

Monthly Listing of Claims Paid
March 2024

Payment Date: 03/01/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35655	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-3-24	1,118.00
35655 - Summary					1,118.00
35656	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-3-24	1,911.00
35656 - Summary					1,911.00
35657	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-3-24	1,546.00
35657 - Summary					1,546.00
35658	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-3-24	365.00
35658 - Summary					365.00
35659	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-24	869.00
35659 - Summary					869.00
35660	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-24	1,991.00
35660 - Summary					1,991.00
35661	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-3-24	961.00
35661 - Summary					961.00
35662	AVILA, JORGE	223-7602-563.43-03		HAPRENT-3-24	734.00
35662 - Summary					734.00
35663	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-3-24	449.00
35663 - Summary					449.00
35664	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-3-24	1,138.00
35664 - Summary					1,138.00
35665	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-3-24	314.00
35665 - Summary					314.00
35666	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-3-24	1,644.00
35666 - Summary					1,644.00
35667	BAYER, WERNER	223-7602-563.43-03		HAPRENT-3-24	1,788.00
35667 - Summary					1,788.00
35668	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03		HAPRENT-3-24	270.00
35668 - Summary					270.00
35669	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-3-24	687.00
35669 - Summary					687.00
35670	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-3-24	646.00
35670 - Summary					646.00
35671	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-3-24	45,327.00
35671 - Summary					45,327.00
35672	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-3-24	675.00
35672 - Summary					675.00
35673	BERRY, JOHN	223-7602-563.43-03		HAPRENT-3-24	1,024.00
35673 - Summary					1,024.00
35674	BIECK MANAGEMENT, INC	226-7605-563.43-08		HAPRENT-3-24	795.00
35674 - Summary					795.00
35675	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-3-24	580.00
35675 - Summary					580.00
35676	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-24	525.00
35676 - Summary					525.00
35677	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-3-24	1,446.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-3-24	1,307.00
35677 - Summary					2,753.00
35678	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-3-24	887.00
35678 - Summary					887.00
35679	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-3-24	652.00
35679 - Summary					652.00
35680	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-3-24	288.00
35680 - Summary					288.00
35681	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-3-24	4,019.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35681 - Summary					4,019.00
35682	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-3-24	631.00
35682 - Summary					631.00
35683	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-3-24	626.00
35683 - Summary					626.00
35684	BUTZER PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-3-24	864.00
35684 - Summary					864.00
35685	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-24	1,764.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-3-24	900.00
35685 - Summary					2,664.00
35686	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-3-24	1,516.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-3-24	1,152.00
35686 - Summary					2,668.00
35687	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-3-24	1,981.00
35687 - Summary					1,981.00
35688	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-3-24	2,238.00
35688 - Summary					2,238.00
35689	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-3-24	635.00
35689 - Summary					635.00
35690	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-3-24	234.00
35690 - Summary					234.00
35691	COLON, JORGE	223-7602-563.43-03		HAPRENT-3-24	483.00
35691 - Summary					483.00
35692	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-3-24	1,736.00
35692 - Summary					1,736.00
35693	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-3-24	627.00
35693 - Summary					627.00
35694	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-3-24	648.00
35694 - Summary					648.00
35695	DOMACH PROPERTIES	226-7605-563.43-08		HAPRENT-3-24	951.00
35695 - Summary					951.00
35696	DOVINOS, GEORGE	226-7605-563.43-08		HAPRENT-3-24	900.00
35696 - Summary					900.00
35697	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-3-24	352.00
35697 - Summary					352.00
35698	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-3-24	916.00
35698 - Summary					916.00
35699	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-3-24	377.00
35699 - Summary					377.00
35700	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-3-24	416.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-3-24	454.00
35700 - Summary					870.00
35701	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-3-24	3,318.00
35701 - Summary					3,318.00
35702	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-3-24	488.00
35702 - Summary					488.00
35703	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-3-24	792.00
35703 - Summary					792.00
35704	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-3-24	608.00
35704 - Summary					608.00
35705	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-3-24	1,144.00
35705 - Summary					1,144.00
35706	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-3-24	672.00
35706 - Summary					672.00
35707	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-3-24	699.00
35707 - Summary					699.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35708	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-3-24	1,114.00
35708 - Summary					1,114.00
35709	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-3-24	680.00
35709 - Summary					680.00
35710	GHAFFAR, AYUB	226-7605-563.43-08		HAPRENT-3-24	474.00
35710 - Summary					474.00
35711	GJC PROPERTIES	223-7602-563.43-03		HAPRENT-3-24	458.00
35711 - Summary					458.00
35712	GRAD, FRANK	223-7602-563.43-03		HAPRENT-3-24	2,057.00
35712 - Summary					2,057.00
35713	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-3-24	1,000.00
35713 - Summary					1,000.00
35714	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-3-24	2,000.00
35714 - Summary					2,000.00
35715	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAPRENT-3-24	362.00
35715 - Summary					362.00
35716	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-3-24	1,009.00
35716 - Summary					1,009.00
35717	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-3-24	7,741.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-3-24	980.00
35717 - Summary					8,721.00
35718	HEBERT, STEVEN	226-7605-563.43-08		HAPRENT-3-24	900.00
35718 - Summary					900.00
35719	HERITAGE HOUSE	223-7602-563.43-03		HAPRENT-3-24	702.00
35719 - Summary					702.00
35720	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-24	4,677.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-3-24	863.00
35720 - Summary					5,540.00
35721	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-3-24	545.00
35721 - Summary					545.00
35722	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-3-24	1,425.00
35722 - Summary					1,425.00
35723	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-3-24	340.00
35723 - Summary					340.00
35724	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-3-24	647.00
35724 - Summary					647.00
35725	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-3-24	615.00
35725 - Summary					615.00
35726	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-3-24	672.00
35726 - Summary					672.00
35727	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-24	297.00
35727 - Summary					297.00
35728	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-24	939.00
35728 - Summary					939.00
35729	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-3-24	1,802.00
35729 - Summary					1,802.00
35730	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-3-24	1,712.00
35730 - Summary					1,712.00
35731	KCN INVESTMENTS LLC	226-7605-563.43-08		HAPRENT-3-24	750.00
35731 - Summary					750.00
35732	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-3-24	469.00
35732 - Summary					469.00
35733	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-24	545.00
35733 - Summary					545.00
35734	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-3-24	1,729.00
35734 - Summary					1,729.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35735	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-3-24	615.00
35735 - Summary					615.00
35736	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-3-24	1,674.00
35736 - Summary					1,674.00
35737	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-3-24	204.00
35737 - Summary					204.00
35738	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-3-24	346.00
35738 - Summary					346.00
35739	KTI, LLC	223-7602-563.43-03		HAPRENT-3-24	788.00
35739 - Summary					788.00
35740	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-3-24	776.00
35740 - Summary					776.00
35741	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-3-24	654.00
35741 - Summary					654.00
35742	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-3-24	1,817.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-3-24	1,464.00
35742 - Summary					3,281.00
35743	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-24	16,486.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-3-24	916.00
35743 - Summary					17,402.00
35744	LIU, WENJING	226-7605-563.43-08		HAPRENT-3-24	1,026.00
35744 - Summary					1,026.00
35745	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-3-24	571.00
35745 - Summary					571.00
35746	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-3-24	700.00
35746 - Summary					700.00
35747	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-24	1,389.00
35747 - Summary					1,389.00
35748	MAIER, NATE	223-7602-563.43-03		HAPRENT-3-24	1,167.00
35748 - Summary					1,167.00
35749	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-3-24	865.00
35749 - Summary					865.00
35750	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-3-24	1,012.00
35750 - Summary					1,012.00
35751	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-24	30,584.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-3-24	3,954.00
35751 - Summary					34,538.00
35752	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-3-24	986.00
35752 - Summary					986.00
35753	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-3-24	1,388.00
35753 - Summary					1,388.00
35754	MORRISON, TOM	223-7602-563.43-03		HAPRENT-3-24	2,085.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-24	3,992.00
35754 - Summary					6,077.00
35755	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-3-24	689.00
35755 - Summary					689.00
35756	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-3-24	514.00
35756 - Summary					514.00
35757	NASH, BRYAN	223-7602-563.43-03		HAPRENT-3-24	1,100.00
35757 - Summary					1,100.00
35758	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-3-24	411.00
35758 - Summary					411.00
35759	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-3-24	788.00
35759 - Summary					788.00
35760	OLESON, BRAD	223-7602-563.43-03		HAPRENT-3-24	156.00
35760 - Summary					156.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35761	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-3-24	622.00
35761 - Summary					622.00
35762	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-3-24	244.00
35762 - Summary					244.00
35763	OTT, DONALD	223-7602-563.43-03		HAPRENT-3-24	604.00
35763 - Summary					604.00
35764	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-3-24	674.00
35764 - Summary					674.00
35765	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-3-24	910.00
35765 - Summary					910.00
35766	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-3-24	980.00
35766 - Summary					980.00
35767	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-3-24	683.00
35767 - Summary					683.00
35768	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-3-24	986.00
35768 - Summary					986.00
35769	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-3-24	736.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-3-24	355.00
35769 - Summary					1,091.00
35770	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-3-24	1,126.00
35770 - Summary					1,126.00
35771	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-3-24	1,860.00
35771 - Summary					1,860.00
35772	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-3-24	2,000.00
35772 - Summary					2,000.00
35773	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-3-24	1,735.00
35773 - Summary					1,735.00
35774	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-3-24	656.00
35774 - Summary					656.00
35775	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-3-24	974.00
35775 - Summary					974.00
35776	ROTAB LLC	223-7602-563.43-03		HAPRENT-3-24	1,833.00
35776 - Summary					1,833.00
35777	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-24	558.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-3-24	590.00
35777 - Summary					1,148.00
35778	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-24	2,924.00
35778 - Summary					2,924.00
35779	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-3-24	248.00
35779 - Summary					248.00
35780	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-3-24	229.00
35780 - Summary					229.00
35781	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-3-24	2,743.00
35781 - Summary					2,743.00
35782	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-3-24	660.00
35782 - Summary					660.00
35783	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-3-24	586.00
35783 - Summary					586.00
35784	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-3-24	1,400.00
35784 - Summary					1,400.00
35785	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-3-24	1,606.00
35785 - Summary					1,606.00
35786	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-3-24	190.00
35786 - Summary					190.00
35787	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-3-24	2,236.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-3-24	3,134.00

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35787 - Summary					5,370.00
35788	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-3-24	985.00
35788 - Summary					985.00
35789	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-3-24	453.00
35789 - Summary					453.00
35790	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-3-24	1,744.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-3-24	850.00
35790 - Summary					2,594.00
35791	STAMOS, JANA	223-7602-563.43-03		HAPRENT-3-24	894.00
35791 - Summary					894.00
35792	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-3-24	266.00
35792 - Summary					266.00
35793	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-3-24	629.00
35793 - Summary					629.00
35794	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-3-24	411.00
35794 - Summary					411.00
35795	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-3-24	900.00
35795 - Summary					900.00
35796	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-3-24	1,071.00
35796 - Summary					1,071.00
35797	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-3-24	499.00
35797 - Summary					499.00
35798	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-3-24	1,275.00
35798 - Summary					1,275.00
35799	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-24	10,230.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-3-24	5,535.00
35799 - Summary					15,765.00
35800	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-3-24	507.00
35800 - Summary					507.00
35801	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-3-24	562.00
35801 - Summary					562.00
35802	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-3-24	560.00
35802 - Summary					560.00
35803	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-3-24	279.00
35803 - Summary					279.00
35804	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-3-24	548.00
35804 - Summary					548.00
35805	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-3-24	536.00
35805 - Summary					536.00
35806	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-3-24	2,225.00
35806 - Summary					2,225.00
35807	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-3-24	761.00
35807 - Summary					761.00
35808	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-3-24	46.41
	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-3-24	108.00
35808 - Summary					154.41
35809	WE ENERGIES	223-7602-563.43-04		URRENT-3-24	2,309.00
	WE ENERGIES	226-7605-563.43-04		URRENT-3-24	1,784.00
35809 - Summary					4,093.00
35810	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-3-24	697.00
35810 - Summary					697.00
35811	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-3-24	317.00
35811 - Summary					317.00
35812	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-3-24	829.00
35812 - Summary					829.00
35813	WENKER, GARY	223-7602-563.43-03		HAPRENT-3-24	396.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35813 - Summary					396.00
35814	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-3-24	628.00
35814 - Summary					628.00
35815	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-3-24	470.00
35815 - Summary					470.00
35816	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-3-24	1,055.00
35816 - Summary					1,055.00
35817	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-3-24	542.00
35817 - Summary					542.00
35818	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-3-24	710.00
35818 - Summary					710.00
35819	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-3-24	712.00
35819 - Summary					712.00
35820	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-3-24	570.00
35820 - Summary					570.00
35821	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-24	8,906.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-24	3,913.00
35821 - Summary					12,819.00
35822	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-3-24	591.00
35822 - Summary					591.00
35823	1422, LLC	223-7602-563.43-03		HAPRENT-3-24	3,275.00
35823 - Summary					3,275.00
35824	15 LLC	223-7602-563.43-03		HAPRENT-3-24	1,309.00
	15 LLC	226-7605-563.43-08		HAPRENT-3-24	370.00
35824 - Summary					1,679.00
35825	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-3-24	2,404.00
35825 - Summary					2,404.00
35826	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-3-24	2,395.00
35826 - Summary					2,395.00
35827	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-3-24	900.00
35827 - Summary					900.00
35828	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-3-24	686.00
35828 - Summary					686.00
35829	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-3-24	462.00
35829 - Summary					462.00
03/01/2024 - Summary					320,885.41

Payment Date: 03/05/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35832	KACZMAREK, JASON	100-1401-515.56-02		Ehlers 2024 Public Financ	278.70
35832 - Summary					278.70
03/05/2024 - Summary					278.70

Payment Date: 03/06/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35830	BOBCAT PLUS INC	352-4301-533.70-03		ROAD&HWY EQUIP:EARTH HAND	109,239.07
	BOBCAT PLUS INC	352-4301-533.70-03		MISC SERVICES,NO.1	2,308.00
	BOBCAT PLUS INC	352-4301-533.70-03		MISC SERVICES NO.2	2,276.50
	BOBCAT PLUS INC	352-4301-533.70-03		PUBLIC WORKS&RELATED SERV	450.00
35830 - Summary					114,273.57
35831	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,872.68
35831 - Summary					2,872.68
35833	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Misc. loader parts	223.18
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Step assembly	287.01
35833 - Summary					510.19
35834	BAILEY, KENT	255-8101-521.51-09	I22535	Awards	111.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35834 - Summary					111.00
35835	BOBCAT PLUS INC	100-4501-533.53-02		PLOW WIRING HARNESS	237.43
35835 - Summary					237.43
35836	CIVICPLUS	100-8202-517.32-01		Civicplus annual dues	5,885.00
35836 - Summary					5,885.00
35837	COREY OIL LTD	100-4401-533.53-02		Hydraulic fluid	689.20
	COREY OIL LTD	100-4401-533.53-02		55G DRUM 80W90 GEAR LUBE	274.40
	COREY OIL LTD	100-4501-533.53-02		Pacemaker 150 oil	132.32
35837 - Summary					1,095.92
35838	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	24,050.48
35838 - Summary					24,050.48
35839	FELDHUSEN, PETER	100-3004-541.56-01		Mileage 2024- Last Invoic	107.20
35839 - Summary					107.20
35840	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filters	19.11
	FUEL SYSTEMS INC	100-4401-533.53-02		Hydraulic filters	26.73
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	728.80
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	297.11
	FUEL SYSTEMS INC	100-4401-533.53-02		AIR FILTER	33.41
35840 - Summary					1,105.16
35841	GRAINGER	100-4401-533.53-02		Anchor shackle	11.84
	GRAINGER	100-4401-533.53-02		Pressure washer lance	37.10
	GRAINGER	100-4401-533.53-02		CLAMPS	19.27
	GRAINGER	100-4401-533.53-02		Undercoating	27.57
	GRAINGER	100-4501-533.53-02		SWIVEL	96.52
35841 - Summary					192.30
35842	GRILL, REBECCA	100-1001-513.51-09		Dept Head Lunch - Meeting	146.21
35842 - Summary					146.21
35843	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Axle gasket/seal	38.49
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inv. part core CREDIT	(39.72)
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	43.18
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Exhaust elbow	87.60
35843 - Summary					129.55
35844	MAHONEY, ANNE	255-8101-521.56-03	I23535	Minneapolis	1,046.51
35844 - Summary					1,046.51
35845	MALY, CURT	100-2201-522.51-04		ST 63 PURCHASE/COMP FUND	99.99
35845 - Summary					99.99
35846	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		testTTHM,Haloacetic Acids	715.56
35846 - Summary					715.56
35847	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	90.04
35847 - Summary					90.04
35848	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Thru January	1,261.25
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23203	Thru January	4,640.00
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	JAN 1 - JAN 31, 2024	1,356.25
	RAMBOLL ENVIRON US CORPORATION	268-8614-517.30-02	NEWDPW	Waste Transfer Station	1,817.50
35848 - Summary					9,075.00
35849	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		CHall-rodent ctrl(12)2024	644.80
	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		DPW-monthly rodent 2024	855.60
	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		LH-weekly rodent ctrl2024	2,520.00
	SAFEWAY PEST CONTROL CO	100-4201-535.30-04		Trnsfr Station-weekly2024	4,716.00
35849 - Summary					8,736.40
35850	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Stop Loss March	99,515.19
35850 - Summary					99,515.19
35851	WE ENERGIES	100-2110-521.41-04		Feb Main pd elec	5,370.10
	WE ENERGIES	100-2110-521.41-04		feb elec trng house	55.59
	WE ENERGIES	100-2110-521.41-04		1545 S 69 Elec	511.05
	WE ENERGIES	100-2110-521.41-05		Feb gas pd	3,675.74
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	358.28
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St	1,099.94
	WE ENERGIES	100-2201-522.41-04		7332 W Natl Elec	1,440.26

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Check#	Vendor	GL Account	Proj No	Description	Amount
35851	WE ENERGIES	100-2201-522.41-05		10830 W Lapham St Gas	716.87
	WE ENERGIES	100-2201-522.41-05		7300 W Natl Ave Gas	1,081.37
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Gas	618.44
	WE ENERGIES	100-3001-541.41-04		7120 W Natl Ave	1,162.17
	WE ENERGIES	100-3001-541.41-05		7120 W Natl Gas	484.09
	WE ENERGIES	100-3401-544.41-04		7001 W Natl AVe	898.39
	WE ENERGIES	100-3401-544.41-05		7001 W Natl Ave	624.85
	WE ENERGIES	100-3507-555.41-04		7421 W Natl Elec	3,365.10
	WE ENERGIES	100-3507-555.41-05		7421 W Natl Gas	1,332.45
	WE ENERGIES	100-4101-533.41-04		Burnham St	32.80
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Elec	23.72
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	54.65
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St Elec	29.59
	WE ENERGIES	100-4101-533.41-04		8405 W Natl Elec	108.15
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	3,809.59
	WE ENERGIES	100-4101-533.41-04		1530 S 62	742.25
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	15.84
	WE ENERGIES	100-4101-533.41-04		1000 S 72 Elec	66.82
	WE ENERGIES	100-4101-533.41-04		Electric 8435 W Natl	23.24
	WE ENERGIES	100-4101-533.41-05		Gas Service	2,847.83
	WE ENERGIES	100-4101-533.41-05		1000 S 72 Gas	131.58
	WE ENERGIES	100-4101-533.41-05		1530 S 62 Gas	201.35
	WE ENERGIES	100-4101-533.41-05		8405 W Natl Gas	713.10
	WE ENERGIES	100-4101-533.41-05		Gas 8435 W Natl	52.91
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	252.78
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard Elec	31.50
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	143.95
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St	407.73
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	19.12
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St	158.12
	WE ENERGIES	100-4118-531.41-04		76th and Natl Elec	185.24
	WE ENERGIES	100-4118-531.41-04		DPW Elec Group Bill	4,377.71
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	23.51
	WE ENERGIES	100-4118-531.41-04		1422 S 73 Elec	59.81
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	218.48
	WE ENERGIES	100-4201-535.41-04		5032 W Rogers	22.57
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave	407.26
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Ave	15.75
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Ave Ele	39.46
	WE ENERGIES	258-3102-565.41-05		6426 W Greenfield Gas	10.23
	WE ENERGIES	501-2601-537.41-04		5536 W Natl Elec	44.24
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	34.28
	WE ENERGIES	501-2601-537.41-04		Group Bill - Water Dept	12,210.50
	WE ENERGIES	501-2601-537.41-04		1725 S 96 Elec	110.81
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	457.57
	WE ENERGIES	510-3801-536.41-04		7012 W Burnhma St	23.03
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St	328.28
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	17.35
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	102.48
	WE ENERGIES	540-1801-538.41-05		2179 S 111 ST	134.89
35851 - Summary					51,484.76
193064	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
193064 - Summary					54.77
193065	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00
193065 - Summary					60.00
193066	FILTRATION CONCEPTS INC	100-2101-521.44-08		A/C,HEATING,&VENTILATING:	1,856.55
193066 - Summary					1,856.55
193067	KOHN LAW FIRM S.C.	100-0000-202.07-00		CASE 10SC020805	213.57
193067 - Summary					213.57
193068	RICHARD EBERT	501-0000-229.05-00		MANUAL CHECK	152.95
193068 - Summary					152.95
193069	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	761.67

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Check#	Vendor	GL Account	Proj No	Description	Amount
193069	- Summary				761.67
193070	ADVANCED COMMUNICATION SERVICE	100-2101-521.30-04		svc on trn rm comp equip	105.00
193070	- Summary				105.00
193071	AIR ONE EQUIPMENT INC	100-2201-522.44-03		VALVE CONTROL MODULE/4208	1,445.00
	AIR ONE EQUIPMENT INC	352-2201-522.70-03		FIRE NOZZLES	3,135.00
193071	- Summary				4,580.00
193072	ALSTAR COMPANY	100-4401-533.53-02		BATTERIES	915.88
193072	- Summary				915.88
193073	AMERICAN PUBLIC WORKS ASSN	100-4001-533.57-01		dpw and eng	2,678.00
193073	- Summary				2,678.00
193074	ANTAEUS LLC	100-2501-515.30-04		FEB ANTAEUS INV	300.00
193074	- Summary				300.00
193075	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 6333	1,725.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 2844	900.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 8815	1,225.00
193075	- Summary				3,850.00
193076	AT&T	100-1101-517.41-06		AT&T Centrex - Jan	96.67
193076	- Summary				96.67
193077	AUTOGLASS GUYS	100-4501-533.44-03		Windshield Replacement	665.00
193077	- Summary				665.00
193078	BADGER METER INC	501-2709-537.71-05		101-7236, Qty 500	90,345.00
	BADGER METER INC	501-2709-537.71-05		101-7239, Qty 100	18,069.00
	BADGER METER INC	501-2709-537.71-05		101-7244, Qty 24	4,336.56
193078	- Summary				112,750.56
193079	BILL'S POWER CENTER INC	100-4501-533.53-02		Carburator	62.58
193079	- Summary				62.58
193080	BOND TRUST SERVICES CORPORATION	401-4801-571.80-04		Paying Agent Fee	1,740.78
	BOND TRUST SERVICES CORPORATION	501-2901-537.80-04		Paying Agent Fee	447.98
	BOND TRUST SERVICES CORPORATION	510-3803-536.80-04		Paying Agent Fee	580.33
	BOND TRUST SERVICES CORPORATION	540-1807-538.80-04		Paying Agent Fee	30.91
193080	- Summary				2,800.00
193081	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		March premiums	36,232.78
193081	- Summary				36,232.78
193082	CARTER, JASON	100-3501-555.30-04		LIBRARY PROGRAM 3/13/24	40.00
193082	- Summary				40.00
193083	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		DRIVE, IDLER, CHAIN ASSEM	2,391.67
193083	- Summary				2,391.67
193084	CDW-G	255-8101-521.30-04	I23549	TelePres	434.00
	CDW-G	255-8101-521.30-04	I23549	MS EA	1,780.00
193084	- Summary				2,214.00
193085	CELLEBRITE USA CORP	255-8101-521.30-04	I23549	Subscriptions	17,800.00
193085	- Summary				17,800.00
193086	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #83930518	53.58
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #83843438	27.99
193086	- Summary				81.57
193087	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2072016	46.74
193087	- Summary				46.74
193088	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum voice - Jan	903.01
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Fiber lease - Jan	1,362.34
193088	- Summary				2,265.35
193089	COMPLETE LAWN & LANDSCAPE SUPPLIES	100-4301-533.53-02		2024 EAB chemical	42,161.84
193089	- Summary				42,161.84
193090	CON-COR COMPANY INC	100-4401-533.53-02		PULLSTART CORD	13.75
	CON-COR COMPANY INC	100-4401-533.53-02		CARB BOX	35.00
	CON-COR COMPANY INC	100-4501-533.53-02		Air filter kit	20.85
	CON-COR COMPANY INC	100-4501-533.53-02		Buffer	11.65
193090	- Summary				81.25

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Check#	Vendor	GL Account	Proj No	Description	Amount
193091	CORE AND MAIN	100-4401-533.53-02		Connector	425.16
	CORE AND MAIN	501-2707-537.53-02		10 2 sq vlv oper wrench	380.00
	CORE AND MAIN	501-2707-537.53-02		hammer,wrenches,cutters,	1,660.00
193091 - Summary					2,465.16
193092	CUMMINS SALES AND SERVICE	100-2201-522.44-03		TURBO REPLACEMENT #4305	9,997.61
	CUMMINS SALES AND SERVICE	100-2201-522.53-01		COOLANT	69.25
193092 - Summary					10,066.86
193093	DANOWSKI, DELILAH	255-8101-521.56-03	I23548	Waukesha, WI	97.60
193093 - Summary					97.60
193094	DON'S AUTO BODY	100-2110-521.44-03		sq 15 repair/parts	2,153.87
	DON'S AUTO BODY	100-2110-521.44-03		PIT damage sqd 21	1,797.93
193094 - Summary					3,951.80
193095	DOYNE, SHAUN	255-8101-521.51-09	I23534	Supplies	30.93
193095 - Summary					30.93
193096	E H WACHS	501-2707-537.53-02		Operating Nut,Emerg&Std	2,078.25
193096 - Summary					2,078.25
193097	Esmerelda Garcia	100-0000-451.02-00		citation already paid	55.00
193097 - Summary					55.00
193098	EBSCO	100-3502-555.52-31		INVOICE #1725858	41.48
193098 - Summary					41.48
193099	EIASEW	100-2401-524.57-01		MR 2024 EIASEW	40.00
193099 - Summary					40.00
193100	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		locks for training	27.32
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc garage supplies	41.38
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		misc tools custodian	16.72
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-02		PAINT MARKER	8.09
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP	42.49
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		PAINT SUPPLIES - SHOP	11.05
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		MISC FF ITEMS	14.07
ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		police sen. rm	21.56	
193100 - Summary					182.68
193101	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		parts for jeep 35	321.08
193101 - Summary					321.08
193102	FABICK	100-4501-533.53-02		Seal	2.34
	FABICK	100-4501-533.53-02		Injector harness	295.00
	FABICK	100-4501-533.53-02		SEALS,HARNESS,INJECTORS	2,571.87
	FABICK	100-4501-533.53-02		Part core CREDIT	(1,474.56)
	FABICK	100-4501-533.53-02		INJECTORS	4,047.96
	FABICK	540-1801-538.30-04		fecon rental	1,907.00
	FABICK	540-1801-538.30-04		rental fecon	2,259.50
193102 - Summary					9,609.11
193103	FASTENAL COMPANY	100-4401-533.53-02		Nylock nuts	7.86
	FASTENAL COMPANY	100-4401-533.53-02		Gloves	115.05
	FASTENAL COMPANY	100-4501-533.53-02		Weld contact tip	19.64
193103 - Summary					142.55
193104	FEDEX	255-8101-521.30-04	I23534	Shipping	32.94
193104 - Summary					32.94
193105	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.53-02		Tires	488.00
193105 - Summary					488.00
193106	GRAYBAR	100-4118-531.53-02		street light. maint.	29.40
	GRAYBAR	100-4401-533.53-02		Lamps	117.72
	GRAYBAR	258-3102-565.51-11		Camera Wire	684.30
	GRAYBAR	258-3102-565.51-11		rm 128	2.94
193106 - Summary					834.36
193107	HEALTH JOY, LLC	602-9101-517.30-04		January chronic care	436.00
193107 - Summary					436.00
193108	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		fire dept	77.92
	HEIN ELECTRIC SUPPLY COMPANY	258-3102-565.51-11		rm 128	140.53
193108 - Summary					218.45

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Check#	Vendor	GL Account	Proj No	Description	Amount
193109	HEMOCUE AMERICA	240-7904-542.51-09	H24004	WIC Microcuvettes	1,732.00
193109 - Summary					1,732.00
193110	HILLER FORD INC	100-2110-521.44-03		sqd 47 parts	109.93
	HILLER FORD INC	100-2110-521.44-03		sqd 45 parts	990.54
	HILLER FORD INC	100-2110-521.44-03		K9 sqd 48 parts	1,243.52
	HILLER FORD INC	100-4501-533.53-02		Shift cable	43.05
193110 - Summary					2,387.04
193111	HOPPE TREE SERVICE	540-1807-538.30-04		Storm Damage ROW	1,800.00
	HOPPE TREE SERVICE	540-1807-538.30-04		Drianage ROW storm damage	4,200.00
193111 - Summary					6,000.00
193112	IAED	100-2101-521.32-01		emd recert/dispatcher	55.00
193112 - Summary					55.00
193113	IRON MOUNTAIN	255-8101-521.30-04	I23534	Shredding	345.66
193113 - Summary					345.66
193114	Jaime Martinez	100-0000-229.04-00		2571 S 88 St	100.00
193114 - Summary					100.00
193115	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		CM OVERPAYMENT	(2,635.00)
	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PPE GEAR	3,162.04
193115 - Summary					527.04
193116	JOHN BUHLER CO INC	100-2201-522.44-08		WASTE CAN LINERS/ST 63	125.00
193116 - Summary					125.00
193117	JX PETERBILT -WAUKESHA	100-4401-533.53-02		V band clamp	41.09
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Part return CREDIT	(41.09)
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		V BAND CLAMP	41.09
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FILTERS	248.27
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		AIR CARTRIDGE	133.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		DEF filter	94.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FUEL FILTER	85.30
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Parts return CREDIT	(3,372.22)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		AIR VALVE	282.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		PRESSURE SENSOR	161.55
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Link	17.50
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Part return CREDIT	(105.99)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		GASKET,CLAMP,DPF KIT	5,103.99
193117 - Summary					2,691.44
193118	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		LOCTITE	14.99
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		TIE MOUNT	5.10
193118 - Summary					20.09
193119	KALTENBRUN, MATTHEW	255-8101-521.30-04	I23556	Auth fee	25.00
193119 - Summary					25.00
193120	KL ENGINEERING	220-7522-563.31-01	C21405	Farmers Market Lighting	912.50
	KL ENGINEERING	354-6051-517.31-02	M2320M	Lighting Construction Ov	14,384.63
	KL ENGINEERING	354-6051-517.31-02	M2420M	Lighting Design	20,112.22
193120 - Summary					35,409.35
193121	KOSZALKA, MICHAEL	100-3506-555.51-09		DESIRAE LEMAY \$33.21	33.21
	KOSZALKA, MICHAEL	100-3506-555.51-09		DESIRAE LEMAY \$38.55	38.55
193121 - Summary					71.76
193122	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2348S	Parking Lots-Streets	6,601.00
193122 - Summary					6,601.00
193123	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	336.66
193123 - Summary					336.66
193124	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		80738-January	9,047.25
193124 - Summary					9,047.25
193125	MACEMON, JANA	255-8101-521.51-09	I23548	Pens for trainings	336.10
193125 - Summary					336.10
193126	MACQUEEN EQUIPMENT	100-2201-522.44-02		MSA FACEPIECE REPAIRS	20.42
193126 - Summary					20.42
193127	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		CWA v. C Petrovich	45.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
193127 - Summary					45.00
193128	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		Seal kits	76.74
193128 - Summary					76.74
193129	MELOTT, SUSAN	100-3501-555.30-04		LIBRARY PROGRAM 4/10/24	40.00
193129 - Summary					40.00
193130	MENARDS - WEST ALLIS	100-4118-531.53-02		Lib. Heights	4.48
	MENARDS - WEST ALLIS	100-4118-531.53-02		police sen. rm	32.90
193130 - Summary					37.38
193131	METRON-FARNIER, LLC	501-2709-537.71-05		3@Voyagerw/i8VNLZregister	5,496.95
193131 - Summary					5,496.95
193132	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I24534	Building supplies	1,676.20
193132 - Summary					1,676.20
193133	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505110398	104.97
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505078427	325.93
193133 - Summary					430.90
193134	MILW METRO SEWERAGE DIST	510-3803-536.33-04		2023 HHW	90,641.00
193134 - Summary					90,641.00
193135	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	500.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		DT BAIL	1,100.00
193135 - Summary					1,600.00
193136	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Plug	45.90
193136 - Summary					45.90
193137	MJ CONSTRUCTION INC	510-3803-536.30-04		Emergency 1959 S 96 St	13,750.60
193137 - Summary					13,750.60
193138	MONROE TRUCK EQUIPMENT INC	100-4401-533.53-02		Motor / hub	450.92
	MONROE TRUCK EQUIPMENT INC	100-4501-533.53-02		Flow meter	687.46
193138 - Summary					1,138.38
193139	MORNINGSTAR INVESTMENT CENTER	100-3502-555.52-33		RENEWAL STARTING 4/25/24	2,806.00
193139 - Summary					2,806.00
193140	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Oil filter	31.36
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		GEAR OIL	82.45
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		WIPER BLADES	48.51
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Plastic trim fastner	5.41
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Part warranty CREDIT	(246.21)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BLENDOOR ACTUATOR	27.94
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Exhaust adapter	25.05
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SWAY BAR BUSHING AND LINK	82.52
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		HEADLIGHT CONNECTORS	19.76
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Part return CREDIT	(168.90)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BATTERY	202.29
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		HEADLAMP SOCKET	9.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Starter	246.21
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BATTERY, BLENDOR(RTURN)	89.97
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		CV axle	110.03
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		HEADLIGHT SOCKETS	19.98	
193140 - Summary					586.36
193141	NATIONAL BUSINESS FURNITURE LLC	100-3003-541.51-09		Hearing Booth Chairs	674.10
193141 - Summary					674.10
193142	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Street lamp fixture	2,256.00
	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		30 green light pole	15,528.00
	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Green pole clamshell	7,035.00
193142 - Summary					24,819.00
193143	NEW BERLIN REDI-MIX	100-4218-531.53-02		9 bag #1 stone with air	905.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	2,534.00
193143 - Summary					3,439.00
193144	NEWPORT NETWORK SOLUTIONS, INC	100-1101-517.32-01		Exacqvision Renewal	6,151.75
193144 - Summary					6,151.75
193145	Ozaukee County Clerk of Courts	100-0000-229.11-10		BAIL	439.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
193145	Summary				439.00
193146	PAUL CONWAY SHIELDS	100-2201-522.53-27		K33 THERMAL IMAGER	3,286.20
193146	Summary				3,286.20
193147	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 chips	1,370.63
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 chips	1,370.63
193147	Summary				2,741.26
193148	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,522.20
	POMP'S TIRE SERVICE INC	100-2110-521.53-03		sqd tires	540.00
	POMP'S TIRE SERVICE INC	100-2110-521.53-03		2023 credit never process	(1,232.00)
193148	Summary				830.20
193149	PRIORITY DISPATCH CORPORATION	100-2101-521.32-01		resource guide dispatch	408.00
193149	Summary				408.00
193150	R A SMITH NATIONAL INC	350-6008-531.30-02	P2039S	Traffic Study Natl Ave	7,411.25
193150	Summary				7,411.25
193151	REARDON METAL FABRICATING	100-3501-555.70-01		Library Sign	4,790.00
193151	Summary				4,790.00
193152	REINDERS INC	100-2201-522.53-27		SNOW SHOVELS - ST 61	173.17
	REINDERS INC	100-2201-522.53-27		SNOW SHOVELS -ST 61	151.96
193152	Summary				325.13
193153	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		LTD premium	5,847.06
193153	Summary				5,847.06
193154	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		REAR TURN LIGHT #4208	240.01
193154	Summary				240.01
193155	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - January 24	5,958.08
193155	Summary				5,958.08
193156	RNOW INC	100-4501-533.53-02		Kanaflex Vac Hose	501.77
193156	Summary				501.77
193157	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 3/1/24	218.00
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 2/23/24	1,046.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 2/16/24	872.00
193157	Summary				2,136.40
193158	ROBERTS, SHEA	255-8101-521.56-03	I23535	Minneapolis	619.57
193158	Summary				619.57
193159	S.B. FRIEDMAN AND CO	258-3102-565.30-02		WA Dev Advisory Serv	2,730.00
	S.B. FRIEDMAN AND CO	258-3102-565.30-02		St. Aloysius	9,460.00
	S.B. FRIEDMAN AND CO	316-6606-563.30-02	T16010	Allis Yards	5,715.00
193159	Summary				17,905.00
193160	SALAMONE SUPPLIES	100-4401-533.53-02		Janitorial supplies	1,594.09
193160	Summary				1,594.09
193161	SAN-A-CARE INC	255-8101-521.51-09	I24534	Building supplies	883.73
193161	Summary				883.73
193162	SANOPI PASTEUR INC	100-3003-541.53-41		Tubersol	466.67
193162	Summary				466.67
193163	SCHMIDT, DOUGLAS	100-3501-555.30-04		LIBRARY PROGRAM 3/5/24	100.00
193163	Summary				100.00
193164	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #56552093	150.80
	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #56555678	18.85
193164	Summary				169.65
193165	SPECTRUM	100-1101-517.41-06		Spectrum - Cable CH	18.52
193165	Summary				18.52
193166	STATE BAR OF WISCONSIN	100-1301-517.54-02		WISBAR Online Classified	175.00
193166	Summary				175.00
193167	STATE CHEMICAL MFG CO	100-3507-555.51-06		INVOICE #903243213	107.80
193167	Summary				107.80
193168	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-10 Mar 2024	12,406.47
193168	Summary				12,406.47
193169	T & A INDUSTRIAL LTD	100-4401-533.53-02		File handles	4.44

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Check#	Vendor	GL Account	Proj No	Description	Amount
193169 - Summary					4.44
193170	TATAREK, KELSEY	255-8101-521.30-04	I23548	Reg fee	565.00
193170 - Summary					565.00
193171	THE UPS STORE #6257	100-2101-521.51-01		eqp repair	17.24
193171 - Summary					17.24
193172	THOMSON REUTERS TAX & ACCOUNTING	100-1401-515.57-01		Annual accounting guidanc	386.40
193172 - Summary					386.40
193173	TRUCK COUNTRY	100-4501-533.53-02		DEF parts	423.41
	TRUCK COUNTRY	100-4501-533.53-02		Check valve	11.40
	TRUCK COUNTRY	100-4501-533.53-02		PART RETURN FOR CREDIT	(98.00)
	TRUCK COUNTRY	100-4501-533.53-02		DEF HARNESS	175.08
193173 - Summary					511.89
193174	UNEMPLOYMENT INSURANCE	100-1301-517.29-02	WA4201	Jan 21-31 Charges	206.41
	UNEMPLOYMENT INSURANCE	100-1301-517.29-02	WA4301	Jan 1-20 Charges	1,032.00
193174 - Summary					1,238.41
193175	UNIFIRST CORPORATION	100-2101-521.51-07		Uniforms mops/mats	16.27
	UNIFIRST CORPORATION	100-2101-521.51-07		mops/mats uniforms	5.17
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and Mops/uniform	51.17
	UNIFIRST CORPORATION	100-2101-521.51-07		Mops/Mats Uniforms	51.17
	UNIFIRST CORPORATION	100-2101-521.51-07		Uniforms/mats/mop	51.17
	UNIFIRST CORPORATION	100-2201-522.51-07		TOWEL/LAUNDRY SERVICE	7.56
	UNIFIRST CORPORATION	100-3001-541.51-06		Mops/bags	2.40
	UNIFIRST CORPORATION	100-4101-533.53-02		Mat and mops 2/20	10.43
	UNIFIRST CORPORATION	100-4501-533.53-02		2/13/24 Uniforms	95.31
	UNIFIRST CORPORATION	100-4501-533.53-02		2/6/24 Uniforms	97.74
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 2/20	123.90
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 2/27	123.68
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 1/30/24	97.98
193175 - Summary					733.95
193176	VERIZON WIRELESS	100-1401-515.41-06		January Verizon	13,765.98
193176 - Summary					13,765.98
193177	WEDIGE RADIATOR & AC, INC	100-4501-533.53-02		DPF system	1,868.80
193177 - Summary					1,868.80
193178	WELLER TRUCK PARTS	100-4501-533.53-02		snap ring 2120	20.20
193178 - Summary					20.20
193179	WI ASSOC OF SENIOR CENTERS	100-3401-544.57-01		WASC Membership	75.00
193179 - Summary					75.00
193180	WI MUNICIPAL JUDGES ASSN	100-0401-512.57-01		WMJA 2024 dues	100.00
193180 - Summary					100.00
193181	WI STATE LABORATORY OF HYGIENE	100-3003-541.53-41		STI Testing	73.00
193181 - Summary					73.00
193182	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		January Interpreter Serv	31.92
	WORLDWIDE INTERPRETERS, INC.	100-2201-522.30-04		INTERPRETER SERVICES	2.80
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		WWI	129.92
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Spanish translation svcs	4.48
193182 - Summary					169.12
193183	XAVUS SOLUTIONS	100-3401-544.32-01		MySeniorCenter Annual Fee	1,900.00
193183 - Summary					1,900.00
193184	ZELLO INC.	550-4233-535.32-01		02/19/2024 - 02/18/2025	4,712.40
193184 - Summary					4,712.40
193185	ZIGNEGO READY MIX INC	501-2707-537.53-08		Base course 1.25	132.08
193185 - Summary					132.08
193186	1ST SERVICE TITLE & CLOSING	220-7534-563.31-01	C22323	Letter Report	150.00
193186 - Summary					150.00
03/06/2024 - Summary					902,861.63

Payment Date: 03/08/2024

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Check#	Vendor	GL Account	Proj No	Description	Amount
193187	ABIGAIL NATZSKE	100-0000-229.01-00		Overpaid Tax 4890085000	32.71
193187	- Summary				32.71
193188	ALEXANDER EWEND	100-0000-229.01-00		Overpaid Tax 4750081000	30.92
193188	- Summary				30.92
193189	ALEXANDRA HODERMANN	100-0000-229.01-00		Overpaid Tax 4430318003	27.38
193189	- Summary				27.38
193190	ANA LUCI GONZALES-NUNEZ	100-0000-229.01-00		Overpaid Tax 4520013000	4,342.58
193190	- Summary				4,342.58
193191	ARNALDO RIVERA	100-0000-229.01-00		Overpaid Tax 4760102000	921.67
193191	- Summary				921.67
193192	ARTURO ARECHIGA	100-0000-229.01-00		Overpaid Tax 5240022000	19.22
193192	- Summary				19.22
193193	B & B RENTALS	100-0000-229.01-00		Overpaid Tax 4390128000	2,492.58
193193	- Summary				2,492.58
193194	BIG FISH INVESTMENTS, LLC	100-0000-229.01-00		Overpaid Tax 4790849000	1,010.29
193194	- Summary				1,010.29
193195	BRITTANY JACOB-THACKER	100-0000-229.01-00		Overpaid Tax 4530790000	33.90
193195	- Summary				33.90
193196	BURNET TITLE	100-0000-229.01-00		Overpaid Tax 4380734000	69.47
193196	- Summary				69.47
193197	CINDY KUZDAS	100-0000-229.01-00		Overpaid Tax 4780002000	867.55
193197	- Summary				867.55
193198	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax Various	0.72
193198	- Summary				0.72
193199	CORELOGIC INC	100-0000-229.01-00		Overpaid Tax 4770122001	30.43
193199	- Summary				30.43
193200	CRAIG VOELKER	100-0000-229.01-00		Overpaid Tax 4540433002	223.95
193200	- Summary				223.95
193201	DANIEL AHLES	100-0000-229.01-00		Overpaid Tax 4860243000	2.40
193201	- Summary				2.40
193202	DANIEL CAVATAIO	100-0000-229.01-00		Overpaid Tax 4480151000	37.40
193202	- Summary				37.40
193203	DANIEL JOHNSTON	100-0000-229.01-00		Overpaid Tax 4750524000	467.48
193203	- Summary				467.48
193204	DAVID LACASSE	100-0000-229.01-00		Overpaid Tax 4780518000	35.06
193204	- Summary				35.06
193205	DUSTIN SCHWARTZ	100-0000-229.01-00		Overpaid Tax 4390288002	28.97
193205	- Summary				28.97
193206	ERIC FELDMEYER	100-0000-229.01-00		Overpaid Tax 4780302000	30.89
193206	- Summary				30.89
193207	ERICA NELSON	100-0000-229.01-00		Overpaid Tax 4420614000	3,671.10
193207	- Summary				3,671.10
193208	ERYN BAUDO	100-0000-229.01-00		Overpaid Tax 5190144000	29.29
193208	- Summary				29.29
193209	FERNANDO FELICIANO	100-0000-229.01-00		Overpaid Tax 4530061000	186.99
193209	- Summary				186.99
193210	FISH FACTORY	100-0000-229.01-00		Overpaid Tax 29224681	4.00
193210	- Summary				4.00
193211	FOX COMPANY, INC.	100-0000-229.01-00		Overpaid Tax 292S0678	120.00
193211	- Summary				120.00
193212	GLENN BARBER	100-0000-229.01-00		Overpaid Tax 4740293000	43.30
193212	- Summary				43.30
193213	JACOB NELSON	100-0000-229.01-00		Overpaid Tax 4380584000	223.95
193213	- Summary				223.95
193214	JASON MAUPIN	100-0000-229.01-00		Overpaid Tax 4520102000	30.42
193214	- Summary				30.42

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193215	JELENA CIVTELIC	100-0000-229.01-00		Overpaid Tax 5220495000	36.43
193215	- Summary				36.43
193216	JENNA RICHE	100-0000-229.01-00		Overpaid Tax 4860158000	1,136.98
193216	- Summary				1,136.98
193217	JENNIFER TOMLIN	100-0000-229.01-00		Overpaid Tax 4460251000	28.18
193217	- Summary				28.18
193218	JOHN ERZBERGER	100-0000-229.01-00		Overpaid Tax 4450091000	32.86
193218	- Summary				32.86
193219	JOSE ORTEGA	100-0000-229.01-00		Overpaid Tax 4870115000	2.23
193219	- Summary				2.23
193220	JOSEPH KAMMERS	100-0000-229.01-00		Overpaid Tax 4420586001	1.94
193220	- Summary				1.94
193221	JOSEPH KNIGHT	100-0000-229.01-00		Overpaid Tax 4550025000	210.76
193221	- Summary				210.76
193222	KEVIN CLEPPE	100-0000-229.01-00		Overpaid Tax 4870280000	3,642.76
193222	- Summary				3,642.76
193223	KNIGHT BARRY TITLE GROUP	100-0000-229.01-00		Overpaid Tax 4760036002	45.63
193223	- Summary				45.63
193224	KRISTEN ABOUNADER	100-0000-229.01-00		Overpaid Tax 4760310000	33.21
193224	- Summary				33.21
193225	KYLE STEPHENS	100-0000-229.01-00		Overpaid Tax 4450686000	1,399.97
193225	- Summary				1,399.97
193226	L.S.L TRUST	100-0000-229.01-00		Overpaid Tax 5239956003	175.44
193226	- Summary				175.44
193227	LAURA HORVAT	100-0000-229.01-00		Overpaid Tax 5180281000	28.97
193227	- Summary				28.97
193228	LAURA WESTPHAL	100-0000-229.01-00		Overpaid Tax 4760245000	72.05
193228	- Summary				72.05
193229	LOGAN KEIN	100-0000-229.01-00		Overpaid Tax 4450313000	911.57
193229	- Summary				911.57
193230	ARLENE KARCZEWSKI	100-0000-229.01-00		Overpaid Tax 4750149000	0.00
193230	- Summary				0.00
193231	MARK SORIANO	100-0000-229.01-00		Overpaid Tax 5180275000	30.09
193231	- Summary				30.09
193232	MATTHEW CIBULKA	100-0000-229.01-00		Overpaid Tax 5170064000	31.30
193232	- Summary				31.30
193233	MATTHEW LEVENHAGEN	100-0000-229.01-00		Overpaid Tax 4530138002	497.26
193233	- Summary				497.26
193234	MAXINE COOK	100-0000-229.01-00		Overpaid Tax 4520152001	30.70
193234	- Summary				30.70
193235	MILMAR REVOCABLE TRUST	100-0000-229.01-00		Overpaid Tax 4480171000	2,207.16
193235	- Summary				2,207.16
193236	OKLAHOMA LIQUOR & TOBACCO	100-0000-229.01-00		Overpaid Tax 29226379	133.17
193236	- Summary				133.17
193237	PAUL LINDSTROM	100-0000-229.01-00		Overpaid Tax 4380056000	197.25
193237	- Summary				197.25
193238	RESERVES NETWORK INC	100-0000-229.01-00		Overpaid Tax 29227588	150.17
193238	- Summary				150.17
193239	RISTIC JOINT REVOCABLE TRUST	100-0000-229.01-00		Overpaid Tax 5150076000	239.75
193239	- Summary				239.75
193240	RYAN, LLC	100-0000-229.01-00		Overpaid Tax 4400415001	10,129.10
193240	- Summary				10,129.10
193241	SPENCER SHIMON	100-0000-229.01-00		Overpaid Tax 4830047000	593.31
193241	- Summary				593.31
193242	VB ONE, LLC	100-0000-229.01-00		Overpaid Tax 4380324000	108.00
193242	- Summary				108.00

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193243	WENDY PROSTEK	100-0000-229.01-00		Overpaid Tax 4440294000	33.19
193243 - Summary					33.19
193244	WILLIAM BOGGIO	100-0000-229.01-00		Overpaid Tax 4390058000	541.66
193244 - Summary					541.66
193245	WISCONSIN TITLE & CLOSING SERVICE,	100-0000-229.01-00		Overpaid Tax 4790400000	38.15
193245 - Summary					38.15
193246	10601 W OKLAHOMA AVENUE, LLC	100-0000-229.01-00		Overpaid Tax 5249990001	4.00
193246 - Summary					4.00
193247	1309 S 60TH LLC	100-0000-229.01-00		Overpaid Tax 4390343000	480.20
193247 - Summary					480.20
193248	3127 HOUSE, LLC	100-0000-229.01-00		Overpaid Tax 5240011002	60.00
193248 - Summary					60.00
03/08/2024 - Summary					38,278.06

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Check#	Vendor	GL Account	Proj No	Description	Amount
35853	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	294.00
	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC# 106869	23.93
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	38.32
	US BANK - PCARD	100-0501-517.32-04		NCSS	299.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	436.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	69.00
	US BANK - PCARD	100-1001-513.30-04		ZOOM.US 888-799-9666	219.90
	US BANK - PCARD	100-1001-513.30-04		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1001-513.51-09		COUSINSSUBS	8.50
	US BANK - PCARD	100-1001-513.52-01		HBRSSUBSCRIPTION	142.97
	US BANK - PCARD	100-1101-517.51-02		123SECURITYPRODUCTS.COM	229.97
	US BANK - PCARD	100-1101-517.51-11		STRIPE TERMINAL	(17.38)
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #PQ33225	874.74
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*R04DH6AN2	1,018.65
	US BANK - PCARD	100-1301-517.30-04		AATRIX SOFTWARE	2,101.56
	US BANK - PCARD	100-1301-517.30-04	WA0101	CONCENTRA INC	70.00
	US BANK - PCARD	100-1301-517.52-03		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 9195894466	42.35
	US BANK - PCARD	100-1301-517.54-02		FACEBK 89DWFWT492	50.00
	US BANK - PCARD	100-1301-517.57-02		INTERNATIONAL PUBLIC MAN	999.00
	US BANK - PCARD	100-1301-517.60-02		WWW.REDBUBBLE.COM	36.93
	US BANK - PCARD	100-1301-517.60-02		AMZN MKTP US*RB5JY1TA2	20.95
	US BANK - PCARD	100-1401-515.30-02		EFILE360	825.23
	US BANK - PCARD	100-1401-515.51-02		AMAZON.COM*RW3TE4NI2	13.43
	US BANK - PCARD	100-1401-515.57-01		NATIONAL INSTITUTE OF GO	195.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	109.32
	US BANK - PCARD	100-1501-517.57-02		WISCONSIN ASSOC. OF CONV	275.00
	US BANK - PCARD	100-1502-514.32-01		FS *SPARKOL	42.00
	US BANK - PCARD	100-1502-514.51-02		ODP BUS SOL LLC# 106869	195.82
	US BANK - PCARD	100-1502-514.51-02		ELECTION SYSTEMS & SOFTW	46.56
	US BANK - PCARD	100-1502-514.51-09		AMZN MKTP US	(17.22)
	US BANK - PCARD	100-1502-514.51-09		AMZN MKTP US*RB4E105L1	78.91
	US BANK - PCARD	100-1502-514.51-09		AMZN MKTP US*RW71R6ME0	39.97
	US BANK - PCARD	100-1502-514.51-09		HOBBY-LOBBY #858	13.93
	US BANK - PCARD	100-1502-514.51-09		BOUND TREE MEDICAL LLC	71.52
	US BANK - PCARD	100-1502-514.51-09		AMZN MKTP US*RI1709JX2	105.94
	US BANK - PCARD	100-1502-514.51-09		TRACFONE *AIRTIME	687.15
	US BANK - PCARD	100-1502-514.51-09		ELECTION SYSTEMS & SOFTW	296.49
	US BANK - PCARD	100-1502-514.51-09		AMZN MKTP US*RI9YF9VH1	30.21
	US BANK - PCARD	100-2001-523.56-03		SQ *WEST ALLIS CHEESE & S	160.89
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE INC/SHRED-IT	67.79
	US BANK - PCARD	100-2101-521.44-01		CDW GOVT #PM00315	7.20
	US BANK - PCARD	100-2101-521.51-01		AMZN MKTP US*RI8478EG2	28.40
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*RI5VS1120	52.18
US BANK - PCARD	100-2101-521.51-02		STAMPMAKER	29.56	

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35853	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*RB1MF6U30	51.28
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*R27AN6SV1	42.45
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	228.72
	US BANK - PCARD	100-2101-521.51-09		BOB BARKER COMPANY INC	271.44
	US BANK - PCARD	100-2101-521.51-11		CDW GOVT #PG26024	747.92
	US BANK - PCARD	100-2101-521.57-01		PAYPAL *WIPEG	110.00
	US BANK - PCARD	100-2101-521.57-02		EB ICPC REGIONAL TRAI	115.00
	US BANK - PCARD	100-2101-521.57-02		WISCONSIN POLICE LEADERSH	275.00
	US BANK - PCARD	100-2101-521.70-01		WF WAYFAIR4219981843	758.64
	US BANK - PCARD	100-2101-521.70-01		TARGET.COM *	52.93
	US BANK - PCARD	100-2101-521.70-01		BESTBUYCOM806917791084	105.89
	US BANK - PCARD	100-2107-521.51-05		ACTION TARGETS	131.85
	US BANK - PCARD	100-2107-521.51-09		COSTCO WHSE #1212	304.91
	US BANK - PCARD	100-2107-521.51-09		AMZN MKTP US*RW2JU3Q60	22.75
	US BANK - PCARD	100-2107-521.60-01		DRYFIREMAG	445.45
	US BANK - PCARD	100-2107-521.60-01		SP TENICOR	(109.00)
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*R23TZ5YM1	63.35
	US BANK - PCARD	100-2107-521.60-01		TRIJICON, INC.	175.00
	US BANK - PCARD	100-2107-521.60-01		BRAVO COMPANY USA INC	189.80
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*RB2VB1VU2	79.46
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*RB8E88PR2	32.94
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*RB56R96G0	17.96
	US BANK - PCARD	100-2107-521.60-01		WWW.BROWNELLSINC.COM	89.04
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	6,816.89
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*RB32D4960	35.90
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	784.36
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	579.55
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	193.96
	US BANK - PCARD	100-2114-521.51-03		AMZN MKTP US*RW6LY1LO2	143.89
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	1,074.32
	US BANK - PCARD	100-2201-522.44-01		OFFICEMAX/DEPOT 6175	269.98
	US BANK - PCARD	100-2201-522.44-01		AMZN MKTP US*RB2EM7Y22	1,099.84
	US BANK - PCARD	100-2201-522.44-03		AUTOZONE 3968	21.59
	US BANK - PCARD	100-2201-522.44-03		O'REILLY 3273	16.99
	US BANK - PCARD	100-2201-522.44-03		AMZN MKTP US*R04LC3TH2	59.25
	US BANK - PCARD	100-2201-522.44-08		ELLIOTT ACE HDWE	61.48
	US BANK - PCARD	100-2201-522.44-08		AMAZON.COM*RB7DM70T1	66.99
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	67.88
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #846	100.00
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	242.94
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*R06208001	103.32
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	94.41
	US BANK - PCARD	100-2201-522.51-04		AMAZON.COM*R05JS9Y60	24.95
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*R00QM8W72	15.92
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	182.66
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	1,096.68
	US BANK - PCARD	100-2201-522.51-07		AMAZON.COM*R20EE68C0	159.99
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	32.80
	US BANK - PCARD	100-2201-522.51-08		HARBOR FREIGHT TOOLS 280	99.99
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*RI04617U2	31.73
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*RI7JM2GH1	15.83
	US BANK - PCARD	100-2201-522.52-03		WWW.DOODLE.COM	83.40
	US BANK - PCARD	100-2201-522.53-01		PILOT_00653	26.04
	US BANK - PCARD	100-2201-522.53-01		SHELL OIL 10011227005	30.19
	US BANK - PCARD	100-2201-522.53-01		8336322778 ELECTRIFY AMER	10.54
	US BANK - PCARD	100-2201-522.53-27		SP H6 TACTICAL INC	1,770.77
	US BANK - PCARD	100-2201-522.53-27		SP IDENTIFIRE	419.72
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	63.70
	US BANK - PCARD	100-2201-522.56-01		CITY OF MADISON PARKING	5.25
	US BANK - PCARD	100-2201-522.56-02		UNITED 0162362744310	333.60
	US BANK - PCARD	100-2201-522.56-02		SOUTHWES 5262252457577	452.95
	US BANK - PCARD	100-2201-522.56-02		THE SUMMIT HOTEL	372.22
	US BANK - PCARD	100-2201-522.56-02		UNITED 0162362744311	333.60
	US BANK - PCARD	100-2201-522.56-02		SOUTHWES 5262252457576	452.95

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35853	US BANK - PCARD	100-2201-522.56-02		HOTELSCOM7275441856086	271.74
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	745.80
	US BANK - PCARD	100-2201-522.57-01		IN *WEST ALLIS ROTARY	185.00
	US BANK - PCARD	100-2201-522.60-01		GALLS	156.00
	US BANK - PCARD	100-2201-522.60-01		IWANTWORKWEAR	160.00
	US BANK - PCARD	100-2201-522.60-01		CITY SCREEN PRINT AND EMB	40.00
	US BANK - PCARD	100-2201-522.60-01		AMZN MKTP US*RB9W90EF2	160.00
	US BANK - PCARD	100-2401-524.51-02		ODP BUS SOL LLC# 106869	26.73
	US BANK - PCARD	100-2401-524.52-02		PYN*YOURBOOKSTOP	106.89
	US BANK - PCARD	100-2401-524.57-01		AMERICAN ASSOC OF CODE	150.00
	US BANK - PCARD	100-2401-524.57-01		AIA PRODUCTS/DUES	621.00
	US BANK - PCARD	100-2401-524.57-01		PAYPAL *BUILDINGINS	90.00
	US BANK - PCARD	100-2401-524.57-01		WI CODE UPDATES	40.00
	US BANK - PCARD	100-2401-524.58-01		INT'L CODE COUNCIL INC	110.00
	US BANK - PCARD	100-2401-524.58-01		DSPTS EPAY ISE	680.00
	US BANK - PCARD	100-2401-524.58-01		DSPTS E SERVICE FEE COM	15.30
	US BANK - PCARD	100-2501-515.51-02		ODP BUS SOL LLC# 106869	69.23
	US BANK - PCARD	100-3001-541.30-04		ZOOM.US 888-799-9666	16.93
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*RB79K5H32	41.60
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*R041840T2	339.98
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*RW13Q4FM0	325.92
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*RB2R58TN0	42.88
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*R21KN6GT1	13.84
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*RB3F800W1	22.49
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*RI4SK1FI2	17.63
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*R27RC4RY2	30.87
	US BANK - PCARD	100-3001-541.51-02		ODP BUS SOL LLC# 106869	30.12
	US BANK - PCARD	100-3001-541.51-02		CROWN AWARDS INC	6.35
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*RI8E16072	52.00
	US BANK - PCARD	100-3001-541.51-06		THE WEBSTAIRANT STORE INC	105.75
	US BANK - PCARD	100-3001-541.51-06		ODP BUS SOL LLC# 106869	176.78
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*R26IL7RJ2	47.95
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*RW8AM53A1	23.85
	US BANK - PCARD	100-3001-541.57-01		ZOOM.US 888-799-9666	16.93
	US BANK - PCARD	100-3002-541.51-09		AMZN MKTP US*RW09947S0	6.99
	US BANK - PCARD	100-3002-541.51-09		AMZN MKTP US*RI92V9QQ1	20.95
	US BANK - PCARD	100-3003-541.32-04		AVAILITY	35.00
	US BANK - PCARD	100-3003-541.51-09		AMAZON.COM*RI9ZP6WA1	419.94
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*RB1EH7FB2	41.07
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*RB6QC84E2	139.59
	US BANK - PCARD	100-3003-541.53-41		USPS.COM CLICKNSHIP	9.50
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*RW3XZ8Y80	1,341.86
	US BANK - PCARD	100-3004-541.53-40		DHS RAD E PAY SERV FEE	5.80
	US BANK - PCARD	100-3004-541.53-40		DHS RAD E PAY	200.00
	US BANK - PCARD	100-3401-544.32-01		SQ *HUFF-N-PUFF FITNESS R	321.20
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*R02R66T72	14.97
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*R07P1RQ0	11.65
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*RB1H21112	15.01
	US BANK - PCARD	100-3401-544.51-06		THE HOME DEPOT 4902	94.11
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*R29351VQ2	79.99
	US BANK - PCARD	100-3401-544.51-09		DOLLAR TREE	30.00
	US BANK - PCARD	100-3401-544.51-09		ALDI 64036	28.67
	US BANK - PCARD	100-3501-555.32-01		ENVISION WARE	3,038.70
	US BANK - PCARD	100-3501-555.32-01		BAKER & TAYLOR - BOOKS	302.50
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	91.37
	US BANK - PCARD	100-3501-555.51-02		DBC*BLICK ART MATERIAL	109.56
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	613.14
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	11.50
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*R23029972	14.54
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RI0ZX64G1	17.32
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RI1SD51W2	15.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON RET* 111-808079	17.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RB55D5WD1	46.76
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*R000L59J0	13.48
	US BANK - PCARD	100-3502-555.52-28		AMAZON RET* 111-810211	14.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
35853	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RI3LS1RO0	12.89
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*R26PI00U2	18.79
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RW4D96DU0	16.19
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RI7V28B41	13.64
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RI49J4LS0	17.99
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	6,625.93
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RW17L3TQ1	28.62
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RW4M01CE1	44.56
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	179.22
	US BANK - PCARD	100-3502-555.52-31		WISCONSINACADEMY	45.00
	US BANK - PCARD	100-3502-555.52-31		OUR WI MAG	24.98
	US BANK - PCARD	100-3502-555.52-31		BIZTIMES MEDIA LLC	108.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,359.91
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,650.78
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	85.22
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	522.00
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	235.95
	US BANK - PCARD	100-3506-555.51-06		PICK N SAVE #847	3.49
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	13.16
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*R08PD4271	18.45
	US BANK - PCARD	100-3506-555.51-09		WM SUPERCENTER #5669	36.07
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*R22C906S1	36.10
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*RB35Q8N52	14.98
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	66.44
	US BANK - PCARD	100-3506-555.51-09		SQ *GREBE'S BAKERY	58.75
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	102.50
	US BANK - PCARD	100-3507-555.51-06		AMZN MKTP US*RI21F6A82	26.52
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	87.39
	US BANK - PCARD	100-4001-533.53-02		CITY OF WEST ALLIS, W	0.00
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	45.42
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	748.71
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	92.86
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	77.10
	US BANK - PCARD	100-4101-533.44-08		SENTRY SECURITY FASTENERS	171.62
	US BANK - PCARD	100-4101-533.44-08		NTE 5443	303.97
	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 703713	344.97
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	58.76
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	77.66
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	39.84
	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR NORTH	24.00
	US BANK - PCARD	100-4101-533.53-02		U-HAUL MOVING & STORAGE O	47.80
	US BANK - PCARD	100-4118-531.53-01		SPEEDWAY 02090 9130 W OKL	70.00
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*RW68M9MR0	161.49
	US BANK - PCARD	100-4118-531.53-02		SP PAYLESS4LIGHTING	540.00
	US BANK - PCARD	100-4118-531.53-02		AMAZON.COM*RW6462DU0	176.98
	US BANK - PCARD	100-4118-531.53-02		WIRE AND CABLE YOUR WAY,	0.00
	US BANK - PCARD	100-4118-531.53-02		AMAZON RET* DON ELECTR	24.99
	US BANK - PCARD	100-4201-535.53-02		AMAZON.COM*R240V8641	104.97
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*R23S42710	106.58
	US BANK - PCARD	100-4218-531.53-02		KRAFT TOOL COMPANY	103.62
	US BANK - PCARD	100-4218-531.53-02		AMZN MKTP US*RB0DK2VX1	257.20
	US BANK - PCARD	100-4218-531.53-02		AMZN MKTP US*R23P48NM1	133.49
	US BANK - PCARD	100-4218-531.53-02		AMAZON RETAI* 020824TL	47.68
	US BANK - PCARD	100-4301-533.53-02		EGELHOFF LAWNMOWER SERVIC	204.98
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	32.98
	US BANK - PCARD	100-4301-533.53-02		ELLIOTT ACE HDWE	354.99
	US BANK - PCARD	100-4301-533.57-02		MILWAUKEE AREA TECHNICAL	354.30
	US BANK - PCARD	100-4301-533.57-02		WISCONSIN ARBORISTS ASSO	550.00
	US BANK - PCARD	100-4301-533.57-02		EXTENSIONWAUKESHA	180.00
	US BANK - PCARD	100-4401-533.51-09		AMZN MKTP US*RI9UC1YF1	12.25
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*RI6P66VS1	240.00
	US BANK - PCARD	100-4401-533.53-02		AMAZON.COM*RI4VM09A1	85.44
	US BANK - PCARD	100-4401-533.53-02		COMPASS MINERALS AMER	77,658.17
	US BANK - PCARD	100-4401-533.53-02		MENARDS WEST MILWAUKEE WI	45.96

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Check#	Vendor	GL Account	Proj No	Description	Amount
35853	US BANK - PCARD	100-4401-533.53-02		BAY FASTENING	2,498.54
	US BANK - PCARD	100-4401-533.58-01		USTTRAINING.COM	150.00
	US BANK - PCARD	100-4501-533.52-01		DIESEL LAPTOPS	2,975.00
	US BANK - PCARD	100-4501-533.53-02		MENARDS WEST MILWAUKEE WI	42.72
	US BANK - PCARD	100-4601-533.51-02		AMAZON.COM*RI9693CJ1	22.95
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*RB5I234P1	36.85
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*R20VC3Y71	9.87
	US BANK - PCARD	100-4601-533.56-02		HOLIDAY INN EXPRESS-WISC	239.98
	US BANK - PCARD	100-5002-517.51-04		SQ *WEST ALLIS CHEESE & S	212.75
	US BANK - PCARD	100-8201-517.30-04		REDIQUICK DRY CLEANERS	46.37
	US BANK - PCARD	100-8201-517.30-04		ARNOLD'S ENVIRONMENTAL SE	397.50
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.51-04		OPE BREWING COMPANY	53.20
	US BANK - PCARD	100-8201-517.51-04		TRADER JOE S #726	46.40
	US BANK - PCARD	100-8201-517.51-04		PICK N SAVE #847	36.81
	US BANK - PCARD	100-8201-517.51-09		AWARDS RECOGNITION	283.86
	US BANK - PCARD	100-8201-517.51-09		MILW BREWERS INTERNET TIC	112.00
	US BANK - PCARD	100-8201-517.51-09		TARGET 00027805	191.05
	US BANK - PCARD	100-8201-517.51-09		WISCONSIN STATE FAIR	946.00
	US BANK - PCARD	100-8201-517.51-09		AMZN MKTP US*RW40T6XY2	70.00
	US BANK - PCARD	100-8201-517.51-09		AMZN MKTP US*RZ2YV8L50	88.24
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	100-8202-517.32-01		ADOBE INC.	402.35
	US BANK - PCARD	100-8202-517.32-01		FLICKR.COM	72.99
	US BANK - PCARD	100-8202-517.32-01		RISEVISION	432.00
	US BANK - PCARD	100-8202-517.32-01		CANVA* 04043-1336066	478.68
	US BANK - PCARD	100-8202-517.32-04		PB LEASING	1,409.58
	US BANK - PCARD	100-8202-517.51-02		MIDLAND PAPER COMPANY	1,103.02
	US BANK - PCARD	100-8202-517.51-02		WESTERN STATES ENVELOPE	2,887.23
	US BANK - PCARD	202-0801-521.64-05		WAL-MART #5438	153.13
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	207-0612-544.51-09		AMZN MKTP US*R27WV5490	53.08
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	46.51
	US BANK - PCARD	207-0612-544.51-09		AMZN MKTP US*R28ZQ7621	58.19
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*RW9FR97E0	18.95
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*R05D82WR2	18.04
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*RI8IU1K01	118.96
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*R00LC9ZX1	50.48
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	903.42
	US BANK - PCARD	212-0801-521.64-05		XGRAIN/HERO563-6904335	300.00
	US BANK - PCARD	212-0801-521.64-05		IN *CREATIVE PRODUCT SOUR	140.00
	US BANK - PCARD	214-0801-521.64-05		MIDWEST INDUSTRIES, INC.	543.80
	US BANK - PCARD	214-0801-521.64-05		DOJ WS2 EVA EPAY SRV FEE	14.00
	US BANK - PCARD	214-0801-521.64-05		SIRCHIE ACQUISITION COMPA	323.50
	US BANK - PCARD	214-0801-521.64-05		AMZN MKTP US*RB6N25K31	37.60
	US BANK - PCARD	214-0801-521.64-05		DEFI TRAINING LLC	1,200.00
	US BANK - PCARD	214-0801-521.64-05		DOJ WS2 EVA EPAY SALE FEE	700.00
	US BANK - PCARD	214-0801-521.64-05		GARMIN 180049247	329.99
	US BANK - PCARD	215-0801-521.64-05		AMZN MKTP US*RI1I09920	53.99
	US BANK - PCARD	215-0801-521.64-05		DAPHNES HEADCOVERS	3,685.00
	US BANK - PCARD	215-0801-521.64-05		AMZN MKTP US*R27T453M1	80.99
	US BANK - PCARD	215-0801-521.64-05		AMZN MKTP US*RI3ZY2780	140.93
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMZN MKTP US*R298R4BO0	196.75
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMAZON.COM*R05VD7JF1	23.99
	US BANK - PCARD	220-7522-563.30-04	C24218	ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	220-7522-563.51-09	C24218	WAL-MART #5438	135.14
	US BANK - PCARD	220-7522-563.57-02	C24218	NICKWIGNALL.COM	35.00
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	77.00
	US BANK - PCARD	222-7601-563.51-09		ODP BUS SOL LLC# 106869	38.99
	US BANK - PCARD	240-7904-542.51-02	H24004	AMZN MKTP US*R043M23R2	7.99
	US BANK - PCARD	240-7904-542.51-09	H24004	AMAZON.COM*RI8V29T22	23.94
	US BANK - PCARD	240-7904-542.51-09	H24004	4IMPRINT, INC	(76.79)
	US BANK - PCARD	240-7904-542.51-09	H24004	AMZN MKTP US*R222Q1BM0	79.00
	US BANK - PCARD	240-7904-542.51-09	H24004	LANDS END BUS OUTFITTERS	(33.15)

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Check#	Vendor	GL Account	Proj No	Description	Amount
35853	US BANK - PCARD	240-7905-542.51-09	H24006	AMZN MKTP US*R20P1B70	62.85
	US BANK - PCARD	240-7905-542.57-02	H24006	U OF M CONTLEARNING OL	150.00
	US BANK - PCARD	240-7908-542.53-41	H24009	HENRY SCHEIN*	4,309.20
	US BANK - PCARD	240-7938-542.51-09	EF2106	AMZN MKTP US*RI3Y60I51	428.90
	US BANK - PCARD	240-7939-542.32-01	EF2107	SALESFORCE.COM SERVICE	(1,779.12)
	US BANK - PCARD	240-7939-542.56-02	EF2107	KALAHARI RESORT - WI	251.52
	US BANK - PCARD	240-7939-542.56-02	EF2107	GLACIER CANYON LLC	588.00
	US BANK - PCARD	240-7939-542.56-02	EF2107	HILTON GARDEN INN ATLANTA	568.78
	US BANK - PCARD	240-7939-542.56-02	EF2107	DELTA AIR 0062207020409	332.05
	US BANK - PCARD	240-7939-542.56-02	EF2107	DELTA AIR SEAT FEES	159.96
	US BANK - PCARD	240-7939-542.56-02	EF2107	AMERICAN AIR0012113732264	499.21
	US BANK - PCARD	240-7939-542.56-02	EF2107	GRAND GENEVA RESORT & SP	180.76
	US BANK - PCARD	240-7939-542.56-02	EF2107	DELTA AIR 0062207271143	332.05
	US BANK - PCARD	240-7939-542.57-01	EF2107	DSPS E SERVICE FEE REN	2.74
	US BANK - PCARD	240-7939-542.57-01	EF2107	WI DSPS LICENSURE	122.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	WI ASSOC LACT CONSULT	739.68
	US BANK - PCARD	240-7939-542.57-02	EF2107	QGV*NAMI WISCONSIN	460.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	NACCHO	755.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	ASSOCIATION OF PUBLIC HEA	500.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	NAMI	209.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	THE INSTITUTE OF CULTURAL	3,150.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	WFBSA.COM	230.63
	US BANK - PCARD	240-7947-542.51-09	H23090	AMAZON.COM*RI4D55790	8.24
	US BANK - PCARD	250-8003-521.54-02	H23050	FACEBK F3YG6YFH32	25.00
	US BANK - PCARD	255-8101-521.30-04	I23534	STAMPS.COM	19.99
	US BANK - PCARD	255-8101-521.30-04	I23534	USPS STAMPS ENDICIA	100.00
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	20.02
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	316.74
	US BANK - PCARD	258-3102-565.51-02		AMAZON.COM*RI3GC7740	9.83
	US BANK - PCARD	258-3102-565.51-02		AMAZON RET* 113-605393	153.40
	US BANK - PCARD	258-3102-565.51-02		AMZN MKTP US*R270B5Z61	23.90
	US BANK - PCARD	258-3102-565.51-02		AMAZON RET* 113-183724	43.26
	US BANK - PCARD	258-3102-565.51-02		DOLLAR TREE	21.18
	US BANK - PCARD	258-3102-565.51-04		SQ *TIMBER?S CATERING SER	41.81
	US BANK - PCARD	258-3102-565.51-04		THAI ORCHID BAR & GRIL	244.34
	US BANK - PCARD	258-3102-565.51-11		B&H PHOTO 800-606-6969	809.19
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	258-3102-565.56-02		1215 N 5TH STREET	10.79
	US BANK - PCARD	258-3102-565.56-02		KALAHARI RESORT - WI	278.00
	US BANK - PCARD	258-3102-565.57-02		EB CARW ROUNDTABLE EV	28.52
	US BANK - PCARD	258-3102-565.57-02		PAYPAL *CARW	144.90
	US BANK - PCARD	258-3102-565.57-02		NAIOP WIS* NAIOP - WIS	35.00
	US BANK - PCARD	258-3102-565.70-01		AMZN MKTP US*R27207SX0	915.96
	US BANK - PCARD	258-3102-565.70-01		GIH*GLOBALINDUSTRIALEQ	1,158.91
	US BANK - PCARD	258-3102-565.70-05		EVITE, INC.	139.98
	US BANK - PCARD	258-3102-565.70-05		SQ *CARRIE'S CRISPIES LLC	169.18
	US BANK - PCARD	258-3102-565.70-05		4 ALL PROMOS	437.43
	US BANK - PCARD	258-3102-565.70-05		AMZN MKTP US*RW8M81H82	28.07
	US BANK - PCARD	263-5001-517.51-09		STEAKHOUSE 100	50.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	279-0701-555.52-02		BAKER & TAYLOR - BOOKS	29.99
	US BANK - PCARD	352-2101-521.70-03		STREICHER'S MO	1,936.94
	US BANK - PCARD	352-2101-521.70-03		BRAVO COMPANY USA INC	56.85
	US BANK - PCARD	354-6051-517.31-02		HOMEDEPOT.COM	1,059.48
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US	(14.99)
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*RW9O64ND1	115.97
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*RI2OJ7ED2	54.06
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*RW6TA3PM2	172.97
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*R28ZQ4OT1	71.29
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	28.12
	US BANK - PCARD	501-2901-537.51-09		HYDRO FLOW PRODUCTS LLC	1,791.94
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT 4902	228.98
	US BANK - PCARD	501-2901-537.51-09		NTE 5443	498.39
	US BANK - PCARD	501-2901-537.52-03		TIMETAP	431.46
	US BANK - PCARD	501-2901-537.57-01		AWWA.ORG	195.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35853	US BANK - PCARD	501-2901-537.57-02		EVENT* 2024 CUSTOMER P	500.00
	US BANK - PCARD	501-2901-537.58-01		DSPS E SERVICE FEE COM	11.25
	US BANK - PCARD	501-2901-537.58-01		DSPS EPAY ISE	500.00
	US BANK - PCARD	510-3801-536.44-08		ENVIROTECH EQUIPMENT COMP	415.00
	US BANK - PCARD	510-3801-536.53-02		LARSON ELECTRONICS LLC	373.54
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	1,404.16
	US BANK - PCARD	540-1801-538.51-09		AMZN MKTP US*RI0XD41N0	19.99
	US BANK - PCARD	540-1801-538.53-02		MENARDS WEST ALLIS WI	215.77
	US BANK - PCARD	540-1801-538.53-02		THE HOME DEPOT #4902	169.62
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	85,321.60
	US BANK - PCARD	550-4233-535.51-09		BLUEAIR INC	99.99
	US BANK - PCARD	550-4233-535.51-09		AMZN MKTP US*RI7SZ8GV0	25.89
	US BANK - PCARD	550-4233-535.51-09		STRIPE TERMINAL	1,269.00
	US BANK - PCARD	550-4233-535.51-09		AMZN MKTP US*R25M035M2	115.89
	US BANK - PCARD	550-4233-535.51-09		AMZN MKTP US*R23S42710	106.58
	US BANK - PCARD	550-4233-535.51-09		AMAZON RETAI* 020824TL	47.68
35853 - Summary					280,691.45
03/10/2024 - Summary					280,691.45

Payment Date: 03/18/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35853	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-3-24	2,550.00
35853 - Summary					2,550.00
35854	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-3-24	63.00
35854 - Summary					63.00
35855	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-3-24	75.00
35855 - Summary					75.00
35856	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-3-24	1,380.00
35856 - Summary					1,380.00
35857	HYPERION LLC	223-7602-563.43-03		HAPRENT-3-24	99.00
35857 - Summary					99.00
35858	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-3-24	645.00
35858 - Summary					645.00
35859	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-24	1,009.00
35859 - Summary					1,009.00
35860	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-24	70.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-3-24	3.00
35860 - Summary					73.00
03/18/2024 - Summary					5,894.00

Payment Date: 03/21/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35861	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,324.80
35861 - Summary					7,324.80
35862	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	410.00
35862 - Summary					410.00
35863	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80
35863 - Summary					2,846.80
35864	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	329.32
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	329.32
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	329.32
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	329.31
35864 - Summary					1,317.27
35865	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Loader coolant	122.48
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Loader wiper blade	53.05
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Induction sensor	334.11
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Solenoids	918.07
35865 - Summary					1,427.71
35866	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		2 RECRUIT PSYCH EVALS	1,040.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35866	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		3 RECRUIT PSYCH EVALS	1,560.00
	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		(1) RECRUIT PSYCH EVAL	520.00
35866 - Summary					3,120.00
35867	COREY OIL LTD	100-2201-522.44-03		MISC CLEANER/DELIVERY FEE	58.85
	COREY OIL LTD	100-2201-522.53-01		VEHICLE OIL	291.59
	COREY OIL LTD	100-2201-522.53-01		RIG DIESEL FLUID	188.50
	COREY OIL LTD	100-4401-533.53-02		HYDRAULIC OIL	2,271.98
35867 - Summary					2,810.92
35868	DECKER, KAIL	100-1502-514.51-09		Training Elections Meal	26.96
35868 - Summary					26.96
35869	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		UNLEADED AND DIESEL FUEL	24,278.34
35869 - Summary					24,278.34
35870	FALK, RICHARD	100-4218-531.58-01		cdl renewal	74.00
35870 - Summary					74.00
35871	FRANZEN, LISA	100-2401-524.56-02		2024 EduCode Las Vegas LF	894.06
35871 - Summary					894.06
35872	FUEL SYSTEMS INC	100-2201-522.44-03		FUEL FILTER #4212	39.83
	FUEL SYSTEMS INC	100-4401-533.53-02		Fuel filter	26.90
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	1,115.06
	FUEL SYSTEMS INC	100-4401-533.53-02		Misc. filters	713.95
	FUEL SYSTEMS INC	100-4401-533.53-02		Air filter	31.31
	FUEL SYSTEMS INC	100-4401-533.53-02		Air panels	44.18
35872 - Summary					1,971.23
35873	GRAINGER	100-4101-533.53-02		City Hall HVAC Filters	162.72
	GRAINGER	100-4118-531.53-02		Safety harness	202.34
	GRAINGER	100-4401-533.53-02		Air hose swivel	18.29
	GRAINGER	100-4401-533.53-02		ANTI-SEEZE, CARBIDE BUR	114.76
	GRAINGER	100-4401-533.53-02		Grommets	10.70
	GRAINGER	100-4401-533.53-02		Spreader bearings	20.76
	GRAINGER	100-4401-533.53-02		Reflective tape	183.75
	GRAINGER	100-4401-533.53-02		Window cleaner	92.52
	GRAINGER	100-4501-533.53-02		Tire shop air filters	79.72
	GRAINGER	100-4501-533.53-02		Nipples	11.44
	GRAINGER	100-4501-533.53-02		FILTERS	347.32
	GRAINGER	501-2901-537.53-02		Grease	10.00
	35873 - Summary				
35874	HENG, GARRETT	255-8101-521.56-03	I24538	Parking	15.00
	HENG, GARRETT	255-8101-521.56-03	I24538	Mileage	131.32
35874 - Summary					146.32
35875	HETZER, ANDREA	100-4001-533.56-02		AW Conference 2024	92.00
35875 - Summary					92.00
35876	HOFFMAN, JAMES	255-8101-521.56-03	I24538	Mileage	281.40
35876 - Summary					281.40
35877	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	26.79
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Bushing	3.67
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		FITTING	13.40
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Pushlock fittings	28.22
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fitting	22.43
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		(2) brake chambers	171.70
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Pushlock tee	12.59
35877 - Summary					278.80
35878	I2C TECHNOLOGIES	255-8101-521.30-04	I23549	Contract 12/1/23-12/1/24	477.00
35878 - Summary					477.00
35879	KENZ INNOVATION HCM, INC	602-9101-517.30-04		BenAdmin Feb fee	2,262.00
35879 - Summary					2,262.00
35880	MARTIN, WILHELM	100-1301-517.60-02		DPW Safety Shoe Reimb.	114.99
35880 - Summary					114.99
35881	MOLTHEN, LUKE	100-2401-524.56-02		2024 EduCode Las Vegas LM	1,020.24
35881 - Summary					1,020.24

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Check#	Vendor	GL Account	Proj No	Description	Amount
35882	N & S TOWING INC	100-2101-521.30-04		towed range rover	520.00
	N & S TOWING INC	100-2101-521.30-04		towed toyota avalon	350.00
	N & S TOWING INC	100-2101-521.30-04		towed Hundai Kona	244.00
	N & S TOWING INC	100-2101-521.30-04		towed bmw	940.00
	N & S TOWING INC	100-2101-521.30-04		towed lexus	300.00
	N & S TOWING INC	100-2101-521.30-04		towed ford explorer	150.00
35882 - Summary					2,504.00
35883	NOWAK, NICOLE	100-4201-535.58-01		reimburse pro-rated cdl	66.29
35883 - Summary					66.29
35884	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	90.04
35884 - Summary					90.04
35885	PLUTA, MATTHEW	100-1301-517.60-02		DPW Safety Shoe Reimb.	89.99
35885 - Summary					89.99
35886	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		PFC name plate	24.08
35886 - Summary					24.08
35887	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	Febr 1 -Febr 29, 2024	831.25
35887 - Summary					831.25
35888	RULAND, RAYMOND	100-1301-517.60-02		DPW Safety Shoe Reimb.	145.00
35888 - Summary					145.00
35889	SANFILIPPO, JAMES	255-8101-521.56-03	I23534	Mileage	333.39
35889 - Summary					333.39
35890	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23-fiber mix bulk	2,679.60
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		Pump cylinder sleeve	1,406.60
35890 - Summary					4,086.20
35891	SHOGREN, RYAN	255-8101-521.56-03	I23534	MN travel	795.22
35891 - Summary					795.22
35892	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2029S	CONSTRUCTION SERV, HEAVY	500.00
	STATE CONTRACTORS, INC.	350-6009-532.31-01	P2201A	113 St Alley-Streets	500.00
	STATE CONTRACTORS, INC.	350-6009-532.31-01	P2202A	74 St Alley-Streets	500.00
	STATE CONTRACTORS, INC.	350-6009-532.31-01	P2205A	99 St Alley-Streets	500.00
35892 - Summary					2,000.00
35893	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI	1,798.30
	WE ENERGIES	100-2201-522.41-05		2040 S 67 Gas	1,450.16
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St. Elec	48.83
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave	5,408.77
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	74.32
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	3,900.28
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	9.90
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	105.90
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St	86.51
	WE ENERGIES	100-4118-531.41-04		St Lighting	2,414.49
	WE ENERGIES	100-4118-531.41-04		68th and Beloit Rd	276.01
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	66.51
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	32,554.16
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec	60.64
	WE ENERGIES	501-2601-537.41-04		2009 S 84 ST	138.95
35893 - Summary					48,393.73
35894	WEBSTER, MICHAEL	255-8101-521.56-03	I24538	Mileage	499.82
35894 - Summary					499.82
35895	WEISNIGHT, MICHAEL	100-2401-524.56-02		2024 EduCode Las Vegas MW	969.57
35895 - Summary					969.57
193249	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
193249 - Summary					54.77
193250	ARLENE KARCZEWSKI	100-0000-229.01-00		Overpaid Tax 4750149000	29.74
193250 - Summary					29.74
193251	CARR, THOMAS R	602-0000-229.04-00		CARR, THOMAS R	221.80
193251 - Summary					221.80
193252	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00
193252 - Summary					60.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
193253	DANIELS, PETER	602-0000-229.04-00		DANIELS, PETER	117.26
193253	- Summary				117.26
193254	DANIELS, PETER	602-0000-229.04-00		DANIELS, PETER	117.26
193254	- Summary				117.26
193255	DOA/DIV OF ENERGY, HOUSING AND	501-0000-229.05-00		MANUAL CHECK	493.67
193255	- Summary				493.67
193256	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	644.00
193256	- Summary				644.00
193257	GOELZ, DONALD	602-0000-229.04-00		GOELZ, DONALD	244.06
193257	- Summary				244.06
193258	GOELZ, DONALD	602-0000-229.04-00		GOELZ, DONALD	244.06
193258	- Summary				244.06
193259	GOELZ, DONALD	602-0000-229.04-00		GOELZ, DONALD	39.40
193259	- Summary				39.40
193260	KATHLEEN PARTIN	501-0000-229.05-00		MANUAL CHECK	152.95
193260	- Summary				152.95
193261	KOHN LAW FIRM S.C.	100-0000-202.07-00		CASE 10SC020805	204.14
193261	- Summary				204.14
193262	LAKE, GLORIA	602-0000-229.04-00		MARLEWSKI, ESTHER	244.06
193262	- Summary				244.06
193263	PROVANTAGE CORPORATION	258-3102-565.51-11		COMPUTER HDWR, PC	3,855.00
	PROVANTAGE CORPORATION	258-3102-565.51-11		MISC SERVICES,NO.1	220.00
	PROVANTAGE CORPORATION	258-3102-565.51-11		PO# 145211	214.00
193263	- Summary				4,289.00
193264	SIRRAH CONSTRUCTION & CO.	350-6008-531.31-01	P2120W	CONSTRUCTION SERV, HEAVY	5,000.00
193264	- Summary				5,000.00
193265	SUSAN GREVE	602-0000-229.04-00		BARCZAK, FLORENCE	244.06
193265	- Summary				244.06
193266	SUSAN GREVE	602-0000-229.04-00		BARCZAK, FLORENCE	244.06
193266	- Summary				244.06
193267	SUSAN GREVE	602-0000-229.04-00		BARCZAK, FLORENCE	244.06
193267	- Summary				244.06
193268	SUSAN GREVE	602-0000-229.04-00		BARCZAK, FLORENCE	244.06
193268	- Summary				244.06
193269	SUSAN GREVE	602-0000-229.04-00		BARCZAK, FLORENCE	239.83
193269	- Summary				239.83
193270	SUSAN GREVE	602-0000-229.04-00		BARCZAK, FLORENCE	239.83
193270	- Summary				239.83
193271	SUSAN GREVE	602-0000-229.04-00		BARCZAK, FLORENCE	239.83
193271	- Summary				239.83
193272	SUSAN GREVE	602-0000-229.04-00		BARCZAK, FLORENCE	239.83
193272	- Summary				239.83
193273	SUSAN GREVE	602-0000-229.04-00		BARCZAK, FLORENCE	239.83
193273	- Summary				239.83
193274	UPI LLC	510-3803-536.31-01	P2036N	PO# 143931	500.00
193274	- Summary				500.00
193275	Andrew Huelsman	100-0000-451.02-00		trip refund	75.00
193275	- Summary				75.00
193276	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	5,395.83
	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Stormwater Mgmt Review	4,272.00
193276	- Summary				9,667.83
193277	AIR ONE EQUIPMENT INC	100-2201-522.53-27		FF OPERATIONAL SUPPLIES	1,109.00
193277	- Summary				1,109.00
193278	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental 2/2024	59.46
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental 2/2024	1,575.59
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder Rental 2/2024	59.46

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Check#	Vendor	GL Account	Proj No	Description	Amount
193278	Summary				1,694.51
193279	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 1258	825.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 2525	1,295.00
193279	Summary				2,120.00
193280	AT & T MOBILITY	255-8101-521.30-04	I23549	Phone	308.48
193280	Summary				308.48
193281	AT&T	255-8101-521.30-04	I23549	Phone	2,534.41
193281	Summary				2,534.41
193282	AURORA HEALTH CARE	100-2001-523.59-01		new hire evals	969.00
	AURORA HEALTH CARE	100-2101-521.30-04		Blood Draws	800.00
193282	Summary				1,769.00
193283	AYRES ASSOCIATES	235-7203-563.30-02	D23003	EPA #2 (52-0823.10)	23,916.83
193283	Summary				23,916.83
193284	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		feb tires	440.70
193284	Summary				440.70
193285	BADGER METER INC	501-2709-537.71-05		101-7246 Qty 6	1,084.14
193285	Summary				1,084.14
193286	BAKER TILLY VIRCHOW KRAUSE LLP	258-3102-565.30-02		Beloit Rd. Senior Appt.	4,500.00
193286	Summary				4,500.00
193287	BATTERIES PLUS BULBS	100-3401-544.51-06		Senior Ctr-floor scrubber	143.05
193287	Summary				143.05
193288	BIASEW	100-2401-524.57-01		2024 BIASEW Ron B	40.00
193288	Summary				40.00
193289	BLIFFERT LUMBER CO	501-2707-537.51-09		18 1x6,2x6,3x6,wedges	1,842.50
193289	Summary				1,842.50
193290	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	128.75
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	872.27
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	271.66
193290	Summary				1,272.68
193291	BRAKE AND EQUIPMENT	100-2201-522.44-03		DRIVE PADS #4212	511.38
	BRAKE AND EQUIPMENT	100-4401-533.53-02		PUSH LOCK FITTINGS	30.54
	BRAKE AND EQUIPMENT	100-4501-533.53-02		PART RETURN CREDIT	(596.14)
	BRAKE AND EQUIPMENT	100-4501-533.53-02		WIRE HARNESS	138.46
	BRAKE AND EQUIPMENT	100-4501-533.53-02		VALVE	263.17
193291	Summary				347.41
193292	BROOKS TRACTOR INC	501-2901-537.43-03		2024 rentbackhoe1/24-2/23	8,500.00
193292	Summary				8,500.00
193293	BUTTERS-FETTING CO INC	100-4101-533.44-08		Hist-HVAC-condensate tank	4,593.89
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-no heat-mechanics offi	1,108.38
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-HVAC-exp tank	3,388.91
193293	Summary				9,091.18
193294	CASCADE ENGINEERING INC	550-4233-535.53-53		Refuse/Recycling Carts	33,168.30
193294	Summary				33,168.30
193295	CDW-G	255-8101-521.30-04	I23549	Cisco Direct lic.	5,750.00
	CDW-G	255-8101-521.51-09	I23549	HP Elitebook 840 G10	7,063.20
193295	Summary				12,813.20
193296	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84015173	55.18
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84002038	84.77
193296	Summary				139.95
193297	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2078885	46.74
193297	Summary				46.74
193298	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Phones - Feb	903.11
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum fiber - Feb	1,362.34
	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	407.44
193298	Summary				2,672.89
193299	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-ann sprinkler	511.69
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-extinguishers	1,607.52
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-sprinkler/back flows	946.17

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Check#	Vendor	GL Account	Proj No	Description	Amount
193299	CINTAS FIRE PROTECTION	100-4101-533.44-08		Senior-pull station repai	510.42
193299	Summary				3,575.80
193300	CITY OF WEST ALLIS	258-3102-565.41-01		6414 W Greenfield Ave	48.88
	CITY OF WEST ALLIS	258-3102-565.41-01		6424 W Greenfield Ave	38.51
	CITY OF WEST ALLIS	258-3102-565.41-04		6414 W Greenfield MTR 1	60.22
	CITY OF WEST ALLIS	314-6606-563.41-01	T14010	6771 W National Ave	861.25
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	10/31/23 - 1/31/24	513.75
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	1000 S 72 St MTR 2	52.95
193300	Summary				1,575.56
193301	CLIFTONLARSONALLEN LLP	100-1401-515.30-01		Audit Fees	7,636.13
193301	Summary				7,636.13
193302	COMMERCIAL ASSOC OF REALTORS-WI	258-3102-565.57-02		Gold Sponsorship for 4-24	1,000.00
193302	Summary				1,000.00
193303	CON-COR COMPANY INC	100-4401-533.53-02		Misc. saw parts	34.82
	CON-COR COMPANY INC	100-4501-533.53-02		Misc. chain saw parts	70.99
193303	Summary				105.81
193304	CORE AND MAIN	100-4401-533.53-02		SEAL, FLEX CPLG	1,459.02
	CORE AND MAIN	100-4401-533.53-02		PVC FLEX CPLG	247.26
	CORE AND MAIN	501-2901-537.53-02		Water supplies	4,343.44
193304	Summary				6,049.72
193305	COVERT TRACK GROUP INC	255-8101-521.30-04	I24538	GPS tracking	2,645.00
193305	Summary				2,645.00
193306	CUMMINS SALES AND SERVICE	100-2201-522.44-03		COOLANT/TEST STRIPS	940.68
193306	Summary				940.68
193307	Dhillon Beer & Liquor	100-0000-442.03-01		Alarm Refund Duplicate	50.00
193307	Summary				50.00
193308	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		March HRA fee	100.00
193308	Summary				100.00
193309	DOLPHIN TRUCK & TRAILER REPAIR	100-4501-533.53-02		Cap & seal	86.84
193309	Summary				86.84
193310	DON'S AUTO BODY	100-2110-521.44-03		squad 6 repairs	999.90
193310	Summary				999.90
193311	DUNCAN PARKING TECHNOLOGIES, INC	100-2101-521.55-02		elect park tx paper	3,702.00
193311	Summary				3,702.00
193312	Elliot Ramirez	100-0000-451.02-00		trip refund	60.00
193312	Summary				60.00
193313	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		jeep 40 parts	96.36
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	2,097.18
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad 10 parts	246.88
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock supplies	1,113.40
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		cso car 20 parts	27.59
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squd 67 parts	55.04
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car 59 parts	229.23
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car 70 parts	78.88
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car 61 parts	248.51
193313	Summary				4,193.07
193314	EGOLDFAX	100-1101-517.30-13		eGoldFax Feb 24	146.72
193314	Summary				146.72
193315	EIASEW	100-2401-524.57-01		2024 BIASEW Ron B	15.00
193315	Summary				15.00
193316	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		PALLET OIL ZORB/ST 63	959.85
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02	MIH	MIH SAFETY SUPPLIES	25.97
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02	MIH	INSTALL OF GRAB BARS	45.30
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02	MIH	RETURNED MERCHANDISE	(10.15)
	ELLIOTT'S ACE HARDWARE	550-4233-535.51-09		S/S-hinges*return*	(17.99)
	ELLIOTT'S ACE HARDWARE	550-4233-535.51-09		S/S-hinges (return)	17.99
193316	Summary				1,020.97
193317	EWALD CHRYSLER JEEP DODGE LLC	100-4401-533.53-02		Oil filters	17.84

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Check#	Vendor	GL Account	Proj No	Description	Amount
193317 - Summary					17.84
193318	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD-cat1&pressure(2)	1,450.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Feb 2024-maintenance	607.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire Admin-cat1&pressure	725.00
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		Fire#2-repair downed elev	411.50
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		Library-repair elevator	1,084.00
193318 - Summary					4,277.50
193319	FABICK	100-4401-533.53-02		Misc. fasteners	0.00
	FABICK	100-4501-533.53-02		Part warranty CREDIT	0.00
	FABICK	100-4501-533.53-02		Fuel injector/core chg.	0.00
193319 - Summary					0.00
193320	FACTUAL DATA	220-7533-563.31-02	C24301	Spencer Jefferson cr rpt	63.55
	FACTUAL DATA	220-7534-563.31-01	C22323	Westphal credit report	63.55
193320 - Summary					127.10
193321	FASTENAL COMPANY	100-4401-533.53-02		Drill bits	55.44
	FASTENAL COMPANY	100-4401-533.53-02		Screws	1.36
	FASTENAL COMPANY	100-4401-533.53-02		Nuts	8.73
	FASTENAL COMPANY	100-4501-533.53-02		Bolts	10.59
193321 - Summary					76.12
193322	FEDEX	255-8101-521.30-04	I23534	Shipping	7.55
193322 - Summary					7.55
193323	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Truck wheels	490.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		(10) Recap drive tires	2,343.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.53-02		Wheels	1,430.00
193323 - Summary					4,263.00
193324	HF GROUP LLC	100-3504-555.51-09		INVOICE #24007023	1,402.28
193324 - Summary					1,402.28
193325	HILLER FORD INC	100-4501-533.53-02		Oxygen sensor	61.98
	HILLER FORD INC	100-4501-533.53-02		Fuel pump assembly	724.18
	HILLER FORD INC	100-4501-533.53-02		HOSE	114.93
	HILLER FORD INC	100-4501-533.53-02		Misc. filters	271.42
193325 - Summary					1,172.51
193326	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I23549	IT supplies	169.88
193326 - Summary					169.88
193327	HOMESTYLE CUSTOM UPHOLSTERY	100-4501-533.53-02		SEAT REUPOLSTERED	126.00
193327 - Summary					126.00
193328	HOMETOWN COMMUNICATIONS	100-8202-517.32-01		Hosting H.S. Web Page	35.00
193328 - Summary					35.00
193329	HOOPSTER PERFORMANCE INC	100-2110-521.44-03		replace graphics sqd 15	105.00
193329 - Summary					105.00
193330	HOPPE TREE SERVICE	540-1807-538.30-04		orchard drainage r-o-w	3,900.00
	HOPPE TREE SERVICE	540-1807-538.30-04		orchard hill storm damage	2,700.00
193330 - Summary					6,600.00
193331	HRI VENDING	240-7946-542.70-03	H23090	Remainder of Balance	9,134.00
193331 - Summary					9,134.00
193332	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		Rebuilt cylinder	1,433.26
193332 - Summary					1,433.26
193333	ICONECTIV, LLC	255-8101-521.30-04	I23549	ELEP	950.00
193333 - Summary					950.00
193334	IEDC	258-3102-565.57-01		6/1/24 - 12/31/24 Member	381.99
193334 - Summary					381.99
193335	Jesus Zavala Benitez	100-0000-451.02-00		Trip refund	240.00
193335 - Summary					240.00
193336	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		feb recycling	12,089.09
193336 - Summary					12,089.09
193337	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Cartridges / air bag	217.97
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Fuel filters	135.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Plug/connector	38.38

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193337	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Gasket/washers	21.90
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		BROKE SHOE KIT	42.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Connectors	192.12
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Washers	6.08
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Misc. engine parts	286.12
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Brake valve assembly	668.95
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Hose	302.31
193337 - Summary					1,912.80
193338	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Misc. stock items	94.27
193338 - Summary					94.27
193339	KALLCENTS	255-8101-521.30-04	I23538	Q-card	24.14
193339 - Summary					24.14
193340	L F GEORGE INC	100-4301-533.53-02		New Bobcat Bucket	1,527.00
193340 - Summary					1,527.00
193341	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2348S	Parking Lots-Streets	18,819.40
193341 - Summary					18,819.40
193342	LEADS ONLINE LLC	255-8101-521.30-04	I23549	CellHawk subscription	15,445.00
193342 - Summary					15,445.00
193343	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		february rec checks	1,242.47
	LEXISNEXIS RISK SOLUTIONS	214-0801-521.64-05		bairatacraids 2/1-1/31/25	2,534.19
193343 - Summary					3,776.66
193344	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,042.88
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	977.48
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/CREDIT	(92.40)
193344 - Summary					2,927.96
193345	LOCKER'S FLORIST	100-8202-517.51-09		flowers for retiring CC	96.00
193345 - Summary					96.00
193346	Matthew Wuttke	100-0000-423.01-00		Partial Refund of Yearly	80.00
193346 - Summary					80.00
193347	MACQUEEN EQUIPMENT	100-2201-522.53-27		FF OPERATIONAL SUPPLIES	497.20
	MACQUEEN EQUIPMENT	100-2201-522.53-27		GASCO CAL GAS (3)	595.38
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Tail gate latch (2)	283.90
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Connectors	43.82
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Belt/bushing	651.57
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Drilled head bolts	21.42
	MACQUEEN EQUIPMENT	100-4501-533.53-02		SWITCHES, MOUNT, HOSE HAT	377.77
193347 - Summary					2,471.06
193348	MAGNET FORENSICS LLC	255-8101-521.30-04	I23549	GrayKey	108,775.00
193348 - Summary					108,775.00
193349	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		CWA - Brian Peterson	60.00
193349 - Summary					60.00
193350	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,416.16
193350 - Summary					1,416.16
193351	MCDONALD'S	100-2101-521.51-04		Jan/Feb prisoner meals	218.33
193351 - Summary					218.33
193352	MCFLS	100-3502-555.52-36		ONLINE SERVICES	28,203.00
	MCFLS	100-3504-555.32-01		CATALOGING SERVICES	19,231.00
193352 - Summary					47,434.00
193353	MENARDS - WEST ALLIS	100-2201-522.53-27		TRAINING MATERIAL	253.32
	MENARDS - WEST ALLIS	100-2201-522.53-27		OPERATION SUPPLIES/TRNG	47.48
	MENARDS - WEST ALLIS	100-2201-522.53-27		FLAG POLE CLEANER	3.29
	MENARDS - WEST ALLIS	100-2201-522.53-27		MISC FF SUPPLIES/ST 61	94.89
	MENARDS - WEST ALLIS	100-2201-522.53-27		TRAINING/PROPS	5.85
193353 - Summary					404.83
193354	MEREDITH, BRUCE	255-8101-521.30-04	I23549	Domain reg	245.94
193354 - Summary					245.94
193355	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I24538	Janitorial	2,817.00
193355 - Summary					2,817.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
193356	MILWAUKEE AREA TECHNICAL COLLEGE	100-2201-522.57-02		PARAMEDIC INSTRUCTION	5,512.75
193356 - Summary					5,512.75
193357	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	3,000.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		MCSO BAIL	200.00
193357 - Summary					3,200.00
193358	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		Feb 2024 Court Fines	9,622.08
193358 - Summary					9,622.08
193359	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Plugs	91.80
193359 - Summary					91.80
193360	MONROE TRUCK EQUIPMENT INC	100-4401-533.53-02		Salt spreader motor	376.27
193360 - Summary					376.27
193361	MPS RECREATION DEPARTMENT	212-0801-521.64-05		Cops&Kids Planetarium	168.00
193361 - Summary					168.00
193362	MRI SOFTWARE	222-7601-563.57-02		PIC training	525.00
193362 - Summary					525.00
193363	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		jeep 40 parts	32.21
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	360.70
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		return squad part	(108.29)
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4145	15.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHT/PIGTAILS #4209	19.37
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REAR WINDOW WIPER	10.22
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER	9.50
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4148	9.50
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		SYNTHETIC OIL #4148	69.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		1 CN OIL	36.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Adapter	40.78
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. inventory parts	830.62
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Light bulbs	12.90
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hose guard	67.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Brake cleaner	162.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Bulbs	4.20
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Paint marker	10.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic fittings	33.02
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		EXHAUST FLANGE STUD ,NUT	11.03
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Air filter	159.88
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TIRE REPAIR KIT	71.76
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Part core Credit	(18.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		O2 SENSOR	52.43
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Weather stripping	25.30
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FLANGE NUT AND BOLT	11.12
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		CAT. CONVERTER,SENSOR,	877.67
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Purge valve	43.78	
NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu car 61 parts	139.11	
193363 - Summary					2,992.25
193364	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Retiree admin fee Feb	225.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP EE Feb fee	550.00
193364 - Summary					775.00
193365	NEU TOOL & SUPPLY CORP	100-4401-533.53-02		Faceshields	63.50
	NEU TOOL & SUPPLY CORP	100-4501-533.53-02		19 mm hex driver	19.65
193365 - Summary					83.15
193366	PAUL CONWAY SHIELDS	100-2201-522.53-27		GEAR WASH CLEANER	285.00
193366 - Summary					285.00
193367	PAULIE'S PUB AND EATERY, LLC	100-0000-115.10-00		Overpayment loan 49-01-01	15.54
193367 - Summary					15.54
193368	PIASEW	100-2401-524.57-01		2024 BIASEW Ron B	40.00
193368 - Summary					40.00
193369	POMP'S TIRE SERVICE INC	100-2110-521.53-03		det car tires	438.96
	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRES #4138	698.56
193369 - Summary					1,137.52
193370	PORTFOL SOFTWARE	220-7521-563.52-03	C24101	Maintenance 2024	2,358.98

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Check#	Vendor	GL Account	Proj No	Description	Amount
193370	PORTFOL SOFTWARE	258-3102-565.52-03		Maintenance 2024	73.72
	PORTFOL SOFTWARE	311-6606-563.52-03	T11010	Maintenance 2024	221.15
	PORTFOL SOFTWARE	314-6606-563.52-03	T14010	Maintenance 2024	221.15
193370 - Summary					2,875.00
193371	PROFESSIONAL INTERPRETING ENTERPRIS	100-1001-513.30-04		Interpreters cc 3.5.24	920.00
193371 - Summary					920.00
193372	PRONTO PRINT	100-2101-521.55-02		officer memo books	2,150.00
193372 - Summary					2,150.00
193373	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		FENDER FLARE/SEAL #4207	614.76
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		REAR DOOR TRACK #4208	296.53
193373 - Summary					911.29
193374	RICOH USA INC	255-8101-521.30-04	I23549	Copier	15.97
	RICOH USA INC	255-8101-521.30-04	I23549	Copier w/credit	119.69
193374 - Summary					135.66
193375	RITTER TECHNOLOGY LLC	100-4401-533.53-02		FITTING	13.16
193375 - Summary					13.16
193376	RNOW INC	100-4501-533.53-02		Misc. vacall parts	1,168.72
	RNOW INC	100-4501-533.53-02		Cart tippers	3,700.00
	RNOW INC	100-4501-533.53-02		Decal for control box	154.93
193376 - Summary					5,023.65
193377	SCHWAAB INC	100-0301-516.51-02		Acct#704868 CityOfWestAll	22.42
193377 - Summary					22.42
193378	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		April Life premiums	15,840.08
193378 - Summary					15,840.08
193379	SEH INC	501-0000-229.17-02		Reduce the Deposit	1,928.06
	SEH INC	501-0000-229.17-05		Reduce the Deposit	1,834.00
	SEH INC	501-0000-449.09-00		Recognize the Revenue	(3,762.06)
	SEH INC	501-2901-537.30-02		Professional Svcs Other	3,762.06
193379 - Summary					3,762.06
193380	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A11111	Snow and Ice	18,591.00
193380 - Summary					18,591.00
193381	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		align sqd 37	89.99
	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		tRN CAR 75 PARTS/REPAIR	372.99
193381 - Summary					462.98
193382	SPELLMAN TRAILERS INC	100-4501-533.53-02		Plow cutting edge	570.37
193382 - Summary					570.37
193383	STATE OF WISCONSIN	100-0000-451.01-00		Feb 2024 Court Fines	26,841.69
193383 - Summary					26,841.69
193384	STREICHER'S INC	100-2201-522.53-41		BATTS - BELT	21.99
	STREICHER'S INC	100-2201-522.60-01		T-SHIRTS	1,424.00
	STREICHER'S INC	100-2201-522.60-01		JOB SHIRTS	420.00
	STREICHER'S INC	100-2201-522.60-01		GROH PANTS	45.00
	STREICHER'S INC	100-2201-522.60-01		POLO SHIRTS	520.00
193384 - Summary					2,430.99
193385	STUDIO GEAR	100-8201-517.43-03		Video Equipment	1,134.00
193385 - Summary					1,134.00
193386	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-11 Apr 2024	12,406.47
193386 - Summary					12,406.47
193387	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		March vision	1,435.48
193387 - Summary					1,435.48
193388	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN & GPS 9481	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 5886	315.00
193388 - Summary					730.00
193389	TAPCO	100-2101-521.32-01		JAN & FEB ELEC PARK TIX	850.00
	TAPCO	100-2101-521.32-01		MAR ELEC PARK TIX	425.00
193389 - Summary					1,275.00
193390	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	3,481.00
193390 - Summary					3,481.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
193391	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Subscription	2,394.45
193391 - Summary					2,394.45
193392	TRANS UNION LLC	100-2101-521.30-04		Feb record checks	250.90
193392 - Summary					250.90
193393	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I23549	TransUnion	1,923.40
193393 - Summary					1,923.40
193394	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin Bankruptcy pymt	611.90
	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin Bankruptcy payment	611.98
	TRI CITY NATIONAL BANK	220-7521-563.30-04	C24101	TCNB Loan Servicing Fees	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	25.00
	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	19.00
193394 - Summary					1,327.88
193395	TRUCK COUNTRY	100-4501-533.53-02		Coolant tube	38.39
	TRUCK COUNTRY	100-4501-533.53-02		BLOWER MOTOR	125.35
	TRUCK COUNTRY	100-4501-533.53-02		Part return CREDIT	(118.03)
	TRUCK COUNTRY	100-4501-533.53-02		BLOWER MOTOR, HARNESS	125.35
	TRUCK COUNTRY	100-4501-533.53-02		PART RETURNED FOR CREDIT	(237.42)
	TRUCK COUNTRY	100-4501-533.53-02		Lamp	14.85
	TRUCK COUNTRY	100-4501-533.53-02		FUEL/WATER SEPARATOR	663.73
	TRUCK COUNTRY	100-4501-533.53-02		Restock fee CREDIT	(20.82)
	TRUCK COUNTRY	100-4501-533.53-02		PART RETURN CREDIT	(125.35)
	TRUCK COUNTRY	100-4501-533.53-02		Blower motor	237.42
193395 - Summary					703.47
193396	UNEMPLOYMENT INSURANCE	100-1301-517.29-02	WA4201	Unemployment Feb 2024	825.64
193396 - Summary					825.64
193397	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 9 of 12	5,416.66
193397 - Summary					5,416.66
193398	UTILITY SALES & SERVICE INC	100-4501-533.53-02		Limit switch arm	56.25
193398 - Summary					56.25
193399	UWM COLLEGE OF NURSING	100-2201-522.57-02		2023-24 PARAMEDIC PROGRAM	5,000.00
193399 - Summary					5,000.00
193400	VAUGHAN, KATELYN	255-8101-521.56-03	I23534	MN travel	928.78
193400 - Summary					928.78
193401	VERIZON WIRELESS	255-8101-521.30-04	I23549	Phone	2,372.16
193401 - Summary					2,372.16
193402	W.S. DARLEY & CO	352-2201-522.70-03		HOSE PURCHASE	11,385.00
	W.S. DARLEY & CO	352-2201-522.70-03		HOSE PURCHASE/FREIGHT	1,445.00
193402 - Summary					12,830.00
193403	WASTEBUILT	100-4501-533.53-02		Relief valve	198.18
193403 - Summary					198.18
193404	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		radio repair	30.09
193404 - Summary					30.09
193405	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-21		INVOICE 3/12/24	8.99
	WAUWATOSA PUBLIC LIBRARY	100-3502-555.52-48		INVOICE 3/4/24	9.99
193405 - Summary					18.98
193406	WELLER TRUCK PARTS	100-4501-533.53-02		reman front diff	5,489.13
193406 - Summary					5,489.13
193407	WELLWORKS FOR YOU	602-9101-517.30-04		WellworksRewardsPrepay Q1	25,000.00
193407 - Summary					25,000.00
193408	WI SUPREME COURT	100-0401-512.52-02		Cont Judicial Education	800.00
193408 - Summary					800.00
193409	WINDSTREAM	255-8101-521.30-04	I23549	Internet	7,711.02
193409 - Summary					7,711.02
193410	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	1,219.42
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2035S	W National Ave-Streets	(703.90)
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2035S	W National Ave-Streetscap	1,512.61
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Streets	14,544.91

**Monthly Listing of Claims Paid
March 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
193410	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	4,140.80
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2035H	W National Ave-Water	1,581.44
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2035N	W National Ave-Sanitary	1,198.03
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2035R	W National Ave-Storm	(154.51)
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2346R	Beloit Rd-Storm	1,369.84
193410 - Summary					24,708.64
193411	WISCONSIN HYDRANT REPAIR, LLC	501-2901-537.30-04		Livetap 6x10mjdi	600.00
193411 - Summary					600.00
193412	ZIGNEGO READY MIX INC	100-4218-531.53-02		1.25 base course	122.80
	ZIGNEGO READY MIX INC	501-2707-537.53-02		BASE COURSE 1.25	68.28
	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	264.48
	ZIGNEGO READY MIX INC	501-2708-537.53-02		BASE COURSE 1.25	68.28
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	128.00
193412 - Summary					651.84
193413	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	269.80
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	861.00
193413 - Summary					1,130.80
193414	FASTENAL COMPANY	100-4401-533.53-02		Misc. fasteners	77.28
193414 - Summary					77.28
193415	NORTH CENTRAL AMBULANCE	352-2201-522.70-02		3 ambulances	943,644.00
	NORTH CENTRAL AMBULANCE	352-2201-522.70-03		3 cots	186,035.70
193415 - Summary					1,129,679.70
03/21/2024 - Summary					1,888,405.88

Payment Date: 03/28/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193416	GUADALUPE ALBA SR	100-0000-229.01-00		Overpaid Tax 4870112000	10.70
193416 - Summary					10.70
193417	RAD INVESTMENT GROUP LLC	100-0000-229.01-00		Overpaid Tax 4870093000	2,595.75
193417 - Summary					2,595.75
193418	SCOTT TOMTER	100-0000-229.01-00		Overpaid Tax 4510219000	30.00
193418 - Summary					30.00
193419	SOUA LOR	100-0000-229.01-00		Overpaid Tax 4490023000	3,566.27
193419 - Summary					3,566.27
03/28/2024 - Summary					6,202.72
Overall - Summary					3,443,497.85