAR	501-2602-537.44-08		water utility updates	27.09
	GRAYBAR	501-2602-537.44-08		intrusion alarm	501.50
187220	- Summary				657.09
187221	GREEN BAY PIPE/TV AND BAYLAKE BANK	510-3803-536.30-04	P2237N	TV Contract - Sanitary	125.00
	GREEN BAY PIPE/TV AND BAYLAKE BANK	540-1807-538.30-04	P2237R	TV Contact - Storm	565.55
187221	- Summary				690.55
187222	Haley Llanas	100-0000-229.04-00		931 S 114 St	100.00
187222	- Summary				100.00
187223	Hernandez Roofing, LLC	100-0000-229.04-00		1139 S 70 St	100.00
187223	- Summary				100.00
187224	HACH COMPANY	501-2603-537.53-41		EE DR300 CHLORINE, FREE	589.12
187224	- Summary				589.12
187225	HALE, JEFF	255-8101-521.56-03	I22556	Los Angeles travel	2,083.57
187225	- Summary				2,083.57
187226	HEGGE, JAKE	255-8101-521.56-03	I21548	Miami, FL travel	1,849.94
187226	- Summary				1,849.94
187227	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		Farmers Market	38.94
187227	- Summary				38.94
187228	HILLER FORD INC	100-2110-521.44-03		repairs sq 16	127.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187228	HILLER FORD INC	100-2110-521.44-03		repairs sq 47	296.73
	HILLER FORD INC	100-2110-521.44-03		repairs sqd 63	2,581.33
	HILLER FORD INC	100-2110-521.44-03		repairs sq 5	266.00
	HILLER FORD INC	100-2110-521.44-03		repairs sq 18	296.73
	HILLER FORD INC	100-4301-533.44-08		EGR Valve	249.65
	HILLER FORD INC	100-4301-533.44-08		EGR sensor	94.04
187228 - Summary					3,911.48
187229	HOLZ MOTORS INC	100-2401-524.44-03		Tire press. monitor sen.	56.80
	HOLZ MOTORS INC	100-2401-524.44-03		Repair Parts	56.80
	HOLZ MOTORS INC	100-2401-524.44-03		Return Credit	(72.35)
187229 - Summary					41.25
187230	HYDRAULIC COMPONENT SERVICES	540-1801-538.44-08		New Hyd. Drive Motor	515.80
187230 - Summary					515.80
187231	Infinity Exteriors	100-0000-229.04-00		8706 W Lapham St	100.00
187231 - Summary					100.00
187232	Infinity Exteriors, Inc.	100-0000-229.04-00		2334 S 59 St	100.00
187232 - Summary					100.00
187233	Infinity Exteriors, LLC	100-0000-229.04-00		1734-36 S 62 St	100.00
187233 - Summary					100.00
187234	Infinity Exteriors, LLC	100-0000-229.04-00		2138 W Livingston Terrace	100.00
187234 - Summary					100.00
187235	Infinity Exteriors, LLC	100-0000-229.04-00		2057 S 87 ST	100.00
187235 - Summary					100.00
187236	IHN Co., Inc.	100-0000-229.04-00		2484 Root River Pkwy	367.00
187236 - Summary					367.00
187237	IMAGE TREND INC	100-2201-522.32-01		2023 RENEWAL FEE	509.23
187237 - Summary					509.23
187238	IRON MOUNTAIN	255-8101-521.30-04	I22534	Shredding	391.10
187238 - Summary					391.10
187239	Jason Sindelar	100-0000-229.04-00		2009 S 69 St	100.00
187239 - Summary					100.00
187240	Jeremy Fredrich	100-0000-229.04-00		1232 S 94 St	100.00
187240 - Summary					100.00
187241	Joe Wolf	100-0000-229.04-00		11332 W Greenfield Ave	100.00
187241 - Summary					100.00
187242	John Domjen	100-0000-229.04-00		1124-26 S 73 St	100.00
187242 - Summary					100.00
187243	John Lutz	100-0000-229.04-00		2060 S 54 St	100.00
187243 - Summary					100.00
187244	John Possi	100-0000-229.11-10		Bail refund	10.00
187244 - Summary					10.00
187245	Jose Noriega	100-0000-229.04-00		1308 S 74 St	100.00
187245 - Summary					100.00
187246	Josh Fraundorf	100-0000-229.04-00		5823 W Walker St	100.00
187246 - Summary					100.00
187247	Juliana Kloiber	100-0000-229.04-00		8101 W Dryer Pl	100.00
187247 - Summary					100.00
187248	JEFFERSON FIRE & SAFETY INC	100-2201-522.53-41		MISC EOY SUPPLIES	27,966.00
	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(12) SETS TURNOUT GEAR	37,900.00
187248 - Summary					65,866.00
187249	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		november recycling	20,411.11
187249 - Summary					20,411.11
187250	JRV Roofing	100-0000-229.04-00		1450 S 72 St	100.00
187250 - Summary					100.00
187251	JRV Roofing	100-0000-229.04-00		6931 W Beloit Rd	100.00
187251 - Summary					100.00
187252	Kimberley Kabb	100-0000-229.04-00		2339 S 97 ST	100.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187252	Summary				100.00
187253	Kory Sorge	100-0000-229.04-00		6401 W Oconto PI	100.00
187253	Summary				100.00
187254	KALLCENTS	255-8101-521.30-04	I22538	Q-card service	16.83
187254	Summary				16.83
187255	KL ENGINEERING	354-6051-517.31-02	M2220M	2022 Lighting Circuit Upg	24,261.52
187255	Summary				24,261.52
187256	KPH Construction	100-0000-229.04-00		6771 W National Ave	100.00
187256	Summary				100.00
187257	KRIETE TRUCK CENTER - MILWAUKEE	100-4218-531.44-08		Repair Parts	505.35
187257	Summary				505.35
187258	L & S ELECTRIC, INC	540-1801-538.30-04		Vibration Analysis - Pump	502.00
187258	Summary				502.00
187259	Larry McKenzie II	100-0000-229.04-00		1958 S 57 St	100.00
187259	Summary				100.00
187260	Linda Jackowick	100-0000-229.04-00		6642-44 Revere PI	100.00
187260	Summary				100.00
187261	Luis Aquino Cruz	100-0000-229.04-00		1438 S 71 St	100.00
187261	Summary				100.00
187262	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		PPPP107234 RADIO	311.66
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		3626066CI DOME LIGHT	51.01
187262	Summary				362.67
187263	LALONDE CONTRACTORS INC	350-6008-531.31-01	FR2101	HAST 72 Connection	9,269.04
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2220S	W Washington St-Streets	59,294.91
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2221S	S 77 St-Streets	20,466.61
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2223S	S 66 St-Streets	(6,368.82)
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2224S	S 57 St-Streets	140,429.74
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2227S	S 65 St-Streets	4,665.73
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2229S	W Madison St-Streets	45,310.90
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2234S	Mitchell 92-96 Streets	41,001.48
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2220H	W Washington St-Water	5,411.50
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2221H	S 77 St-Water	14,015.93
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2223H	S 66 St-Water	22,060.70
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2224H	S 57 St-Water	62,060.60
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2227H	S 65 St-Water	566.25
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2229H	W Madison St-Water	13,294.03
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2234H	Mitchell 92-96 Water	20,279.90
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2220N	W Washington St-Sanitary	1,077.55
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2221N	S 77 St-Sanitary	7,576.50
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2223N	S 66 St-Sanitary	7,266.80
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2224N	S 57 St-Sanitary	35,798.10
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2227N	S 65 St-Sanitary	910.25
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2229N	W Madison St-Sanitary	4,730.60
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2234N	Mitchell 92-96 Ssanitary	22,260.85
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2220R	W Washington St-Storm	1,412.15
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2221R	S 77 St-Storm	5,262.15
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2223G	S 66 St-Green Infrastruct	16,155.95
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2223R	S 66 St-Storm	4,910.08
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2224R	S 57 St-Storm	46,722.65
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2227G	S 65 St-Green Infrastruct	383.13
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2227R	S 65 St-Storm	288.80
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2229R	W Madison St-Storm	3,778.50
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2234G	Mitchell 92-96 Green Infr	796.25
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2234R	Mitchell 92-96 Storm	4,709.60
187263	Summary				615,798.41
187264	LEE MECHANICAL	100-4101-533.44-08		HVAC-CH AW#5796	2,768.18
	LEE MECHANICAL	100-4101-533.44-08		HVAC-Sen Cent AW7192	3,190.91
	LEE MECHANICAL	100-4101-533.44-08		HVAC-DPW AW#5634	1,285.92
	LEE MECHANICAL	100-4101-533.44-08		Fire2-HVAC-not working	2,286.07
	LEE MECHANICAL	100-4101-533.44-08		HVAC-PD AW#6368	385.00
	LEE MECHANICAL	100-4101-533.44-08		HVAC-DPW AW#6548	455.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187264	Summary				10,371.08
187265	LEGACY RECYCLING	550-4233-535.41-09		nov 2022 recycling	2,040.00
187265	Summary				2,040.00
187266	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		nov record checks	950.66
	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		Oct record checks	539.79
187266	Summary				1,490.45
187267	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	587.65
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,898.84
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	534.92
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	445.38
187267	Summary				3,466.79
187268	LIFELINE SYSTEMS	100-0000-442.03-07		November 2022 Lifequest	26,191.99
	LIFELINE SYSTEMS	100-0000-442.03-11		November 2022 MVA	1,028.62
187268	Summary				27,220.61
187269	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	2,745.04
187269	Summary				2,745.04
187270	M.M. Schranz Roofing Inc.	100-0000-229.04-00		7239 W Greenfield Ave	100.00
187270	Summary				100.00
187271	Mad City	100-0000-229.04-00		1224 S 92 St	105.00
187271	Summary				105.00
187272	Mad City Windows & Baths	100-0000-229.04-00		2728 S 112 St	100.00
187272	Summary				100.00
187273	Manuel Reyes-Chowell	100-0000-451.02-00		refund - AMP9489	60.00
187273	Summary				60.00
187274	Mario Hardwick	100-0000-229.04-00		2365 S 75 St	100.00
187274	Summary				100.00
187275	Marla Blom	100-0000-229.04-00		1110 S 75 St	100.00
187275	Summary				100.00
187276	Matt Crownover	100-0000-229.04-00		5825 W Fillmore Dr	100.00
187276	Summary				100.00
187277	Melka's Roofing, LLC - Jake Melka	100-0000-229.04-00		1967 S 75 St	100.00
187277	Summary				100.00
187278	MACQUEEN EQUIPMENT	100-2201-522.53-27		(1) MSA GAS DETECTOR	1,050.00
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Repair Parts	240.93
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Return Credit	(612.99)
187278	Summary				677.94
187279	MADISON AREA TECHNICAL COLLEGE	100-2107-521.57-02		trng course Behnke	135.00
187279	Summary				135.00
187280	MARLOW INNOVATIONS	255-8101-521.30-04	I22549	AFR Engine Software serv.	5,000.00
187280	Summary				5,000.00
187281	MAXIM HEALTHCARE STAFFING, INC	240-7937-542.30-03	EF2105	Vaccinator	280.00
187281	Summary				280.00
187282	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Solenoid valve	198.23
	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Upper slide panel	4,253.85
	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Misc. packer parts	11,022.12
	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Valve	296.08
187282	Summary				15,770.28
187283	MEDICAL ENVIRONMENTAL RECOVERY, INC	100-2107-521.53-41		med waste	220.50
187283	Summary				220.50
187284	MENARDS - WEST ALLIS	100-2201-522.51-11		USB CORD	8.99
	MENARDS - WEST ALLIS	100-4118-531.53-02		City Hall exterior lights	41.94
	MENARDS - WEST ALLIS	100-4118-531.53-02		fire 3 light fix	15.46
	MENARDS - WEST ALLIS	100-4118-531.53-02		s. center comp. updates	14.88
	MENARDS - WEST ALLIS	100-4118-531.53-02		senior ctr	27.57
	MENARDS - WEST ALLIS	501-2602-537.44-51		Pump house	699.90
187284	Summary				808.74
187285	MENARDS- WEST MILWAUKEE	100-4118-531.44-07		84th and lincoln kd	0.00
	MENARDS- WEST MILWAUKEE	100-4118-531.44-07		84 & lincoln kd	0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187285	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		city hall light updates	0.00
	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		tree lighting	0.00
	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		s. center comp. updates	0.00
187285 - Summary					0.00
187286	MIDWEST FINISHING SYSTEMS	501-2709-537.44-59		EC14406, EC11406, EC10204	205.38
187286 - Summary					205.38
187287	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503024139	29.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502947695	149.96
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #503024139	82.98
187287 - Summary					262.93
187288	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C21309	Recording Financial Docs	30.00
187288 - Summary					30.00
187289	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	4,200.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	3,000.00
187289 - Summary					7,200.00
187290	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		Nov 2022 court fines	5,330.76
187290 - Summary					5,330.76
187291	MILWAUKEE DANCING GRANNIES	263-5001-517.51-09		2022 Christmas Parade	1,000.00
187291 - Summary					1,000.00
187292	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		2436 S 62 St	100.00
187292 - Summary					100.00
187293	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		936 S 114 St	100.00
187293 - Summary					100.00
187294	MJ Construction	100-0000-229.04-00		6751 W National Ave	2,866.43
187294 - Summary					2,866.43
187295	MJ CONSTRUCTION INC	510-3803-536.75-01	P2241N	Sanitary spot relays	36,586.40
	MJ CONSTRUCTION INC	540-1807-538.75-01	P2241R	Storm sewer install	14,810.50
187295 - Summary					51,396.90
187296	Neal Steffek	100-0000-229.04-00		1902 S 68 St	100.00
187296 - Summary					100.00
187297	Nick Morn	100-0000-229.04-00		1524 S 77 St	105.00
187297 - Summary					105.00
187298	Nicole Hafez	100-0000-229.04-00		1108 S 64 St	100.00
187298 - Summary					100.00
187299	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	26.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHT/AMB 62	16.15
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#4419	94.88
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#4416	67.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#4314	43.90
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.51-08		ZIP TIES	13.49
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		(2) 90 QT OIL #4207	22.98
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Battery & TPMS sensor	175.36
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Return Credit	(40.14)
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Caliper pins	9.49
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Rear caliper bracket (2)	126.78
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Core Credit	(12.30)
	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		Misc. brake parts	864.69
	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		Hydraulic breather filter	28.08
	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		Coolant filter/ 4074	40.44
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Repair Parts	27.73
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Core Credit	(20.00)
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Group 27 battery (2)	306.86
187299 - Summary					1,793.35
187300	NATIONAL ELEVATOR INSPECTION SERVIC	100-4101-533.32-04		Sen Center 506615 insp	71.50
	NATIONAL ELEVATOR INSPECTION SERVIC	100-4101-533.32-04		Library #508231 for licen	71.50
	NATIONAL ELEVATOR INSPECTION SERVIC	100-4101-533.32-04		Fire 1 #876171	71.50
	NATIONAL ELEVATOR INSPECTION SERVIC	100-4101-533.32-04		Fire Admin 916060 annual	71.50
	NATIONAL ELEVATOR INSPECTION SERVIC	100-4101-533.32-04		Fire 2-1037915 for licens	71.50
	NATIONAL ELEVATOR INSPECTION SERVIC	100-4101-533.32-04		City Hall 503688 annual	71.50

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Check#	Vendor	GL Account	Proj No	Description	Amount
187300 - Summary					429.00
187301	NATIONAL SPRING INC	214-0801-521.64-05		SIU car 54	1,219.72
187301 - Summary					1,219.72
187302	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Nov admin fee EEs	475.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Nov admin fee retiree	150.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Sep-Nov savings fee	27,560.07
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Sep-Nov shared saving fee	8,106.02
187302 - Summary					36,291.09
187303	NEU TOOL & SUPPLY CORP	100-4501-533.51-09		(3) Battery jump packs	445.06
187303 - Summary					445.06
187304	NEW PARADIGM ENTERPRISES	263-5001-517.51-09		2022 Christmas Parade	1,200.00
187304 - Summary					1,200.00
187305	ORKIN, LLC	220-7522-563.30-04	C22220	Rodent Abatement Program	4,080.00
187305 - Summary					4,080.00
187306	Pete Hansen	100-0000-229.04-00		12023 W Holt Ave	100.00
187306 - Summary					100.00
187307	PEN-LINK LTD	255-8101-521.30-04	I22549	PenLink licenses	124,790.12
187307 - Summary					124,790.12
187308	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRE REPAIR #4207	76.00
	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRE BALANCING	94.16
187308 - Summary					170.16
187309	PORT-A-JOHN INC	100-4101-533.32-04		Skate Park-to 12/14/22	103.00
	PORT-A-JOHN INC	100-4201-535.30-04		transfer station POJ	103.00
187309 - Summary					206.00
187310	PORTFOL SOFTWARE	220-7521-563.52-03	C22101	Loan Servicing Software	2,227.90
	PORTFOL SOFTWARE	307-6306-563.52-03	T07010	Loan Servicing Software	159.13
	PORTFOL SOFTWARE	311-6606-563.52-03	T11010	Loan Servicing Software	238.70
	PORTFOL SOFTWARE	314-6606-563.52-03	T14010	Loan Servicing Software	159.13
187310 - Summary					2,784.86
187311	PRO ELECTRIC INC	354-6051-517.31-01	M2220M	Street Lighting N-4	29,024.51
	PRO ELECTRIC INC	354-6051-517.31-01	M2220M	Street Lighting M-1	22,183.79
187311 - Summary					51,208.30
187312	Rachel Miller	100-0000-229.04-00		1740 S 71 ST	100.00
187312 - Summary					100.00
187313	Rachel Percy	100-0000-229.04-00		959 S 57 St	100.00
187313 - Summary					100.00
187314	Rescue My Roof Inc	100-0000-229.04-00		1816 S 66 St	100.00
187314 - Summary					100.00
187315	Resto, LLC	100-0000-229.04-00		1912 S 72 St	100.00
187315 - Summary					100.00
187316	Richard Barbieri	100-0000-229.04-00		1009 S 75 St	100.00
187316 - Summary					100.00
187317	Ritchey, Elizabeth	100-0302-516.61-02	WA4201	Settle 10.31.22 Claim	3,000.00
187317 - Summary					3,000.00
187318	Robbie Schultz	100-0000-229.04-00		2247 S 63 St	100.00
187318 - Summary					100.00
187319	Ronald Shook	100-0000-229.04-00		1635 S 79 St	100.00
187319 - Summary					100.00
187320	Rozga Plumbing Corp	100-0000-229.04-00		1956 S 75 St	1,196.40
187320 - Summary					1,196.40
187321	Ryan Olson	100-0000-229.04-00		1112-18 S 60 St	100.00
187321 - Summary					100.00
187322	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		FLEET MAINTENANCE #4416	290.83
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		SEAT BELT REPAIR #4208	605.21
187322 - Summary					896.04
187323	RESOLUTE SYSTEMS, LLC	100-0302-516.30-05		CWA Matter#5895276	2,170.00
187323 - Summary					2,170.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187324	RICOH USA INC	255-8101-521.30-04	I22549	Copier charges for S&S	1,235.20
	RICOH USA INC	255-8101-521.30-04	I22549	Copier charges	11.50
187324 - Summary					1,246.70
187325	RINDERLE DOOR COMPANY, INC	100-2201-522.70-01		1/3 PRE-PAYMENT DUE	3,880.14
187325 - Summary					3,880.14
187326	RITTER TECHNOLOGY LLC	100-2201-522.51-08		SHOP ITEMS	51.33
187326 - Summary					51.33
187327	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		single axle load	125.00
	ROAD & CONSTRUCTION MATERIALS	100-4218-531.53-02		single axle load	75.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		single axle load	125.00
187327 - Summary					325.00
187328	Sidex Corporation of WI	100-0000-229.04-00		2530 S 73 St	100.00
187328 - Summary					100.00
187329	Siding Unlimited	100-0000-229.04-00		1610 S 77 St	100.00
187329 - Summary					100.00
187330	Steuart Wilson	100-0000-229.04-00		2145 S 65 St	100.00
187330 - Summary					100.00
187331	Steve Buth	100-0000-229.04-00		10414 W Schlinger Ave	100.00
187331 - Summary					100.00
187332	Steve Sellers	100-0000-229.04-00		2103 S 82 St	100.00
187332 - Summary					100.00
187333	Superior Siding & Windows	100-0000-229.04-00		905 S 75 St	100.00
187333 - Summary					100.00
187334	SANFILIPPO, JAMES	255-8101-521.51-09	I21536	Gas for surveillance	10.00
	SANFILIPPO, JAMES	255-8101-521.51-09	I21556	Gas for surveillance	20.02
	SANFILIPPO, JAMES	255-8101-521.51-09	I22556	HIDTA travel passport pic	16.87
	SANFILIPPO, JAMES	255-8101-521.56-03	I21538	Parking for court appear	3.00
	SANFILIPPO, JAMES	255-8101-521.56-03	I21546	Parking for court appear	10.00
187334 - Summary					59.89
187335	SANOPI PASTEUR INC	100-3003-541.53-41		Fluzone Reorder	1,762.59
	SANOPI PASTEUR INC	100-3003-541.53-41		Fluzone	8,812.97
187335 - Summary					10,575.56
187336	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		FLEET MAINTENACE #4211	110.15
187336 - Summary					110.15
187337	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		Dec Life Ins	15,338.58
187337 - Summary					15,338.58
187338	SEH INC	501-0000-229.17-01		TMO @ NATIONAL AVE WT	541.49
	SEH INC	501-0000-229.17-02		WESTA ATT @ ROGERS WT	2,565.26
	SEH INC	501-0000-449.09-00		WEST ATT @ ROGERS WT	(2,565.26)
	SEH INC	501-0000-449.09-00		TMO @ NATIONAL AVE WT	(541.49)
	SEH INC	501-2706-537.30-02		TMO @ NATIONAL AVE WT	541.49
	SEH INC	501-2706-537.30-02		WESTA ATT @ ROGERS WT	2,565.26
187338 - Summary					3,106.75
187339	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		2340 S 78 St - PMNA-22-1	341.22
187339 - Summary					341.22
187340	SIGNARAMA	350-6008-531.75-01	FR2101	HAST wayfinding signs	205.00
187340 - Summary					205.00
187341	SOUTHEAST WISCONSIN TECH SALES	100-2201-522.51-08		SHOP TIRES SUPPLIES	69.80
187341 - Summary					69.80
187342	SOUTHTOWN TIRE & AUTO	214-0801-521.64-05		siu car 54 repairs	43.70
187342 - Summary					43.70
187343	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	278.62
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	60.68
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	97.88
187343 - Summary					437.18
187344	STATE CONTRACTORS, INC.	350-6009-532.31-01	P2201A	113 St Alley-Streets	22,303.10
	STATE CONTRACTORS, INC.	350-6009-532.31-01	P2202A	74 St Alley-Streets	1,567.38
	STATE CONTRACTORS, INC.	350-6009-532.31-01	P2205A	99 St Alley-Streets	1,004.75

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Check#	Vendor	GL Account	Proj No	Description	Amount
187344	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2201G	113 St Alley-Green Infrass	18,422.25
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2201R	113 St Alley-Storm	275.00
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2202G	74 St Alley-Green Infrast	2,184.75
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2205G	99 St Alley-Green Infrast	4,474.25
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2205R	99 St Alley-Storm	6,990.00
187344 - Summary					57,221.48
187345	STATE OF WISCONSIN	100-0000-451.01-00		Nov 2022 court fines	15,754.84
187345 - Summary					15,754.84
187346	STREICHER'S INC	100-2201-522.60-01		(16) L/S SHIRTS	680.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/SCHARFENBERG	389.96
	STREICHER'S INC	100-2201-522.60-01		SERVICE STARS/FIRE CHIEF	224.50
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/LADOUSSA	725.92
187346 - Summary					2,020.38
187347	STRYKER MEDICAL	100-2201-522.44-03		AMBULANCE REPAIR	106.05
	STRYKER MEDICAL	100-2201-522.53-41		LUCAS PRODUCT	1,893.08
187347 - Summary					1,999.13
187348	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		Dec Vision premiums	1,283.64
187348 - Summary					1,283.64
187349	T.J. HOWELL	263-5001-517.51-09		2022 Christmas Parade	1,000.00
187349 - Summary					1,000.00
187350	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 4401	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 9578	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 1227	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 2322	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 1879	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 6159	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	GPS 1879	100.00
187350 - Summary					1,990.00
187351	Taylor Groskopf	100-0000-229.04-00		2304 S 62 St	100.00
187351 - Summary					100.00
187352	TEAM VIEWER GMBH	255-8101-521.30-04	I22549	Licenses	1,827.10
187352 - Summary					1,827.10
187353	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES	612.50
	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	562.50
187353 - Summary					1,175.00
187354	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	515.15
187354 - Summary					515.15
187355	TRANS UNION LLC	100-2101-521.30-04		nov credit checks	154.36
187355 - Summary					154.36
187356	TRI CITY NATIONAL BANK	220-7521-563.30-04	C22101	TCNB LOAN SERVICING FEES	56.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB LOAN SERVICING FEES	32.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB LOAN SERVICING FEES	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB LOAN SERVICING FEES	17.00
187356 - Summary					111.00
187357	TWO DAY PAINTING, LLC	100-4101-533.44-08		CH-paintceilings, MM-Code	6,378.00
187357 - Summary					6,378.00
187358	U.S. LEGAL SUPPORT	100-0302-516.30-05		Job No. 6243424	517.30
187358 - Summary					517.30
187359	UNITED MIGRANT OPPORTUNITY SERVICES	240-7915-542.31-02	H19101	Final Invoice	14,000.00
187359 - Summary					14,000.00
187360	UPI LLC	100-0000-229.04-00		6625 W National Ave	6,237.02
187360 - Summary					6,237.02
187361	US CELLULAR	255-8101-521.30-04	I22538	PEN	1,075.00
187361 - Summary					1,075.00
187362	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		REPLENISH POST DEC	1,500.00
187362 - Summary					1,500.00
187363	UWM COLLEGE OF NURSING	266-8350-522.57-02		(4) ATTENDEES	10,000.00
187363 - Summary					10,000.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187364	Veronica Montalvo Owen	100-0000-229.04-00		2436 S 67 St	100.00
187364	- Summary				100.00
187365	Visu-Sewer, Inc.	100-0000-229.04-00		124th Graham to Needham	3,628.80
187365	- Summary				3,628.80
187366	VERIZON WIRELESS	255-8101-521.30-04	I22549	Cell service	3,126.75
187366	- Summary				3,126.75
187367	VON BRIESEN & ROPER SC	100-8801-517.30-02		Matter#6664-0006	2,677.50
187367	- Summary				2,677.50
187368	Weather Tight Corporation	100-0000-229.04-00		2059 S 88 St	100.00
187368	- Summary				100.00
187369	Weather Tight Corporation	100-0000-229.04-00		1544 S 73 St	100.00
187369	- Summary				100.00
187370	Wendy Banaszynski	207-0613-544.51-09		Cookie Supplies	24.58
187370	- Summary				24.58
187371	Wenger Construction, Inc.	100-0000-229.04-00		6620 W National Ave	100.00
187371	- Summary				100.00
187372	West Allis Hospitality, LLC	100-0000-229.04-00		1657 S 108 St	649.10
187372	- Summary				649.10
187373	Wetzel's Home Improvements	100-0000-229.04-00		9727 W Dakota St	100.00
187373	- Summary				100.00
187374	WEST MICHIGAN INVESTMENTS, LLC	255-8101-521.43-03	I22534	01/23 rent	47,406.60
187374	- Summary				47,406.60
187375	WI DEPT OF SAFETY& PROFESSIONAL SER	100-0000-425.07-00		Tattoo State Reimbursemen	184.00
187375	- Summary				184.00
187376	WIL-KIL PEST CONTROL	100-3501-555.32-01		ORDER #4549505	300.00
187376	- Summary				300.00
187377	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF0027	Police Generator	58,052.61
187377	- Summary				58,052.61
187378	WINDSTREAM	255-8101-521.30-04	I22549	Internet	9,683.37
187378	- Summary				9,683.37
187379	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		notary renewal Ludwig	20.00
187379	- Summary				20.00
187380	WISNET	100-1101-517.41-06		WiscNet - ROuter	4,500.00
187380	- Summary				4,500.00
187381	WISCONSIN KENWORTH	100-2201-522.44-03		STARTER #4208	373.90
187381	- Summary				373.90
187382	WISHIN	256-8360-522.51-10		SUBSCRIPTION RENEWAL	3,713.00
187382	- Summary				3,713.00
187383	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2228S	W Becher St-Streets	28,805.64
	WOLF PAVING COMPANY, INC	501-2901-537.75-01	P2228H	W Becher St-Water	4,308.75
	WOLF PAVING COMPANY, INC	510-3803-536.75-01	P2228N	W Becher St-Sanitary	1,530.00
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2228R	W Becher St-Storm	2,185.00
187383	- Summary				36,829.39
187384	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	356.25
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,191.25
187384	- Summary				1,547.50
12/21/2022 - Summary					1,897,432.32

Payment Date: 12/22/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31588	CARAHSOFT TECHNOLOGY CORP	100-4601-533.32-04		Microstation/OpenRoads	24,084.00
31588	- Summary				24,084.00
12/22/2022 - Summary					24,084.00
Overall - Summary					3,535,559.15