

Monthly Listing of Claims Paid
December 2023

Payment Date: 12/01/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
34694	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-12-23	2,249.00
34694 - Summary					2,249.00
34695	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-12-23	1,911.00
34695 - Summary					1,911.00
34696	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-12-23	913.00
34696 - Summary					913.00
34697	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-12-23	365.00
34697 - Summary					365.00
34698	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-23	869.00
34698 - Summary					869.00
34699	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-23	1,991.00
34699 - Summary					1,991.00
34700	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-23	961.00
34700 - Summary					961.00
34701	AVILA, JORGE	223-7602-563.43-03		HAPRENT-12-23	734.00
34701 - Summary					734.00
34702	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-12-23	449.00
34702 - Summary					449.00
34703	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-12-23	1,138.00
34703 - Summary					1,138.00
34704	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-12-23	1,645.00
34704 - Summary					1,645.00
34705	BAYER, WERNER	223-7602-563.43-03		HAPRENT-12-23	1,788.00
34705 - Summary					1,788.00
34706	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03		HAPRENT-12-23	270.00
34706 - Summary					270.00
34707	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-23	825.00
34707 - Summary					825.00
34708	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-23	47,756.00
34708 - Summary					47,756.00
34709	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-12-23	675.00
34709 - Summary					675.00
34710	BERRY, JOHN	223-7602-563.43-03		HAPRENT-12-23	1,094.00
34710 - Summary					1,094.00
34711	BIECK MANAGEMENT, INC	226-7605-563.43-08		HAPRENT-12-23	795.00
34711 - Summary					795.00
34712	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-12-23	556.00
34712 - Summary					556.00
34713	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-23	525.00
34713 - Summary					525.00
34714	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-12-23	647.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-23	636.00
34714 - Summary					1,283.00
34715	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-12-23	887.00
34715 - Summary					887.00
34716	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-12-23	465.00
34716 - Summary					465.00
34717	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-12-23	661.00
34717 - Summary					661.00
34718	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-12-23	288.00
34718 - Summary					288.00
34719	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-23	4,019.00
34719 - Summary					4,019.00
34720	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-12-23	631.00
34720 - Summary					631.00
34721	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-12-23	626.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34721 - Summary					626.00
34722	BUTZER PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-12-23	864.00
34722 - Summary					864.00
34723	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-23	1,556.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-12-23	900.00
34723 - Summary					2,456.00
34724	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-12-23	819.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-12-23	1,165.00
34724 - Summary					1,984.00
34725	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-12-23	1,981.00
34725 - Summary					1,981.00
34726	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-12-23	2,909.00
34726 - Summary					2,909.00
34727	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-12-23	466.00
34727 - Summary					466.00
34728	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-12-23	635.00
34728 - Summary					635.00
34729	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-12-23	234.00
34729 - Summary					234.00
34730	COLON, JORGE	223-7602-563.43-03		HAPRENT-12-23	483.00
34730 - Summary					483.00
34731	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-12-23	2,573.00
34731 - Summary					2,573.00
34732	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-12-23	627.00
34732 - Summary					627.00
34733	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-12-23	648.00
34733 - Summary					648.00
34734	DOVINOS, GEORGE	226-7605-563.43-08		HAPRENT-12-23	900.00
34734 - Summary					900.00
34735	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-12-23	352.00
34735 - Summary					352.00
34736	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-12-23	768.00
34736 - Summary					768.00
34737	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-23	377.00
34737 - Summary					377.00
34738	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-12-23	419.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-12-23	454.00
34738 - Summary					873.00
34739	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-12-23	3,350.00
34739 - Summary					3,350.00
34740	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-12-23	487.00
34740 - Summary					487.00
34741	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-12-23	1,567.00
34741 - Summary					1,567.00
34742	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-12-23	608.00
34742 - Summary					608.00
34743	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-12-23	491.00
34743 - Summary					491.00
34744	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-12-23	672.00
34744 - Summary					672.00
34745	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-12-23	699.00
34745 - Summary					699.00
34746	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-12-23	1,114.00
34746 - Summary					1,114.00
34747	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-12-23	560.00
34747 - Summary					560.00
34748	GJC PROPERTIES	223-7602-563.43-03		HAPRENT-12-23	607.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34748	- Summary				607.00
34749	GRAD, FRANK	223-7602-563.43-03		HAPRENT-12-23	2,066.00
34749	- Summary				2,066.00
34750	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-12-23	696.00
34750	- Summary				696.00
34751	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-12-23	1,407.00
34751	- Summary				1,407.00
34752	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAPRENT-12-23	362.00
34752	- Summary				362.00
34753	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-12-23	1,009.00
34753	- Summary				1,009.00
34754	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-12-23	6,296.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-12-23	848.00
34754	- Summary				7,144.00
34755	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-23	5,208.00
34755	- Summary				5,208.00
34756	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-12-23	808.00
34756	- Summary				808.00
34757	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-12-23	1,007.00
34757	- Summary				1,007.00
34758	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-12-23	1,406.00
34758	- Summary				1,406.00
34759	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-12-23	250.00
34759	- Summary				250.00
34760	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-12-23	615.00
34760	- Summary				615.00
34761	HYPERION LLC	223-7602-563.43-03		HAPRENT-12-23	236.00
34761	- Summary				236.00
34762	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-12-23	768.00
34762	- Summary				768.00
34763	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-12-23	597.00
34763	- Summary				597.00
34764	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-12-23	672.00
34764	- Summary				672.00
34765	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-23	317.00
34765	- Summary				317.00
34766	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-23	948.00
34766	- Summary				948.00
34767	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-12-23	1,802.00
34767	- Summary				1,802.00
34768	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-12-23	1,775.00
34768	- Summary				1,775.00
34769	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-23	513.00
34769	- Summary				513.00
34770	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-12-23	1,547.00
34770	- Summary				1,547.00
34771	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-12-23	615.00
34771	- Summary				615.00
34772	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-12-23	3,651.00
34772	- Summary				3,651.00
34773	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-12-23	176.00
34773	- Summary				176.00
34774	KRIEDERMANN, ROBERT	226-7605-563.43-08		HAPRENT-12-23	198.00
34774	- Summary				198.00
34775	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-12-23	346.00
34775	- Summary				346.00
34776	KTI, LLC	223-7602-563.43-03		HAPRENT-12-23	787.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34776 - Summary					787.00
34777	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-12-23	776.00
34777 - Summary					776.00
34778	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-12-23	654.00
34778 - Summary					654.00
34779	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-12-23	2,117.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-12-23	1,409.00
34779 - Summary					3,526.00
34780	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-23	13,731.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-23	916.00
34780 - Summary					14,647.00
34781	LIU, WENJING	226-7605-563.43-08		HAPRENT-12-23	1,232.00
34781 - Summary					1,232.00
34782	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-23	529.00
34782 - Summary					529.00
34783	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-12-23	571.00
34783 - Summary					571.00
34784	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-12-23	700.00
34784 - Summary					700.00
34785	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-23	1,305.00
34785 - Summary					1,305.00
34786	MAIER, NATE	223-7602-563.43-03		HAPRENT-12-23	1,167.00
34786 - Summary					1,167.00
34787	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-23	865.00
34787 - Summary					865.00
34788	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-12-23	446.00
					446.00
34788 - Summary					446.00
34789	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-23	30,496.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-23	3,850.00
34789 - Summary					34,346.00
34790	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-12-23	986.00
34790 - Summary					986.00
34791	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-12-23	1,388.00
34791 - Summary					1,388.00
34792	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-23	2,086.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-23	3,969.00
34792 - Summary					6,055.00
34793	MUSKEGON HOUSING COMMISSION	222-7601-563.30-04		AFRENT-12-23	46.41
	MUSKEGON HOUSING COMMISSION	223-7602-563.43-05		HAPRENT-12-23	827.00
34793 - Summary					873.41
34794	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-12-23	689.00
34794 - Summary					689.00
34795	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-12-23	514.00
34795 - Summary					514.00
34796	NASH, BRYAN	223-7602-563.43-03		HAPRENT-12-23	1,100.00
34796 - Summary					1,100.00
34797	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-12-23	411.00
34797 - Summary					411.00
34798	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-12-23	788.00
34798 - Summary					788.00
34799	OLESON, BRAD	223-7602-563.43-03		HAPRENT-12-23	665.00
34799 - Summary					665.00
34800	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-12-23	622.00
34800 - Summary					622.00
34801	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-12-23	244.00
34801 - Summary					244.00
34802	OTT, DONALD	223-7602-563.43-03		HAPRENT-12-23	604.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34802 - Summary					604.00
34803	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-12-23	674.00
34803 - Summary					674.00
34804	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-12-23	910.00
34804 - Summary					910.00
34805	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-12-23	1,680.00
34805 - Summary					1,680.00
34806	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-12-23	683.00
34806 - Summary					683.00
34807	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-12-23	861.00
34807 - Summary					861.00
34808	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-12-23	1,779.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-12-23	355.00
34808 - Summary					2,134.00
34809	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-12-23	771.00
34809 - Summary					771.00
34810	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-12-23	1,860.00
34810 - Summary					1,860.00
34811	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-12-23	1,050.00
34811 - Summary					1,050.00
34812	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-12-23	1,735.00
34812 - Summary					1,735.00
34813	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-12-23	631.00
34813 - Summary					631.00
34814	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-12-23	429.00
34814 - Summary					429.00
34815	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-12-23	974.00
34815 - Summary					974.00
34816	ROTAB LLC	223-7602-563.43-03		HAPRENT-12-23	796.00
34816 - Summary					796.00
34817	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-23	567.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-23	590.00
34817 - Summary					1,157.00
34818	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-23	3,269.00
34818 - Summary					3,269.00
34819	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-12-23	248.00
34819 - Summary					248.00
34820	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-12-23	229.00
34820 - Summary					229.00
34821	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-12-23	1,486.00
34821 - Summary					1,486.00
34822	SHELL, EVAN	226-7605-563.43-08		HAPRENT-12-23	660.00
34822 - Summary					660.00
34823	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-12-23	586.00
34823 - Summary					586.00
34824	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-12-23	1,400.00
34824 - Summary					1,400.00
34825	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-23	1,148.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-12-23	3,108.00
34825 - Summary					4,256.00
34826	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-12-23	453.00
34826 - Summary					453.00
34827	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-12-23	1,746.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-12-23	850.00
34827 - Summary					2,596.00
34828	STAMOS, JANA	223-7602-563.43-03		HAPRENT-12-23	894.00
34828 - Summary					894.00

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34829	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-12-23	266.00
34829 - Summary					266.00
34830	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-12-23	629.00
34830 - Summary					629.00
34831	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-12-23	411.00
34831 - Summary					411.00
34832	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-12-23	900.00
34832 - Summary					900.00
34833	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-12-23	1,071.00
34833 - Summary					1,071.00
34834	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-12-23	499.00
34834 - Summary					499.00
34835	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-23	10,399.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-23	5,727.00
34835 - Summary					16,126.00
34836	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-12-23	507.00
34836 - Summary					507.00
34837	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-12-23	560.00
34837 - Summary					560.00
34838	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-12-23	279.00
34838 - Summary					279.00
34839	VENTURE PROPERTY MAMAGEMENT LLC	223-7602-563.43-03		HAPRENT-12-23	548.00
34839 - Summary					548.00
34840	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-12-23	529.00
34840 - Summary					529.00
34841	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-12-23	2,326.00
34841 - Summary					2,326.00
34842	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-12-23	761.00
34842 - Summary					761.00
34843	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-23	92.82
	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-12-23	680.00
34843 - Summary					772.82
34844	WE ENERGIES	223-7602-563.43-04		URRENT-12-23	2,060.00
	WE ENERGIES	226-7605-563.43-04		URRENT-12-23	1,638.00
34844 - Summary					3,698.00
34845	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-12-23	697.00
34845 - Summary					697.00
34846	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-12-23	317.00
34846 - Summary					317.00
34847	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-12-23	829.00
34847 - Summary					829.00
34848	WENKER, GARY	223-7602-563.43-03		HAPRENT-12-23	396.00
34848 - Summary					396.00
34849	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-12-23	470.00
34849 - Summary					470.00
34850	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-12-23	1,055.00
34850 - Summary					1,055.00
34851	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-12-23	542.00
34851 - Summary					542.00
34852	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-12-23	710.00
34852 - Summary					710.00
34853	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-12-23	712.00
34853 - Summary					712.00
34854	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-12-23	581.00
34854 - Summary					581.00
34855	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-23	8,273.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-23	4,215.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34855 - Summary					12,488.00
34856	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-12-23	591.00
34856 - Summary					591.00
34857	1422, LLC	223-7602-563.43-03		HAPRENT-12-23	1,812.00
34857 - Summary					1,812.00
34858	15 LLC	223-7602-563.43-03		HAPRENT-12-23	1,309.00
	15 LLC	226-7605-563.43-08		HAPRENT-12-23	369.00
34858 - Summary					1,678.00
34859	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-12-23	425.00
34859 - Summary					425.00
34860	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-12-23	2,404.00
34860 - Summary					2,404.00
34861	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-12-23	2,016.00
34861 - Summary					2,016.00
34862	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-12-23	900.00
34862 - Summary					900.00
34863	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-12-23	686.00
34863 - Summary					686.00
34864	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-12-23	462.00
34864 - Summary					462.00
12/01/2023 - Summary					310,359.23

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Check#	Vendor	GL Account	Proj No	Description	Amount
34865	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,499.20
34865 - Summary					7,499.20
34866	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	420.00
34866 - Summary					420.00
34867	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28
34867 - Summary					2,743.28
191737	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
191737 - Summary					54.77
191738	BOWER'S PRODUCE	100-5007-552.38-01		SNAP REFUNDS 11/21	233.00
	BOWER'S PRODUCE	100-5007-552.38-02		MATCH 11/21	345.00
191738 - Summary					578.00
191739	CE FARMS	100-5007-552.38-01		SNAP FIX	37.00
191739 - Summary					37.00
191740	CENTGRAF FARMS	100-5007-552.38-01		SNAP 11/18	134.00
	CENTGRAF FARMS	100-5007-552.38-01		SNAP 11/25	61.00
	CENTGRAF FARMS	100-5007-552.38-02		MATCH 11/18	126.00
	CENTGRAF FARMS	100-5007-552.38-02		MATCH 11/25	132.00
191740 - Summary					453.00
191741	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		SNAP 11/21	103.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		MATCH 11/21	228.00
191741 - Summary					331.00
191742	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
191742 - Summary					63.00
191743	EICKSTEDT PRODUCE LLC	100-5007-552.38-01		SNAP 11/25	76.00
	EICKSTEDT PRODUCE LLC	100-5007-552.38-02		MATCH 11/25	136.00
191743 - Summary					212.00
191744	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		SNAP 11/25	574.00
191744 - Summary					574.00
191745	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	658.00
191745 - Summary					658.00
191746	FRANKE, ROBERT J	602-0000-229.04-00		FRANKE, ROBERT J	40.87
191746 - Summary					40.87
191747	HERTHER, DAVID	100-5007-552.38-01		SNAP 11/21	188.00
	HERTHER, DAVID	100-5007-552.38-01		SNAP 11/25	80.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191747	HERTHER, DAVID	100-5007-552.38-02		MATCH 11/21	196.00
	HERTHER, DAVID	100-5007-552.38-02		MATCH 11/25	82.00
191747 - Summary					546.00
191748	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		SNAP 11/22	22.00
191748 - Summary					22.00
191749	JERRY'S PRODUCE LLC	100-5007-552.38-01		SNAP 11/18	178.00
	JERRY'S PRODUCE LLC	100-5007-552.38-01		SNAP 11/25	147.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		MATCH 11/18	201.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		MATCH 11/25	115.00
191749 - Summary					641.00
191750	JOHNSON'S VEGETABLES	100-5007-552.38-01		SNAP 11/18	30.00
	JOHNSON'S VEGETABLES	100-5007-552.38-01		SNAP 11/25	29.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		MATCH 11/18	23.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		MATCH 11/25	26.00
191750 - Summary					108.00
191751	KOHN LAW FIRM S.C.	100-0000-202.07-00		10SC020805	178.18
191751 - Summary					178.18
191752	KROKOWSKI'S FARM LLC	100-5007-552.38-01		SNAP 11/21	206.00
	KROKOWSKI'S FARM LLC	100-5007-552.38-01		SNAP 11/25	35.00
	KROKOWSKI'S FARM LLC	100-5007-552.38-02		MATCH 11/21	323.00
	KROKOWSKI'S FARM LLC	100-5007-552.38-02		MATCH 11/25	196.00
191752 - Summary					760.00
191753	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	168.00
191753 - Summary					168.00
191754	MARIO LAFFRAMCHINI	501-0000-229.05-00		MANUAL CHECK	246.70
191754 - Summary					246.70
191755	NORTH SHORE BOULANGEIE	100-5007-552.38-01		SNAP 11/16	79.00
191755 - Summary					79.00
191756	ONE FAMILY URBAN GARDENS	100-5007-552.38-01		SNAP 11/25	15.00
	ONE FAMILY URBAN GARDENS	100-5007-552.38-02		MATCH 11/25	11.00
191756 - Summary					26.00
191757	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		ROCKER SWITCHES/KNOB	471.04
191757 - Summary					471.04
191758	RIVER VALLEY RANCH LTD	100-5007-552.38-01		SNAP 11/25	69.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		MATCH 11/25	164.00
191758 - Summary					233.00
191759	SILVER MOON SPRINGS LLC III	100-5007-552.38-01		SNAP 11/25	749.00
191759 - Summary					749.00
191760	VANG, SENG	100-5007-552.38-01		SNAP 11/25	6.00
	VANG, SENG	100-5007-552.38-02		MATCH 11/25	12.00
191760 - Summary					18.00
191761	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	23.00
191761 - Summary					23.00
191762	YANG, CHUE GE	100-5007-552.38-01		SNAP 11/21	26.00
	YANG, CHUE GE	100-5007-552.38-02		MATCH 11/21	73.00
191762 - Summary					99.00
191763	YANG, PANG	100-5007-552.38-01		SNAP 11/25	37.00
	YANG, PANG	100-5007-552.38-02		MATCH 11/25	82.00
191763 - Summary					119.00
12/06/2023 - Summary					18,151.04

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Check#	Vendor	GL Account	Proj No	Description	Amount
34868	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Stock loader parts	25.06
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Air cleaner housing	693.76
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Antenna cable/base/gromme	127.56
34868 - Summary					846.38
34869	BAILEY, KENT	255-8101-521.56-03	I22535	West Allis, WI	1,683.03
34869 - Summary					1,683.03

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Check#	Vendor	GL Account	Proj No	Description	Amount
34870	CESARZ, GINA	100-3004-541.56-01		Mileage Aug-Nov 23	62.68
	CESARZ, GINA	240-7939-542.56-02	EF2107	NIOSH Reim	906.37
34870 - Summary					969.05
34871	COREY OIL LTD	100-4401-533.53-02		55 Gal. drum 5W30 oil	506.60
34871 - Summary					506.60
34872	DEVINE, DAN	100-0201-513.56-02		Devine League Nov 2023	1,323.94
34872 - Summary					1,323.94
34873	DOHEARTY, GLORIA	240-7944-542.56-01	H23070	Mileage Reimbursement	16.37
34873 - Summary					16.37
34874	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded & Diesel fuel	20,832.03
34874 - Summary					20,832.03
34875	FANTLE, PETER	100-1101-517.57-02		Fantle EWUG reimbursement	527.58
34875 - Summary					527.58
34876	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	58.44
	FUEL SYSTEMS INC	100-4401-533.53-02		Misc. filters	140.00
	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filter	10.46
	FUEL SYSTEMS INC	100-4501-533.53-02		Oil filter	7.86
34876 - Summary					216.76
34877	GOETTMANN, AMY	100-3004-541.56-01		Mileage Nov-Dec	22.20
34877 - Summary					22.20
34878	GRAINGER	100-4401-533.53-02		Colored elec. tape	103.62
	GRAINGER	100-4501-533.53-02		DC motor	535.22
	GRAINGER	100-4501-533.53-02		Part return CREDIT	(267.61)
34878 - Summary					371.23
34879	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Belt	21.09
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Brake chamber clamps	15.70
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fitting	78.03
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory stock item	214.88
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Release valve	45.12
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Air fittings	33.79
34879 - Summary					408.61
34880	IGNATIUS, TYLER	100-4101-533.58-01		ignatius cdl renewal	74.00
34880 - Summary					74.00
34881	KENZ INNOVATION HCM, INC	602-9101-517.30-04		BenAdmin fee Nov	2,259.00
34881 - Summary					2,259.00
34882	LANGE, HUNTER	100-4601-533.14-10		Nov Mileage	208.29
34882 - Summary					208.29
34883	MANDELLA, FRANK	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
34883 - Summary					150.00
34884	METZ, JEREMY	100-4601-533.14-10		Nov Mileage	82.53
34884 - Summary					82.53
34885	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		TTHM; HALOACETIC ACIDS	681.48
34885 - Summary					681.48
34886	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	95.53
34886 - Summary					95.53
34887	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	BILL THRU OCT 31, 2023	690.00
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23103	BILL THRU OCT 31, 2023	797.50
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	Oct 1 - Oct. 31, 2023	2,025.00
34887 - Summary					3,512.50
34888	ROMAN DEGIBILAN, MINERVA	240-7944-542.56-01	H23070	Mileage Reimbursement	15.72
34888 - Summary					15.72
34889	SANFILIPPO, JAMES	255-8101-521.51-09	I21548	Supplies	13.98
	SANFILIPPO, JAMES	255-8101-521.51-09	I23549	Electronic whiteboard	379.49
34889 - Summary					393.47
34890	SCHAER, STEVE	100-2301-523.51-04		Donnas luncheon	67.04
34890 - Summary					67.04
34891	SEYMOUR, JAMES	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
34891 - Summary					150.00
34892	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		December stop loss	87,870.56

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Check#	Vendor	GL Account	Proj No	Description	Amount
34892 - Summary					87,870.56
34893	TEAM VIEWER GMBH	255-8101-521.30-04	I23549	TeamViewer lic.	1,827.10
34893 - Summary					1,827.10
34894	TURNER, RAY	100-0102-511.56-02		Turner - ATL Summit Conf	1,293.64
34894 - Summary					1,293.64
34895	WABISZEWSKI, LESLIE	100-0401-512.56-02		travel expense	440.52
34895 - Summary					440.52
34896	WE ENERGIES	100-2110-521.41-04		NOV ELECTRIC	6,585.03
	WE ENERGIES	100-2110-521.41-04		NOV ELECTRIC TRNG HOUSE	134.30
	WE ENERGIES	100-2110-521.41-05		november gas	2,820.68
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St	61.77
	WE ENERGIES	100-4101-533.41-04		1718 S 84 Elec	270.91
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec	26.51
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham	34.94
	WE ENERGIES	100-4101-533.41-05		8435 W National Gas	77.96
	WE ENERGIES	100-4118-531.41-04		Group Electric Bill	6,858.48
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	300.95
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St	461.87
	WE ENERGIES	100-4201-535.41-04		Transfer Station-meter	29.56
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Ave	17.78
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St	95.44
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave	49.21
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	34.61
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	262.90
WE ENERGIES	540-1801-538.41-05		1981 S 84 Gas	31.34	
WE ENERGIES	540-1801-538.41-05		2179 S 111 ST Gas	77.29	
34896 - Summary					18,231.53
34897	WEISNIGHT, MICHAEL	100-2401-524.56-02		Mike W IEBC Madison	179.66
34897 - Summary					179.66
191764	A C.H. COAKLEY & CO INC	100-2101-521.30-04		PD microfilm digitization	1,851.58
191764 - Summary					1,851.58
191765	ABOVE PAR GOLF CARS, LLC	263-5001-517.51-09		xmas parade Util Vehicle	395.00
191765 - Summary					395.00
191766	ACORN FARMS	540-1801-538.53-02	MMSDTR	Fall trees 2023	3,040.00
191766 - Summary					3,040.00
191767	AIRGAS USA LLC	100-4101-533.53-02		Cyl Rental 11/2023	52.14
	AIRGAS USA LLC	100-4401-533.53-02		Hard hats	94.10
	AIRGAS USA LLC	100-4401-533.53-02		Safety pants/vest	177.89
	AIRGAS USA LLC	100-4401-533.53-02		Tri-mix/propane gas	344.99
	AIRGAS USA LLC	100-4501-533.44-08		Cyl rental 11/2023	1,381.74
	AIRGAS USA LLC	501-2708-537.53-02		10XL NRTHFLX CLD GRIP BLU	55.01
	AIRGAS USA LLC	501-2901-537.53-02		Cyl Rental 11/2023	52.14
191767 - Summary					2,158.01
191768	ALSTAR COMPANY	100-4401-533.53-02		Group 78 batteries	420.00
	ALSTAR COMPANY	100-4501-533.53-02		Group 93 battery	173.79
191768 - Summary					593.79
191769	AMERICAN PUBLIC WORKS ASSN	100-4601-533.57-01		Chapter dues	51.51
191769 - Summary					51.51
191770	ANTAEUS LLC	100-2501-515.30-04		Nov Antaeus Invoice	300.00
191770 - Summary					300.00
191771	AT & T LONG DISTANCE	100-2101-521.30-04		crim inv tool	95.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 3416	3,350.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 6333	875.00
191771 - Summary					4,320.00
191772	AT&T	100-1101-517.41-06		AT&T - October	167.43
	AT&T	100-1101-517.41-06		AT&T Senior Cntr	96.68
191772 - Summary					264.11
191773	AURORA HEALTH CARE	100-2001-523.59-01		new hire medical	3,685.00
	AURORA HEALTH CARE	100-2101-521.30-04		Sept blood draws	450.00
191773 - Summary					4,135.00
191774	AUTOGLASS GUYS	100-4501-533.44-03		Windshield Replacement	315.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191774	Summary				315.00
191775	AYRES ASSOCIATES	235-7203-563.30-02	D23001	Services thru 11/25/23	5,812.50
191775	Summary				5,812.50
191776	BADGER METER INC	501-2801-537.32-01		user login annual license	900.00
191776	Summary				900.00
191777	BAYCOM	100-1101-517.44-08		Credit memo see ck 181984	(165.12)
	BAYCOM	100-2101-521.32-01		vesta sms-text to 911	19,135.00
	BAYCOM	100-2101-521.32-01		3 yr service agreement	23,245.67
191777	Summary				42,215.55
191778	BIG SKY BALLOONS & SEARCHLIGHTS INC	263-5001-517.51-09		xmas parade	2,065.00
191778	Summary				2,065.00
191779	BIG TOP BRASS	263-5001-517.51-09		xmas parade band	1,500.00
191779	Summary				1,500.00
191780	BLUE RIBBON ORGANICS	540-1801-538.41-09		leaves	62,020.56
	BLUE RIBBON ORGANICS	550-4233-535.41-09		brush/logs	4,277.28
191780	Summary				66,297.84
191781	BONFIRE INTERACTIVE LTD	100-1401-515.32-01		Contract Mgmt/Esourcing	17,450.00
191781	Summary				17,450.00
191782	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	103.34
191782	Summary				103.34
191783	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-repair leaking boiler	5,271.57
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-Fleet heat repair	1,004.25
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#2-air handlerspm	561.48
	BUTTERS-FETTING CO INC	501-2901-537.44-08		Water office HVAC-Lisa	1,122.96
191783	Summary				7,960.26
191784	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CarePlus Dec premium	19,269.89
191784	Summary				19,269.89
191785	CDW-G	240-7904-542.51-11	H23004	WIC Computer Supplies	296.35
	CDW-G	255-8101-521.51-09	I23549	IT supplies	164.47
191785	Summary				460.82
191786	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82978414	83.97
191786	Summary				83.97
191787	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	199.97
191787	Summary				199.97
191788	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-qrtly sprinkler insp	468.41
191788	Summary				468.41
191789	CITY OF CUDAHY	240-7904-542.43-01	H23004	Q4 WIC Rent	2,700.00
191789	Summary				2,700.00
191790	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	7/31/23 to 10/31/23	861.25
191790	Summary				861.25
191791	CLOWNS WITH PETALS	263-5001-517.51-09		xmas parade perform	250.00
191791	Summary				250.00
191792	CORE AND MAIN	501-2707-537.53-02		8 FLANGE GASKET, QTY 2	10.12
	CORE AND MAIN	501-2708-537.53-02		CPLG QJCTS;BALLCURB QJxQJ	805.10
	CORE AND MAIN	501-2708-537.53-02		WW-500-75 WTRLN REPAIR KIT	1,180.00
	CORE AND MAIN	501-2710-537.53-02		MUELLER HYD REP KIT A301	2,197.75
	CORE AND MAIN	501-2901-537.53-02		Inventory stock item	432.00
	CORE AND MAIN	501-2901-537.53-02		6 Megalugs	482.67
191792	Summary				5,107.64
191793	DALEY DEBUTANTES BATON & DRUM CORP	263-5001-517.51-09		xmas parade perform	700.00
191793	Summary				700.00
191794	DON'S AUTO BODY	100-4501-533.44-03		Bedside Panel Repairs	1,725.60
191794	Summary				1,725.60
191795	DOWNTOWN WEST ALLIS BID	220-7522-563.31-80	C17412	March 1 - Dec 1, 2023	4,471.03
191795	Summary				4,471.03
191796	DUNHAM 6047 LLC	350-6008-531.31-07	P1946S	Easement Beloit RR cross	600.00
191796	Summary				600.00
191797	Extra Space Management Inc	100-0000-115.14-00		2022-019 on 2022 tax bill	200.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191797	Summary				200.00
191798	EGELHOFF LAWN	501-2707-537.53-02		concrete saw repair	71.50
191798	Summary				71.50
191799	EHLERS & ASSOCIATES INC	319-6606-563.30-02		TIF District No. 19	2,500.00
191799	Summary				2,500.00
191800	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		bulbs for wreaths	28.92
	ELLIOTT'S ACE HARDWARE	354-6051-517.31-02	M2320M	Batteries for equipment	17.99
191800	Summary				46.91
191801	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		repair parts jeep 35	845.00
191801	Summary				845.00
191802	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Mo Elevator-Nov 2023	567.03
191802	Summary				567.03
191803	FABICK	100-4401-533.53-02		Oil sample kits	1,981.00
	FABICK	100-4501-533.53-02		Oil sample pump	70.00
191803	Summary				2,051.00
191804	FASTENAL COMPANY	100-4401-533.53-02		Bolts	65.40
	FASTENAL COMPANY	100-4401-533.53-02		Price adjustment CREDIT	(26.40)
	FASTENAL COMPANY	100-4401-533.53-02		Weld wire/drill bits	158.83
	FASTENAL COMPANY	100-4501-533.53-02		External truck tool box	710.75
191804	Summary				908.58
191805	FEDEX	255-8101-521.30-04	I23534	Shipping	50.45
191805	Summary				50.45
191806	FLAG CENTER	100-2201-522.44-08		FLAGPOLE REPAIR/ST 62	255.00
191806	Summary				255.00
191807	FORCE AMERICA INC	100-4501-533.53-02		PTO and Pump	18,399.72
191807	Summary				18,399.72
191808	FRANKLIN AGGREGATES INC	501-2707-537.53-02		3/8 chips	949.63
	FRANKLIN AGGREGATES INC	501-2707-537.53-02		3/8 Chips	574.22
	FRANKLIN AGGREGATES INC	501-2708-537.53-02		3/8 chips	949.62
	FRANKLIN AGGREGATES INC	501-2708-537.53-02		3/8 Chips	574.23
191808	Summary				3,047.70
191809	GENERAL COMMUNICATIONS	100-2101-521.70-02		credit	(1,687.50)
	GENERAL COMMUNICATIONS	100-2101-521.70-02		new squad 21 set up	3,500.00
	GENERAL COMMUNICATIONS	100-2101-521.70-02		sqd 32 set up	3,500.00
	GENERAL COMMUNICATIONS	100-2101-521.70-02		sqd 68 set up	3,500.00
191809	Summary				8,812.50
191810	GEOTEST INC	100-4601-533.30-02		Concrete test	360.00
191810	Summary				360.00
191811	GERBER LEISURE PRODUCTS INC	100-4101-533.44-08		Vets-plygrnd equip repair	964.00
191811	Summary				964.00
191812	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Recon. wheels	210.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.53-02		Loader repair charge	905.00
191812	Summary				1,115.00
191813	GOVCONNECTION INC	255-8101-521.30-04	I23549	Umbrella service	7,461.26
191813	Summary				7,461.26
191814	GREENDALE VILLAGE BANDS	263-5001-517.51-09		xmas parade band	600.00
191814	Summary				600.00
191815	HACH COMPANY	501-2901-537.51-09		REAGENTSETCHLORINE;TUBING	604.00
191815	Summary				604.00
191816	HANKE, DOUG	263-5001-517.51-09		xmas parade band	695.00
191816	Summary				695.00
191817	HIBBLER, ANTHONY	263-5001-517.51-09		xmas parade perform	1,200.00
191817	Summary				1,200.00
191818	HILLER FORD INC	100-2110-521.44-03		squad 27 parts	471.80
	HILLER FORD INC	100-2110-521.44-03		squad 37 parts	397.86
	HILLER FORD INC	100-2110-521.44-03		squad 37 parts/labor	219.99
	HILLER FORD INC	100-2110-521.44-03		squad 44 parts/labor	8,018.27
	HILLER FORD INC	100-2110-521.44-03		stock parts	628.81
191818	Summary				9,736.73

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Check#	Vendor	GL Account	Proj No	Description	Amount
191819	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I23549	IT supplies	118.91
191819 - Summary					118.91
191820	HOWELL, TOMMIE	263-5001-517.51-09		xmas parade perform	1,000.00
191820 - Summary					1,000.00
191821	HUFF-N-PUFF FITNESS REPAIR LLC	100-3401-544.44-08		Fitness Center Maintenanc	500.00
191821 - Summary					500.00
191822	IAED	100-2101-521.32-01		recert PT dispatcher	55.00
	IAED	100-2101-521.32-01		RECERTIF/MANCHESKI	55.00
191822 - Summary					110.00
191823	IRON MOUNTAIN	255-8101-521.30-04	I23534	Shredding	294.96
191823 - Summary					294.96
191824	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		oct recycling	19,278.60
191824 - Summary					19,278.60
191825	JOHNSON SAND & GRAVEL INC	100-4218-531.53-02		De-Icing Torpedo Sand	3,727.62
191825 - Summary					3,727.62
191826	JOLLY GIANTS STILT WALKERS, LLC	263-5001-517.51-09		xmas parade stilt perform	500.00
191826 - Summary					500.00
191827	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Oil filters	124.56
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		(3) Engine block heaters	248.97
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Coolant	7.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Emission parts	1,102.62
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Fuel injector tube	112.65
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Solenoid valve	99.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Wiring harness	1,256.99
191827 - Summary					2,953.77
191828	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Oval grommet	7.96
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Strobe lights	139.65
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Battery heater plate	214.72
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Green strobe lights	346.50
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Part return CREDIT	(87.44)
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Plow lights	878.00
	191828 - Summary				
191829	KLEMME FLOATS LLC	263-5001-517.51-09		10 xmas parade floats ck2	3,725.00
191829 - Summary					3,725.00
191830	L & S ELECTRIC, INC	540-1801-538.70-03		Pump #1 Rebuild	46,025.00
191830 - Summary					46,025.00
191831	Lisa Bergmann	100-0000-442.02-01		Open Records Refund	12.00
191831 - Summary					12.00
191832	LA Pub and Grill	100-0000-229.04-00		5832 W Lincoln Ave	100.00
191832 - Summary					100.00
191833	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		(4) V-band clamps	108.84
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Exhaust pipe	2,314.06
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Pipe & clamps	1,049.94
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Vent control motor	43.21
191833 - Summary					3,516.05
191834	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2348S	Parking Lots-Streets	172,693.23
	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2301A	108-109 Grant-Linc Street	773.46
	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2302A	58-59 Grnfield-Lap Street	6,904.10
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2348G	Parking Lots-GI	67,912.74
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2348R	Parking Lots-Storm	3,867.45
191834 - Summary					252,150.98
191835	LANGE ENTERPRISES	100-4401-533.53-02		Sign brackets	62.34
191835 - Summary					62.34
191836	LEAGUE OF WI MUNICIPALITI	100-0101-511.57-01		2024 membership dues	13,633.81
191836 - Summary					13,633.81
191837	LGBT CENTER OF SE WISCONSIN	240-7939-542.30-04	EF2107	Staff Workshop	600.00
191837 - Summary					600.00
191838	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	239.60
191838 - Summary					239.60

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Check#	Vendor	GL Account	Proj No	Description	Amount
191839	MARTINEZ MUNOZ, EUSEBIO	350-6008-531.31-07	P2131T	Easement Linc 93-96	1,300.00
191839 - Summary					1,300.00
191840	MAXIM HEALTHCARE STAFFING, INC	240-7904-542.30-03	H23004	WIC	979.50
	MAXIM HEALTHCARE STAFFING, INC	240-7944-542.30-03	H23070	Vaccinators	720.10
191840 - Summary					1,699.60
191841	MEAD AND HUNT, INC	501-2901-537.30-02		Whats My Service Line	8,745.00
191841 - Summary					8,745.00
191842	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504635250	309.93
191842 - Summary					309.93
191843	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I23534	Electric	3,026.47
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I23534	Gas	54.34
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Base rent	27,069.36
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	CAM Rent	10,150.88
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I23534	Tenant Improv Lease	18,686.10
191843 - Summary					58,987.15
191844	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C23301	Johnson	30.00
	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-02		Neymeyr	30.00
	MILWAUKEE CNTY REG OF DEEDS	397-0000-129.00-00		Rieder	30.00
	MILWAUKEE CNTY REG OF DEEDS	397-0000-129.00-00		Schwager	30.00
191844 - Summary					120.00
191845	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,950.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	1,800.00
191845 - Summary					3,750.00
191846	MILWAUKEE DANCING GRANNIES	263-5001-517.51-09		xmas parade grannies	1,000.00
191846 - Summary					1,000.00
191847	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Leader hose	419.80
	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		1.5 hose (50 feet)	118.00
191847 - Summary					537.80
191848	MINIK, ALEXANDER	263-5001-517.51-09		xmas parade perform	200.00
191848 - Summary					200.00
191849	MUCKERHEIDE, PAUL	263-5001-517.51-09		xmas parade perform	100.00
191849 - Summary					100.00
191850	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		(2) caulk guns	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Brake cleaner	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Grease	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Silicone/thread locker	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		V-band exhaust clamps	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Washer nozzles	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		1 heater hose roll	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Cylinder head temp. senso	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		LED resistor	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc. brake parts	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Pipe extension	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Thermostat	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Windshield washer hose	0.00
191850 - Summary					0.00
191851	NATIONAL SPRING INC	100-4501-533.53-02		Misc. suspension parts	464.04
191851 - Summary					464.04
191852	NEW BEGINNINGS RANCH INC	263-5001-517.51-09		xmas parade animals	1,687.75
191852 - Summary					1,687.75
191853	NEXLEVEL ROOFING, LLC	540-1807-538.30-04		Grant pump-4 roof hatches	10,000.00
191853 - Summary					10,000.00
191854	PAYNE & DOLAN INC	350-6008-531.31-01	P2320S	Arthur: 76-84 Streets	6,857.67
	PAYNE & DOLAN INC	510-3803-536.75-01	P2320N	Arthur: 76-84 Sanitary	6,241.50
	PAYNE & DOLAN INC	540-1807-538.75-01	P2320R	Arthur: 76-84 Storm	2,137.50
191854 - Summary					15,236.67
191855	POBLOCKI PAVING	100-4218-531.53-02		asphalt patch	1,375.00
191855 - Summary					1,375.00
191856	PORT-A-JOHN INC	100-4101-533.32-04		SkatePark-gone 11/17/23	103.00
191856 - Summary					103.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191857	PRIMA	100-1001-513.57-01		Annual 2024 Dues	385.00
191857 - Summary					385.00
191858	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Square head shovels	181.20
191858 - Summary					181.20
191859	REALITY BASED TRAINING, FIREARMS	100-2107-521.57-02		armorer/instructor trng	0.00
191859 - Summary					0.00
191860	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		Dec LTD premium	8,025.89
191860 - Summary					8,025.89
191861	RHYME	100-1101-517.51-02		Rhyme - Batteries	9.00
191861 - Summary					9.00
191862	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - October	6,462.23
191862 - Summary					6,462.23
191863	RNOW INC	100-4501-533.53-02		Remote receiver	1,761.69
191863 - Summary					1,761.69
191864	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 10/27/23	348.80
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 11/17/23	1,002.80
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 11/24/23	392.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 11/3/23	784.80
191864 - Summary					2,528.80
191865	RUSSELL HERDER GBC	255-8101-521.30-04	I22535	BPA	24,852.00
	RUSSELL HERDER GBC	255-8101-521.30-04	I23535	BPA	22,450.00
191865 - Summary					47,302.00
191866	SALAMONE SUPPLIES	100-4401-533.53-02		Janitorial supplies	1,913.94
191866 - Summary					1,913.94
191867	SAN-A-CARE INC	255-8101-521.51-09	I23534	Supplies	90.73
191867 - Summary					90.73
191868	SCHERWITZ, ABBY	263-5001-517.51-09		xmas parade - echoes band	1,425.00
191868 - Summary					1,425.00
191869	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-22-3	543.75
191869 - Summary					543.75
191870	SPECTRUM	100-1101-517.41-06		Spectrum - Cable in Loung	18.49
191870 - Summary					18.49
191871	SPELLMAN TRAILERS INC	100-4401-533.53-02		Tarp relay	208.11
191871 - Summary					208.11
191872	SSM HEALTH MEDICAL GROUP	255-8101-521.30-04	I21548	Training testing	298.00
191872 - Summary					298.00
191873	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	457.31
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	1,546.08
191873 - Summary					2,003.39
191874	SUBURBAN CONCERT BAND	263-5001-517.51-09		xmas parade band	300.00
191874 - Summary					300.00
191875	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-7 Dec 2023	12,406.47
191875 - Summary					12,406.47
191876	T-MOBILE USA, INC.	100-2101-521.30-04		crim inv tool	75.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN & Timing 3606	340.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 2088	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 8723	315.00
191876 - Summary					1,045.00
191877	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#10000616368	520.30
191877 - Summary					520.30
191878	TRIPOLI SHRINE CLOWN UNIT	263-5001-517.51-09		xmas parade clowns	300.00
191878 - Summary					300.00
191879	TRUCK COUNTRY	100-4501-533.53-02		Misc. dump truck parts	1,433.36
	TRUCK COUNTRY	100-4501-533.53-02		Part return & core CREDIT	(253.73)
	TRUCK COUNTRY	100-4501-533.53-02		Part return CREDIT	(113.73)
	TRUCK COUNTRY	100-4501-533.53-02		Part CREDIT	(29.09)
191879 - Summary					1,036.81
191880	UNIFIRST CORPORATION	100-2101-521.51-07		Mat and Mops 11/28	76.85

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Check#	Vendor	GL Account	Proj No	Description	Amount
191880	UNIFIRST CORPORATION	100-2101-521.51-07		112123 mats & uniforms	5.17
	UNIFIRST CORPORATION	100-4101-533.53-02		Mat and Mop	10.43
	UNIFIRST CORPORATION	100-4101-533.53-02		Mat and Mops 10/31/23	10.43
	UNIFIRST CORPORATION	100-4501-533.53-02		Fleet Uniforms	100.51
	UNIFIRST CORPORATION	100-4501-533.53-02		UniFirst - DPW 11-21-23	142.71
191880 - Summary					346.10
191881	UPI LLC	350-6008-531.31-01	P2323S	61: National-Mineral Stre	317,895.08
	UPI LLC	501-2901-537.75-01	P2323H	61: National-Mineral Wate	5,557.50
	UPI LLC	510-3803-536.75-01	P2323N	61: National-Mineral Sani	19,465.50
	UPI LLC	540-1807-538.75-01	P2323R	61: National-Mineral Stor	36,252.95
191881 - Summary					379,171.03
191882	US CELLULAR	100-2101-521.30-04		crim inv tool	225.00
191882 - Summary					225.00
191883	VERIZON WIRELESS	100-1401-515.41-06		October Verizon	13,395.61
191883 - Summary					13,395.61
191884	WA/WM RECREATION DEPT	220-7522-563.31-80	C23214	Jan 1, 2023-Dec 31, 2023	10,000.00
191884 - Summary					10,000.00
191885	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		radio repair	29.22
191885 - Summary					29.22
191886	WEDIGE RADIATOR & AC, INC	100-4501-533.53-02		DEF clean	700.00
191886 - Summary					700.00
191887	WINDDANCER BALLOON PROMOTIONS, LLC	263-5001-517.51-09		xmas parade balloon	1,000.00
191887 - Summary					1,000.00
191888	WINTER EQUIPMENT	100-4401-533.53-02		Plow markers	306.01
191888 - Summary					306.01
191889	WISCONSIN DIAMOND DANCERS	263-5001-517.51-09		xmas parade dancers	400.00
191889 - Summary					400.00
191890	WISCONSIN STATE FAIR PARK	263-5001-517.51-09		Xmas Parade Fair Staff	152.00
191890 - Summary					152.00
191891	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2225S	W Vigo Terr-Streets	1,958.43
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2226S	S 91 St-Streets	5,378.08
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2230S	W Orchard St-Streets	5,258.13
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2231S	W Hayes St-Streets	4,407.04
	WOLF PAVING COMPANY, INC	501-2901-537.75-01	P2225H	W Vigo Terr-Water	7.50
	WOLF PAVING COMPANY, INC	501-2901-537.75-01	P2226H	S 91 St-Water	7.50
	WOLF PAVING COMPANY, INC	501-2901-537.75-01	P2230H	W Orchard St-Water	37.50
	WOLF PAVING COMPANY, INC	501-2901-537.75-01	P2231H	W Hayes St-Water	7.50
	WOLF PAVING COMPANY, INC	510-3803-536.75-01	P2225N	W Vigo Terr-Sanitary	256.00
	WOLF PAVING COMPANY, INC	510-3803-536.75-01	P2226N	S 91 St-Sanitary	509.25
	WOLF PAVING COMPANY, INC	510-3803-536.75-01	P2230N	W Orchard St-Sanitary	259.25
	WOLF PAVING COMPANY, INC	510-3803-536.75-01	P2231N	W Hayes St-Sanitary	705.00
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2225R	W Vigo Terr-Storm	1,412.75
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2226R	S 91 St-Storm	589.75
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2230R	W Orchard St-Storm	1,770.75
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2231R	W Hayes St-Storm	839.75
191891 - Summary					23,404.18
191892	WORLDWIDE INTERPRETERS, INC.	100-3001-541.30-04		INT Serivces	78.95
191892 - Summary					78.95
191893	YOUTH AGAINST VIOLENCE ORGANIZATION	263-5001-517.51-09		xmas parade drum band	1,000.00
191893 - Summary					1,000.00
12/07/2023 - Summary					1,379,012.67

Payment Date: 12/10/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
34918	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	259.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	12.00
	US BANK - PCARD	100-0302-516.30-05		WI DFI WS2 CFI CC EPAY	20.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	436.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.57-02		LEAGUE OF WISCONSIN MUNIC	200.00
	US BANK - PCARD	100-0501-517.58-01		DSPS E SERVICE FEE REN	2.16

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Check#	Vendor	GL Account	Proj No	Description	Amount
34918	US BANK - PCARD	100-0501-517.58-01		WI DSPS LICENSURE	96.00
	US BANK - PCARD	100-1101-517.32-01		DNH*GODADDY.COM	115.85
	US BANK - PCARD	100-1101-517.32-01		LANSWEEPER INC.	2,250.00
	US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US*5H47N7363	65.45
	US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US*7J9A00J83	26.93
	US BANK - PCARD	100-1101-517.51-11		AMAZON.COM*817NN5WA3	203.94
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*NT1YA1I23	98.20
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*5H47N7363	101.84
	US BANK - PCARD	100-1101-517.51-11		AVLGEAR.COM	279.99
	US BANK - PCARD	100-1301-517.51-02		WINTER WALKING SAMPLES	7.95
	US BANK - PCARD	100-1301-517.54-02		FACEBK A5TYWSK492	9.71
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 8882451636	42.19
	US BANK - PCARD	100-1401-515.51-02		AMAZON.COM*CC3MK3L23	159.95
	US BANK - PCARD	100-1401-515.51-02		TARGET.COM *	189.99
	US BANK - PCARD	100-1401-515.56-02		CHULA VISTA RESORT	90.00
	US BANK - PCARD	100-1401-515.57-02		FSP*WAPP	40.00
	US BANK - PCARD	100-1401-515.57-02		LOCAL GOVERNMENT EDUCATIO	150.00
	US BANK - PCARD	100-1401-515.57-02		WICPA	309.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	530.72
	US BANK - PCARD	100-1501-517.57-01		WISCUNCLERKS	130.00
	US BANK - PCARD	100-1501-517.57-02		NIU OUTREACH	165.00
	US BANK - PCARD	100-1501-517.57-02		OPENGOV.COM	1,200.00
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00
	US BANK - PCARD	100-2101-521.30-04		INTOXIMETERS INC	140.00
	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*GU88M8RC3	48.99
	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*R27D38VL3	146.97
	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*6L6WW5OC3	74.99
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*AU3AM6DQ3	29.79
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*J35586TB3	49.46
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*XH3N12YA3	89.07
	US BANK - PCARD	100-2101-521.44-01		CDW GOVT #MV43696	833.23
	US BANK - PCARD	100-2101-521.44-01		CDW GOVT #NF72181	1,833.55
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*G26DF0PA3	508.50
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	266.44
	US BANK - PCARD	100-2101-521.51-02		ULINE *SHIP SUPPLIES	58.98
	US BANK - PCARD	100-2101-521.51-09		REDIQUICK DRY CLEANERS	11.18
	US BANK - PCARD	100-2101-521.51-09		THE HOME DEPOT #4902	44.98
	US BANK - PCARD	100-2101-521.51-09		ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	100-2101-521.55-02		IN *GRAPHIC INNOVATIONS,	630.00
	US BANK - PCARD	100-2101-521.56-02		IL TOLLWAY -PAY BY PLATE	11.40
	US BANK - PCARD	100-2101-521.56-02		IL TOLLWAY-WEB-UNPD TOLL	7.60
	US BANK - PCARD	100-2101-521.57-01		IACP	240.00
	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	5,183.68
	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	334.00
	US BANK - PCARD	100-2107-521.57-01		ACFE	245.00
	US BANK - PCARD	100-2107-521.57-02		ACFE	945.00
	US BANK - PCARD	100-2107-521.57-02		SQ *WISCONSIN CRISIS NEGO	750.00
	US BANK - PCARD	100-2107-521.60-01		KIESLER POLICE SUPPLY	2,922.80
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	5,356.82
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	1,118.90
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	303.31
	US BANK - PCARD	100-2201-522.30-02		IN *CHRISTOPHER D. KOLEND	(1,500.00)
	US BANK - PCARD	100-2201-522.44-02		AMZN MKTP US*TD0X86FE3	10.95
	US BANK - PCARD	100-2201-522.44-03		FASTENAL COMPANY 01WIMI3	7.22
	US BANK - PCARD	100-2201-522.44-03		KENDOR CORPORATION	8.85
	US BANK - PCARD	100-2201-522.51-04		AMAZON.COM*6G99W7AK3	100.74
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #846	170.00
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	60.00
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	113.95
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	1,086.92
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	32.80
	US BANK - PCARD	100-2201-522.51-08		AMZN MKTP US*J16Z954C3	31.96
	US BANK - PCARD	100-2201-522.51-11		AMAZON.COM*IW5DS0BS3	20.89
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*156CT2KU3	50.82
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*Z910A5BL3	15.77
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	19.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
34918	US BANK - PCARD	100-2301-523.51-02		AMZN MKTP US	(32.26)
	US BANK - PCARD	100-2301-523.51-02		AMZN MKTP US*IS38N6QE3	40.69
	US BANK - PCARD	100-2301-523.51-02		AMZN MKTP US*Y08SC2Z23	16.78
	US BANK - PCARD	100-2301-523.51-02		AMZN MKTP US*Z98Y548O3	69.82
	US BANK - PCARD	100-2301-523.51-02		WWW.AMAZON* 111-033449	56.83
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	32.63
	US BANK - PCARD	100-2301-523.57-01		AMERICAN PLANNING A	888.00
	US BANK - PCARD	100-2401-524.52-02		THE BUSINESS JOURNALS	329.00
	US BANK - PCARD	100-2401-524.54-02		BRIDGETOWER MEDIA ADS	32.63
	US BANK - PCARD	100-2401-524.56-02		ORLEANS HOTEL & CASINO	58.76
	US BANK - PCARD	100-2401-524.56-02		UW MADISON FLUNO CENTER	382.98
	US BANK - PCARD	100-2401-524.57-02		AMERICAN ASSOC OF CODE	75.00
	US BANK - PCARD	100-2401-524.57-02		WI CODE UPDATES	850.00
	US BANK - PCARD	100-2501-515.51-02		AMAZON.COM*T20MD6BE3	78.17
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US	(666.49)
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*CP8BY6O93	666.49
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*LV32O2M13	26.89
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*M14RK02L3	206.59
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*UA4J43CA3	120.99
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*9E3SA5VD3	49.90
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*954DF3XN3	531.28
	US BANK - PCARD	100-3001-541.32-04		ZOOM.US 888-799-9666	16.87
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*K36CQ35O3	18.33
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*AS00M22K3	31.92
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*D03156713	9.98
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*LA6Y364T3	67.93
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*OS6BJ36K3	31.98
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*0E9YF98I3	26.37
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*0V2O11MJ3	39.12
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*5F4PM9M13	31.60
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*5U4O66VI3	13.10
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*K30HE0VJ3	23.85
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*NB3423ZP3	451.58
	US BANK - PCARD	100-3001-541.52-01		AVAILITY	35.00
	US BANK - PCARD	100-3001-541.52-01		ZOOM.US 888-799-9666	16.87
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*GQ00E5A73	33.99
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*C64K51BH3	28.99
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*TQ9G62YQ3	22.38
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*U03HH1V53	40.16
	US BANK - PCARD	100-3101-565.51-02		TARGET 00021998	33.37
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*SE4BG6XJ3	5.98
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*XJ6039Y33	38.99
	US BANK - PCARD	100-3401-544.51-02		4IMPRINT, INC	728.29
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*SB29K8GE3	108.81
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*961TX9I23	120.52
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*MK25F3L23	123.90
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*X40JM0KK3	117.24
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	66.42
	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US*KI26T0FU3	9.98
	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US*L32UQ0CE3	7.99
	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US*2365G45I3	19.00
	US BANK - PCARD	100-3501-555.51-02		DEMCO INC	256.80
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	102.96
	US BANK - PCARD	100-3501-555.51-06		TACONY CORPORATION	19.06
	US BANK - PCARD	100-3501-555.51-09		TARGET.COM *	50.97
	US BANK - PCARD	100-3501-555.70-01		AMZN MKTP US*OO68U06H3	611.82
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	140.12
	US BANK - PCARD	100-3502-555.52-22		BAKER & TAYLOR - BOOKS	421.71
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	169.47
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*I62Y58EP3	16.19
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*XW9IF7DS3	34.98
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	6,581.15
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	157.08
	US BANK - PCARD	100-3502-555.52-31		GAN*USATODAYCIRC	771.59
	US BANK - PCARD	100-3502-555.52-31		HEARST MEMBERSHIP	30.00
	US BANK - PCARD	100-3502-555.52-31		WSJ/BARRONS SUBSCRIPTI	696.17

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Check#	Vendor	GL Account	Proj No	Description	Amount
34918	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	2,322.68
	US BANK - PCARD	100-3502-555.52-42		WORLD BOOK SCHOOL AND LIB	2,180.61
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	988.17
	US BANK - PCARD	100-3504-555.51-02		AMZN MKTP US*DS2YW6R63	104.48
	US BANK - PCARD	100-3504-555.51-02		AMZN MKTP US*8C7TQ74Z3	208.04
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	122.76
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*JW86W7YC3	14.88
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*0P4431F13	6.99
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*MU7IXOMI3	59.33
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*NL5NP07N3	74.55
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*3I7IL9M63	171.95
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*434O38QX3	40.46
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*7I6Y29ZR3	7.49
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	72.82
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	30.00
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	58.89
	US BANK - PCARD	100-3506-555.51-09		WPY*ANDY LUKA PRODUCTIONS	175.00
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	641.29
	US BANK - PCARD	100-3507-555.51-06		TACONY CORPORATION	60.33
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	120.27
	US BANK - PCARD	100-4001-533.30-04		FMCSA D&A CLEARINGHOUSE	125.00
	US BANK - PCARD	100-4001-533.53-02		AMAZON.COM*MF7B86973	27.96
	US BANK - PCARD	100-4001-533.53-02		ODP BUS SOL LLC# 106869	170.92
	US BANK - PCARD	100-4001-533.56-02		SQ *WEST ALLIS CHEESE & S	42.62
	US BANK - PCARD	100-4101-533.44-08		DC PACE/NORMS DOOR SVC	252.00
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	10.16
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	125.08
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	94.35
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	1,715.00
	US BANK - PCARD	100-4101-533.44-08		LISBON STORM SCREEN AND	350.00
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	1,523.14
	US BANK - PCARD	100-4101-533.44-08		MENARDS FRANKLIN WI	42.98
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	71.91
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	56.19
	US BANK - PCARD	100-4101-533.44-08		NTE 5443	57.96
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	168.13
	US BANK - PCARD	100-4101-533.53-02		AMAZON.COM*MF7B86973	18.78
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*PZ7Q35533	149.98
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*2A54I3123	44.79
	US BANK - PCARD	100-4118-531.44-08		AMZN MKTP US*117C47V33	20.60
	US BANK - PCARD	100-4118-531.53-02		AMAZON.COM*6D1AL3Y03	1,199.00
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*KC9XJ8KO3	119.95
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*RM5N62543	334.27
	US BANK - PCARD	100-4218-531.60-02		BLUEAIR INC	105.49
	US BANK - PCARD	100-4301-533.53-02		BLAIN'S FARM & FLEET	126.57
	US BANK - PCARD	100-4301-533.53-02		ELLIOTT ACE HDWE	239.73
	US BANK - PCARD	100-4301-533.53-02		FARM & FLEET OF OAK CRK	0.00
	US BANK - PCARD	100-4301-533.53-02		LIESENER SOILS	2,460.00
	US BANK - PCARD	100-4401-533.53-02		AMAZON.COM*7W3M00HO3	43.96
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*LO8LO7L23	13.02
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*T01UX8UU3	112.05
	US BANK - PCARD	100-4401-533.53-02		FERTILIZER DEALER SUPPLY	129.44
	US BANK - PCARD	100-4401-533.58-01		USTTRAINING.COM	12.95
	US BANK - PCARD	100-4501-533.44-03		ZIEBART WI 57	1,550.00
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*N45YG8093	26.95
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*V924W0RR3	55.85
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*XX1QV08F3	52.58
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*2P0M54ZW3	419.78
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*281MK98A3	209.80
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*5D7YX7D73	281.98
	US BANK - PCARD	100-4601-533.51-02		AMAZON.COM*9T2U45KY3	25.60
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*108M067N3	18.99
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*999714RR3	129.87
	US BANK - PCARD	100-5002-517.51-04		SU PLUS TWO RESTAURANT	600.00
	US BANK - PCARD	100-5007-552.30-04		PROSHRED SECURITY - WI	80.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34918	US BANK - PCARD	100-5007-552.51-09		MENARDS WEST MILWAUKEE WI	22.68
	US BANK - PCARD	100-5212-517.30-04	WA4201	CONCENTRA INC	264.00
	US BANK - PCARD	100-8201-517.30-04		BUNNY STUDIO BUNNY STU	332.00
	US BANK - PCARD	100-8201-517.30-04		REDIQUICK DRY CLEANERS	23.02
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK AEJ3DUK592	75.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK A5TYWSK492	16.29
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ACROPRO SUBS	255.26
	US BANK - PCARD	100-8202-517.32-01		ISSUU	528.00
	US BANK - PCARD	100-8202-517.32-01		LUMEN5.COM	158.00
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	115.00
	US BANK - PCARD	100-8202-517.32-01		SIGNUPGENIUS	29.99
	US BANK - PCARD	100-8202-517.32-04		PB LEASING	704.79
	US BANK - PCARD	100-8202-517.51-02		MARK ANDY PRINT PRODUCTS	188.32
	US BANK - PCARD	100-8202-517.51-02		MIDLAND PAPER COMPANY	1,151.40
	US BANK - PCARD	100-8202-517.51-02		ODP BUS SOL LLC# 106869	312.76
	US BANK - PCARD	100-8202-517.51-02		WESTERN STATES ENVELOPE	373.36
	US BANK - PCARD	100-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	9.99
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	201-5101-517.51-12		4IMPRINT, INC	1,945.36
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	207-0612-544.51-09		ALDI 64040	30.61
	US BANK - PCARD	207-0612-544.51-09		ALDI 64085	4.18
	US BANK - PCARD	207-0612-544.51-09		DOLLAR TREE	69.55
	US BANK - PCARD	207-0612-544.51-09		EL REY FOOD MARKET	14.76
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	21.08
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	5.31
	US BANK - PCARD	207-0613-544.51-09		AMZN MKTP US*X40JM0KK3	23.99
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*HJ42B1Y33	28.30
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*R54M177Y3	7.51
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*1O4OD4XL3	74.83
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*5K2167OM3	47.46
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	74.05
	US BANK - PCARD	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	58.50
	US BANK - PCARD	212-0801-521.64-05		PARTY CITY 5141	46.42
	US BANK - PCARD	212-0801-521.64-05		XGRAIN/HERO563-6904335	162.00
	US BANK - PCARD	214-0801-521.64-05		CRIMEDEX	79.00
	US BANK - PCARD	215-0801-521.64-05		PACKTRACK	140.00
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMZN MKTP US*9981F7603	129.97
	US BANK - PCARD	220-7521-563.54-02	C23101	BRIDGETOWER MEDIA ADS	547.15
	US BANK - PCARD	220-7522-563.31-02	C23202	JACKS SMALL ENGINES & GEN	385.39
	US BANK - PCARD	220-7522-563.31-02	C23202	THE HOME DEPOT 4902	667.72
	US BANK - PCARD	220-7522-563.51-09	C23215	AMZN MKTP US*M01Y87R43	6,721.86
	US BANK - PCARD	220-7522-563.51-09	C23215	HOMEDEPOT.COM	4,232.69
	US BANK - PCARD	220-7522-563.51-09	C23215	SQ *METROCARE HOME MEDICA	1,540.12
	US BANK - PCARD	220-7522-563.51-11	C21405	THE HOME DEPOT #4902	33.02
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	42.00
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	160.11
	US BANK - PCARD	222-7601-563.57-02		AH FORWARD	258.00
	US BANK - PCARD	240-7904-542.31-02	H23004	AMZN MKTP US*C56M60LE3	31.98
	US BANK - PCARD	240-7904-542.31-02	H23004	LANDS END BUS OUTFITTERS	30.60
	US BANK - PCARD	240-7904-542.51-02	H23004	AMZN MKTP US*6969N9QS3	176.70
	US BANK - PCARD	240-7904-542.51-11	H23004	AMZN MKTP US*OU1TP1GG3	414.88
	US BANK - PCARD	240-7904-542.51-11	H23004	AMZN MKTP US*TS3VT9UC3	1,581.86
US BANK - PCARD	240-7904-542.52-02	H23004	ELLYN SATTER INSTITUTE	201.57	
US BANK - PCARD	240-7905-542.31-02	H23006	AMAZON.COM*A874N0513	29.95	
US BANK - PCARD	240-7905-542.31-02	H23006	AMZN MKTP US*IR87Y7UE3	425.86	
US BANK - PCARD	240-7905-542.31-02	H23006	FACEBK 8YF8XUKH32	10.42	
US BANK - PCARD	240-7939-542.57-02	EF2107	WORKPLACE INTEGRA MW	950.00	
US BANK - PCARD	240-7944-542.51-09	H23070	METRO MARKET #887	3,050.00	
US BANK - PCARD	240-7944-542.51-09	H23070	PICK N SAVE #397	400.00	
US BANK - PCARD	240-7944-542.51-09	H23070	PICK N SAVE #846	1,125.00	
US BANK - PCARD	240-7944-542.51-09	H23070	SIGNUPGENIUS	29.99	
US BANK - PCARD	255-8101-521.30-04	I23534	STAMPS.COM	19.99	
US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	10.40	
US BANK - PCARD	255-8101-521.51-09	I23534	ODP BUS SOL LLC# 106869	31.98	

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34918	US BANK - PCARD	255-8101-521.51-09	I23538	ODP BUS SOL LLC# 106869	632.39
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	477.08
	US BANK - PCARD	257-5701-517.51-09	SP0008	AMZN MKTP US*GN52F6SS3	110.18
	US BANK - PCARD	257-5701-517.51-09	SP0009	AMZN MKTP US*N13T199M3	212.75
	US BANK - PCARD	257-5701-517.51-09	SP0009	AMZN MKTP US*OT0XT2343	46.12
	US BANK - PCARD	257-5701-517.51-09	SP0009	AMZN MKTP US*1B0I020C3	225.66
	US BANK - PCARD	257-5701-517.51-09	SP0010	AMZN MKTP US*N23L97D63	82.77
	US BANK - PCARD	257-5701-517.51-09	SP0010	ETSY, INC.	172.18
	US BANK - PCARD	257-5701-517.51-09	SP0010	PARTYCITY.COM	50.63
	US BANK - PCARD	258-3102-565.51-01		FEDEX OFFIC50300050385	0.22
	US BANK - PCARD	258-3102-565.51-02		AMZN MKTP US*GR3ZP6C33	246.91
	US BANK - PCARD	258-3102-565.51-02		HOBBY-LOBBY #858	22.35
	US BANK - PCARD	258-3102-565.51-09		4IMPRINT, INC	322.89
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	258-3102-565.52-01		THE BUSINESS JOURNALS	135.00
	US BANK - PCARD	258-3102-565.52-01		ZOOM.US 888-799-9666	158.15
	US BANK - PCARD	258-3102-565.54-02		BRIDGETOWER MEDIA ADS	306.52
	US BANK - PCARD	258-3102-565.56-02		CITY OF APPLETON PARKI	9.00
	US BANK - PCARD	258-3102-565.56-02		HILTON APPLETON	168.65
	US BANK - PCARD	258-3102-565.56-02		INTERPARKING	16.00
	US BANK - PCARD	258-3102-565.56-02		MARRIOTT NEW ORLEANS	877.02
	US BANK - PCARD	258-3102-565.57-01		WI ECON DEVELOPMENT CORP	0.00
	US BANK - PCARD	258-3102-565.57-02		EB URBAN SPACESHIP CO	56.43
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	316-6606-563.31-02	T16010	RADWELL INTERNATIONAL	931.88
	US BANK - PCARD	354-6051-517.31-02	M2320M	PAYMENTUS CORP	23.60
	US BANK - PCARD	354-6051-517.31-02	M2320M	WE ENERGIES	1,341.56
	US BANK - PCARD	501-2706-537.53-02		ELLIOTT ACE HDWE	38.99
	US BANK - PCARD	501-2706-537.53-02		MENARDS WEST ALLIS WI	4.90
	US BANK - PCARD	501-2706-537.53-02		THE HOME DEPOT #4902	25.98
	US BANK - PCARD	501-2707-537.53-02		AMZN MKTP US*JO6U87QQ3	39.99
	US BANK - PCARD	501-2707-537.53-02		ARO LOCK & DOOR NORTH	30.50
	US BANK - PCARD	501-2707-537.53-02		GRAINGER	89.67
	US BANK - PCARD	501-2707-537.53-02		MENARDS WEST ALLIS WI	8.57
	US BANK - PCARD	501-2901-537.44-08		MENARDS FRANKLIN WI	22.00
	US BANK - PCARD	501-2901-537.44-08		THE HOME DEPOT #4902	13.96
	US BANK - PCARD	501-2901-537.44-08		THE HOME DEPOT 4902	91.44
	US BANK - PCARD	501-2901-537.51-01		UPS*1ZUT17D20300001014	21.47
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*518QD3IS3	12.99
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*7E3ZN9R53	36.00
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*NW2FU5DO3	79.91
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*OE5DF8HV3	38.89
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*WI3W16203	63.89
	US BANK - PCARD	501-2901-537.51-02		SP ATLAS PHONES	918.35
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	9.97
	US BANK - PCARD	501-2901-537.53-02		AIRGAS LLC - NORTH N147	159.51
	US BANK - PCARD	501-2901-537.57-02		PAYPAL *PHCC WI PHCC WI	(109.00)
	US BANK - PCARD	510-3801-536.53-02		AMZN MKTP US*6P9P74T53	28.58
	US BANK - PCARD	510-3801-536.53-02		ENVIROTECH EQUIPMENT COMP	274.26
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	5,926.40
	US BANK - PCARD	540-1801-538.53-02		THE HOME DEPOT 4902	202.82
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	187,809.28
	US BANK - PCARD	550-4233-535.51-09		AMZN MKTP US*ML1CQ1XW3	112.95
	US BANK - PCARD	550-4233-535.51-09		THE HOME DEPOT #4902	52.54
34918 - Summary					300,801.00
12/10/2023 - Summary					300,801.00

Payment Date: 12/14/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
34898	CINKO, GEOFFREY	100-4501-533.53-02		3 - Used Ford Truck Beds	6,450.00
34898 - Summary					6,450.00
12/14/2023 - Summary					6,450.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34899	BLAKE-WEISE MGT DBA FRENCH QUARTER	222-7601-563.43-10		ODRENT-12-23	300.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-12-23	722.00
34899 - Summary					1,022.00
34900	DOMACH PROPERTIES	222-7601-563.43-11		ODRENT-12-23	300.00
	DOMACH PROPERTIES	226-7605-563.43-08		HAPRENT-12-23	951.00
34900 - Summary					1,251.00
34901	GHAFFAR, AYUB	222-7601-563.43-11		ODRENT-12-23	300.00
	GHAFFAR, AYUB	226-7605-563.43-08		HAPRENT-12-23	853.00
34901 - Summary					1,153.00
34902	GOLDEN VALLEY INVESTMENTS, LLC	222-7601-563.43-10		ODRENT-12-23	300.00
	GOLDEN VALLEY INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-12-23	1,187.00
34902 - Summary					1,487.00
34903	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-12-23	776.00
34903 - Summary					776.00
34904	IVY, MARJORIE	223-7602-563.43-03		HAPRENT-12-23	561.00
34904 - Summary					561.00
34905	JOHN STARR PICKLES, LLC	222-7601-563.43-11		ODRENT-12-23	300.00
34905 - Summary					300.00
34906	LINCOLN CREST APARTMENTS	222-7601-563.43-10		ODRENT-12-23	900.00
	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-23	1,256.00
34906 - Summary					2,156.00
34907	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-12-23	625.00
34907 - Summary					625.00
34908	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-23	1,924.00
34908 - Summary					1,924.00
34909	SC RESIDENCE, LLC	222-7601-563.43-11		ODRENT-12-23	300.00
	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-12-23	681.00
34909 - Summary					981.00
34910	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-23	38.00
34910 - Summary					38.00
34911	SMART LIVING, LLC	222-7601-563.43-10		ODRENT-12-23	300.00
	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-12-23	985.00
34911 - Summary					1,285.00
34912	TARANTINO, VINCENZO	222-7601-563.43-10		ODRENT-12-23	300.00
	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-12-23	806.00
34912 - Summary					1,106.00
34913	WE ENERGIES	223-7602-563.43-04		URRENT-12-23	194.00
	WE ENERGIES	226-7605-563.43-04		URRENT-12-23	320.00
34913 - Summary					514.00
34914	ZOCCOLI, MARCO	222-7601-563.43-10		ODRENT-12-23	300.00
	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-23	504.00
34914 - Summary					804.00
34915	1422, LLC	222-7601-563.43-10		ODRENT-12-23	300.00
	1422, LLC	223-7602-563.43-03		HAPRENT-12-23	825.00
34915 - Summary					1,125.00
34916	3317-19 WOLLMER LLC	222-7601-563.43-10		ODRENT-12-23	300.00
34916 - Summary					300.00
34918	MOEN, KRIS	100-1401-515.51-02		DMS TEST	0.01
34918 - Summary					0.01
12/19/2023 - Summary					17,408.01

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Check#	Vendor	GL Account	Proj No	Description	Amount
34919	CETRIX TECHNOLOGIES LLC	240-7942-542.53-41	EF2112	CLINICAL LAB REAGENTS&TES	48,384.00
34919 - Summary					48,384.00
34920	GRAINGER	100-4401-533.53-02		(2) caulk guns	19.54
34920 - Summary					19.54
34921	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28

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Check#	Vendor	GL Account	Proj No	Description	Amount
34921 - Summary					2,743.28
34922	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	356.96
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	356.96
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	356.96
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	356.96
34922 - Summary					1,427.84
34923	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Coolant	118.56
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Part return CREDIT	(209.08)
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Repair parts	101.78
34923 - Summary					11.26
34924	BADGER TRUCK CENTER INC	100-2201-522.44-03		FUEL FILTER #4419	91.84
	BADGER TRUCK CENTER INC	100-2201-522.44-03		FUEL RETURN LINE #4417	152.00
	BADGER TRUCK CENTER INC	100-2201-522.44-03		MAINTENANCE #4418	763.15
	BADGER TRUCK CENTER INC	100-2201-522.44-03		TORQUE ARM #4414	180.95
34924 - Summary					1,187.94
34925	COREY OIL LTD	100-2201-522.53-01		DIESEL FUEL/OIL	578.46
	COREY OIL LTD	100-4401-533.53-02		Inventory stock items	2,959.67
34925 - Summary					3,538.13
34926	CUNNINGHAM, ROSS	100-5212-517.30-04		DPW Safety Shoe Reimb.	99.99
34926 - Summary					99.99
34927	DEVINE, DAN	100-0201-513.56-02		Devine Intercoop	22.27
	DEVINE, DAN	100-0201-513.56-02		Devine Urban 12.14.23	109.70
34927 - Summary					131.97
34928	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	20,353.01
34928 - Summary					20,353.01
34929	FUEL SYSTEMS INC	100-4401-533.53-02		Air filters	395.00
	FUEL SYSTEMS INC	100-4401-533.53-02		Fuel filters	212.01
	FUEL SYSTEMS INC	100-4401-533.53-02		Hydraulic filter	77.46
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory stock item	691.26
	FUEL SYSTEMS INC	100-4401-533.53-02		Misc. filters	499.13
34929 - Summary					1,874.86
34930	GRAINGER	100-4118-531.53-02		Electrical supplies	140.66
	GRAINGER	100-4118-531.53-02		Safety harness	193.28
	GRAINGER	100-4401-533.53-02		inventory stock item	5.92
	GRAINGER	100-4401-533.53-02		Bushing/plug	16.15
	GRAINGER	100-4401-533.53-02		Fire extinguishers	131.80
	GRAINGER	100-4401-533.53-02		Inventory stock item	76.97
	GRAINGER	100-4401-533.53-02		Misc. stock parts	128.42
	GRAINGER	100-4401-533.53-02		Pipe sealant/fittings	123.79
	GRAINGER	100-4401-533.53-02		Tape/hole saws	48.30
	GRAINGER	100-4501-533.53-02		Repair part	244.30
	GRAINGER	100-4501-533.53-02		Repair parts	106.44
	GRAINGER	100-4501-533.53-02		Shop supply	144.88
34930 - Summary					1,360.91
34931	GREAT LAKES SALT COMPANY	100-4218-531.53-02		brine for tool cat	30.07
34931 - Summary					30.07
34932	GRILL, REBECCA	100-1001-513.56-01		Grill DPW Tour Miles	94.32
	GRILL, REBECCA	100-1501-517.56-02		Grill - AI Conf - Arizona	342.51
	GRILL, REBECCA	100-1502-514.56-02		Grill Urban 12.14.23	114.32
	GRILL, REBECCA	100-8813-517.51-09		Exec Lead Snacks 12.1.23	24.01
34932 - Summary					575.16
34933	HAAN, MITCHELL	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
34933 - Summary					150.00
34934	HENG, GARRETT	255-8101-521.56-03	I23538	Mileage	209.60
34934 - Summary					209.60
34935	HER, SUE	255-8101-521.56-03	I23538	Mileage	159.82
34935 - Summary					159.82
34936	HOFFMAN, JAMES	255-8101-521.56-03	I23538	Mileage	419.20
34936 - Summary					419.20
34937	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	539.97
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory stock item	4.53

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Check#	Vendor	GL Account	Proj No	Description	Amount
34937	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory stock items	234.63
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Parts core CREDIT	(79.44)
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Repair part	166.38
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Repair parts	696.00
34937 - Summary					1,562.07
34938	INTRADO LIFE & SAFETY SOLUTIONS	100-2101-521.32-01		911/TEXT TO 911 SET UP	12,320.00
34938 - Summary					12,320.00
34939	KALTENBRUN, STEVEN	100-5210-517.25-01		Intro to Thermology WKU	295.00
34939 - Summary					295.00
34940	KINGSBURY, MATTHEW	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
34940 - Summary					150.00
34941	KRUEGER, JEFFREY	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
34941 - Summary					150.00
34942	LEUNG, FRANK	100-4601-533.14-10		Nov mileage	76.64
34942 - Summary					76.64
34943	LIBERTY HEIGHTS PARK NEIGHBORHOOD	100-2302-563.37-02		Broomball,grommets, etc.	602.89
34943 - Summary					602.89
34944	MARSZALKOWSKI, REBECCA	100-3002-541.56-01		Mileage Oct-Dec 2023	73.18
34944 - Summary					73.18
34945	MARTINEZ VERGARA, ROBERTO	100-4218-531.58-01		comm learners permit	30.00
34945 - Summary					30.00
34946	MEZA, CARLOS	100-5210-517.25-01		Principles Electricity 2	375.30
	MEZA, CARLOS	100-5212-517.30-04		DPW Safety Shoe Reimb.	140.24
34946 - Summary					515.54
34947	MOEN, KRIS	100-1401-515.56-02		Moen-WGFOA Conf	206.89
34947 - Summary					206.89
34948	MORENO, AMY	222-7601-563.56-01		Final 2023 Mileage	68.64
34948 - Summary					68.64
34949	N & S TOWING INC	100-2101-521.30-04		towed chevy impala	350.00
	N & S TOWING INC	100-2101-521.30-04		towed honda accord	365.00
34949 - Summary					715.00
34950	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23549	Mats	95.53
34950 - Summary					95.53
34951	REED, BRIAN	100-4218-531.58-01		comm learners permit	30.00
34951 - Summary					30.00
34952	ROGNSVOOG, RICHARD	100-5212-517.30-04		DPW Safety Shoe Reimb.	144.99
34952 - Summary					144.99
34953	ROMERO, YOLANDA	100-3001-541.56-01		2023 Mileage	26.85
34953 - Summary					26.85
34954	RUTTER, FRED	255-8101-521.56-03	I23538	Mileage	102.18
34954 - Summary					102.18
34955	SANFILIPPO, JAMES	255-8101-521.51-09	I23534	Admin supplies	26.16
	SANFILIPPO, JAMES	255-8101-521.51-09	I23556	Office supplies	8.63
34955 - Summary					34.79
34956	SCHARFENBERG, JAPETH	100-5210-517.25-01		American History 1 - CSU	764.00
34956 - Summary					764.00
34957	SCHULZ, REBECCA	100-4201-535.58-01		comm learner permit	30.00
34957 - Summary					30.00
34958	SCHWARTZ, DAN	100-4601-533.14-10		Nov Mileage	49.78
34958 - Summary					49.78
34959	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23-Fiber mix bulk	2,425.56
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		S23-Fiber mix bulk	1,960.98
34959 - Summary					4,386.54
34960	WE ENERGIES	100-2110-521.41-04		1545 S 69 St Elec	446.61
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	231.45
	WE ENERGIES	100-2201-522.41-04		ELECTRIC	1,236.01
	WE ENERGIES	100-2201-522.41-04		2040 S 67 Place Elec	1,952.05
	WE ENERGIES	100-2201-522.41-04		7332 W National AVE Elec	1,789.80

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34960	WE ENERGIES	100-2201-522.41-05		GAS	429.86
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI Gas	1,273.53
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave GAS	773.98
	WE ENERGIES	100-2201-522.41-05		7332 W National Ave Gas	452.76
	WE ENERGIES	100-3001-541.41-04		7120 W National Ave Elec	1,310.01
	WE ENERGIES	100-3001-541.41-05		7120 W National Ave Gas	383.94
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave Elec	1,096.25
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave Gas	367.32
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave elec	3,933.77
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave. Elec	97.97
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave Gas	1,033.69
	WE ENERGIES	100-4101-533.41-04		Burnham St. Elec	41.15
	WE ENERGIES	100-4101-533.41-04		Group Bill DPW	5,728.19
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	55.89
	WE ENERGIES	100-4101-533.41-04		1530 S 62 Elec	865.44
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	22.73
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	67.93
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave Ele	4,993.48
	WE ENERGIES	100-4101-533.41-04		8405 W National Elec	113.45
	WE ENERGIES	100-4101-533.41-05		1000 S 72 Gas	63.46
	WE ENERGIES	100-4101-533.41-05		1530 S 62 Gas	85.87
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Gas	39.66
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Elec	80.96
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	3,306.82
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	1,997.34
	WE ENERGIES	100-4101-533.41-05		8405 W National Gas	500.31
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	47,169.34
	WE ENERGIES	100-4118-531.41-04		St Lighting Group Bill	15,150.07
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	17.78
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St	130.96
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	28.74
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St. Elec	23.01
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	174.52
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	122.88
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	77.63
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St	109.00
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham Elec	273.08
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St.	209.02
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard Elec	37.47
	WE ENERGIES	100-4118-531.41-04		7525 W Greenfield Ave. El	413.48
	WE ENERGIES	100-4118-531.41-04		76th and National Elec	247.12
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave Elec	396.35
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	57.70
	WE ENERGIES	100-4201-535.41-04		5032 W Rogers St	41.74
	WE ENERGIES	100-5007-552.41-04		1559 S 65 St Elec - Nov	717.35
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Ave Ele	49.93
	WE ENERGIES	258-3102-565.41-05		6426 W Greenfield Ave Gas	11.55
	WE ENERGIES	501-2601-537.41-04		DOCUWARE SPECIAL	23,925.92
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	177.04
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St Elec	27.32
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St. Elec	322.69
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	11.55
34960 - Summary					124,694.92
191894	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
191894 - Summary					54.77
191895	BEYOND TRUST CORPORATION	100-1101-517.32-01		DATA PROC:COMPUTER&SOFTWA	6,592.76
191895 - Summary					6,592.76
191896	CINTAS CORPORATION NO. 2	100-4501-533.53-02		STOP PAYMENT 191398	237.32
191896 - Summary					237.32
191897	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
191897 - Summary					63.00
191898	HONEY GROVE APIARIES	100-5007-552.38-01		SNAP REFUNDS 12/2	231.00
191898 - Summary					231.00
191899	KOHN LAW FIRM S.C.	100-0000-202.07-00		CASE 10SC020805	179.08

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Check#	Vendor	GL Account	Proj No	Description	Amount
191899 - Summary					179.08
191900	L F GEORGE INC	352-4301-533.70-03		PO# 145197	7,957.00
191900 - Summary					7,957.00
191901	MARLEGA, BARBARA	602-0000-229.04-00		MARLEGA, BARBARA (JOSEPH)	244.06
191901 - Summary					244.06
191902	MARTIN, DERRICK	100-0000-229.11-00		MARTIN JR, DERRICK J	200.00
191902 - Summary					200.00
191903	MILTON REAL ESTATE INVESTMENTS LLC	501-0000-229.05-00		MANUAL CHECK	396.40
191903 - Summary					396.40
191904	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Brake cleaner	129.60
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Grease	174.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Silicone/thread locker	70.97
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		V-band exhaust clamps	65.18
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Washer nozzles	15.12
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		1 heater hose roll	359.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Cylinder head temp. senso	38.88
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		LED resistor	17.49
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc. brake parts	566.10
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Pipe extension	34.88
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Thermostat	29.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Windshield washer hose	14.88
191904 - Summary					1,516.09
191905	OEHLER, BENJAMIN	501-0000-229.05-00		MANUAL CHECK	227.54
191905 - Summary					227.54
191906	OTTOW, JOYCE	602-0000-229.04-00		OTTOW, JOYCE (ALBERT JR)	293.73
191906 - Summary					293.73
191907	REALITY BASED TRAINING, FIREARMS	100-2107-521.57-02		armorer/instructor trng	2,640.00
191907 - Summary					2,640.00
191908	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	329.83
191908 - Summary					329.83
191909	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	23.00
191909 - Summary					23.00
191910	ZIENTEK, JEFFREY J	602-0000-229.04-00		ZIENTEK, JEFFREY J	523.40
191910 - Summary					523.40
191911	Amy Clark	100-0000-444.01-05		Refund-Amy Clark	50.00
191911 - Summary					50.00
191912	ABT MAILCOM	100-2501-515.55-02		2023 Tax Bills	6,191.80
191912 - Summary					6,191.80
191913	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water	2,696.64
	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Stormwater Mgmt Review	899.46
191913 - Summary					3,596.10
191914	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	476.13
	AIRGAS USA LLC	100-2201-522.53-41		MEDICAL SUPPLIES/OXYGEN	545.11
191914 - Summary					1,021.24
191915	ASCENTIS CORPORATION	100-1401-515.32-01		Subscriptn Fee 12/1-2/29	4,705.80
191915 - Summary					4,705.80
191916	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 6333	915.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 7822	825.00
191916 - Summary					1,740.00
191917	AT& T MOBILITY	255-8101-521.30-04	I23549	Phone	308.48
191917 - Summary					308.48
191918	AT&T	255-8101-521.30-04	I23549	Phone	1,258.44
191918 - Summary					1,258.44
191919	AURORA EAP	602-9101-517.30-04		Quarterly EAP Charge	3,134.04
191919 - Summary					3,134.04
191920	AURORA HEALTH CARE	100-2101-521.30-04		November blood draws	425.00
	AURORA HEALTH CARE	100-2101-521.30-04		Occup. Health Audiometry	3,296.00
	AURORA HEALTH CARE	100-2101-521.30-04		Occupational Health	30.00
	AURORA HEALTH CARE	100-2101-521.30-04		Occupational Health: Fire	204.00

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191920 - Summary					3,955.00
191921	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - November	311.72
191921 - Summary					311.72
191922	B V TETZLAFF INC	100-0000-229.04-00		10236 W National Ave	5,704.50
191922 - Summary					5,704.50
191923	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		DRYER REPAIR/ST 62	351.29
	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		ST 61 WASHER	292.15
191923 - Summary					643.44
191924	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		november tires	458.25
191924 - Summary					458.25
191925	BATTERIES PLUS BULBS	100-2201-522.44-03		CAR BATTERY REPLACEMENT	329.25
191925 - Summary					329.25
191926	BLIFFERT LUMBER CO	501-2707-537.53-02		Hardwood wedges	195.00
191926 - Summary					195.00
191927	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	948.11
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	724.25
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,271.71
191927 - Summary					2,944.07
191928	BRAKE AND EQUIPMENT	100-2201-522.44-03		CREDIT	(8.74)
	BRAKE AND EQUIPMENT	100-2201-522.44-03		FLEET MAINTENANCE #4208	14.50
	BRAKE AND EQUIPMENT	100-2201-522.44-03		FLEET MAINTENANCE #4211	100.76
191928 - Summary					106.52
191929	CARTER, JASON	100-3501-555.30-04		Library Program 12/13/23	40.00
191929 - Summary					40.00
191930	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		Repair parts	368.00
191930 - Summary					368.00
191931	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL345137I	204.44
191931 - Summary					204.44
191932	CCP INDUSTRIES	501-2901-537.53-02		Turkish towels	1,478.12
191932 - Summary					1,478.12
191933	CDM SMITH INC	501-2901-537.30-02		LSL Replacemnt Prgrm Plan	1,467.50
191933 - Summary					1,467.50
191934	CDW-G	240-7946-542.53-41	H23090	External Camera	937.81
	CDW-G	255-8101-521.51-09	I23549	HP laptops	3,851.85
	CDW-G	255-8101-521.51-09	I23549	IT supplies	1,033.83
191934 - Summary					5,823.49
191935	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #83034758	123.16
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #83039441	31.99
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #83042547	27.19
191935 - Summary					182.34
191936	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Fiber - Nov	1,362.34
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Phone - November	900.66
191936 - Summary					2,263.00
191937	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-qurtrly sprinkler	270.76
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-(new) portable	176.70
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Health-portables/exit lig	257.76
191937 - Summary					705.22
191938	CITY OF WEST ALLIS	258-3102-565.41-01		7-31-23 to 10-31-23	98.73
	CITY OF WEST ALLIS	258-3102-565.41-01		7-31-23 TO 10-31-23	48.88
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	7-31-23 to 10-31-23	52.95
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	7/31/23 to 10/31/23	518.59
191938 - Summary					719.15
191939	CITY OF WEST ALLIS	268-8614-517.70-10	NEWDPW	474-0002-001 ASSMT Int	68.87
	CITY OF WEST ALLIS	268-8614-517.70-10	NEWDPW	474-0002-001 ASSMT Princ	191.31
	CITY OF WEST ALLIS	268-8614-517.70-10	NEWDPW	474-0002-001 Bill 22-0442	1,530.48
191939 - Summary					1,790.66
191940	CITY OF WEST ALLIS	305-6606-563.42-01		Bill No 428793	100.00
191940 - Summary					100.00
191941	CITY OF WEST ALLIS	305-6606-563.42-01		2023 Fire Inspection Fees	50.00

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191941 - Summary					50.00
191942	CITY OF WEST ALLIS	314-6601-563.31-60	T14010	Bill No 434944	200.00
191942 - Summary					200.00
191943	COMPLETE OFFICE OF WISCONSIN	100-3501-555.51-02		INVOICE #607522	1,559.60
191943 - Summary					1,559.60
191944	CORE AND MAIN	501-2707-537.53-02		VB COVERLIFTER;BOX SECTNS	3,536.74
	CORE AND MAIN	501-2707-537.53-02		2VLV BOX RISER;24EXTNSN	410.78
	CORE AND MAIN	501-2901-537.53-02		6 hymax	1,805.00
191944 - Summary					5,752.52
191945	COVERT TRACK GROUP INC	255-8101-521.30-04	I23549	Tracking	5,037.00
191945 - Summary					5,037.00
191946	CUDAHY ROOFING & SUPPLY, INC	354-6053-523.31-01	BF0032	PD Sally Port Roof	51,186.00
191946 - Summary					51,186.00
191947	CURSOR CONTROL INC	220-7533-563.32-01	C23301	CDM Maaintenance	732.50
	CURSOR CONTROL INC	224-7701-563.32-01		CDM Maintenance	732.50
191947 - Summary					1,465.00
191948	DAKOTA COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	I21548	Travel	1,394.48
	DAKOTA COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	I22548	Travel	1,615.84
191948 - Summary					3,010.32
191949	DIGI INTERNATIONAL INC	255-8101-521.30-04	I23549	Digi maint.	96.00
191949 - Summary					96.00
191950	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Dec fee	100.00
191950 - Summary					100.00
191951	DON'S AUTO BODY	100-2110-521.44-03		squad 14 repair	272.00
191951 - Summary					272.00
191952	DWD-UI	100-5213-517.29-02	WA4301	November 2023	169.92
191952 - Summary					169.92
191953	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		BUR 41 CAR PARTS	104.56
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		STOCK PARTS	2,122.45
191953 - Summary					2,227.01
191954	EGOLDFAX	100-1101-517.30-13		egoldfax - November	111.26
191954 - Summary					111.26
191955	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		fleet mgr misc hardware	3.04
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		custodial supplies	66.18
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		GEAR DRYER REPAIRS	35.19
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		PAINT/FF TOOL REPAIRS	14.98
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		STATION MAINTENANCE	29.10
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-02		COMMAND HOOKS	11.69
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		HAND SOAP REFILLS	237.54
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		SHOWER CURTAIN	8.09
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		SHOWER CURTAINS/RINGS	48.57
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		ST 62/CUSTODIAL	188.97
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP	7.56
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEMS	3.04
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		STATION 62 SHOP	13.94
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		FRIDGE BULBS	24.27
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		PARADE DECORATIONS/TRUCK	149.04
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		ST 63 HOLIDAY	17.77
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		1 PALLET OIL ZORB	959.85
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		switch	2.51
	ELLIOTT'S ACE HARDWARE	354-6051-517.31-02	M2320M	blades for roots	24.29
	ELLIOTT'S ACE HARDWARE	501-2901-537.51-09		BRUSH KILLER/HARDWARE	77.61
ELLIOTT'S ACE HARDWARE	501-2901-537.51-09		45pc SCREWDRIVING SET	23.39	
191955 - Summary					1,946.62
191956	FASTENAL COMPANY	100-4401-533.53-02		inventory stock part	4.86
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock item	28.00
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock items	525.54
191956 - Summary					558.40
191957	FEDEX	255-8101-521.30-04	I23534	Shipping	43.06
191957 - Summary					43.06

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Check#	Vendor	GL Account	Proj No	Description	Amount
191958	FERGUSON ENTERPRISES #1550	501-2602-537.53-02		CVR,ADPT,STRN,ELL,COPTUBE	1,884.94
191958 - Summary					1,884.94
191959	FORCE AMERICA INC	100-4401-533.53-02		Sight gauge	90.91
	FORCE AMERICA INC	100-4501-533.53-02		PTO Assy. and Pump	6,313.72
191959 - Summary					6,404.63
191960	FORESTRY SUPPLIERS INC	100-4401-533.53-02		Trash reachers	207.00
191960 - Summary					207.00
191961	GEAR WASH LLC	100-2201-522.60-01		CLOTHING REPAIR/CLEANING	236.50
191961 - Summary					236.50
191962	GENERAL FIRE EQUIP CO INC	100-2201-522.44-03		6 AIR COUPLERS	164.00
191962 - Summary					164.00
191963	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		(4) TIRES #4419	1,350.16
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tires	1,794.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tires / wheels	3,285.76
191963 - Summary					6,429.92
191964	GRAPHIC INNOVATIONS, LLC	100-5002-517.55-02		Mayors Car Signage	136.00
	GRAPHIC INNOVATIONS, LLC	263-5001-517.51-09		Xmas parade Signage	415.00
191964 - Summary					551.00
191965	GRAYBAR	100-4118-531.53-02		fiber pull boxes	13,890.86
	GRAYBAR	100-4401-533.53-02		White #10 wire	226.13
191965 - Summary					14,116.99
191966	GREEN BAY PIPE AND TV	510-3803-536.30-04	P2329N	TV Inspection-Sanitary	1,906.56
	GREEN BAY PIPE AND TV	540-1807-538.30-04	P2329R	TV Inspection-Storm	10,177.45
191966 - Summary					12,084.01
191967	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		ch water heater	173.87
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		fire 2	3.12
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		pdhq	49.00
191967 - Summary					225.99
191968	HILLER FORD INC	100-4401-533.53-02		Tube / oil	135.91
	HILLER FORD INC	100-4501-533.53-02		repair parts	119.93
	HILLER FORD INC	100-4501-533.53-02		Core CREDIT	(35.00)
	HILLER FORD INC	100-4501-533.53-02		Fuel pump wiring harness	86.55
	HILLER FORD INC	100-4501-533.53-02		Fuel pump/switch	446.19
	HILLER FORD INC	100-4501-533.53-02		Housing	23.68
	HILLER FORD INC	100-4501-533.53-02		Repair parts	1,988.63
191968 - Summary					2,765.89
191969	HOLZ MOTORS INC	100-4501-533.53-02		repair parts	194.26
	HOLZ MOTORS INC	100-4501-533.53-02		Repair parts	207.08
191969 - Summary					401.34
191970	HOMESTYLE CUSTOM UPHOLSTERY	100-4501-533.53-02		Recover truck seat	595.00
191970 - Summary					595.00
191971	HOMETOWN COMMUNICATIONS	100-8202-517.32-01		Hosting HS Webpage	35.00
191971 - Summary					35.00
191972	HUMANA WELLNESS	602-9101-517.30-04		Go365 Admin Fee	1,189.65
	HUMANA WELLNESS	602-9101-517.30-04		Rewards Prev. Month	12,303.00
191972 - Summary					13,492.65
191973	IAED	100-2101-521.32-01		recertif schreiber	55.00
191973 - Summary					55.00
191974	IMAGE TREND INC	100-2201-522.32-01		ANNUAL FEE	546.36
191974 - Summary					546.36
191975	INTERSTATE ROOF SYSTEMS CONSULTANTS	100-4001-533.30-04		roof consult thru 11-24	2,375.00
191975 - Summary					2,375.00
191976	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		november recycling	17,326.06
191976 - Summary					17,326.06
191977	JWR, INC	100-4501-533.53-02		Filters/flange	661.93
	JWR, INC	100-4501-533.53-02		Hydraulic filter	133.92
191977 - Summary					795.85
191978	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Air bags	390.06
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Air dryer cartridge	571.89

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191978	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Brake shoes/drums	375.94
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Filters	300.92
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Hubcaps	27.28
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock items	47.20
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Spring assembly/oil filte	708.29
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		repair parts	322.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Air valves/fittings	726.72
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		DEF hose	247.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Fenders	744.48
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Part return CREDIT	(247.99)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Repair parts	4,249.90
JX PETERBILT -WAUKESHA	100-4501-533.53-02		Seat hinge	203.99	
191978 - Summary					8,669.66
191979	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Handle/strobe lights	253.75
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock item	3,795.00
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tube clamps	28.50
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Repair parts	1,020.38
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Start All Jump Pack	725.00
191979 - Summary					5,822.63
191980	KALLCENTS	255-8101-521.30-04	I23538	Q-card	18.60
191980 - Summary					18.60
191981	KELLY LINCOLN, LLC	350-6008-531.31-07	P2131T	easement for Linc 93-96	22,400.00
191981 - Summary					22,400.00
191982	KONE INC	204-0701-555.64-05		INVOICE #915228125	23,247.00
191982 - Summary					23,247.00
191983	KOSZALKA, MICHAEL	100-3502-555.52-31		11/26/23 LINDA HAZARD HOU	13.47
191983 - Summary					13.47
191984	KUENY ARCHITECTS, LLC	268-8614-517.30-04	NEWDPW	Design Services	36,160.00
	KUENY ARCHITECTS, LLC	268-8614-517.30-04	NEWDPW	Kueny DPW Building	3,850.00
191984 - Summary					40,010.00
191985	LaLonde Contractors Inc	501-0000-229.03-00		P2324H REFUND HYDTMTR FEE	1,500.00
191985 - Summary					1,500.00
191986	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		Switch	100.57
191986 - Summary					100.57
191987	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2224S	S 57 St-Streets	6,085.28
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2229S	W Madison St-Streets	894.32
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2234S	Mitchell 92-96 Streets	19,211.13
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2224H	S 57 St-Water	3,367.67
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2234H	Mitchell 92-96 Water	3,885.82
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2224N	S 57 St-Sanitary	1,563.43
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2229N	W Madison St-Sanitary	1.00
191987 - Summary					35,008.65
191988	LEGACY RECYCLING	550-4233-535.41-09		november ecycle	2,300.00
191988 - Summary					2,300.00
191989	LENS EQUIPMENT	255-8101-521.51-09	I23538	Balance due	90.00
191989 - Summary					90.00
191990	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		november record checks	564.48
191990 - Summary					564.48
191991	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,527.64
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	620.37
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,283.26
191991 - Summary					3,431.27
191992	MACQUEEN EQUIPMENT	100-2201-522.44-02		MSA EQUIPMENT REPAIRS	730.00
191992 - Summary					730.00
191993	MAKERS ROW I, LLC	315-6606-563.70-05	T15010	Makers Row Construction	334,955.88
191993 - Summary					334,955.88
191994	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		CWA v. Wierzba	50.00
	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05	WA2201	CWA v Seagrave Fire	55.00
191994 - Summary					105.00
191995	MAXIM HEALTHCARE STAFFING SERVICES,	240-7904-542.30-03	H23004	WIC	973.60

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191995	MAXIM HEALTHCARE STAFFING SERVICES,	240-7904-542.30-03	H23004	WIC Support	3,250.00
	MAXIM HEALTHCARE STAFFING SERVICES,	240-7904-542.30-03	H23004	WIC Temp	1,296.40
	MAXIM HEALTHCARE STAFFING SERVICES,	240-7944-542.30-03	H23070	Vaccinator	2,120.00
191995 - Summary					7,640.00
191996	MCKESSON MEDICAL-SURGICAL	100-2101-521.51-09		prisoner slippers	129.24
	MCKESSON MEDICAL-SURGICAL	100-3002-541.53-41		Medical Supplies	82.62
191996 - Summary					211.86
191997	MEDICAL COLLEGE OF WI	256-8360-522.30-04	FC2560	MIH PROVIDERS GRANT	15,920.43
191997 - Summary					15,920.43
191998	MEGA LLC	100-2201-522.51-04		GATORADE - ST 62	82.90
191998 - Summary					82.90
191999	MENARDS - WEST ALLIS	100-2201-522.44-05		ST 62 REPAIRS/MAINT	82.20
	MENARDS - WEST ALLIS	100-2201-522.44-05		STATION 63 REPAIRS/MAINT	59.88
	MENARDS - WEST ALLIS	100-2201-522.51-09		HOLIDAY DECORATIONS	38.00
	MENARDS - WEST ALLIS	100-2201-522.51-09		STATION 63 HOLIDAY	53.38
191999 - Summary					233.46
192000	MENARDS- WEST MILWAUKEE	100-2201-522.44-08		ST 62 WORKOUT ROOM	31.78
192000 - Summary					31.78
192001	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I23534	Janitorial	3,225.00
	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I23534	Building supplies	773.75
192001 - Summary					3,998.75
192002	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504665638	327.92
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504700930	108.98
192002 - Summary					436.90
192003	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-02		Record Financial Docs	30.00
192003 - Summary					30.00
192004	MILWAUKEE COUNTY CLERK OF	100-0302-516.30-05		BE152562-4 Appeal-Lillge	148.00
192004 - Summary					148.00
192005	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	3,100.00
192005 - Summary					3,100.00
192006	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		Nov 2023 Court Fines	8,401.94
192006 - Summary					8,401.94
192007	MISC-REFUND	501-0000-229.03-00		PARTIAL REFUND CK DEPOSIT	288.29
192007 - Summary					288.29
192008	MODERNA US INC	100-3003-541.53-41		COVID vaccine supply	3,715.20
	MODERNA US INC	240-7938-542.53-41	EF2106	COVID vaccine supply	14,573.44
192008 - Summary					18,288.64
192009	MORRIS, MARY	207-0612-544.51-09		volunteer baking	10.54
	MORRIS, MARY	207-0612-544.51-09		Halloween Party	184.77
192009 - Summary					195.31
192010	MOTION INDUSTRIES	100-4401-533.53-02		Sight glass	26.56
192010 - Summary					26.56
192011	N & S TOWING	100-2101-521.30-04		towed chevy tahoe	320.00
192011 - Summary					320.00
192012	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BACK-UP ALARM #4208	30.09
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FLEET MAINTENANCE #4207	13.10
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4139	9.50
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4416	22.70
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4419	35.03
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.51-08		10 HOSE CLAMPS	6.80
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		1 CS TRANS OIL	38.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		16 QTS OIL	118.56
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		CREDIT for invoice 925577	(65.18)
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Exhaust clamps	65.18
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hand wipes/marker lamps	192.92
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Headlights	28.17
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock item	77.08
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	419.79
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Radiator/hose/lines	340.93
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair parts	401.12

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192012	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tube bushing/shift lever	72.43
192012 - Summary					1,807.21
192013	NATIONAL SPRING INC	100-4501-533.53-02		U-bolt kit	173.98
192013 - Summary					173.98
192014	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Misc. lamps	3,576.00
192014 - Summary					3,576.00
192015	NESPOLI, ERIK	255-8101-521.56-03	I23538	Mileage	150.91
192015 - Summary					150.91
192016	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP EE Nov admin fee	475.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Retiree Nov admin fee	200.00
192016 - Summary					675.00
192017	NEU TOOL & SUPPLY CORP	100-2110-521.51-08		tool for shop	66.20
192017 - Summary					66.20
192018	NOTARY BOND RENEWAL SERVICE	100-0302-516.30-05		K Palmer \$500 Notary Bond	30.00
192018 - Summary					30.00
192019	OSI ENVIRONMENTAL INC	540-1807-538.30-04		Oil spill clean up	27,543.75
192019 - Summary					27,543.75
192020	PARTS DISTRIBUTING, INC	100-2101-521.30-04		crim inv tool	127.19
192020 - Summary					127.19
192021	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 CHIPS	662.60
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 CHIPS	662.60
192021 - Summary					1,325.20
192022	PAYNE SPARKMAN MFG INC	100-4401-533.53-02		Ignitors	846.00
192022 - Summary					846.00
192023	PERGOLA, RYAN	201-5101-517.30-04		Event Photos Xmas Parade	700.00
192023 - Summary					700.00
192024	POMP'S TIRE SERVICE INC	100-4401-533.53-02		inventory stock item	437.80
192024 - Summary					437.80
192025	PORT-A-JOHN INC	263-5001-517.51-09		2 portas for xmas parade	330.00
192025 - Summary					330.00
192026	PRIORITY DISPATCH CORPORATION	100-2101-521.32-01		TRNG /CERTIFICATION DISP	425.00
192026 - Summary					425.00
192027	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		PSC expenses Nov 2023	863.09
192027 - Summary					863.09
192028	R A SMITH NATIONAL INC	350-6008-531.30-02	P2039S	National Ave 65-70 Study	8,599.07
	R A SMITH NATIONAL INC	350-6008-531.30-02	P2039S	Traffic study Natl Ave	2,875.99
192028 - Summary					11,475.06
192029	RACINE COUNTY SHERIFF'S D	100-0000-229.11-10		Racine County Bail	285.00
192029 - Summary					285.00
192030	RICOH USA INC	255-8101-521.30-04	I23549	Copiers	144.96
192030 - Summary					144.96
192031	ROAD & CONSTRUCTION MATERIALS	353-6013-552.31-02	IT2303	clean fill-single axle ld	40.00
	ROAD & CONSTRUCTION MATERIALS	353-6013-552.31-02	IT2303	clean fill-single axle Ld	80.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		CleanFill:SingleAxle Load	280.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		CleanFill:SingleAxle Load	280.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		clean fill-single axle ld	80.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		clean fill-single axle Ld	440.00
192031 - Summary					1,200.00
192032	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 12/1/23	523.20
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 12/8/23	821.42
192032 - Summary					1,344.62
192033	S.T. EVENIGNASIAK, LLC	350-6008-531.31-07	P1946S	easement for railroad gap	600.00
192033 - Summary					600.00
192034	SCHMID, BRENDA	100-4301-533.53-02		xmas wreaths gateway sign	260.00
192034 - Summary					260.00
192035	SCHWAAB INC	100-0301-516.51-02		PO#6151699	22.42
192035 - Summary					22.42
192036	SEH INC	501-0000-229.17-02		Reduce Deposit	310.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
192036	SEH INC	501-0000-229.17-05		Reduce the Deposit	3,700.41
	SEH INC	501-0000-449.09-00		Recognize the Revenue	(3,700.41)
	SEH INC	501-0000-449.09-00		Recognize Revenue	(310.00)
	SEH INC	501-2901-537.30-02		Professional Svcs Other	4,010.41
192036 - Summary					4,010.41
192037	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-22-11	711.05
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-22-14	680.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-22-7	1,688.80
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-22-9	318.25
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Tree and Shrub PMST-23-40	555.25
192037 - Summary					3,953.35
192038	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 18 alignment	55.00
192038 - Summary					55.00
192039	SPEEDY METALS LLC	100-4401-533.53-02		Stock flat steel	63.46
192039 - Summary					63.46
192040	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	738.42
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	375.26
192040 - Summary					1,113.68
192041	STATE OF WISCONSIN	100-0000-451.01-00		Nov 2023 Court Fines	18,488.79
192041 - Summary					18,488.79
192042	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel island repairs	335.00
192042 - Summary					335.00
192043	STORMWIND LLC	255-8101-521.30-04	I23549	Ultimate Access+	1,390.00
192043 - Summary					1,390.00
192044	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision premiums	1,391.16
192044 - Summary					1,391.16
192045	T-MOBILE USA, INC.	100-2101-521.30-04		crim inv tool	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 0318	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 1469	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN/GPS 4502	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN/GPS 5438	415.00
192045 - Summary					1,130.00
192046	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	520.30
	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Subscription	2,394.45
192046 - Summary					2,914.75
192047	TOM KRUEGER PHOTOGRAPHY	201-5101-517.30-04		event photos-xmas	1,575.00
192047 - Summary					1,575.00
192048	TRANS UNION LLC	100-2101-521.30-04		NOV RECORD CHECKS	122.18
192048 - Summary					122.18
192049	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I23549	TLOXP	1,235.30
192049 - Summary					1,235.30
192050	TRI CITY NATIONAL BANK	220-7521-563.30-04	C23101	TCNB Loan Servicing Fees	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	28.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	18.00
192050 - Summary					106.00
192051	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin Bankruptcy	611.75
192051 - Summary					611.75
192052	TRI CITY NATIONAL BANK	100-0000-229.16-00		Dec 2023 Loan Payments	460.76
192052 - Summary					460.76
192053	TRUCK COUNTRY	100-4401-533.53-02		Brake pads	309.80
	TRUCK COUNTRY	100-4501-533.53-02		Core CREDIT	(176.40)
	TRUCK COUNTRY	100-4501-533.53-02		Crossmember	207.68
	TRUCK COUNTRY	100-4501-533.53-02		Part return CREDIT	(207.68)
	TRUCK COUNTRY	100-4501-533.53-02		Repair parts	73.64
	TRUCK COUNTRY	100-4501-533.53-02		Suspension parts	1,889.40
192053 - Summary					2,096.44
192054	UNIFIRST CORPORATION	100-2101-521.51-07		Uniforms 12/12/23	5.17
	UNIFIRST CORPORATION	100-2101-521.51-07		11/14 mats/uniforms	5.17
	UNIFIRST CORPORATION	100-2101-521.51-07		120523 uniforms	5.17

**Monthly Listing of Claims Paid
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Check#	Vendor	GL Account	Proj No	Description	Amount
192054	UNIFIRST CORPORATION	100-2201-522.51-07		MISC RAGS/TOWELS/LAUNDRY	7.56
	UNIFIRST CORPORATION	100-3001-541.51-06		Mops and Bags 11/28	2.40
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 12/12/23	98.82
	UNIFIRST CORPORATION	100-4501-533.53-02		UniFirst - DPW 12/5/23	99.54
192054 - Summary					223.83
192055	VERIZON WIRELESS	100-1401-515.41-06		November Verizon	13,536.35
	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell	1,927.87
192055 - Summary					15,464.22
192056	VERMEER-WISCONSIN INC	100-4401-533.53-02		Stump grinder teeth	616.20
192056 - Summary					616.20
192057	VON BRIESEN & ROPER SC	100-8810-517.30-02		Matter#6664-00006	910.00
	VON BRIESEN & ROPER SC	100-8810-517.30-02		Matter#6664-00006	4,105.50
192057 - Summary					5,015.50
192058	WAWM RECREATION DEPT	263-5001-517.51-09		Agility Poles for staging	1,439.82
192058 - Summary					1,439.82
192059	WAUKESHA CO TECHNICAL COLLEGE	100-2107-521.57-02		Officer trng courses	267.48
192059 - Summary					267.48
192060	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		BAIL	810.00
	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		WKSO BAIL	210.00
192060 - Summary					1,020.00
192061	WEDIGE RADIATOR & AC, INC	100-4501-533.44-03		egr cleaning 2835	381.40
192061 - Summary					381.40
192062	WEST ALLIS POLICE DEPT PETTY CASH	212-0801-521.64-05		REPLENISH COMM SVC PC	373.79
192062 - Summary					373.79
192063	WINDSTREAM	255-8101-521.30-04	I23549	Internet	7,711.30
192063 - Summary					7,711.30
192064	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	2,712.46
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2040S	108th St-Streets	4.31
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2238T	S 76 St Signals-Street	100.01
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	S 92 St-Streets	895.75
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	DOCUWARE SPECIAL	80,821.45
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Streets	5,392.82
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	DOCUWARE SPECIAL	128,246.62
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2040H	108th St-Water	7.47
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2238H	S 76 St Signals-Water	18.79
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2327H	DOCUWARE SPECIAL	1,141.56
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2040N	108th St-Sanitary	16.16
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2238N	S 76 St Signals-Sanitary	534.19
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2327N	DOCUWARE SPECIAL	6,837.40
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2238R	S 76 St Signals-Storm	4.71
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2327R	DOCUWARE SPECIAL	373.03
WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2346R	DOCUWARE SPECIAL	43,930.06	
192064 - Summary					271,036.79
192065	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		November Interpreter serv	77.28
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpeter Services	118.00
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreter Services	52.64
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Translate Burmese,Spanish	24.08
192065 - Summary					272.00
192066	Zignego Company Inc	501-0000-229.03-00		PARTIAL REFUND CK DEPOSIT	642.39
192066 - Summary					642.39
192067	ZENITH TECH, INC	350-6008-531.31-01	P2347S	Pavement Patch-Streets	207,608.13
	ZENITH TECH, INC	540-1807-538.75-01	P2347R	Pavement Patch-Storm	1,662.50
192067 - Summary					209,270.63
192068	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,056.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	618.00
192068 - Summary					1,674.00
192069	ARCHIVE SOCIAL	100-8202-517.32-01		Social Media Archiving	9,588.00
192069 - Summary					9,588.00
192070	MELOTT, SUSAN	100-3501-555.30-04		Library Program 1/10/24	40.00
192070 - Summary					40.00

**Monthly Listing of Claims Paid
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Check#	Vendor	GL Account	Proj No	Description	Amount
192071	PERSONABLE, INC	255-8101-521.30-04	I23549	Licenses	6,468.00
192071 - Summary					6,468.00
192072	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Jan Life premiums	16,648.07
192072 - Summary					16,648.07
192073	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-8 Jan 2024	12,406.47
	SUPERION, LLC	100-2201-522.32-01		ANNUAL MAINTENANCE FEE	8,519.50
192073 - Summary					20,925.97
192074	TITAN PUBLIC SAFETY SOLUTIONS LLC	100-2101-521.32-01		2024 renewal TIPPS parkin	10,557.00
192074 - Summary					10,557.00
192075	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 6 of 12	5,416.66
192075 - Summary					5,416.66
192076	WI LAW ENFORCEMENT ACCREDITATION	100-2101-521.57-01		2024 Renewal Accredit.	650.00
192076 - Summary					650.00
12/21/2023 - Summary					1,677,271.90
Overall - Summary					3,709,453.85