

**Monthly Listing of Claims Paid**  
**November 2022**

**Payment Date: 11/01/2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
31078	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-11-22	1,178.00
31078 - Summary					1,178.00
31079	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-11-22	934.00
31079 - Summary					934.00
31080	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-11-22	882.00
31080 - Summary					882.00
31081	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-11-22	463.00
31081 - Summary					463.00
31082	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-22	892.00
31082 - Summary					892.00
31083	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-11-22	895.00
31083 - Summary					895.00
31084	APPLETON RENTAL HOMES LLC	223-7602-563.43-03		HAPRENT-11-22	408.00
31084 - Summary					408.00
31085	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-11-22	544.00
31085 - Summary					544.00
31086	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-11-22	489.00
31086 - Summary					489.00
31087	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-11-22	879.00
31087 - Summary					879.00
31088	AVILA, JORGE	223-7602-563.43-03		HAPRENT-11-22	829.00
31088 - Summary					829.00
31089	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-11-22	1,200.00
31089 - Summary					1,200.00
31090	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-11-22	514.00
31090 - Summary					514.00
31091	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-11-22	1,475.00
31091 - Summary					1,475.00
31092	BAYER, WERNER	223-7602-563.43-03		HAPRENT-11-22	1,807.00
31092 - Summary					1,807.00
31093	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-11-22	1,552.00
31093 - Summary					1,552.00
31094	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-11-22	775.00
31094 - Summary					775.00
31095	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-11-22	41,543.00
31095 - Summary					41,543.00
31096	BERKSHIRE HATHAWAY HOMESERVICES	223-7602-563.43-03		HAPRENT-11-22	626.00
31096 - Summary					626.00
31097	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-11-22	671.00
31097 - Summary					671.00
31098	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-11-22	567.00
31098 - Summary					567.00
31099	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-11-22	551.00
31099 - Summary					551.00
31100	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-11-22	600.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-11-22	1,103.00
31100 - Summary					1,703.00
31101	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-11-22	845.00
31101 - Summary					845.00
31102	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-11-22	387.00
31102 - Summary					387.00
31103	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-11-22	437.00
31103 - Summary					437.00
31104	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-11-22	292.00
31104 - Summary					292.00

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November 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
31105	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-11-22	5,118.00
31105 - Summary					5,118.00
31106	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-11-22	527.00
31106 - Summary					527.00
31107	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-11-22	564.00
31107 - Summary					564.00
31108	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-11-22	1,514.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-11-22	1,405.00
31108 - Summary					2,919.00
31109	CARRAN, CARL	223-7602-563.43-03		HAPRENT-11-22	1,543.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-11-22	825.00
31109 - Summary					2,368.00
31110	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-11-22	820.00
31110 - Summary					820.00
31111	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-11-22	2,130.00
31111 - Summary					2,130.00
31112	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-11-22	506.00
31112 - Summary					506.00
31113	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-11-22	184.00
31113 - Summary					184.00
31114	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-11-22	524.00
31114 - Summary					524.00
31115	COLON, JORGE	223-7602-563.43-03		HAPRENT-11-22	492.00
31115 - Summary					492.00
31116	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-11-22	1,490.00
31116 - Summary					1,490.00
31117	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-11-22	555.00
31117 - Summary					555.00
31118	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-11-22	725.00
31118 - Summary					725.00
31119	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-11-22	627.00
31119 - Summary					627.00
31120	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-11-22	189.00
31120 - Summary					189.00
31121	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-11-22	441.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-11-22	685.00
31121 - Summary					1,126.00
31122	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-11-22	636.00
31122 - Summary					636.00
31123	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-11-22	630.00
31123 - Summary					630.00
31124	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-11-22	525.00
31124 - Summary					525.00
31125	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-11-22	1,090.00
31125 - Summary					1,090.00
31126	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-11-22	847.00
31126 - Summary					847.00
31127	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-11-22	552.00
31127 - Summary					552.00
31128	GRAD, FRANK	223-7602-563.43-03		HAPRENT-11-22	1,221.00
31128 - Summary					1,221.00
31129	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-11-22	381.00
31129 - Summary					381.00
31130	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-11-22	1,250.00
31130 - Summary					1,250.00
31131	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-11-22	992.00

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**November 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
31131 - Summary					992.00
31132	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-11-22	1,009.00
31132 - Summary					1,009.00
31133	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-11-22	4,950.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-11-22	375.00
31133 - Summary					5,325.00
31134	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-11-22	1,712.00
31134 - Summary					1,712.00
31135	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-11-22	4,853.00
31135 - Summary					4,853.00
31136	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-11-22	259.00
31136 - Summary					259.00
31137	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-11-22	372.00
31137 - Summary					372.00
31138	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-11-22	1,077.00
	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-11-22	523.00
31138 - Summary					1,600.00
31139	HOFMAN, EDWARD	223-7602-563.43-03		HAPRENT-11-22	750.00
31139 - Summary					750.00
31140	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-11-22	1,406.00
31140 - Summary					1,406.00
31141	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-11-22	246.00
31141 - Summary					246.00
31142	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-11-22	362.00
31142 - Summary					362.00
31143	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-11-22	974.00
31143 - Summary					974.00
31144	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-11-22	775.00
31144 - Summary					775.00
31145	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-11-22	404.00
31145 - Summary					404.00
31146	JKKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-11-22	986.00
31146 - Summary					986.00
31147	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-11-22	589.00
31147 - Summary					589.00
31148	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-11-22	335.00
31148 - Summary					335.00
31149	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-11-22	1,548.00
31149 - Summary					1,548.00
31150	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-11-22	371.00
31150 - Summary					371.00
31151	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-11-22	1,707.00
31151 - Summary					1,707.00
31152	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-11-22	507.00
31152 - Summary					507.00
31153	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-11-22	1,000.00
31153 - Summary					1,000.00
31154	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-11-22	1,665.00
31154 - Summary					1,665.00
31155	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-11-22	504.00
31155 - Summary					504.00
31156	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-11-22	379.00
31156 - Summary					379.00
31157	KTI, LLC	223-7602-563.43-03		HAPRENT-11-22	725.00
31157 - Summary					725.00
31158	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-11-22	711.00

**Monthly Listing of Claims Paid  
November 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
31158 - Summary					711.00
31159	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-11-22	636.00
31159 - Summary					636.00
31160	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-11-22	3,808.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-11-22	1,259.00
31160 - Summary					5,067.00
31161	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-11-22	10,382.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-11-22	692.00
31161 - Summary					11,074.00
31162	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-11-22	567.00
31162 - Summary					567.00
31163	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-11-22	630.00
31163 - Summary					630.00
31164	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-11-22	1,091.00
31164 - Summary					1,091.00
31165	MAIER, NATE	223-7602-563.43-03		HAPRENT-11-22	590.00
31165 - Summary					590.00
31166	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-11-22	365.00
31166 - Summary					365.00
31167	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-11-22	22,093.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-11-22	3,982.00
31167 - Summary					26,075.00
31168	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-11-22	1,107.00
31168 - Summary					1,107.00
31169	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-11-22	1,344.00
31169 - Summary					1,344.00
31170	MORRISON, TOM	223-7602-563.43-03		HAPRENT-11-22	1,413.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-11-22	909.00
31170 - Summary					2,322.00
31171	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-11-22	536.00
31171 - Summary					536.00
31172	NASH, BRYAN	223-7602-563.43-03		HAPRENT-11-22	399.00
31172 - Summary					399.00
31173	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-11-22	424.00
31173 - Summary					424.00
31174	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-11-22	846.00
31174 - Summary					846.00
31175	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-11-22	309.00
31175 - Summary					309.00
31176	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-11-22	632.00
31176 - Summary					632.00
31177	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-11-22	514.00
31177 - Summary					514.00
31178	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-11-22	631.00
31178 - Summary					631.00
31179	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-11-22	550.00
31179 - Summary					550.00
31180	OTT, DONALD	223-7602-563.43-03		HAPRENT-11-22	601.00
31180 - Summary					601.00
31181	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-11-22	874.00
31181 - Summary					874.00
31182	PECSI, PAUL	223-7602-563.43-03		HAPRENT-11-22	983.00
	PECSI, PAUL	226-7605-563.43-08		HAPRENT-11-22	1,218.00
31182 - Summary					2,201.00
31183	PERFORMANCE ASSET MANAGEMENT	226-7605-563.43-08		HAPRENT-11-22	721.00
31183 - Summary					721.00
31184	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-11-22	599.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31184 - Summary					599.00
31185	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-11-22	1,031.00
31185 - Summary					1,031.00
31186	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-11-22	825.00
31186 - Summary					825.00
31187	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-11-22	1,362.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-11-22	496.00
31187 - Summary					1,858.00
31188	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-11-22	727.00
31188 - Summary					727.00
31189	RENT ME WISCONSIN	223-7602-563.43-03		HAPRENT-11-22	448.00
31189 - Summary					448.00
31190	RESCH, CHRISTOPHER JACOB	223-7602-563.43-03		HAPRENT-11-22	585.00
31190 - Summary					585.00
31191	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-11-22	786.00
31191 - Summary					786.00
31192	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-11-22	794.00
31192 - Summary					794.00
31193	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-11-22	460.00
31193 - Summary					460.00
31194	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-11-22	454.00
31194 - Summary					454.00
31195	ROBINSON, TRAMAINE	223-7602-563.43-03		HAPRENT-11-22	687.00
31195 - Summary					687.00
31196	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-11-22	1,127.00
31196 - Summary					1,127.00
31197	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-11-22	660.00
31197 - Summary					660.00
31198	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-11-22	489.00
31198 - Summary					489.00
31199	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-11-22	650.00
31199 - Summary					650.00
31200	ROTAB LLC	223-7602-563.43-03		HAPRENT-11-22	602.00
31200 - Summary					602.00
31201	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-11-22	1,052.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-11-22	575.00
31201 - Summary					1,627.00
31202	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-11-22	891.00
31202 - Summary					891.00
31203	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-22	2,741.00
31203 - Summary					2,741.00
31204	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-11-22	281.00
31204 - Summary					281.00
31205	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-11-22	795.00
31205 - Summary					795.00
31206	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-11-22	1,086.00
31206 - Summary					1,086.00
31207	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-11-22	574.00
31207 - Summary					574.00
31208	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-11-22	1,049.00
31208 - Summary					1,049.00
31209	SCRIMA, KELLY	223-7602-563.43-03		HAPRENT-11-22	798.00
31209 - Summary					798.00
31210	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-11-22	750.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-11-22	1,099.00
31210 - Summary					1,849.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31211	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-11-22	210.00
31211 - Summary					210.00
31212	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-11-22	1,308.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-11-22	631.00
31212 - Summary					1,939.00
31213	STAMOS, JANA	223-7602-563.43-03		HAPRENT-11-22	780.00
31213 - Summary					780.00
31214	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-11-22	262.00
31214 - Summary					262.00
31215	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-11-22	603.00
31215 - Summary					603.00
31216	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-11-22	383.00
31216 - Summary					383.00
31217	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-11-22	459.00
31217 - Summary					459.00
31218	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-11-22	457.00
31218 - Summary					457.00
31219	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-11-22	494.00
31219 - Summary					494.00
31220	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-22	8,271.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-11-22	6,235.00
31220 - Summary					14,506.00
31221	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-11-22	484.00
31221 - Summary					484.00
31222	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-11-22	942.00
31222 - Summary					942.00
31223	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-11-22	640.00
31223 - Summary					640.00
31224	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-11-22	570.00
31224 - Summary					570.00
31225	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-11-22	291.00
31225 - Summary					291.00
31226	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-11-22	539.00
31226 - Summary					539.00
31227	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-11-22	630.00
31227 - Summary					630.00
31228	WE ENERGIES	223-7602-563.43-04		URRENT-11-22	1,112.00
	WE ENERGIES	226-7605-563.43-04		URRENT-11-22	815.00
31228 - Summary					1,927.00
31229	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-11-22	821.00
31229 - Summary					821.00
31230	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-11-22	457.00
31230 - Summary					457.00
31231	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-11-22	366.00
31231 - Summary					366.00
31232	WENKER, GARY	223-7602-563.43-03		HAPRENT-11-22	305.00
31232 - Summary					305.00
31233	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-11-22	2,501.00
31233 - Summary					2,501.00
31234	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-11-22	705.00
31234 - Summary					705.00
31235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-11-22	1,069.00
31235 - Summary					1,069.00
31236	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-11-22	443.00
31236 - Summary					443.00
31237	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-11-22	523.00

**Monthly Listing of Claims Paid  
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Check#	Vendor	GL Account	Proj No	Description	Amount
31237 - Summary					523.00
31238	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-11-22	621.00
31238 - Summary					621.00
31239	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-11-22	542.00
31239 - Summary					542.00
31240	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-11-22	642.00
31240 - Summary					642.00
31241	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-11-22	673.00
31241 - Summary					673.00
31242	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-11-22	524.00
31242 - Summary					524.00
31243	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-11-22	7,561.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-11-22	4,656.00
31243 - Summary					12,217.00
31244	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-11-22	510.00
31244 - Summary					510.00
31245	1422, LLC	223-7602-563.43-03		HAPRENT-11-22	61.00
31245 - Summary					61.00
31246	15 LLC	223-7602-563.43-03		HAPRENT-11-22	446.00
	15 LLC	226-7605-563.43-08		HAPRENT-11-22	799.00
31246 - Summary					1,245.00
31247	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-11-22	1,162.00
31247 - Summary					1,162.00
31248	2008-2028 W. GREENFIELD AVE, LLC	226-7605-563.43-08		HAPRENT-11-22	700.00
31248 - Summary					700.00
31249	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-11-22	615.00
31249 - Summary					615.00
31250	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-11-22	2,301.00
31250 - Summary					2,301.00
31251	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-11-22	542.00
31251 - Summary					542.00
<b>11/01/2022 - Summary</b>					<b>263,640.00</b>

**Payment Date: 11/07/2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
31252	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144785	132.40
31252 - Summary					132.40
31253	COREY OIL LTD	100-0000-141.01-00		PO NUM 144791	2,013.60
31253 - Summary					2,013.60
31254	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	1,749.80
31254 - Summary					1,749.80
31255	GRAINGER	100-0000-141.01-00		PO NUM 144798	215.56
31255 - Summary					215.56
31256	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	218.88
	HUMPHREY SERVICE PARTS INC	100-4501-533.44-08		Shop Supplies	31.17
	HUMPHREY SERVICE PARTS INC	100-4501-533.44-08		To reverse credit	23.15
	HUMPHREY SERVICE PARTS INC	100-4501-533.44-08		Wrong invoice credited	(23.15)
	HUMPHREY SERVICE PARTS INC	100-4501-533.44-08		Wrong Parts Shipped	(31.80)
31256 - Summary					218.25
31257	INDUSTRIAL MARKETING	100-0000-141.01-00		PO NUM 145048	398.60
31257 - Summary					398.60
31258	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	445.00
31258 - Summary					445.00
31259	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 145050	2,860.00
	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 145058	530.00
	ZARNOTH BRUSH WORKS	100-0000-141.01-00		PO NUM 145053	444.00
31259 - Summary					3,834.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31260	ALBRECHT, SCOTT	255-8101-521.56-03	I22534	Travel log	408.75
31260 - Summary					408.75
31261	ALFT, LYLE	100-4301-533.58-01		alft cdl reimbursement	74.00
31261 - Summary					74.00
31262	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Repair Parts	369.96
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		11411044,11173801	577.48
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Washer pump (2)	178.30
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		O-ring (2)	19.78
31262 - Summary					1,145.52
31263	BADGER TRUCK CENTER INC	100-2201-522.44-03		BRAKE PARTS/#4417	947.83
31263 - Summary					947.83
31264	BOHN, JAMES	255-8101-521.56-03	I22534	Travel log	525.00
31264 - Summary					525.00
31265	COREY OIL LTD	100-2201-522.44-03		BRAKE CLEANER/MISC FEES	64.71
	COREY OIL LTD	100-2201-522.53-01		DRUM DEPOSIT REFUND	(40.00)
	COREY OIL LTD	100-2201-522.53-01		FLEET OIL PRODUCT	973.90
31265 - Summary					998.61
31266	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) SIGN/7033 W BECHER ST	20.00
31266 - Summary					20.00
31267	DEVINE, DAN	100-0201-513.56-02		League la crosse 10/19/22	802.25
31267 - Summary					802.25
31268	DOBSCHUETZ, MICHAEL	100-2101-521.56-02		Conf 2022 hotel	270.00
31268 - Summary					270.00
31269	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.32-01		DS450 Machine Maint. Cont	3,233.33
	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.51-02		DS200 Paper	234.78
31269 - Summary					3,468.11
31270	GRAINGER	100-0000-141.01-00		PO NUM 144798	216.52
	GRAINGER	510-3801-536.44-08		(3) Manhole cover hooks	184.62
31270 - Summary					401.14
31271	HAASS, KEVIN	100-0101-511.56-02		League of WI Muni 2022	1,066.99
31271 - Summary					1,066.99
31272	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		WHEEL SEALS/#4417	58.96
	HUMPHREY SERVICE PARTS INC	100-4218-531.44-08		Mini solenoid	72.53
31272 - Summary					131.49
31273	KLESCEWSKI, KEITH	100-4118-531.58-01		klescewski cdl renewal	74.00
31273 - Summary					74.00
31274	LINCOLN CONTRACTORS SUPPLY INC	501-2707-537.44-56		3X20 SUCTION HOSE QTY 2	429.98
	LINCOLN CONTRACTORS SUPPLY INC	501-2707-537.44-56		3 CENTRIFUGAL PUMP	1,945.00
31274 - Summary					2,374.98
31275	METZ, JEREMY	100-4601-533.14-10		October mileage	44.38
31275 - Summary					44.38
31276	MORENO, AMY	222-7601-563.56-01		Amy Mileage Feb- June	52.95
	MORENO, AMY	222-7601-563.56-01		Amy July - Oct	72.56
31276 - Summary					125.51
31277	N & S TOWING INC	100-2101-521.30-04		towed equinox	125.00
	N & S TOWING INC	100-2101-521.30-04		towed blazer	250.00
	N & S TOWING INC	100-2101-521.30-04		towed audi	292.00
	N & S TOWING INC	100-2101-521.30-04		towed lacrosse	195.00
	N & S TOWING INC	100-2101-521.30-04		towed infiniti	250.00
	N & S TOWING INC	100-2101-521.30-04		towed buick lacrosse	250.00
	N & S TOWING INC	100-2101-521.30-04		towed vw jetta	195.00
31277 - Summary					1,557.00
31278	NARDI, KRISTOFER	100-4201-535.58-01		pro-rated cdl and tanker	71.27
31278 - Summary					71.27
31279	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I22534	Mat rental	115.54
31279 - Summary					115.54
31280	RODER, ZACHARY	100-2301-523.30-04		Bibby CSM Recording	30.00
31280 - Summary					30.00



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Check#	Vendor	GL Account	Proj No	Description	Amount
31281	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		LH-Extra rodent check	50.00
31281 - Summary					50.00
31282	SCHLIEVE, TIMOTHY	100-5212-517.30-04		DPW Safety Shoe Reimb.	111.95
31282 - Summary					111.95
31283	SHERWIN INDUSTRIES INC	100-4218-531.53-02		sand hot mix	406.35
31283 - Summary					406.35
31284	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Nov 2022 premium	78,427.96
31284 - Summary					78,427.96
31285	STRYSICK, ROBERT	100-4601-533.14-10		October mileage	92.06
31285 - Summary					92.06
31286	SUAREZ DEL REAL, ARMANDO	100-2201-522.56-02		MEAL/MILEAGE/PARKING	462.38
31286 - Summary					462.38
31287	WE ENERGIES	100-2110-521.41-04		trng house elec	29.18
	WE ENERGIES	100-2110-521.41-04		Vets Park Elec	327.68
	WE ENERGIES	100-2110-521.41-04		wapd electric OCT	5,665.94
	WE ENERGIES	100-2110-521.41-05		WAPD Gas OCT	2,159.53
	WE ENERGIES	100-2110-521.41-05		Vets Park Gas	121.78
	WE ENERGIES	100-2201-522.41-04		7332 W Natl	1,499.02
	WE ENERGIES	100-2201-522.41-04		STATION 63/ELECTRIC	933.93
	WE ENERGIES	100-2201-522.41-05		STATION 63/GAS	241.60
	WE ENERGIES	100-2201-522.41-05		STATION 61	399.29
	WE ENERGIES	100-2201-522.41-05		7332 W Natl	318.86
	WE ENERGIES	100-3001-541.41-04		Electric	933.93
	WE ENERGIES	100-3001-541.41-05		Gas Service	270.49
	WE ENERGIES	100-3401-544.41-04		7001 W Natl	604.71
	WE ENERGIES	100-3401-544.41-05		Gas Service	395.54
	WE ENERGIES	100-3507-555.41-04		7421 W Natl Elec	3,850.86
	WE ENERGIES	100-3507-555.41-04		7421 W National	69.44
	WE ENERGIES	100-3507-555.41-05		7421 W Natl Ave	783.93
	WE ENERGIES	100-4101-533.41-04		Burnham St Park	30.72
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St	19.75
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Elec	21.59
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	159.28
	WE ENERGIES	100-4101-533.41-04		1631 S 96 ST	50.37
	WE ENERGIES	100-4101-533.41-04		8405 W Natl Elec	172.08
	WE ENERGIES	100-4101-533.41-04		1530 S 62 ST	460.41
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St	50.37
	WE ENERGIES	100-4101-533.41-04		ELec City Hall	5,567.06
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St	32.60
	WE ENERGIES	100-4101-533.41-04		8435 W Natl	17.45
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave	1,906.24
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St	23.38
	WE ENERGIES	100-4101-533.41-05		8435 W Natl Gas	15.69
	WE ENERGIES	100-4101-533.41-05		1530 S 62 ST	27.73
	WE ENERGIES	100-4101-533.41-05		8405 W Natl Gas	220.28
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell	226.30
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard	30.59
	WE ENERGIES	100-4118-531.41-04		9621 W Lampham	326.28
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	189.22
	WE ENERGIES	100-4118-531.41-04		76th and Natl	145.84
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St	108.88
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St	171.95
	WE ENERGIES	100-4118-531.41-04		1422 S 73 ST	52.83
	WE ENERGIES	100-4118-531.41-04		Group Lighting	24,674.46
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St	23.22
	WE ENERGIES	100-4118-531.41-04		WE Group bill	3,798.05
	WE ENERGIES	100-4118-531.41-04		1113 S 92	26.66
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	19.47
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln	223.55
	WE ENERGIES	100-5007-552.41-04		1559 S 65 St	357.01
	WE ENERGIES	305-6606-563.31-02		6426 W Greenfield	48.15
	WE ENERGIES	305-6606-563.31-02		6424 W Greenfield	15.71
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave	38.95

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Check#	Vendor	GL Account	Proj No	Description	Amount
31287	WE ENERGIES	501-2601-537.41-04		WE Group Bill	10,778.13
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	27.41
	WE ENERGIES	501-2601-537.41-04		1725 S 96	46.17
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St	167.69
	WE ENERGIES	501-2601-537.41-05		1981 S 84 St	9.57
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham	22.35
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St	212.14
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	33.87
31287 - Summary					69,155.16
186512	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	109.54
186512 - Summary					109.54
186513	AIR SCIENCE	100-2101-521.70-01		CHEM LABORATORY EQUIP&SUP	8,423.00
186513 - Summary					8,423.00
186514	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	140.29
	AIRGAS USA LLC	100-0000-141.01-00		PO# 144784	39.48
186514 - Summary					179.77
186515	ALSTAR COMPANY	100-0000-141.01-00		PO NUM 145047	413.89
	ALSTAR COMPANY	100-0000-141.01-00		PO NUM 145054	260.54
186515 - Summary					674.43
186516	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144786	357.71
186516 - Summary					357.71
186517	BERGUM, JULIANN	501-0000-229.05-00		MANUAL CHECK	361.62
186517 - Summary					361.62
186518	BOWER'S PRODUCE	100-5007-552.38-01		OCTOBER SNAP TOKENS	845.00
	BOWER'S PRODUCE	100-5007-552.38-02		OCTOBER MMM COUPONS	886.00
186518 - Summary					1,731.00
186519	BUTTERS-FETTING CO INC	257-5704-517.30-04		BLD MNT,INSTALLATION&REPA	4,265.00
186519 - Summary					4,265.00
186520	City of West Allis	100-0000-442.03-07		Gold, Timothy D	1,086.81
186520 - Summary					1,086.81
186521	CE FARMS	100-5007-552.38-01		OCTOBER SNAP TOKENS	51.00
	CE FARMS	100-5007-552.38-02		OCTOBER MMM COUPONS	91.00
186521 - Summary					142.00
186522	CENTGRAF FARMS	100-5007-552.38-01		OCTOBER SNAP TOKENS	151.00
	CENTGRAF FARMS	100-5007-552.38-02		OCTOBER MMM COUPONS	299.00
186522 - Summary					450.00
186523	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		OCTOBER SNAP TOKENS	512.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		OCTOBER MMM COUPONS	528.00
186523 - Summary					1,040.00
186524	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00
186524 - Summary					72.00
186525	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144788	314.84
186525 - Summary					314.84
186526	CORE AND MAIN	100-0000-141.01-00		PO NUM 144789	1,326.85
	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	2,650.36
186526 - Summary					3,977.21
186527	COUNTY LINE SUGAR BUSH	100-5007-552.38-01		OCTOBER SNAP TOKENS	58.00
	COUNTY LINE SUGAR BUSH	100-5007-552.38-02		OCTOBER MMM COUPONS	19.00
186527 - Summary					77.00
186528	DELL MARKETING LP	100-1101-517.51-11		PO# 144971	34,408.00
186528 - Summary					34,408.00
186529	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		K JACKSON #2021SC023738	114.14
	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B TAKACH #2010SC004072	66.91
186529 - Summary					181.05
186530	EICKSTEDT PRODUCE LLC	100-5007-552.38-01		OCTOBER SNAP TOKENS	46.00
	EICKSTEDT PRODUCE LLC	100-5007-552.38-02		OCTOBER MMM COUPONS	74.00
186530 - Summary					120.00
186531	ERTL, JOSEPH	100-5007-552.38-01		OCTOBER SNAP TOKENS	220.00
	ERTL, JOSEPH	100-5007-552.38-02		OCTOBER MMM COUPONS	228.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186531	- Summary				448.00
186532	FABICK	100-0000-141.01-00		PO NUM 145055	1,981.00
186532	- Summary				1,981.00
186533	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	132.09
186533	- Summary				132.09
186534	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		OCTOBER SNAP TOKENS	885.00
186534	- Summary				885.00
186535	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	693.00
186535	- Summary				693.00
186536	FLOWER PETALS FARM	100-5007-552.38-01		OCTOBER SNAP TOKENS	64.00
	FLOWER PETALS FARM	100-5007-552.38-02		OCTOBER MMM COUPONS	62.00
186536	- Summary				126.00
186537	FORESTRY SUPPLIERS INC	100-0000-141.01-00		PO NUM 145059	145.07
186537	- Summary				145.07
186538	GRAYBAR	100-0000-141.01-00		PO NUM 144799	347.20
186538	- Summary				347.20
186539	HERR, JERRY	100-5007-552.38-01		SNAP TOKENS	61.00
186539	- Summary				61.00
186540	HERTHER, DAVID	100-5007-552.38-01		OCTOBER SNAP TOKENS	180.00
	HERTHER, DAVID	100-5007-552.38-02		OCTOBER MMM COUPONS	219.00
186540	- Summary				399.00
186541	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		OCTOBER SNAP TOKENS	294.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		OCTOBER MMM COUPONS	379.00
186541	- Summary				673.00
186542	ISHMAL VAUGHN	100-0000-229.11-11		ISMAL VAUGHN	682.00
186542	- Summary				682.00
186543	JBREYA COLLINS-GREER	100-0000-229.11-11		J COLLINS-GREER	645.00
186543	- Summary				645.00
186544	JERRY'S PRODUCE LLC	100-5007-552.38-01		OCTOBER SNAP TOKENS	318.00
	JERRY'S PRODUCE LLC	100-5007-552.38-01		SNAP TOKENS	(61.00)
	JERRY'S PRODUCE LLC	100-5007-552.38-02		OCTOBER MMM COUPONS	280.00
186544	- Summary				537.00
186545	JOHNSON'S VEGETABLES	100-5007-552.38-01		OCTOBER SNAP TOKENS	114.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		OCTOBER MMM COUPONS	151.00
186545	- Summary				265.00
186546	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	813.92
186546	- Summary				813.92
186547	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144802	16.26
186547	- Summary				16.26
186548	KARNDEAN DESIGN FLOORING	501-2901-537.51-09		FLOOR COVERING,FLOOR COVE	1,654.74
186548	- Summary				1,654.74
186549	KOHN LAW FIRM S.C.	100-0000-202.07-00		R ORLOWSKI #22SC002401	1,048.43
186549	- Summary				1,048.43
186550	KRAUS, RICHARD AND SUSAN	100-5007-552.38-01		OCTOBER SNAP TOKENS	41.00
	KRAUS, RICHARD AND SUSAN	100-5007-552.38-02		OCTOBER MMM COUPONS	63.00
186550	- Summary				104.00
186551	KROKOWSKI'S FARM LLC	100-5007-552.38-01		OCTOBER SNAP TOKENS	150.00
	KROKOWSKI'S FARM LLC	100-5007-552.38-02		OCTOBER MMM COUPONS	244.00
186551	- Summary				394.00
186552	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,635.08
186552	- Summary				7,635.08
186553	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO# 145022	72.93
	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 145049	248.32
186553	- Summary				321.25
186554	MAI LEE'S MARKET	100-5007-552.38-01		OCTOBER SNAP TOKENS	121.00
	MAI LEE'S MARKET	100-5007-552.38-02		OCTOBER MMM COUPONS	86.00
186554	- Summary				207.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186555	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		DRUGS AND PHARMACEUTICALS	1,197.70
186555 - Summary					1,197.70
186556	MOTION INDUSTRIES	100-0000-141.01-00		PO NUM 145057	632.20
186556 - Summary					632.20
186557	MUSSON BROTHERS INC	510-3803-536.75-01	P2140N	CONSTRUCTION SERV, HEAVY	7,315.00
186557 - Summary					7,315.00
186558	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	99.58
186558 - Summary					99.58
186559	OFFICE FURNITURE RESOURCES	100-3101-565.70-01		FURNITURE: OFFICE	500.00
186559 - Summary					500.00
186560	POLZIN FARMS	100-5007-552.38-01		OCTOBER SNAP TOKENS	160.00
	POLZIN FARMS	100-5007-552.38-02		OCTOBER MMM COUPONS	21.00
186560 - Summary					181.00
186561	PROVANTAGE CORPORATION	100-1101-517.51-11		PO# 145017	1,236.00
	PROVANTAGE CORPORATION	240-7913-542.51-11	H23014	COMPUTER HDWR, PC	412.00
186561 - Summary					1,648.00
186562	Raatz, Eric	100-0000-442.03-07		Raatz, Eric R	1,129.00
186562 - Summary					1,129.00
186563	RIVER VALLEY RANCH LTD	100-5007-552.38-01		OCTOBER SNAP TOKENS	222.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		OCTOBER MMM COUPONS	178.00
186563 - Summary					400.00
186564	RUELLE, MARY E	602-0000-229.04-00		RUELLE, MARY E	249.93
186564 - Summary					249.93
186565	Schoen, Richard	100-0000-442.03-07		Schoen, Richard	1,239.00
186565 - Summary					1,239.00
186566	Sperling Law Office LLC	100-0000-442.03-07		Cole, Howard R	1,349.19
186566 - Summary					1,349.19
186567	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144808	429.66
186567 - Summary					429.66
186568	SCHUMACHER, JOHN E	602-0000-229.04-00		SCHUMACHER, JOHN E	249.93
186568 - Summary					249.93
186569	SILVER MOON SPRINGS LLC III	100-5007-552.38-01		OCTOBER SNAP TOKENS	414.00
186569 - Summary					414.00
186570	T & P SALES INC	501-0000-141.01-00		PO NUM 145056	74.75
186570 - Summary					74.75
186571	THAO, NING	100-5007-552.38-01		OCTOBER SNAP TOKENS	130.00
	THAO, NING	100-5007-552.38-02		OCTOBER MMM COUPONS	52.00
186571 - Summary					182.00
186572	TURNER, JANE	501-0000-229.05-00		MANUAL CHECK	375.16
186572 - Summary					375.16
186573	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	396.12
186573 - Summary					396.12
186574	Westerhaus, Michelle	100-0000-442.03-07		Sweet, Marlin G	1,376.86
186574 - Summary					1,376.86
186575	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	52.00
186575 - Summary					52.00
186576	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	5,460.68
186576 - Summary					5,460.68
186577	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	325.00
186577 - Summary					325.00
186578	WISCONSIN GAS, LLC	350-6008-531.31-01	P2031T	9215 W. LINCOLN AVE.	1,200.00
186578 - Summary					1,200.00
186579	WITTE'S VEGETABLE MARKET LLC	100-5007-552.38-01		OCTOBER SNAP TOKENS	84.00
	WITTE'S VEGETABLE MARKET LLC	100-5007-552.38-02		OCTOBER MMM COUPONS	183.00
186579 - Summary					267.00
186580	XIONG'S PRODUCE	100-5007-552.38-01		OCTOBER SNAP TOKENS	20.00
	XIONG'S PRODUCE	100-5007-552.38-02		OCTOBER MMM COUPONS	3.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186580	Summary				23.00
186581	YANG, CHUE GE	100-5007-552.38-01		OCTOBER SNAP TOKENS	97.00
	YANG, CHUE GE	100-5007-552.38-02		OCTOBER MMM COUPONS	57.00
186581	Summary				154.00
186582	YANG, PANG	100-5007-552.38-01		OCTOBER SNAP TOKENS	47.00
	YANG, PANG	100-5007-552.38-02		OCTOBER MMM COUPONS	41.00
186582	Summary				88.00
186583	CHA, YOUA	100-5007-552.38-01		OCTOBER SNAP TOKENS	0.00
	CHA, YOUA	100-5007-552.38-02		OCTOBER MMM COUPONS	0.00
186583	Summary				0.00
186584	Andrew Fenske	100-0000-229.04-00		1434 S 85 St	100.00
186584	Summary				100.00
186585	AA SECURITY & MONITORING	255-8101-521.30-04	I22538	Prime Bolt	600.00
186585	Summary				600.00
186586	AIRGAS USA LLC	100-0000-141.01-00		PO# 144784	17.82
	AIRGAS USA LLC	100-2201-522.53-41		OXYGEN/MISC FEES CHARGED	593.08
	AIRGAS USA LLC	100-4101-533.53-02		Cyl rental x2	38.84
	AIRGAS USA LLC	100-4501-533.44-08		Cyl rental x60	1,165.18
	AIRGAS USA LLC	501-2601-537.53-22		Cyl rental x2	38.84
186586	Summary				1,853.76
186587	AJ Richards LLC	100-0000-229.04-00		5813 W Filmore Dr	100.00
186587	Summary				100.00
186588	ALSTAR COMPANY	100-2401-524.44-03		Group 34 battery	138.57
186588	Summary				138.57
186589	AMERICAN PLANNING ASSOC	100-2301-523.57-01		Steve Schaer renewal	612.00
186589	Summary				612.00
186590	ANTAEUS LLC	100-2501-515.30-04		OCT ANTAEUS INV	300.00
186590	Summary				300.00
186591	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 1276	640.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 7080	765.00
186591	Summary				1,405.00
186592	AT&T	100-1101-517.41-06		AT&T Senior Center Oct	96.21
186592	Summary				96.21
186593	AT&T	255-8101-521.30-04	I21549	Long distance	36.70
186593	Summary				36.70
186594	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	65.00
186594	Summary				65.00
186595	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim T&M GIS	166.23
186595	Summary				166.23
186596	Bottom to Top Services LLC	100-0000-229.04-00		1512 S 77 St	100.00
186596	Summary				100.00
186597	Bottom To Top Services	100-0000-229.04-00		1512 S 77 ST	100.00
186597	Summary				100.00
186598	Brennan Exteriors	100-0000-229.04-00		1321 S 74 St	100.00
186598	Summary				100.00
186599	Bulldog Builders	100-0000-229.04-00		1205 S 114 St	100.00
186599	Summary				100.00
186600	Bulldog Builders LLC	100-0000-229.04-00		1800 S 69 St	100.00
186600	Summary				100.00
186601	BLIFFERT LUMBER CO	501-2708-537.44-57		HDWD WEDGES 2HX3WX8L	124.00
186601	Summary				124.00
186602	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	928.28
186602	Summary				928.28
186603	Callen Construction	100-0000-229.04-00		2322 S 80 St	100.00
186603	Summary				100.00
186604	Community Roofing	100-0000-229.04-00		8636 W Maple St	100.00
186604	Summary				100.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186605	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		Dec CP dental premiums	18,785.95
186605 - Summary					18,785.95
186606	CDW-G	255-8101-521.51-09	I22549	Desktop HDs	713.79
	CDW-G	255-8101-521.51-09	I22549	Back-ups	587.50
186606 - Summary					1,301.29
186607	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #76463375	30.39
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79454241	240.74
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79513917	94.40
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79412979	27.19
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79443808	25.59
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79504258	25.59
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79546225	30.39
186607 - Summary					474.29
186608	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1961638	46.74
186608 - Summary					46.74
186609	CHARTER COMMUNICATIONS	255-8101-521.30-04	I21549	Internet	125.71
186609 - Summary					125.71
186610	CINTAS FIRE PROTECTION	100-4101-533.32-04		Air tst,ht detec,kit ins	221.27
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Air test, heat detector	102.52
	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD-repair alarm-main pane	265.32
186610 - Summary					589.11
186611	CITY OF CUDAHY	240-7904-542.43-01	H22004	Rent Quarter 3 2022	2,700.00
186611 - Summary					2,700.00
186612	CITY OF GREENFIELD HEALTH DEPT	240-7904-542.43-01	H22004	WIC Rent- Aug-Oct 2022	1,650.00
186612 - Summary					1,650.00
186613	CITY OF RACINE	255-8101-521.30-04	I22556	Vehicle lease	1,500.00
186613 - Summary					1,500.00
186614	CORE AND MAIN	501-2707-537.44-56		BELL JT REP CLP EPXY	722.29
	CORE AND MAIN	501-2708-537.44-57		RENT-TAPMATE DRILLMACHINE	658.60
186614 - Summary					1,380.89
186615	COVERT TRACK GROUP INC	255-8101-521.30-04	I22538	GPS mapping	3,240.00
186615 - Summary					3,240.00
186616	CRANE 1 SERVICES, INC	100-4501-533.30-04		Annual Overhead Crane Ins	1,025.00
186616 - Summary					1,025.00
186617	CREATIVE BUSINESS INTERIORS INC	255-8101-521.30-04	I22534	Furniture storage	1,248.00
186617 - Summary					1,248.00
186618	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		FRN-R FUSE, 40 A, DUAL	18.50
	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		led hid lamps	1,253.41
186618 - Summary					1,271.91
186619	CUMMINS SALES AND SERVICE	100-2201-522.44-03		SENSOR/#4305	41.66
186619 - Summary					41.66
186620	Debbie Dausel	207-0614-544.51-09		Fiber Arts Class Supplies	42.60
186620 - Summary					42.60
186621	DANOWSKI, DELILAH	255-8101-521.56-03	I21548	Green Bay	64.00
186621 - Summary					64.00
186622	DG Homes LLC	100-0000-229.04-00		1313 S 96 ST	100.00
186622 - Summary					100.00
186623	Emergency Fire & Water Restoration	100-0000-229.04-00		1724 S 81 St	100.00
186623 - Summary					100.00
186624	EBSCO	100-3502-555.52-31		INVOICE #2300595	18.35
186624 - Summary					18.35
186625	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	29,429.87
186625 - Summary					29,429.87
186626	EHLERS & ASSOCIATES INC	100-1401-515.30-02		Review TID tax rate calcs	162.50
	EHLERS & ASSOCIATES INC	258-3102-565.30-04		TIF analysis 65/Greenfiel	650.00
	EHLERS & ASSOCIATES INC	258-3102-565.30-04	PIONR	Prep of TID model Pioneer	812.50
	EHLERS & ASSOCIATES INC	311-6606-563.30-04	T11010	Update TID model	195.00
	EHLERS & ASSOCIATES INC	315-6606-563.30-04	T15010	Update TID model	195.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186626	EHLERS & ASSOCIATES INC	316-6606-563.30-04		Update TID model	195.00
	EHLERS & ASSOCIATES INC	317-6606-563.30-04		Update TID model	195.00
	EHLERS & ASSOCIATES INC	318-6606-563.30-04		Update TID model	195.00
186626 - Summary					2,600.00
186627	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		materials/gun cleaning	7.19
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		repl kitchen sink strainer	16.18
	ELLIOTT'S ACE HARDWARE	100-2110-521.44-02		Fleet Mgr tools	63.91
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		AIR COMPRESSOR/ST 63	46.91
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		SAFETY PIN/#4306	5.84
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		RETURN/CREDIT	(3.60)
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		WALLPAPER REPAIR PRODUCTS	21.64
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEMS/ST 62	16.18
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		OIL ZORB/ST 62	959.25
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		LED EH PAR30 FLD DAY 2PK	17.09
	ELLIOTT'S ACE HARDWARE	220-7522-563.31-02	C22202	grafitti supplies	33.37
186627 - Summary					1,183.96
186628	EMERGENCY LIGHTING &	100-2201-522.44-03		FLEET MAINTENANCE/#4208	468.00
186628 - Summary					468.00
186629	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		car 40 parts	48.12
	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		car 35 parts	72.72
	EWALD CHRYSLER JEEP DODGE LLC	100-4101-533.44-08		Repair Part	1.01
	EWALD CHRYSLER JEEP DODGE LLC	100-4101-533.44-08		Misc. body parts	855.64
	EWALD CHRYSLER JEEP DODGE LLC	100-4118-531.44-08		Clip-bezel (12)	12.12
186629 - Summary					989.61
186630	FEDEX	255-8101-521.30-04	I22534	Shipping	73.96
186630 - Summary					73.96
186631	FRONBERRY, JAMES	100-0000-115.10-00		Spec. Assessment Overpymt	51.54
186631 - Summary					51.54
186632	GENERAL COMMUNICATIONS	100-2101-521.70-02		returned equip	(555.43)
	GENERAL COMMUNICATIONS	100-2101-521.70-02		new sqd set up #6	4,069.74
	GENERAL COMMUNICATIONS	100-2110-521.44-03		parts	50.00
186632 - Summary					3,564.31
186633	GLOBAL WATER TECHNOLOGY	100-4101-533.53-02		CH-Boiler chemicals	1,194.80
186633 - Summary					1,194.80
186634	GOVCONNECTION INC	255-8101-521.30-04	I21549	Webex cloud subscr.	550.00
186634 - Summary					550.00
186635	GREAT LAKES TESTING, INC	100-2201-522.32-04		INSPECTION/MISC CHARGES	3,100.00
186635 - Summary					3,100.00
186636	Home Sealed, LLC	100-0000-229.04-00		1224 S 76 St	100.00
186636 - Summary					100.00
186637	Home Sealed, LLC	100-0000-229.04-00		10540 W Everett Circle	100.00
186637 - Summary					100.00
186638	HEARTLAND BUSINESS SYSTEMS LLC	255-8101-521.51-09	I21549	IT supplies new building	4,674.85
186638 - Summary					4,674.85
186639	HILLER FORD INC	100-2110-521.44-03		sqd parts	555.78
	HILLER FORD INC	100-2110-521.44-03		car 47 parts	677.58
	HILLER FORD INC	100-2110-521.44-03		sqd 29 parts	249.29
	HILLER FORD INC	100-2110-521.44-03		sqd 47 parts	831.70
	HILLER FORD INC	100-2110-521.44-03		sqd 10 parts	754.54
	HILLER FORD INC	100-2110-521.44-03		squad parts	1,098.27
	HILLER FORD INC	100-4501-533.44-08		8C3Z25611B60AB	146.44
186639 - Summary					4,313.60
186640	Infinity Exteriors	100-0000-229.04-00		2984 S 99 St	100.00
186640 - Summary					100.00
186641	Infinity Exteriors LLC	100-0000-229.04-00		1030 S 115 St	100.00
186641 - Summary					100.00
186642	Integrity Remodeling, Inc.	100-0000-229.04-00		1316 S 74 St	100.00
186642 - Summary					100.00
186643	IDEMIA IDENTITY & SECURITY	100-2101-521.32-01		mtce/supp 10/2022-10/9/23	459.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186643	Summary				459.00
186644	INSTITUTE FOR COMMUNITY ALLIANCES	222-7601-563.52-03		Annual HMIS User Fee	300.00
186644	Summary				300.00
186645	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		PIERCE PUMPER REPAIRS	11,628.48
	INTERSTATE POWER SYSTEM INC	100-4218-531.44-08		041AT29544139 SensorAssem	164.47
186645	Summary				11,792.95
186646	IRON MOUNTAIN	255-8101-521.30-04	I22534	Shredding	238.12
186646	Summary				238.12
186647	Jason Abbott	100-0000-229.04-00		7420 W Greenfield Ave	100.00
186647	Summary				100.00
186648	JAM Construction	100-0000-229.04-00		9319 W Schlinger Ave	100.00
186648	Summary				100.00
186649	JCH WATER METER TESTING & REPAIR	501-2709-537.59-02		TEST 3CSM COMPOUND METER	288.00
186649	Summary				288.00
186650	JOHNSON, AARON	257-5701-517.51-09	SP0008	Haunted Honey Creek Band	750.00
186650	Summary				750.00
186651	JRV Roofing	100-0000-229.04-00		2351 S 99 St	100.00
186651	Summary				100.00
186652	JRV Roofing	100-0000-229.04-00		11117 W Cleveland Ave	100.00
186652	Summary				100.00
186653	JX PETERBILT -WAUKESHA	100-4201-535.44-08		10-02678 Turn cylinder	1,909.56
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Non Warrantable Repairs	193.80
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		(4) Axle shaft gaskets	18.52
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Repair Parts	710.69
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Credit from past Inv.	(1,850.99)
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Core Credit	(823.99)
186653	Summary				157.59
186654	Kimberly Dorfner	100-0000-421.11-00		LL App Refund	200.00
186654	Summary				200.00
186655	Koobmeng Her	100-0000-229.04-00		5523 W Burnham St	100.00
186655	Summary				100.00
186656	KENZ INNOVATION HCM, INC	602-5601-517.30-04		BenAdmin Sept fee	2,406.00
	KENZ INNOVATION HCM, INC	602-5601-517.30-04		BenAdmin Aug fee	2,388.00
186656	Summary				4,794.00
186657	KRENZIEN, DON	255-8101-521.56-03	I20536	Minneapolis	114.13
	KRENZIEN, DON	255-8101-521.56-03	I20538	Minneapolis	147.23
	KRENZIEN, DON	255-8101-521.56-03	I22556	Minneapolis	277.36
186657	Summary				538.72
186658	Larson's Building Services	100-0000-229.04-00		1342 S 115 St	100.00
186658	Summary				100.00
186659	Lee Strauss	100-0000-229.04-00		1501 S 56 St	100.00
186659	Summary				100.00
186660	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2234S	Mitchell 92-96 Streets	154,884.42
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2234H	Mitchell 92-96 Water	950.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2234N	Mitchell 92-96 Sanitary	7,566.75
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2234G	Mitchell 92-96 Green Infr	5,700.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2234R	Mitchell 92-96 Storm	16,467.30
186660	Summary				185,568.47
186661	LEE MECHANICAL	100-4101-533.44-08		HVAC-Fire 2 (DPW-electric	315.00
	LEE MECHANICAL	100-4101-533.44-08		HVAC-PD repair	455.00
186661	Summary				770.00
186662	LEGACY RECYCLING	550-4233-535.41-09		september ecycle	2,850.00
186662	Summary				2,850.00
186663	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		September records	871.06
186663	Summary				871.06
186664	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	733.27
186664	Summary				733.27
186665	Midwest Building Service	100-0000-229.04-00		1100 S 87 St	100.00



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Check#	Vendor	GL Account	Proj No	Description	Amount
186665	Summary				100.00
186666	MABAS WISCONSIN	100-2201-522.53-27		(3) REPLACEMENT KEYS	30.00
186666	Summary				30.00
186667	MACQUEEN EQUIPMENT	540-1801-538.44-08		Controller 1084264	624.82
186667	Summary				624.82
186668	MARCO TECHNOLOGIES, LLC	100-1101-517.32-01		Marco - SM for Mitel	8,685.58
186668	Summary				8,685.58
186669	MAXIM HEALTHCARE STAFFING, INC	240-7937-542.30-03	EF2105	Vaccinators	1,225.00
186669	Summary				1,225.00
186670	MCDONALD'S	100-2101-521.51-04		aug/sep/oct prisoner meal	347.52
186670	Summary				347.52
186671	MCKAY NURSERY CO	100-4301-533.53-02		fall trees	1,700.00
	MCKAY NURSERY CO	220-7522-563.53-16	C22401	Fall trees	1,800.00
186671	Summary				3,500.00
186672	MENARDS - WEST ALLIS	100-2201-522.51-09		ST 61 MISC PURCHASES	16.37
	MENARDS - WEST ALLIS	100-4118-531.53-02		WALL PACK LED D2D 2500LM	44.99
	MENARDS - WEST ALLIS	100-4118-531.53-02		D2D 2HEAD LED BRZ 2000LM	27.99
	MENARDS - WEST ALLIS	100-4118-531.53-02		menards	51.17
186672	Summary				140.52
186673	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		32 OZ ALL WEATHER CEMENT	45.98
186673	Summary				45.98
186674	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502855301	29.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502830559	129.97
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502798357	69.98
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #502830559	29.99
186674	Summary				259.93
186675	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-02		Recording Financial Docs	30.00
186675	Summary				30.00
186676	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	1,150.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,300.00
186676	Summary				2,450.00
186677	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		SWITCH/#4306	8.07
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Resonator	150.92
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Repair Parts	175.02
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Return Credit, Defective	(75.46)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.51-09		Spill free funnel kit	50.99
186677	Summary				309.54
186678	NATIONAL FITNESS CAMPAIGN	100-4101-533.44-08		Fit Ct-Vets-Repairs	3,400.00
186678	Summary				3,400.00
186679	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone/SAT dlrvy.	2,766.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,196.50
	NEW BERLIN REDI-MIX	501-2707-537.53-08		#1 slurry & SAT delivery	725.00
186679	Summary				4,687.50
186680	Over the Top Roofing and Constructi	100-0000-229.04-00		2183 S 89 St	100.00
186680	Summary				100.00
186681	ORKIN, LLC	220-7522-563.30-02	C22220	Rodent Abatement Program	1,447.00
	ORKIN, LLC	220-7522-563.30-02	C22220	Rodent Abatement	2,899.00
	ORKIN, LLC	220-7522-563.30-04	C22220	Rodent Abatement	2,550.00
186681	Summary				6,896.00
186682	Paul Davis Restoration	100-0000-229.04-00		2243 S 63 St	100.00
186682	Summary				100.00
186683	Paul Leszczynski	100-0000-229.04-00		1008 S 73 St	100.00
186683	Summary				100.00
186684	Paulino's Home Improvement	100-0000-229.04-00		1204 S 62 ST	100.00
186684	Summary				100.00
186685	PARAGON DEVELOPMENT SYSTEMS INC	100-1502-514.30-04		Reconfigure Badger Book	159.00
186685	Summary				159.00
186686	PARKITECTURE & PLANNING, LLC	220-7521-563.30-02	C22101	Construction Docs	6,068.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186686	Summary				6,068.00
186687	PORT-A-JOHN INC	100-4101-533.32-04		Skate Park PAJ Oct 2022	103.00
	PORT-A-JOHN INC	100-4201-535.30-04		seasonal restroom	103.00
186687	Summary				206.00
186688	PROVEN POWER INC	100-4301-533.44-08		Thermostat & gasket	68.10
	PROVEN POWER INC	100-4301-533.44-08		Purchase and Credit	(37.32)
186688	Summary				30.78
186689	QUAD/GRAPHICS, INC	100-5002-517.55-02		City newsletter	9,678.44
	QUAD/GRAPHICS, INC	260-8201-517.30-04		proof read newsletter	350.00
186689	Summary				10,028.44
186690	R A SMITH NATIONAL INC	502-2901-537.31-02	DNR005	DNR005-Sept22 inspection	5,538.39
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD10	MMSD10-Sept22 inspection	9,269.16
186690	Summary				14,807.55
186691	Ramirez Restoration	100-0000-229.04-00		2434 S 81 St	100.00
186691	Summary				100.00
186692	Randy Miller Inc	100-0000-229.04-00		1216 S 72 St	100.00
186692	Summary				100.00
186693	Robidoux Brothers LLC	100-0000-229.04-00		3022 S 94 St	100.00
186693	Summary				100.00
186694	Robidoux Brothers LLC	100-0000-229.04-00		1036 S 111 St	100.00
186694	Summary				100.00
186695	Ryan Monroe	100-0000-229.04-00		1722-24 S 63 St	100.00
186695	Summary				100.00
186696	REINDERS INC	100-4301-533.44-08		93-9939, 93-9938, 68-8950	142.93
186696	Summary				142.93
186697	RELIABLE DOOR SYSTEMS INC	100-4101-533.44-08		PD-garage door repair	420.25
186697	Summary				420.25
186698	REP General Contracting	100-0000-229.04-00		821 S 104 St	100.00
186698	Summary				100.00
186699	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - October	6,494.02
186699	Summary				6,494.02
186700	RITTER TECHNOLOGY LLC	100-2201-522.44-03		DRAIN HOSE/#4211	31.14
186700	Summary				31.14
186701	RNOW INC	100-4301-533.30-04		rental vac-all	3,919.80
	RNOW INC	510-3801-536.44-08		U 43947A-30, U 40052.008	84.07
	RNOW INC	540-1801-538.44-08		Wrong Part Shipped	(7,360.32)
	RNOW INC	540-1801-538.44-08		Repair Parts	6,835.00
	RNOW INC	540-1801-538.44-08		U S3000-00929B	175.56
	RNOW INC	540-1801-538.44-08		U USLV6X8	136.71
186701	Summary				3,790.82
186702	RUPENA'S FINE FOODS	273-8453-563.31-02	CV2002	ED Loan - replacement ck	100,000.00
186702	Summary				100,000.00
186703	Sally Smet	100-0000-229.04-00		950 S 63 St	100.00
186703	Summary				100.00
186704	Sawfish General Contractors, Chris	100-0000-229.04-00		7412 W Greenfield Ave	100.00
186704	Summary				100.00
186705	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		SENSORS	3,523.81
186705	Summary				3,523.81
186706	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		Grass cutting	2,805.00
186706	Summary				2,805.00
186707	SIGNARAMA	100-4101-533.44-08		Fitness Ct-Newmural insta	2,166.67
186707	Summary				2,166.67
186708	SLH SERVICES	100-0302-516.30-05		Small Claims	305.00
186708	Summary				305.00
186709	SMITH VILLAZOR LLP	255-8101-521.30-04	I22534	Legal retainer	2,500.00
186709	Summary				2,500.00
186710	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		#27 alignment	45.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186710 - Summary					45.00
186711	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	134.42
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	130.50
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	230.33
186711 - Summary					495.25
186712	STOP STICK LTD	100-2107-521.51-05		stop sticks	1,134.00
186712 - Summary					1,134.00
186713	STREICHER'S INC	100-2201-522.60-01		INTERN/GOETZINGER	108.00
	STREICHER'S INC	100-2201-522.60-01		INTERN/BEIHOFF	108.00
	STREICHER'S INC	100-2201-522.60-01		PANTS/KANDARAPALLY	85.00
186713 - Summary					301.00
186714	SUPERION, LLC	100-2201-522.32-01		LATE BILLING/3.21-3.22	3,753.06
	SUPERION, LLC	100-2201-522.32-01		4.22-12.22/ANNUAL	6,128.23
	SUPERION, LLC	100-2201-522.32-01		CHARGED TAX CREDIT	(515.14)
186714 - Summary					9,366.15
186715	SYMBIONT	501-2901-537.30-02		GIS Conversion-Lead Svc	1,244.00
186715 - Summary					1,244.00
186716	T-MOBILE USA, INC.	100-2101-521.30-04		crim inv tool	125.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN/GPS 6738	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 2322	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	GPS 4401	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 9063	315.00
186716 - Summary					1,270.00
186717	Tri County Contracting	100-0000-229.04-00		7619 W Dakota St	100.00
186717 - Summary					100.00
186718	Tri County Contracting	100-0000-229.04-00		2118 S 77 St	100.00
186718 - Summary					100.00
186719	Tri County Contracting	100-0000-229.04-00		2373 S 75 St	100.00
186719 - Summary					100.00
186720	TAPCO	100-2101-521.32-01		Oct Elec Park Tix support	375.00
186720 - Summary					375.00
186721	THE BREAD PEDALERS LLC	200-1901-565.31-02		ArtScape Mural	4,028.06
186721 - Summary					4,028.06
186722	TOM KRUEGER PHOTOGRAPHY	201-5101-517.30-04		Event photos	525.00
186722 - Summary					525.00
186723	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I21549	TransUnion service	10,400.00
186723 - Summary					10,400.00
186724	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin bankruptcy payment	572.11
186724 - Summary					572.11
186725	Vera Basic	100-0000-442.03-11		Heise, Anna M	500.00
186725 - Summary					500.00
186726	VERIZON WIRELESS	100-1401-515.41-06		September Verizon	13,691.26
186726 - Summary					13,691.26
186727	VERMEER-WISCONSIN INC	100-4118-531.44-08		296291966 Sub-Saver	258.90
186727 - Summary					258.90
186728	VON BRIESEN & ROPER SC	100-8801-517.30-02		Matter #6664-00006	2,641.59
186728 - Summary					2,641.59
186729	Weather Tight Corporation	100-0000-229.04-00		1607 S 65 St	100.00
186729 - Summary					100.00
186730	Wiczek Top Notch Cosntruction	100-0000-229.04-00		2051 S 106 St	100.00
186730 - Summary					100.00
186731	WELLER TRUCK PARTS	100-4201-535.44-08		S190614WEL	6,236.20
	WELLER TRUCK PARTS	100-4201-535.44-08		S190614WEL Rear-end	(1,904.08)
	WELLER TRUCK PARTS	100-4218-531.44-08		3000RDSWEL Transmission	(4,589.57)
	WELLER TRUCK PARTS	100-4301-533.44-08		Control module	110.30
	WELLER TRUCK PARTS	100-4301-533.44-08		Repair Parts	1,666.78
	WELLER TRUCK PARTS	100-4301-533.44-08		Core Credit	(590.12)
	WELLER TRUCK PARTS	550-4233-535.44-08		S190614WEL	3,923.26

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Check#	Vendor	GL Account	Proj No	Description	Amount
186731 - Summary					4,852.77
186732	WI DEPT OF JUSTICE	255-8101-521.30-04	I21549	TIME & BADGERNET	2,040.00
186732 - Summary					2,040.00
186733	WILS	100-3501-555.32-04		INVOICE #497719	2,000.00
	WILS	100-3505-555.32-01		INVOICE #497719	2,153.62
186733 - Summary					4,153.62
186734	WINDERS, SARAH CATHERINE	201-5101-517.30-04		Entertainment 9/16 - 1of2	0.00
	WINDERS, SARAH CATHERINE	257-5701-517.51-09	SP0004	Entertainment 9/16 2of2	0.00
186734 - Summary					0.00
186735	WISCONSIN ECONOMIC DEVELOPMENT CORP	258-3102-565.57-02		Marketplace Sponsorship	1,500.00
186735 - Summary					1,500.00
186736	WISCONSIN STATE FAIR PARK	263-5001-517.51-09		WSFP Float StorageDeposit	2,000.00
186736 - Summary					2,000.00
186737	XL Property & Contracting	100-0000-229.04-00		1554 S 72 St	100.00
186737 - Summary					100.00
186738	ZEP SALES AND SERVICE	100-2101-521.51-07		sqd clean supplies	260.89
186738 - Summary					260.89
186739	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(2) PAIR ELECTRODES	134.90
186739 - Summary					134.90
11/07/2022 - Summary					833,997.45

**Payment Date: 11/10/2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
31297	US BANK - PCARD	100-0000-229.07-00		PICK N SAVE #846	35.46
	US BANK - PCARD	100-0000-229.07-00		FLEET FARM 1600	10.55
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	413.00
	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC# 106869	5.41
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	400.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.57-01		IAAO ORG	320.00
	US BANK - PCARD	100-1001-513.57-01		PUBLICRISKMGMTASSN	385.00
	US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US*1475Y4XP1	80.95
	US BANK - PCARD	100-1101-517.51-11		APPLE.COM/US	549.00
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #DK27880	688.50
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #DN79114	117.34
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #DM83838	155.44
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*HT3Q27592	169.26
	US BANK - PCARD	100-1301-517.51-02		AMZN MKTP US*1U54619I2	168.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN 7500081306	42.19
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN-747*4455916	250.00
	US BANK - PCARD	100-1301-517.54-02		FACEBK *QEZ88JBRY2	49.97
	US BANK - PCARD	100-1401-515.51-02		AMAZON.COM*H82KVOVA1	34.94
	US BANK - PCARD	100-1401-515.51-02		ODP BUS SOL LLC# 106869	97.84
	US BANK - PCARD	100-1401-515.51-02		AMZN MKTP US*H87EQ8OD2	10.99
	US BANK - PCARD	100-1401-515.51-02		AMZN MKTP US*H82IJ2UW0	20.98
	US BANK - PCARD	100-1401-515.51-02		AMAZON.COM*1K1V77RJO	49.99
	US BANK - PCARD	100-1401-515.54-02		BRIDGETOWER ADS	18.30
	US BANK - PCARD	100-1401-515.57-01		WICPA	310.00
	US BANK - PCARD	100-1501-517.51-09		J P COOKE CO	113.55
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER ADS	1,822.24
	US BANK - PCARD	100-1502-514.51-02		A RIFKIN CO	77.76
	US BANK - PCARD	100-1502-514.51-02		AMZN MKTP US*142BE7YB1	47.35
	US BANK - PCARD	100-1502-514.51-09		PICK N SAVE #847	26.91
	US BANK - PCARD	100-2101-521.30-04		INTOXIMETERS INC	562.00
	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	61.97
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.06
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	100.60
	US BANK - PCARD	100-2101-521.51-02		ASSOCIATED BAG COMPANY	864.80
US BANK - PCARD	100-2101-521.51-09		SAMSClub #8164	83.82	
US BANK - PCARD	100-2101-521.51-09		PICK N SAVE #846	14.84	
US BANK - PCARD	100-2101-521.51-09		FESTIVAL FOODS WEST	58.08	
US BANK - PCARD	100-2101-521.51-09		VIRGINIA ABRASIVES	82.77	

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Check#	Vendor	GL Account	Proj No	Description	Amount
31297	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*1K5686CC1	26.84
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*H00ZY0CS0	119.44
	US BANK - PCARD	100-2101-521.56-02		MARRIOTT MADISON WEST	90.00
	US BANK - PCARD	100-2102-521.60-01		STREICHER'S MO	5,209.35
	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	7,282.00
	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	986.40
	US BANK - PCARD	100-2107-521.53-41		ULINE *SHIP SUPPLIES	227.83
	US BANK - PCARD	100-2107-521.56-02		CHULA VISTA RESORT	270.00
	US BANK - PCARD	100-2107-521.57-02		DOJ WS2 EVA EPAY SRV FEE	12.50
	US BANK - PCARD	100-2107-521.57-02		DEFENSIVE EDGE TRAINING	550.00
	US BANK - PCARD	100-2107-521.57-02		WI LE ANALYST NETWORK	30.00
	US BANK - PCARD	100-2107-521.57-02		DOJ WS2 EVA EPAY SALE FEE	625.00
	US BANK - PCARD	100-2107-521.60-01		FINE LINE EMBROIDERY	120.00
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	2,256.75
	US BANK - PCARD	100-2107-521.60-01		CVS/PHARMACY #08765	13.58
	US BANK - PCARD	100-2107-521.60-01		WWW.BROWNELLSINC.COM	248.41
	US BANK - PCARD	100-2107-521.60-01		BROWNELLS INC	151.42
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*1437X6LT0	102.76
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	193.96
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	696.11
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	442.22
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	352.29
	US BANK - PCARD	100-2201-522.44-01		MR APPLIANCE OF MUSKEGO	200.00
	US BANK - PCARD	100-2201-522.44-03		FSP*AMSTON TRAILER SALES	187.30
	US BANK - PCARD	100-2201-522.44-03		EVERYTHING POLARIS RANGER	391.30
	US BANK - PCARD	100-2201-522.44-03		AMZN MKTP US*1K4GU6S01	177.26
	US BANK - PCARD	100-2201-522.44-05		GRAINGER	52.96
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	107.07
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*H80KI3JE2	15.99
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #846	120.79
	US BANK - PCARD	100-2201-522.51-04		SQ *THE BAKE SALE	47.75
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*1K9M18MH1	80.97
	US BANK - PCARD	100-2201-522.51-04		SQ *THE BREAD PEDAL	35.82
	US BANK - PCARD	100-2201-522.51-04		MARCOS PIZZA - 3516	387.37
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	614.41
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	68.36
	US BANK - PCARD	100-2201-522.51-06		FASTENAL COMPANY 01WIGOV	89.21
	US BANK - PCARD	100-2201-522.51-06		AMAZON.COM*HT5HJ51N2 AMZN	19.23
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	101.92
	US BANK - PCARD	100-2201-522.51-08		GRAINGER	115.60
	US BANK - PCARD	100-2201-522.51-08		WALGREENS #3394	9.05
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*HT3ZY0WK1	224.49
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*HT5SQ3AG2	20.04
	US BANK - PCARD	100-2201-522.52-01		AMAZON.COM*HT2UW6FU0 AMZN	48.41
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.52-02		CENTER FOR PUBLIC SAFETY	174.95
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	25.04
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*H84AR8TK2	311.75
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*HT4JM4K02	498.00
	US BANK - PCARD	100-2201-522.56-02		NATIONAL EMERGENCY TRAIN	337.64
	US BANK - PCARD	100-2201-522.56-02		DELTA AIR 0062342740978	369.20
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	20.65
	US BANK - PCARD	100-2301-523.57-02		AMERICAN PLANNING A	255.00
	US BANK - PCARD	100-2401-524.51-02		ODP BUS SOL LLC # 101214	13.27
	US BANK - PCARD	100-2401-524.51-02		ODP BUS SOL LLC# 106869	21.47
	US BANK - PCARD	100-2501-515.30-09		USPS PO BOXES ONLINE	99.60
	US BANK - PCARD	100-2501-515.51-02		ODP BUS SOL LLC# 106869	57.73
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*HT0BO9B41	107.30
	US BANK - PCARD	100-3001-541.51-04		COUSINS SUBS #1122	218.23
	US BANK - PCARD	100-3001-541.51-04		WAL-MART #5438	47.14
	US BANK - PCARD	100-3001-541.51-04		PICK N SAVE #847	9.15
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*1K2Z389C0	61.40
	US BANK - PCARD	100-3001-541.51-06		THE WEBSTAUANT STORE INC	103.20
	US BANK - PCARD	100-3002-541.51-09		COUSINS SUBS #1137	332.12
	US BANK - PCARD	100-3002-541.57-02		UWSP CONTINUING ED ONLINE	215.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31297	US BANK - PCARD	100-3003-541.30-04		SURVEYMONK* T 43338336	81.86
	US BANK - PCARD	100-3003-541.53-41		TARGET.COM *	29.52
	US BANK - PCARD	100-3003-541.53-41		FESTIVAL FOODS WEST	21.99
	US BANK - PCARD	100-3003-541.53-41		ODP BUS SOL LLC# 106869	485.97
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*1U53T4KY0	611.42
	US BANK - PCARD	100-3003-541.57-01		NCHEC	60.00
	US BANK - PCARD	100-3003-541.57-02		SQ *WISCONSIN FIRE CHIEFS	150.00
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*1K58A2JZ0	82.97
	US BANK - PCARD	100-3004-541.53-40		THERMOWORKS, INC.	158.74
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*1K2Z389C0	246.53
	US BANK - PCARD	100-3004-541.57-01		NATIONAL ENVIRONMENTAL HE	100.00
	US BANK - PCARD	100-3004-541.57-02		NATIONAL ENVIRONMENTAL HE	420.00
	US BANK - PCARD	100-3004-541.59-02		IN *SUNTRAC SERVICES, INC	30.00
	US BANK - PCARD	100-3401-544.30-04		SQ *HUFF-N-PUFF FITNESS R	291.50
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*HT2BO4QT1	37.98
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*148GB0S80 AM	47.17
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*HT3F830Y0	62.50
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*HT2BO4QT1	289.08
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*1K6516KR2	10.65
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	5.04
	US BANK - PCARD	100-3501-555.51-02		DEMCO INC	943.86
	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US*1409X04E2 AM	79.95
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	190.57
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	1,048.48
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	390.65
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	8,275.48
	US BANK - PCARD	100-3502-555.52-33		THOMSON WEST*TCD	510.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,650.51
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	24.54
	US BANK - PCARD	100-3502-555.52-47		BAKER & TAYLOR - BOOKS	1,312.72
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	3,632.20
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	344.37
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	2,686.97
	US BANK - PCARD	100-3504-555.51-02		U OF M MINITEX II OL	409.00
	US BANK - PCARD	100-3506-555.51-09		CHARDMKE	234.26
	US BANK - PCARD	100-3506-555.51-09		SP TFD SUPPLIES	27.50
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*HT8L33ZP2 AMZN	10.48
	US BANK - PCARD	100-3506-555.51-09		TARGET 00021998	31.44
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1K10O90V0	162.42
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*1475J8TU1 AMZN	8.51
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1K5SP13R1	13.99
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1K85573C1	6.79
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*H82DG8F02 AM	51.57
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	59.32
	US BANK - PCARD	100-3506-555.51-09		SQ *AGGIE'S BAKERY & CAKE	35.80
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	153.96
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*1K1TW7DN1 AMZN	27.48
	US BANK - PCARD	100-3507-555.51-06		ELLIOTT ACE HDWE	96.70
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	138.92
	US BANK - PCARD	100-3507-555.51-06		EVERBRITE INC	91.92
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	842.54
	US BANK - PCARD	100-3507-555.51-06		AMZN MKTP US*HT54C0HK2	54.49
	US BANK - PCARD	100-4001-533.51-02		DOLLAR TREE	6.59
	US BANK - PCARD	100-4001-533.51-02		ODP BUS SOL LLC# 106869	3.84
	US BANK - PCARD	100-4001-533.57-02		APWA WISCONSIN CHAPTER	250.00
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	16.47
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	119.78
	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 703713	59.49
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	194.21
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	14.70
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	674.11
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR MILW	175.00
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	169.95
	US BANK - PCARD	100-4101-533.51-02		AMZN MKTP US*1U4M87D81	7.78

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Check#	Vendor	GL Account	Proj No	Description	Amount
31297	US BANK - PCARD	100-4101-533.51-02		ODP BUS SOL LLC# 106869	17.73
	US BANK - PCARD	100-4101-533.51-09		AMZN MKTP US*HT78761J2	151.98
	US BANK - PCARD	100-4101-533.53-02		NORTHERN TOOL EQUIP	169.99
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	29.99
	US BANK - PCARD	100-4101-533.53-02		BUILDERS HARDWARE AND HOL	87.42
	US BANK - PCARD	100-4101-533.53-02		SHERWIN WILLIAMS 704324	77.89
	US BANK - PCARD	100-4101-533.53-02		G&O THERMAL SUPPLY	148.40
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	6.29
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	12.37
	US BANK - PCARD	100-4118-531.53-01		SPEEDWAY 02090 9130 W OKL	39.99
	US BANK - PCARD	100-4118-531.53-02		AMAZON.COM*H86ZH90Z0 AMZN	37.97
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*HT77R4WL1	60.95
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*HT0UG7AF2	313.07
	US BANK - PCARD	100-4218-531.53-02		KRAFT TOOL COMPANY	96.00
	US BANK - PCARD	100-4301-533.44-08		NORTHERN TOOL EQUIP	59.99
	US BANK - PCARD	100-4301-533.51-09		WWW.PLUMBERSSTOCK.COM	52.94
	US BANK - PCARD	100-4301-533.51-09		EGELHOFF LAWNMOWER SERVIC	1,245.99
	US BANK - PCARD	100-4301-533.51-09		AMAZON.COM*HT56V1UI1	70.44
	US BANK - PCARD	100-4301-533.51-09		SPEEDY METALS	120.70
	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE WI	8.96
	US BANK - PCARD	100-4301-533.53-02		LIESENER SOILS	2,340.00
	US BANK - PCARD	100-4301-533.53-02		FARM & FLEET OF WAUKESHA	119.97
	US BANK - PCARD	100-4301-533.57-02		WISCONSIN ARBORISTS ASSO	565.00
	US BANK - PCARD	100-4401-533.51-02		AMZN MKTP US*1U4M87D81	24.97
	US BANK - PCARD	100-4501-533.51-02		AMZN MKTP US*1U4M87D81	5.87
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*1K52Y6H52	67.96
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*HT6NN78O1	15.83
	US BANK - PCARD	100-4601-533.51-02		AMAZON.COM*HT27M26M1 AMZN	16.59
	US BANK - PCARD	100-5002-517.51-04		NATTY OAKS	350.00
	US BANK - PCARD	100-5002-517.51-09		CEREMONIALSUPPLIES	580.46
	US BANK - PCARD	100-5003-517.51-09		SQ *WEST ALLIS MASTERMIND	300.00
	US BANK - PCARD	100-5212-517.30-04	WA0101	CONCENTRA INC	654.00
	US BANK - PCARD	100-5212-517.30-04	WA3001	CONCENTRA INC	143.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	CONCENTRA INC	1,536.00
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	100-8813-517.30-04		WWW.TABLEGROUP.COM	904.00
	US BANK - PCARD	100-8813-517.30-04		DRI*GALLUP	159.92
	US BANK - PCARD	100-8813-517.51-09		AMAZON.COM*1U0IM6790	22.50
	US BANK - PCARD	201-5101-517.51-09		PARKWHIZ, INC.	15.00
	US BANK - PCARD	201-5101-517.51-09		BIZJTIX2024 RNC IMPAC	65.00
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	91.39
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	26.46
	US BANK - PCARD	207-0612-544.51-09		SQ *AGGIE'S BAKERY & CAKE	13.75
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*149RN2BX2	166.38
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	160.71
	US BANK - PCARD	212-0801-521.64-05		COUSINS SUBS #1118	448.73
	US BANK - PCARD	212-0801-521.64-05		SAMS CLUB #8167	94.38
	US BANK - PCARD	212-0801-521.64-05		DOLLAR TREE	13.18
	US BANK - PCARD	212-0801-521.64-05		SQ *SANFELIPPO'S CI	200.00
	US BANK - PCARD	214-0801-521.64-05		TARGET 00025866	105.49
	US BANK - PCARD	215-0801-521.64-05		AMZN MKTP US*1437357K1	16.79
	US BANK - PCARD	215-0801-521.64-05		AMAZON.COM*1K05C6EB2 AMZN	27.28
	US BANK - PCARD	215-0801-521.64-05		DUNKIN #350984 Q35	29.86
	US BANK - PCARD	215-0801-521.64-05		PACKTRACK	140.00
	US BANK - PCARD	215-0801-521.64-05		SEPOLICEK9FOUNDATION.O	650.00
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMZN MKTP US*1K4DV9PE2	224.49
	US BANK - PCARD	220-7522-563.31-02	C21408	BUILDERS HARDWARE AND HOL	2,920.00
	US BANK - PCARD	220-7522-563.51-09	C22218	ZOOM.US 888-799-9666	14.99
	US BANK - PCARD	220-7533-563.31-02	C22301	BRIDGETOWER ADS	337.21
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00
	US BANK - PCARD	222-7601-563.44-01		AMZN MKTP US*1K9VG2EU2	159.97
	US BANK - PCARD	222-7601-563.44-01		AMZN MKTP US	(127.19)
	US BANK - PCARD	222-7601-563.56-02		BAYMONT INN & SUITES	89.00
	US BANK - PCARD	222-7601-563.57-02		AHFORWARD.COM	358.00
	US BANK - PCARD	240-7904-542.51-02	H22004	AMZN MKTP US*1K9UR7111	130.32

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Check#	Vendor	GL Account	Proj No	Description	Amount
31297	US BANK - PCARD	240-7911-542.30-04	H22012	SIGNUPGENIUS	29.99
	US BANK - PCARD	240-7915-542.56-02	H19101	ALLIANZ TRAVEL INS	54.00
	US BANK - PCARD	240-7915-542.56-02	H19101	CAMBRIA HOTEL BOSTON DOW	3,162.20
	US BANK - PCARD	240-7915-542.56-02	H19101	DELTA AIR 0062340024145	291.20
	US BANK - PCARD	240-7915-542.56-02	H19101	DELTA AIR 0062340122991	291.20
	US BANK - PCARD	240-7915-542.56-02	H19101	DELTA AIR SEAT FEES	74.96
	US BANK - PCARD	240-7915-542.57-02	H19101	APHA ANNUAL MEETING	1,970.00
	US BANK - PCARD	240-7936-542.51-09	EF2108	CERMAK MILWAUKEE	5,062.03
	US BANK - PCARD	240-7936-542.51-09	EF2108	FACEBK *LAFWSGFG32	75.00
	US BANK - PCARD	240-7936-542.51-09	EF2108	FACEBK *C3B4RGFG32	50.00
	US BANK - PCARD	240-7936-542.51-09	EF2108	FACEBK *X4GSNGPG32	104.96
	US BANK - PCARD	240-7940-542.51-09	H22035	CHILDSOURCE MERCURY	652.71
	US BANK - PCARD	240-7940-542.51-09	H22035	EVENFLO COMPANY INC	537.52
	US BANK - PCARD	240-7941-542.51-02	H23800	APHA EDONOREDUEPUBS	430.95
	US BANK - PCARD	250-8044-521.60-02	G22201	IN *BLAUER TACTICAL SYSTE	12,000.00
	US BANK - PCARD	250-8044-521.60-02	G22201	B&H PHOTO 800-606-6969	1,803.27
	US BANK - PCARD	255-8101-521.30-04	I22534	CITY OF WEST ALLIS, W	876.41
	US BANK - PCARD	255-8101-521.30-04	I22534	USPS STAMPS ENDICIA	100.00
	US BANK - PCARD	255-8101-521.30-04	I22534	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.30-04	I22549	AMAZON WEB SERVICES	12.87
	US BANK - PCARD	255-8101-521.30-04	I22549	SMARTVAULT	1,920.00
	US BANK - PCARD	255-8101-521.51-09	I22534	ODP BUS SOL LLC# 106869	32.45
	US BANK - PCARD	255-8101-521.51-09	I22549	ALLHDD.COM	9,507.96
	US BANK - PCARD	257-5701-517.51-09	SPCITY	AMZN MKTP US*HT2VB5241	176.57
	US BANK - PCARD	257-5701-517.51-09	SPCITY	AMZN MKTP US*HT0H48ZX2	137.45
	US BANK - PCARD	257-5701-517.51-09	SPCITY	AMZN MKTP US*HT76V5YS1	65.08
	US BANK - PCARD	257-5701-517.51-09	SPCITY	AMZN MKTP US*1K9FH7QX2	37.85
	US BANK - PCARD	257-5701-517.51-09	SP0008	MENARDS WEST ALLIS WI	59.75
	US BANK - PCARD	258-3102-565.51-04		SQ *WEST ALLIS CHEESE & S	49.92
	US BANK - PCARD	258-3102-565.51-04		TST* JOES K RANCH	92.21
	US BANK - PCARD	258-3102-565.56-02		HOLIDAY INN LACROSSE	122.23
	US BANK - PCARD	258-3102-565.57-01		COMMERCIAL ASSOC OF REALT	290.00
	US BANK - PCARD	258-3102-565.57-02		WEDA	39.00
	US BANK - PCARD	258-3102-565.57-02		BIZTIMES MEDIA LLC	185.00
	US BANK - PCARD	260-8201-517.30-04		BUNNY STUDIO BUNNY STU	258.00
	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	386.96
	US BANK - PCARD	260-8201-517.54-03		FACEBK *QEZ88JBRY2	295.20
	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	260-8202-517.32-01		RISEVISION	31.50
	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	222.55
	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	260-8202-517.32-01		SIGNUPGENIUS	11.99
	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP	97.99
	US BANK - PCARD	260-8202-517.32-04		PB LEASING	704.79
	US BANK - PCARD	260-8202-517.51-02		BLANKS/USA	1,172.86
	US BANK - PCARD	260-8202-517.51-02		SQ *ALPHONSO'S THE ORIGIN	55.15
	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*H87E58ZM0	10.99
	US BANK - PCARD	260-8202-517.51-02		WESTERN STATES ENVELOPE	1,376.10
	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*HT4P619Y1	11.02
	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*H812W7Z00	55.97
	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	263-5001-517.51-09		#492027TOPPIZMILL	126.98
	US BANK - PCARD	266-8350-522.56-01		PARKMOBILE	4.78
	US BANK - PCARD	266-8350-522.56-01		BISTRO BOUDIN	146.91
	US BANK - PCARD	266-8350-522.56-03		MKE SMARTPARK	56.00
	US BANK - PCARD	266-8350-522.56-03		UBER TRIP	176.75
	US BANK - PCARD	350-6008-531.31-01	P2234S	WASTE MGMT WM EZPAY	1,060.02
	US BANK - PCARD	350-6008-531.31-02	P2234S	WASTE MGMT WM EZPAY	1,748.44
	US BANK - PCARD	501-2706-537.44-54		AMZN MKTP US*1U4M87D81	20.49
	US BANK - PCARD	501-2706-537.53-41		HACH COMPANY	96.05
	US BANK - PCARD	501-2706-537.53-41		THE UPS STORE 6257	15.65
	US BANK - PCARD	501-2706-537.53-41		IDEXX DISTRIBUTION INC	1,866.08
	US BANK - PCARD	501-2707-537.44-56		AMZN MKTP US*H83659UX0	48.99
	US BANK - PCARD	501-2710-537.44-60		HAJOCA ABLE DIST 353	110.19
	US BANK - PCARD	501-2710-537.44-60		GENERAL FIRE EQUIP.	288.45



**Monthly Listing of Claims Paid  
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Check#	Vendor	GL Account	Proj No	Description	Amount
31297	US BANK - PCARD	501-2710-537.44-60		FERGUSON ENT #1020	22.49
	US BANK - PCARD	501-2802-537.30-09		USPS PO BOXES ONLINE	99.60
	US BANK - PCARD	501-2802-537.32-01		TIMETAP	39.95
	US BANK - PCARD	501-2901-537.30-04		CONCENTRA INC	385.00
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*HT4G75QW1	79.98
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*HT9IP3SR2 AMZN	79.99
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*1K5FW8QZ1	16.91
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*HT2261KX0	59.29
	US BANK - PCARD	501-2901-537.51-02		CDW GOVT #DD22191	361.02
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*1K8397I00	14.99
	US BANK - PCARD	501-2901-537.51-08		THE HOME DEPOT #4902	26.95
	US BANK - PCARD	501-2901-537.57-02		PAYPAL *PHCC WI PHCC WI	109.00
	US BANK - PCARD	501-2901-537.57-02		SQ *BADGER CDL TESTING	2,800.00
	US BANK - PCARD	510-3801-536.57-02		APWA - NATIONAL	99.00
	US BANK - PCARD	510-3803-536.30-04		USPS PO BOXES ONLINE	99.60
	US BANK - PCARD	510-3803-536.75-01		BRIDGETOWER ADS	18.30
	US BANK - PCARD	510-3803-536.75-01	P2241N	BRIDGETOWER ADS	209.12
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	9,534.61
	US BANK - PCARD	540-1807-538.30-04		USPS PO BOXES ONLINE	99.60
	US BANK - PCARD	550-4233-535.30-04		USPS PO BOXES ONLINE	99.60
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	161,748.25
31297 - Summary					307,877.72
11/10/2022 - Summary					307,877.72

**Payment Date: 11/18/2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
31288	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-11-22	450.00
31288 - Summary					450.00
31289	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-11-22	2,754.00
31289 - Summary					2,754.00
31290	GRAD, FRANK	223-7602-563.43-03		HAPRENT-11-22	617.00
31290 - Summary					617.00
31291	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-11-22	571.00
31291 - Summary					571.00
31292	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-11-22	597.00
31292 - Summary					597.00
31293	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-11-22	1,900.00
31293 - Summary					1,900.00
31294	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-11-22	639.00
31294 - Summary					639.00
31295	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-11-22	1,479.00
31295 - Summary					1,479.00
11/18/2022 - Summary					9,007.00

**Payment Date: 11/21/2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
31297	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	144.05
31297 - Summary					144.05
31298	GRAINGER	100-0000-141.01-00		PO NUM 144798	52.86
31298 - Summary					52.86
31299	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	198.05
31299 - Summary					198.05
31300	INDUSTRIAL MARKETING	100-0000-141.01-00		PO NUM 145075	407.10
31300 - Summary					407.10
31301	NASSCO INC	100-0000-141.01-00		PO NUM 144803	110.11
31301 - Summary					110.11
31302	SHERWIN INDUSTRIES INC	501-0000-141.01-00		PO NUM 144809	347.14
31302 - Summary					347.14
186740	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77

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Check#	Vendor	GL Account	Proj No	Description	Amount
186740	Summary				54.77
186741	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	48.32
186741	Summary				48.32
186742	BADGER METER INC	501-0000-141.01-00		PO# 144787	4,808.98
186742	Summary				4,808.98
186743	BADGER OIL EQUIP CO INC	100-0000-141.01-00		PO NUM 145073	340.47
186743	Summary				340.47
186744	BARRETT, JENNIFER	602-0000-229.04-00		BARRETT, JENNIFER	37.00
186744	Summary				37.00
186745	BARRICADE FLASHER SERVICE INC	100-0000-141.01-00		PO NUM 145074	1,249.00
186745	Summary				1,249.00
186746	BOWER'S PRODUCE	100-5007-552.38-01		NOVEMBER SNAP TOKENS	290.00
	BOWER'S PRODUCE	100-5007-552.38-02		NOVEMBER MMM COUPONS	296.00
186746	Summary				586.00
186747	CENTGRAF FARMS	100-5007-552.38-01		NOVEMBER SNAP TOKENS	121.00
	CENTGRAF FARMS	100-5007-552.38-02		NOVEMBER MMM COUPONS	130.00
186747	Summary				251.00
186748	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	141.00
186748	Summary				141.00
186749	COMPLETE OFFICE OF WISCONSIN	255-8101-521.51-09	I21549	BADGES, AWARDS, NAME TAGS	489.60
186749	Summary				489.60
186750	CREATIVE BUSINESS INTERIORS INC	255-8101-521.70-01	I20534	FURNITURE: OFFICE	36,676.40
186750	Summary				36,676.40
186751	DISCOUNT PAPER PRODUCTS INC	100-3505-555.51-02		PO# 144905	463.50
186751	Summary				463.50
186752	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		K JACKSON #2021SC023738	358.10
	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B TAKACH #2010SC004072	24.87
186752	Summary				382.97
186753	ERTL, JOSEPH	100-5007-552.38-01		NOVEMBER SNAP TOKENS	73.00
	ERTL, JOSEPH	100-5007-552.38-02		NOVEMBER MMM COUPONS	151.00
186753	Summary				224.00
186754	ETNA SUPPLY	501-0000-141.01-00		PO NUM 144793	1,380.00
186754	Summary				1,380.00
186755	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	575.32
186755	Summary				575.32
186756	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		NOVEMBER SNAP TOKENS	528.00
186756	Summary				528.00
186757	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	558.24
186757	Summary				558.24
186758	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		PO NUM 144817	998.58
186758	Summary				998.58
186759	HERR, JERRY	100-5007-552.38-01		NOVEMBER SNAP TOKENS	3.00
186759	Summary				3.00
186760	HERTHER, DAVID	100-5007-552.38-01		NOVEMBER SNAP TOKENS	117.00
	HERTHER, DAVID	100-5007-552.38-02		NOVEMBER MMM COUPONS	172.00
186760	Summary				289.00
186761	HILLER FORD INC	100-0000-141.01-00		PO NUM 145076	30.93
186761	Summary				30.93
186762	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		NOVEMBER SNAP TOKENS	116.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		NOVEMBER MMM COUPONS	212.00
186762	Summary				328.00
186763	HONEY GROVE APIARIES	100-5007-552.38-01		NOVEMBER SNAP TOKENS	560.00
186763	Summary				560.00
186764	HORWATH, MARCIA K	602-0000-229.04-00		HORWATH, MARCIA K	249.93
186764	Summary				249.93
186765	HORWATH, MARCIA K	602-0000-229.04-00		HORWATH, MARCIA K	249.93
186765	Summary				249.93

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Check#	Vendor	GL Account	Proj No	Description	Amount
186766	JABLONSKI, PHYLLIS	602-0000-229.04-00		JABLONSKI, PHYLLIS	249.93
186766 - Summary					249.93
186767	JABLONSKI, PHYLLIS	602-0000-229.04-00		JABLONSKI, PHYLLIS	249.93
186767 - Summary					249.93
186768	JERRY'S PRODUCE LLC	100-5007-552.38-01		NOVEMBER SNAP TOKENS	154.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		NOVEMBER MMM COUPONS	145.00
186768 - Summary					299.00
186769	JOHNSON'S VEGETABLES	100-5007-552.38-01		NOVEMBER SNAP TOKENS	68.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		NOVEMBER MMM COUPONS	153.00
186769 - Summary					221.00
186770	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	14.81
186770 - Summary					14.81
186771	KOHN LAW FIRM S.C.	100-0000-202.07-00		R ORLOWSKI #22SC002401	615.12
186771 - Summary					615.12
186772	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		REFUNDED BY LAKESIDE	263.64
186772 - Summary					263.64
186773	MP SYSTEMS INC	354-6051-517.31-01	M2120M	PUBLIC WORKS&RELATED SERV	56,274.55
186773 - Summary					56,274.55
186774	NITV FEDERAL SLERVICES LLC	250-8044-521.51-11	G22201	POLICE EQUIPMENT&SUPPLIES	6,795.00
186774 - Summary					6,795.00
186775	NORTH SHORE BOULANGEIE	100-5007-552.38-01		NOVEMBER SNAP TOKENS	94.00
186775 - Summary					94.00
186776	POLZIN FARMS	100-5007-552.38-01		NOVEMBER SNAP TOKENS	95.00
	POLZIN FARMS	100-5007-552.38-02		NOVEMBER MMM COUPONS	25.00
186776 - Summary					120.00
186777	R. S. PAINT & TOOLS LLC	501-0000-141.01-00		PO NUM 144807	123.60
186777 - Summary					123.60
186778	RIVER VALLEY RANCH LTD	100-5007-552.38-01		NOVEMBER SNAP TOKENS	97.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		NOVEMBER MMM COUPONS	74.00
186778 - Summary					171.00
186779	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144808	478.70
186779 - Summary					478.70
186780	T & P SALES INC	501-0000-141.01-00		PO NUM 145072	136.45
186780 - Summary					136.45
186781	UNGER, KAREN	602-0000-229.04-00		UNGER, KAREN	6.40
	186781 - Summary				6.40
186782	UNGER, KAREN	602-0000-229.04-00		UNGER, KAREN	445.05
	186782 - Summary				445.05
186783	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	396.12
186783 - Summary					396.12
186784	VANG, SENG	100-5007-552.38-01		NOVEMBER SNAP TOKENS	48.00
	VANG, SENG	100-5007-552.38-02		NOVEMBER MMM COUPONS	49.00
186784 - Summary					97.00
186785	VISU-SEWER INC	510-3803-536.75-01	P2139N	CONSTRUCTION SERV, HEAVY	35,776.18
186785 - Summary					35,776.18
186786	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
186786 - Summary					26.00
186787	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40
186787 - Summary					2,717.40
186788	WESTON AND WESTON	100-5007-552.38-01		NOVEMBER SNAP TOKENS	90.00
	WESTON AND WESTON	100-5007-552.38-02		NOVEMBER MMM COUPONS	56.00
186788 - Summary					146.00
186789	WINDERS, SARAH CATHERINE	201-5101-517.30-04		Entertainment 9/16 - 1of2	50.00
	WINDERS, SARAH CATHERINE	257-5701-517.51-09	SP0004	Entertainment 9/16 2of2	200.00
186789 - Summary					250.00
186790	YANG, CHUE GE	100-5007-552.38-01		NOVEMBER SNAP TOKENS	110.00
	YANG, CHUE GE	100-5007-552.38-02		NOVEMBER MMM COUPONS	74.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186790 - Summary					184.00
186791	CHA, YOUA	100-5007-552.38-01		NOVEMBER SNAP TOKENS	0.00
	CHA, YOUA	100-5007-552.38-02		NOVEMBER MMM COUPONS	0.00
186791 - Summary					0.00
186922	LIBERTY HEIGHTS PARK NEIGHBORHOOD	257-5701-517.51-09	SP0008	Haunted Honey Creek - NA	150.00
186922 - Summary					150.00
<b>11/21/2022 - Summary</b>					<b>159,064.13</b>

**Payment Date: 11/22/2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
31303	AB DATA	501-2802-537.51-01		WATER UTILITY STATEMENTS	626.58
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	486.64
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	486.64
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	486.63
31303 - Summary					2,086.49
31304	ADAMCZYK, DANIEL	100-2402-524.56-02		IBC Tng - Dan Adamczyk	349.00
31304 - Summary					349.00
31305	ALBRECHT, SCOTT	255-8101-521.56-03	I22534	NADGI meeting	177.25
31305 - Summary					177.25
31306	BADGER TRUCK CENTER INC	100-2201-522.44-03		DRIVE PADS/ROTORS/#4417	813.75
31306 - Summary					813.75
31307	FRENCH, ERIC	255-8101-521.56-03	I22556	Minneapolis travel	541.49
31307 - Summary					541.49
31308	GOETTMANN, AMY	100-3004-541.56-01		Aug-Nov Mileage 22	51.50
	GOETTMANN, AMY	100-3004-541.56-02		WEHA Reimbursement	139.50
	GOETTMANN, AMY	100-3004-541.56-02		Lead Training	602.63
	GOETTMANN, AMY	100-3004-541.56-02		WWMA Conference	407.75
31308 - Summary					1,201.38
31309	GRAY, JAMIE	100-3003-541.56-01		Mileage Aug-Dec 22	50.13
31309 - Summary					50.13
31310	HENG, GARRETT	255-8101-521.56-03	I22538	10/22 mileage	150.00
31310 - Summary					150.00
31311	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		WHEEL SEATS/#4417/4419	101.15
31311 - Summary					101.15
31312	I2C TECHNOLOGIES	255-8101-521.30-04	I22549	VX400 service agreement	477.00
31312 - Summary					477.00
31313	LEUNG, FRANK	100-4601-533.14-10		October mileage	145.00
31313 - Summary					145.00
31314	LINCOLN CONTRACTORS SUPPLY INC	501-2707-537.51-08		36 blade guard rental	1,145.05
	LINCOLN CONTRACTORS SUPPLY INC	501-2707-537.51-08		diesel saw rental	1,145.04
	LINCOLN CONTRACTORS SUPPLY INC	540-1801-538.43-02		diesel saw rental	1,145.05
	LINCOLN CONTRACTORS SUPPLY INC	540-1801-538.43-02		36 blade guard rental	1,145.04
31314 - Summary					4,580.18
31315	MEYER, ANTHONY	501-2901-537.58-01		commercial learner permit	30.00
	MEYER, ANTHONY	501-2901-537.58-01		cdl reimbursement	54.00
31315 - Summary					84.00
31316	N & S TOWING INC	100-2101-521.30-04		TOWED CAMRY	75.00
	N & S TOWING INC	100-2101-521.30-04		TOWED YAMAHA	175.00
	N & S TOWING INC	100-2101-521.30-04		TOWED LINCOLN	175.00
	N & S TOWING INC	100-2101-521.30-04		towed camry	65.00
	N & S TOWING INC	100-2101-521.30-04		TOWED ACURA	65.00
31316 - Summary					555.00
31317	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I22534	Mat rental	57.77
31317 - Summary					57.77
31318	RANDLETT, CHRISTOPHER	100-2101-521.56-02		wnoa conf hotel	270.00
31318 - Summary					270.00
31319	RUTTER, FRED	255-8101-521.56-03	I22538	NADGI meeting	183.50
31319 - Summary					183.50

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Check#	Vendor	GL Account	Proj No	Description	Amount
31320	SCHWARTZ, DAN	100-4601-533.14-10		October mileage	166.94
31320 - Summary					166.94
31321	SMITH, KEVIN	100-3003-541.56-01		July Mileage EHS	93.13
	SMITH, KEVIN	100-3003-541.56-01		Feb-Apr 2022	320.58
	SMITH, KEVIN	100-3004-541.56-01		WEHA Conference	216.13
	SMITH, KEVIN	100-3004-541.56-02		WPHA Conference	143.33
31321 - Summary					773.17
31322	TUSCHL, ROBERT	100-2107-521.56-02		MC Traffic Reconst Trng	1,394.70
31322 - Summary					1,394.70
31323	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI Elec	1,670.29
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI	609.82
	WE ENERGIES	100-4101-533.41-04		Group bill	4,183.81
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St	49.94
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	58.45
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	9.57
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch	1,934.79
	WE ENERGIES	100-4118-531.41-04		Group Lighting	276.81
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St	59.34
	WE ENERGIES	100-4118-531.41-04		Lighting group bill	6,347.87
	WE ENERGIES	100-4118-531.41-04		Elec Service 2307 S 92 St	73.91
	WE ENERGIES	100-4201-535.41-04		3601 S 116	54.01
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St	133.28
31323 - Summary					15,461.89
31324	WEISNIGHT, MICHAEL	100-2402-524.56-02		IBC Tng - Mike Weisnicht	471.50
31324 - Summary					471.50
31325	WICHSER, DAVID	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
31325 - Summary					150.00
186792	A C.H. COAKLEY & CO INC	100-8813-517.30-04		PD Scanning Project	2,066.88
186792 - Summary					2,066.88
186793	ACCURATE RECHARGE &	100-2201-522.44-02		EXTINGUISHER SERVICE	223.70
186793 - Summary					223.70
186794	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		60641688	3,881.58
186794 - Summary					3,881.58
186795	AIR ONE EQUIPMENT INC	100-2201-522.44-03		6 WATER PUMP STRAINERS	83.00
186795 - Summary					83.00
186796	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL/OXYGEN	323.23
186796 - Summary					323.23
186797	ALSTAR COMPANY	100-4218-531.44-08		8200308 Starter 39MT	333.52
186797 - Summary					333.52
186798	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 8258	900.00
186798 - Summary					900.00
186799	AT& T MOBILITY	255-8101-521.30-04	I22549	FirstNet	308.24
186799 - Summary					308.24
186800	AT&T	255-8101-521.30-04	I22549	Phone	4,228.67
186800 - Summary					4,228.67
186801	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - September	207.81
186801 - Summary					207.81
186802	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		tires collected@drop-off	422.40
186802 - Summary					422.40
186803	BARRICADE FLASHER SERVICE INC	501-2706-537.44-56		2400 S 108 St break patch	1,147.00
	BARRICADE FLASHER SERVICE INC	501-2706-537.44-56		1427 S 108 St water leak	3,684.00
	BARRICADE FLASHER SERVICE INC	501-2706-537.44-56		2700 S 108 break patch	3,529.00
186803 - Summary					8,360.00
186804	BAYCOM	100-2101-521.44-04		dispatch equip repair	65.00
186804 - Summary					65.00
186805	BEARINGS INCORPORATED-SOUTH	100-2201-522.44-03		STEEL WHEEL BEARINGS/4417	294.00
186805 - Summary					294.00
186806	BILL'S POWER CENTER INC	100-4301-533.44-08		Repair Parts	126.84

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Check#	Vendor	GL Account	Proj No	Description	Amount
<b>186806 - Summary</b>					<b>126.84</b>
186807	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	554.72
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,065.32
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,590.98
<b>186807 - Summary</b>					<b>3,211.02</b>
186808	BRAKE AND EQUIPMENT	100-2201-522.44-03		AXLE GASKETS/#4417	6.64
<b>186808 - Summary</b>					<b>6.64</b>
186809	CDW-G	255-8101-521.30-04	I21549	WebEx Spark/Flex	2,199.62
	CDW-G	255-8101-521.30-04	I22549	TelePres	434.00
	CDW-G	255-8101-521.30-04	I22549	WebEx Spark/Flex	7,250.74
	CDW-G	255-8101-521.51-09	I20548	iPad	915.04
	CDW-G	255-8101-521.51-09	I21549	iPad	654.10
<b>186809 - Summary</b>					<b>11,453.50</b>
186810	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79621730	24.79
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79576357	24.80
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79632464	203.93
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #78180747	50.39
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79579536	30.39
<b>186810 - Summary</b>					<b>334.30</b>
186811	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - November	884.02
<b>186811 - Summary</b>					<b>884.02</b>
186812	CHESTNUT RIDGE NURSERY INC	100-4301-533.53-02		fall trees	2,578.00
	CHESTNUT RIDGE NURSERY INC	220-7522-563.53-16	C22401	fall trees	2,668.00
<b>186812 - Summary</b>					<b>5,246.00</b>
186813	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mop and Mats 11/10	87.62
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		cust supp/uniforms 10/13	87.62
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Towels/mops 10/27/22	102.20
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats and mops 11/3/22	100.47
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms 10/20	100.47
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mops and Towels 10/27	80.38
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		mops 10/27/22	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT Mop 11/4/22	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 10/21/22	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mops City Hall 10/27	10.24
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and uniform 10/27	26.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Housing Mat 10/27	22.71
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 11/4/22	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and uniform 10/20	26.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and mop 10/21/22	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Uniform 10/13	26.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Uniform 11/3/22	26.79
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 10/20	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 11/3/22	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 10/13	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 10/27/22	18.23
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 10/13	150.66
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		6300 W McGeoch Uniforms	150.66
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 10/27/22	150.66
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 10/20	150.66
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 10/20	46.45
CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 11/3/22	46.45	
CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 10/27/22	46.45	
CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 10/13	46.45	
<b>186813 - Summary</b>					<b>1,816.81</b>
186814	CITY OF GREENFIELD	240-7904-542.43-01	H22004	July Rent	550.00
	CITY OF GREENFIELD	240-7904-542.43-01	H22004	Rent March-June 2022	2,200.00
	CITY OF GREENFIELD	240-7904-542.43-01	H22004	Feb Rent 2022	550.00
<b>186814 - Summary</b>					<b>3,300.00</b>
186815	CLASSIC MOTORCARS	214-0801-521.64-05		UNDERCOVER CAR FOR SIU	29,500.00
<b>186815 - Summary</b>					<b>29,500.00</b>
186816	CLOUD, ANDI	100-3501-555.30-04		PROGRAM 11/12/22	280.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186816 - Summary					280.00
186817	COVERT TRACK GROUP INC	255-8101-521.51-09	I22538	Stealth5 tracking device	565.00
	COVERT TRACK GROUP INC	255-8101-521.51-09	I22538	GPS tracking unit	670.00
186817 - Summary					1,235.00
186818	CRESCENT ELECTRIC SUPPLY COMPANY	100-1101-517.51-11		LV WIRE FOR CAMERAS	921.56
	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		Fittings for PDHQ Cameras	14.54
	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		blank plate s.c.	0.24
	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		PHOTO EYE	9.44
186818 - Summary					945.78
186819	CUMMINS SALES AND SERVICE	100-2201-522.44-03		SENSORS/#4416	0.00
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		1 SENSOR PRESSURE/#4415	0.00
186819 - Summary					0.00
186820	DANOWSKI, DELILAH	255-8101-521.56-03	I22538	08/22 mileage	46.25
186820 - Summary					46.25
186821	DASH MEDICAL GLOVES INC	100-2201-522.53-41		3 CASES EXAM GLOVES	284.70
186821 - Summary					284.70
186822	DONOHUE & ASSOCIATES INC	354-6053-523.31-02	BF0027	Police & Muni Generator	1,240.00
186822 - Summary					1,240.00
186823	DOYNE, SHAUN	255-8101-521.56-03	I22538	10/22 mileage	182.50
186823 - Summary					182.50
186824	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		return/credit parts	(75.95)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet 35 parts	525.90
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 29 parts	396.05
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit ret item	(57.00)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet 27 parts	72.37
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 43 parts	243.96
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 67 parts	221.04
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		mechanic tool	395.95
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 45 parts	224.86
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet supplies	26.40
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	1,036.36
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 3 parts	224.86
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car 70 parts	129.78
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu 79 parts	87.29
186824 - Summary					3,451.87
186825	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		UNLEADED & DIESEL FUEL	31,086.18
186825 - Summary					31,086.18
186826	EGOLDFAX	100-1101-517.30-13		eGoldFAX October	131.69
186826 - Summary					131.69
186827	EHLERS & ASSOCIATES INC	401-4801-571.80-04		Continuing Disclosure Fee	3,800.00
186827 - Summary					3,800.00
186828	ELITE HOOD CLEANING LLC	100-2201-522.30-04		KITCHEN/ST 62	275.00
	ELITE HOOD CLEANING LLC	100-2201-522.30-04		ST 61 KITCHEN	275.00
	ELITE HOOD CLEANING LLC	100-2201-522.30-04		KITCHEN/ST 63	275.00
186828 - Summary					825.00
186829	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		ST 62/TOOL REPAIR ITEMS	80.05
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		REPAIRS/RES ENGINE 61	142.31
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		CLR CLEANER/ST 62	50.38
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		PAINT/PAINT BRUSHES/SHOP	16.72
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP/ST 62	35.25
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		CAUTION TAPE/ST 63	18.88
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		cat6 parts for morgan cam	17.08
186829 - Summary					360.67
186830	EMERGENCY LIGHTING &	100-2201-522.44-03		EMERGENCY LIGHTS/#4208	312.00
186830 - Summary					312.00
186831	EXPLOIT NO MORE	220-7522-563.31-02	C17410	1/1/19 to 12/31/19	974.70
186831 - Summary					974.70
186832	FABICK	100-4218-531.44-08		Repair Parts	154.87
186832 - Summary					154.87
186833	FAIRYTALE BIRTHDAY COMPANY	100-3501-555.30-04		DEPOSIT 1115202202	142.50

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Check#	Vendor	GL Account	Proj No	Description	Amount
186833	Summary				142.50
186834	FASTENAL COMPANY	100-2201-522.51-08		SHOP DRILL BITS/ST 62	141.32
186834	Summary				141.32
186835	FEDEX	255-8101-521.30-04	I22534	Shipping	5.92
186835	Summary				5.92
186836	GENERAL FIRE EQUIP CO INC	100-2201-522.44-03		AIR FITTINGS/AMBULANCES	60.01
186836	Summary				60.01
186837	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		(2) STEER TIRES/#4417	741.10
186837	Summary				741.10
186838	GREATER MILWAUKEE FOUNDATION	204-0000-465.01-02		GMF 1115202201	10,000.00
186838	Summary				10,000.00
186839	GREEN BAY PIPE/TV AND BAYLAKE BANK	510-3803-536.30-04	P2237N	TV Contract - Sanitary	28,649.44
	GREEN BAY PIPE/TV AND BAYLAKE BANK	540-1807-538.30-04	P2237R	TV Contract - Storm	2,942.66
186839	Summary				31,592.10
186840	HILLER FORD INC	100-4101-533.44-08		DC3Z15604C BODY CONTROL	296.45
	HILLER FORD INC	100-4101-533.44-08		reprogram body module	181.34
186840	Summary				477.79
186841	HOLTZ, WALTER	220-7526-565.31-02	C21508	R-2022-0204	65,000.00
186841	Summary				65,000.00
186842	HOME DEPOT CREDIT SERVICES	266-8351-522.51-09		MIH/ROTARY DONATION	195.99
186842	Summary				195.99
186843	HOMESTYLE CUSTOM UPHOLSTERY	100-2201-522.44-03		LABOR/SEAT REPAIR	95.00
	HOMESTYLE CUSTOM UPHOLSTERY	100-2201-522.44-03		SEAT REPAIRS/#4211	675.00
186843	Summary				770.00
186844	IAED	100-2101-521.58-01		recert lopez	55.00
186844	Summary				55.00
186845	INFORMATION TODAY INC	100-3502-555.52-31		INVOICE #3963915-R1	119.95
186845	Summary				119.95
186846	IRON MOUNTAIN	255-8101-521.30-04	I22534	Shredding	425.51
186846	Summary				425.51
186847	J.H. MEDINGER INC	100-4301-533.44-08		Repair Parts	35.70
186847	Summary				35.70
186848	Jason Zens	100-0000-229.04-00		2211 S 73 St	100.00
186848	Summary				100.00
186849	JEFFERSON FIRE & SAFETY INC	100-2201-522.44-02		AIR LINES/SCBA STATION	78.28
	JEFFERSON FIRE & SAFETY INC	100-2201-522.44-02		MAINTENANCE/REPAIR	828.44
	JEFFERSON FIRE & SAFETY INC	100-2201-522.53-01		1 GL OIL	100.77
186849	Summary				1,007.49
186850	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		fleet parts	2,070.56
186850	Summary				2,070.56
186851	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		october recycling	21,220.36
186851	Summary				21,220.36
186852	JOHNSON FITNESS & WELLNESS	206-0601-544.64-05		NuStep T5XR	6,775.00
186852	Summary				6,775.00
186853	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Electric ABS module	1,228.98
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Repair Parts	204.99
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Repair Parts	430.99
186853	Summary				1,864.96
186854	KALLCENTS	255-8101-521.30-04	I22538	Q-card service	25.44
186854	Summary				25.44
186855	KLEMME FLOATS LLC	263-5001-517.51-09		Float 2nd installment	0.00
	KLEMME FLOATS LLC	263-5001-517.51-09		Float 1st installment	0.00
186855	Summary				0.00
186856	LAKESIDE INTERNATIONAL TRUCKS INC	100-2201-522.44-03		KING PIN KIT/#4417	394.83
	LAKESIDE INTERNATIONAL TRUCKS INC	100-2201-522.44-03		GASKET, HUB CAP	11.74
	LAKESIDE INTERNATIONAL TRUCKS INC	100-2201-522.53-01		OIL, WHEEL SEAL	53.34
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		2505476C1 AIR VALVE	98.84
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Repair Parts	49.42



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Check#	Vendor	GL Account	Proj No	Description	Amount
186856	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Return Credit	(49.42)
186856 - Summary					558.75
186857	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2220S	W Washinton St-Streets	79,993.62
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2221S	S 77 St-Streets	174,019.88
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2224S	S 57 St-Streets	192,318.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2229S	W Madison St-Streets	84,294.43
186857 - Summary					530,625.93
186858	LEGACY RECYCLING	550-4233-535.41-09		October ecycling	1,895.00
186858 - Summary					1,895.00
186859	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,094.23
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	330.19
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	325.46
186859 - Summary					1,749.88
186860	LIFELINE SYSTEMS	100-0000-442.03-07		September 2022 Lifequest	32,278.97
	LIFELINE SYSTEMS	100-0000-442.03-07		October 2022 Lifequest	31,824.66
	LIFELINE SYSTEMS	100-0000-442.03-11		October 2022 MVA	834.53
	LIFELINE SYSTEMS	100-0000-442.03-11		September 2022 MVA	704.28
186860 - Summary					65,642.44
186861	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	2,039.28
186861 - Summary					2,039.28
186862	Michelle Goble	100-0000-451.02-00		Dup Payment 001040277	75.00
186862 - Summary					75.00
186863	MACQUEEN EQUIPMENT	100-2201-522.44-02		MSA FACEPIECE LENS	968.58
	MACQUEEN EQUIPMENT	100-4201-535.44-08		Repair Parts	23.63
	MACQUEEN EQUIPMENT	550-4233-535.44-08		Repair Parts	11.82
186863 - Summary					1,004.03
186864	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I22534	Move consultant	4,000.00
186864 - Summary					4,000.00
186865	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		Process Service Inv#220	70.00
186865 - Summary					70.00
186866	MAXIM HEALTHCARE STAFFING SERVICES,	240-7937-542.30-03	EF2105	10.26-11.3	1,120.00
186866 - Summary					1,120.00
186867	MCFLS	100-3501-555.30-04		ECOMMERCE	119.36
	MCFLS	100-3504-555.51-02		CATALOGING	823.23
	MCFLS	100-3505-555.51-01		POSTAGE	216.92
	MCFLS	100-3505-555.51-02		CIRCULATION	21.72
186867 - Summary					1,181.23
186868	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		batteries for time clocks	14.58
186868 - Summary					14.58
186869	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502915741	445.90
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #502884175	319.94
186869 - Summary					765.84
186870	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C22301	Recording Financial Docs	30.00
186870 - Summary					30.00
186871	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,200.00
186871 - Summary					1,200.00
186872	MILWAUKEE COUNTY EMS	100-2101-521.30-04		Police 176 radios	43,401.60
	MILWAUKEE COUNTY EMS	100-2201-522.30-04		Fire 103 radios	25,399.80
	MILWAUKEE COUNTY EMS	100-3001-541.30-04		Health 3 radios	739.80
	MILWAUKEE COUNTY EMS	100-4001-533.30-04		Public Works 73 radios	18,001.80
	MILWAUKEE COUNTY EMS	255-8101-521.30-04	I22549	Annual radio fee	19,728.00
186872 - Summary					107,271.00
186873	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		October court fines	9,564.24
186873 - Summary					9,564.24
186874	MILWAUKEE FIRE DEPARTMENT	255-8101-521.30-04	I21548	Medical training	2,102.84
186874 - Summary					2,102.84
186875	MILWAUKEE PUMP COMPANY INC	510-3801-536.44-08		MPU43947 SWIVEL 1-1/4	279.26
186875 - Summary					279.26
186876	MJ CONSTRUCTION INC	502-2901-537.31-01	DNR005	Private Prop Work-DNR	125,122.98

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Check#	Vendor	GL Account	Proj No	Description	Amount
186876	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD10	Private Prop Work-MMSD	128,721.77
186876 - Summary					253,844.75
186877	MRI SOFTWARE	222-7601-563.52-03		Annual Happy SAAS Fee	21,340.70
186877 - Summary					21,340.70
186878	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	1,070.44
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL FILTER/#4417	35.03
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Repair Parts	5.34
	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.53-02		Fire 2 belts	99.80
	NAPA AUTO PARTS- WEST ALLIS	100-4201-535.44-08		VALVE COVER GASKET JN1301	17.38
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		92-0145 VALVE STEM REPAIR	2.24
	NAPA AUTO PARTS- WEST ALLIS	550-4233-535.44-08		LIGHT BULB 9003-N	12.18
186878 - Summary					1,242.41
186879	ORKIN, LLC	220-7522-563.31-02	C22220	Rodent Abatement	510.00
186879 - Summary					510.00
186880	PARAGON DEVELOPMENT SYSTEMS INC	100-1502-514.70-03		5 New Badger Books	11,249.75
186880 - Summary					11,249.75
186881	PERSONABLE, INC	255-8101-521.30-04	I22549	ScanWriter Excel maint.	6,468.00
186881 - Summary					6,468.00
186882	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRE BALANCE/#4417	94.16
186882 - Summary					94.16
186883	PRIORITY DISPATCH CORPORATION	100-2101-521.32-01		dispatch training	365.00
186883 - Summary					365.00
186884	PRO ELECTRIC INC	354-6051-517.31-01	M2220M	Street Lighting N-4	28,474.29
	PRO ELECTRIC INC	354-6051-517.31-01	M2220M	Street Lighting M-1	6,952.06
186884 - Summary					35,426.35
186885	R & R, INC	100-4101-533.44-08		Hist Soc-cvmic deduct	5,000.00
186885 - Summary					5,000.00
186886	R A SMITH NATIONAL INC	502-2901-537.31-02	DNR005	October DNR005 Inspection	6,192.14
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD10	October MMSD10 Inspection	6,051.14
186886 - Summary					12,243.28
186887	REGISTRATION FEE TRUST	100-2101-521.70-02		Title 2022 Sport Utility	0.00
	REGISTRATION FEE TRUST	214-0801-521.64-05		SIU CAR PACIFICA	0.00
	REGISTRATION FEE TRUST	214-0801-521.64-05		SIU CAR DODGE	0.00
186887 - Summary					0.00
186888	RICOH USA INC	255-8101-521.30-04	I22549	Copier charges	421.83
186888 - Summary					421.83
186889	RITTER TECHNOLOGY LLC	510-3801-536.44-08		20 F6X-S SWIVEL NUT MALE	72.35
186889 - Summary					72.35
186890	RNOW INC	540-1801-538.44-08		Return Credit, wrong part	(175.56)
	RNOW INC	540-1801-538.44-08		Repair Parts	466.38
186890 - Summary					290.82
186891	SCHICHEL NURSERY INC	100-4301-533.53-02		Fall trees B&B	1,495.00
	SCHICHEL NURSERY INC	100-4301-533.53-02		Fall trees BR	3,505.00
	SCHICHEL NURSERY INC	220-7522-563.53-16	C22401	Fall trees B&B	2,363.00
	SCHICHEL NURSERY INC	220-7522-563.53-16	C22401	Fall trees BR	1,882.00
186891 - Summary					9,245.00
186892	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #43377876	56.55
	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #43401325	18.85
186892 - Summary					75.40
186893	SEFAC USA, INC	100-4501-533.30-04		Annual Lift Inspections	2,550.00
186893 - Summary					2,550.00
186894	SEH INC	501-0000-229.17-01		TMO L600 @ NATIONAL WT	856.20
	SEH INC	501-0000-229.17-02		AT&T 5G @ ROGERS WT	968.05
	SEH INC	501-0000-229.17-04		TMO 2020 ANCHOR @ ROGERS	1,223.41
	SEH INC	501-0000-449.09-00		TMO 2020 ANCHOR @ ROGERS	(1,223.41)
	SEH INC	501-0000-449.09-00		TMO L600 @ NATIONAL WT	(856.20)
	SEH INC	501-0000-449.09-00		AT&T 5G @ ROGERS WT	(968.05)
	SEH INC	501-2706-537.30-02		TMO L600 @ NATIONAL WT	856.20
	SEH INC	501-2706-537.30-02		AT&T 5G @ ROGERS WT	968.05

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Check#	Vendor	GL Account	Proj No	Description	Amount
186894	SEH INC	501-2706-537.30-02		TMO 2020 ANCHOR @ ROGERS	1,223.41
186894 - Summary					3,047.66
186895	SEILER INSTRUMENT & MFG CO INC	100-2101-521.32-01		traffic inv tool	996.00
186895 - Summary					996.00
186896	STATE OF WISCONSIN	100-0000-451.01-00		October court fines	24,580.86
186896 - Summary					24,580.86
186897	STORMWATER SOLUTIONS ENGINEERING	350-6008-531.31-01	P2227S	65th & 66th St- Roadway	834.50
	STORMWATER SOLUTIONS ENGINEERING	540-1807-538.75-01	P2227G	65th & 66th St -GI	199.00
186897 - Summary					1,033.50
186898	STREICHER'S INC	100-2201-522.60-01		CLOTHING/LISKA, S	40.00
	STREICHER'S INC	100-2201-522.60-01		L/S TS	765.00
	STREICHER'S INC	100-2201-522.60-01		SM/MED T-SHIRTS	1,420.80
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/ABBREDERIS	65.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/BILDERBACK	65.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/DC ASDR	215.00
	STREICHER'S INC	100-2201-522.60-01		BUCKLE/POOLER	3.99
186898 - Summary					2,574.79
186899	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN/GPS 8431	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	GPS 2322	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 6366	315.00
186899 - Summary					830.00
186900	Taylor Hart	100-0000-451.02-00		refund 2072568	45.00
186900 - Summary					45.00
186901	THE UPS STORE #6257	100-2101-521.51-01		return equip	12.70
	THE UPS STORE #6257	100-2101-521.51-01		trade CVSA equip	31.85
	THE UPS STORE #6257	100-2101-521.51-01		ret patrol equip	19.07
186901 - Summary					63.62
186902	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	515.15
186902 - Summary					515.15
186903	TODD HIGGINS	255-8101-521.56-03	I22556	Minneapolis travel	570.26
186903 - Summary					570.26
186904	TOM KRUEGER PHOTOGRAPHY	201-5101-517.30-04		Event photos	568.75
186904 - Summary					568.75
186905	TRANS UNION LLC	100-2101-521.30-04		oct record checks	90.00
186905 - Summary					90.00
186906	TRI CITY NATIONAL BANK	220-7521-563.30-04	C22101	TCNB LOAN SERVICING FEES	57.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB LOAN SERVICING FEES	33.00
	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
186906 - Summary					113.00
186907	TROPHY ATHLETIC SUPPLY CO	255-8101-521.51-09	I22534	Plaques	97.00
186907 - Summary					97.00
186908	TRUCK COUNTRY	100-4218-531.44-08		Repair Parts	26.83
	TRUCK COUNTRY	100-4218-531.44-08		203F/06-75157-001	1,102.69
186908 - Summary					1,129.52
186909	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit fee	5,416.66
186909 - Summary					5,416.66
186910	VENTURE LABS	100-2201-522.44-02		EXTRACTOR REPAIR/ST 62	193.20
186910 - Summary					193.20
186911	VERIZON WIRELESS	255-8101-521.30-04	I22549	Cell service	3,096.67
186911 - Summary					3,096.67
186912	VIRTRU CORPORATION	255-8101-521.30-04	I22549	Data & email protection	3,700.00
186912 - Summary					3,700.00
186913	WAUKESHA COUNTY TECHNICAL COLLEGE	255-8101-521.30-04	I21548	Heng course fee	203.00
186913 - Summary					203.00
186914	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		WISH PROG Snack/supplies	190.40
186914 - Summary					190.40
186915	WEST MICHIGAN INVESTMENTS, LLC	255-8101-521.43-03	I21534	Rent	35,000.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
186915	WEST MICHIGAN INVESTMENTS, LLC	255-8101-521.43-03	I22534	Rent	12,406.60
186915 - Summary					47,406.60
186916	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF0027	Police Generator	9,977.28
186916 - Summary					9,977.28
186917	WINDSTREAM	255-8101-521.30-04	I22549	Internet	9,703.79
186917 - Summary					9,703.79
186918	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		RENEW STATE NOTARY	20.00
186918 - Summary					20.00
186919	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2228S	W Becher St-Streets	119,063.20
	WOLF PAVING COMPANY, INC	501-2901-537.75-01	P2228H	W Becher St-Water	79,966.25
	WOLF PAVING COMPANY, INC	510-3803-536.75-01	P2228N	W Becher St-Sanitary	29,070.00
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2228R	W Becher St-Storm	21,945.00
186919 - Summary					250,044.45
186920	ZETZ PART OF LEXIS NEXIS	255-8101-521.30-04	I21548	Reg fee	1,000.00
186920 - Summary					1,000.00
186921	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,005.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	990.00
186921 - Summary					1,995.00
186923	CUMMINS SALES AND SERVICE	100-2201-522.44-03		1 SENSOR PRESSURE/#4415	254.66
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		CREDIT	(76.19)
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		SENSORS/#4416	94.41
186923 - Summary					272.88
186924	KLEMME FLOATS LLC	263-5001-517.51-09		Float 1st installment	3,725.00
186924 - Summary					3,725.00
186925	REGISTRATION FEE TRUST	100-2101-521.70-02		Title 2022 Sport Utility	164.50
186925 - Summary					164.50
186926	REGISTRATION FEE TRUST	214-0801-521.64-05		SIU CAR DODGE	169.50
186926 - Summary					169.50
186927	REGISTRATION FEE TRUST	214-0801-521.64-05		SIU CAR PACIFICA	169.50
186927 - Summary					169.50
11/22/2022 - Summary					1,761,289.00
<b>Overall - Summary</b>					<b>3,334,875.30</b>