

Monthly Listing of Claims Paid
January 2023

Payment Date: 01/02/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
31589	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-1-23	1,178.00
31589 - Summary					1,178.00
31590	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-1-23	934.00
31590 - Summary					934.00
31591	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-1-23	882.00
31591 - Summary					882.00
31592	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-1-23	414.00
31592 - Summary					414.00
31593	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-23	892.00
31593 - Summary					892.00
31594	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-23	1,681.00
31594 - Summary					1,681.00
31595	APPLETON RENTAL HOMES LLC	223-7602-563.43-03		HAPRENT-1-23	408.00
31595 - Summary					408.00
31596	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-1-23	544.00
31596 - Summary					544.00
31597	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-1-23	489.00
31597 - Summary					489.00
31598	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-23	879.00
31598 - Summary					879.00
31599	AVILA, JORGE	223-7602-563.43-03		HAPRENT-1-23	608.00
31599 - Summary					608.00
31600	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-1-23	1,200.00
31600 - Summary					1,200.00
31601	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-1-23	104.00
31601 - Summary					104.00
31602	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-23	1,377.00
31602 - Summary					1,377.00
31603	BAYER, WERNER	223-7602-563.43-03		HAPRENT-1-23	1,807.00
31603 - Summary					1,807.00
31604	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-1-23	1,552.00
31604 - Summary					1,552.00
31605	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-23	825.00
31605 - Summary					825.00
31606	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-1-23	43,662.00
31606 - Summary					43,662.00
31607	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-1-23	671.00
31607 - Summary					671.00
31608	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-1-23	556.00
31608 - Summary					556.00
31609	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-23	551.00
31609 - Summary					551.00
31610	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-1-23	600.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-1-23	1,078.00
31610 - Summary					1,678.00
31611	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-1-23	845.00
31611 - Summary					845.00
31612	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-1-23	387.00
31612 - Summary					387.00
31613	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-1-23	406.00
31613 - Summary					406.00
31614	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-1-23	292.00
31614 - Summary					292.00
31615	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-23	5,943.00
31615 - Summary					5,943.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31616	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-1-23	527.00
31616 - Summary					527.00
31617	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-1-23	564.00
31617 - Summary					564.00
31618	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-1-23	1,552.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-1-23	1,983.00
31618 - Summary					3,535.00
31619	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-23	1,543.00
31619 - Summary					1,543.00
31620	CITY OF VIRGINIA BEACH	222-7601-563.30-04		AFRENT-1-23	46.41
	CITY OF VIRGINIA BEACH	223-7602-563.43-05		HAPRENT-1-23	1,371.00
31620 - Summary					1,417.41
31621	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-1-23	1,360.00
31621 - Summary					1,360.00
31622	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-1-23	1,745.00
31622 - Summary					1,745.00
31623	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-1-23	486.00
31623 - Summary					486.00
31624	CLS REALTY	223-7602-563.43-03		HAPRENT-1-23	537.00
31624 - Summary					537.00
31625	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-1-23	205.00
31625 - Summary					205.00
31626	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-1-23	524.00
31626 - Summary					524.00
31627	COLON, JORGE	223-7602-563.43-03		HAPRENT-1-23	492.00
31627 - Summary					492.00
31628	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-1-23	2,043.00
31628 - Summary					2,043.00
31629	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-1-23	555.00
31629 - Summary					555.00
31630	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-1-23	725.00
31630 - Summary					725.00
31631	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-1-23	627.00
31631 - Summary					627.00
31632	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-23	189.00
31632 - Summary					189.00
31633	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-1-23	441.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-1-23	685.00
31633 - Summary					1,126.00
31634	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-23	636.00
31634 - Summary					636.00
31635	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-1-23	630.00
31635 - Summary					630.00
31636	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-1-23	525.00
31636 - Summary					525.00
31637	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-1-23	664.00
31637 - Summary					664.00
31638	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-1-23	918.00
31638 - Summary					918.00
31639	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-23	847.00
31639 - Summary					847.00
31640	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-1-23	552.00
31640 - Summary					552.00
31641	GRAD, FRANK	223-7602-563.43-03		HAPRENT-1-23	1,928.00
31641 - Summary					1,928.00
31642	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-1-23	366.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31642 - Summary					366.00
31643	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-1-23	1,303.00
31643 - Summary					1,303.00
31644	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-1-23	1,619.00
31644 - Summary					1,619.00
31645	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-1-23	5,535.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-1-23	375.00
31645 - Summary					5,910.00
31646	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-1-23	1,703.00
31646 - Summary					1,703.00
31647	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-23	4,923.00
31647 - Summary					4,923.00
31648	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-1-23	259.00
31648 - Summary					259.00
31649	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-1-23	372.00
31649 - Summary					372.00
31650	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-1-23	1,005.00
	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-1-23	523.00
31650 - Summary					1,528.00
31651	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-1-23	1,372.00
31651 - Summary					1,372.00
31652	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-1-23	246.00
31652 - Summary					246.00
31653	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-1-23	362.00
31653 - Summary					362.00
31654	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-1-23	974.00
31654 - Summary					974.00
31655	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-1-23	775.00
31655 - Summary					775.00
31656	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-1-23	404.00
31656 - Summary					404.00
31657	JJKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-1-23	928.00
31657 - Summary					928.00
31658	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-1-23	589.00
31658 - Summary					589.00
31659	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-23	335.00
31659 - Summary					335.00
31660	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-23	1,016.00
31660 - Summary					1,016.00
31661	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-1-23	371.00
31661 - Summary					371.00
31662	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-1-23	1,707.00
31662 - Summary					1,707.00
31663	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-1-23	507.00
31663 - Summary					507.00
31664	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-1-23	658.00
31664 - Summary					658.00
31665	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-1-23	671.00
31665 - Summary					671.00
31666	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-1-23	3,032.00
31666 - Summary					3,032.00
31667	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-1-23	258.00
31667 - Summary					258.00
31668	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-1-23	377.00
31668 - Summary					377.00
31669	KTI, LLC	223-7602-563.43-03		HAPRENT-1-23	725.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31669 - Summary					725.00
31670	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-1-23	711.00
31670 - Summary					711.00
31671	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-1-23	676.00
31671 - Summary					676.00
31672	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-1-23	2,917.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-1-23	1,212.00
31672 - Summary					4,129.00
31673	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-23	9,809.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-1-23	692.00
31673 - Summary					10,501.00
31674	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-23	529.00
31674 - Summary					529.00
31675	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-1-23	630.00
31675 - Summary					630.00
31676	LYNCH PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-1-23	451.00
31676 - Summary					451.00
31677	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-23	1,503.00
31677 - Summary					1,503.00
31678	MAIER, NATE	223-7602-563.43-03		HAPRENT-1-23	590.00
31678 - Summary					590.00
31679	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-1-23	365.00
31679 - Summary					365.00
31680	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-23	20,616.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-23	4,553.00
31680 - Summary					25,169.00
31681	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-1-23	1,107.00
31681 - Summary					1,107.00
31682	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-1-23	939.00
31682 - Summary					939.00
31683	MISKOWSKI, JERIC	226-7605-563.43-08		HAPRENT-1-23	800.00
31683 - Summary					800.00
31684	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-23	1,413.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-23	909.00
31684 - Summary					2,322.00
31685	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-1-23	536.00
31685 - Summary					536.00
31686	NASH, BRYAN	223-7602-563.43-03		HAPRENT-1-23	1,050.00
31686 - Summary					1,050.00
31687	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-1-23	424.00
31687 - Summary					424.00
31688	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-1-23	846.00
31688 - Summary					846.00
31689	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-1-23	309.00
31689 - Summary					309.00
31690	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-1-23	632.00
31690 - Summary					632.00
31691	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-1-23	631.00
31691 - Summary					631.00
31692	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-1-23	550.00
31692 - Summary					550.00
31693	OTT, DONALD	223-7602-563.43-03		HAPRENT-1-23	601.00
31693 - Summary					601.00
31694	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-1-23	874.00
31694 - Summary					874.00
31695	PECSI, PAUL	223-7602-563.43-03		HAPRENT-1-23	983.00
	PECSI, PAUL	226-7605-563.43-08		HAPRENT-1-23	1,304.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31695 - Summary					2,287.00
31696	PERFORMANCE ASSET MANAGEMENT	226-7605-563.43-08		HAPRENT-1-23	721.00
31696 - Summary					721.00
31697	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-1-23	299.00
31697 - Summary					299.00
31698	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-1-23	599.00
31698 - Summary					599.00
31699	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-1-23	94.00
31699 - Summary					94.00
31700	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-1-23	499.00
31700 - Summary					499.00
31701	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-1-23	1,479.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-1-23	410.00
31701 - Summary					1,889.00
31702	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-1-23	727.00
31702 - Summary					727.00
31703	RENT ME WISCONSIN	223-7602-563.43-03		HAPRENT-1-23	607.00
31703 - Summary					607.00
31704	RESCH, CHRISTOPHER JACOB	223-7602-563.43-03		HAPRENT-1-23	585.00
31704 - Summary					585.00
31705	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-1-23	786.00
31705 - Summary					786.00
31706	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-1-23	794.00
31706 - Summary					794.00
31707	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-1-23	460.00
31707 - Summary					460.00
31708	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-1-23	454.00
31708 - Summary					454.00
31709	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-1-23	915.00
31709 - Summary					915.00
31710	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-1-23	483.00
31710 - Summary					483.00
31711	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-1-23	665.00
31711 - Summary					665.00
31712	ROTAB LLC	223-7602-563.43-03		HAPRENT-1-23	602.00
31712 - Summary					602.00
31713	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-23	1,052.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-1-23	575.00
31713 - Summary					1,627.00
31714	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-1-23	768.00
31714 - Summary					768.00
31715	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-23	2,795.00
31715 - Summary					2,795.00
31716	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-1-23	281.00
31716 - Summary					281.00
31717	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-1-23	1,084.00
31717 - Summary					1,084.00
31718	SHELL, EVAN	226-7605-563.43-08		HAPRENT-1-23	1,086.00
31718 - Summary					1,086.00
31719	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-1-23	574.00
31719 - Summary					574.00
31720	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-1-23	1,049.00
31720 - Summary					1,049.00
31721	SCRIMA, KELLY	223-7602-563.43-03		HAPRENT-1-23	798.00
31721 - Summary					798.00
31722	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-1-23	2,522.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31722	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-1-23	2,212.00
31722 - Summary					4,734.00
31723	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-1-23	210.00
31723 - Summary					210.00
31724	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-1-23	1,308.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-1-23	631.00
31724 - Summary					1,939.00
31725	STAMOS, JANA	223-7602-563.43-03		HAPRENT-1-23	780.00
31725 - Summary					780.00
31726	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-1-23	297.00
31726 - Summary					297.00
31727	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-1-23	603.00
31727 - Summary					603.00
31728	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-1-23	383.00
31728 - Summary					383.00
31729	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-1-23	900.00
31729 - Summary					900.00
31730	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-1-23	224.00
31730 - Summary					224.00
31731	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-1-23	457.00
31731 - Summary					457.00
31732	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-1-23	494.00
31732 - Summary					494.00
31733	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-23	9,649.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-1-23	5,638.00
31733 - Summary					15,287.00
31734	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-1-23	484.00
31734 - Summary					484.00
31735	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-1-23	942.00
31735 - Summary					942.00
31736	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-1-23	640.00
31736 - Summary					640.00
31737	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-1-23	570.00
31737 - Summary					570.00
31738	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-1-23	291.00
31738 - Summary					291.00
31739	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-1-23	539.00
31739 - Summary					539.00
31740	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-1-23	630.00
31740 - Summary					630.00
31741	WE ENERGIES	223-7602-563.43-04		URRENT-1-23	1,532.00
	WE ENERGIES	226-7605-563.43-04		URRENT-1-23	985.00
31741 - Summary					2,517.00
31742	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-1-23	625.00
31742 - Summary					625.00
31743	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-1-23	821.00
31743 - Summary					821.00
31744	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-1-23	457.00
31744 - Summary					457.00
31745	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-1-23	366.00
31745 - Summary					366.00
31746	WENKER, GARY	223-7602-563.43-03		HAPRENT-1-23	305.00
31746 - Summary					305.00
31747	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-1-23	2,501.00
31747 - Summary					2,501.00
31748	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-1-23	705.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31748 - Summary					705.00
31749	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-1-23	1,069.00
31749 - Summary					1,069.00
31750	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-1-23	443.00
31750 - Summary					443.00
31751	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-1-23	523.00
31751 - Summary					523.00
31752	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-23	621.00
31752 - Summary					621.00
31753	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-1-23	542.00
31753 - Summary					542.00
31754	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-1-23	642.00
31754 - Summary					642.00
31755	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-1-23	221.00
31755 - Summary					221.00
31756	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-1-23	480.00
31756 - Summary					480.00
31757	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-23	8,353.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-23	4,654.00
31757 - Summary					13,007.00
31758	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-1-23	510.00
31758 - Summary					510.00
31759	1422, LLC	223-7602-563.43-03		HAPRENT-1-23	638.00
31759 - Summary					638.00
31760	15 LLC	223-7602-563.43-03		HAPRENT-1-23	446.00
	15 LLC	226-7605-563.43-08		HAPRENT-1-23	736.00
31760 - Summary					1,182.00
31761	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-1-23	447.00
31761 - Summary					447.00
31762	2008-2028 W. GREENFIELD AVE, LLC	226-7605-563.43-08		HAPRENT-1-23	700.00
31762 - Summary					700.00
31763	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-1-23	698.00
31763 - Summary					698.00
31764	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-1-23	2,301.00
31764 - Summary					2,301.00
31765	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-1-23	808.00
31765 - Summary					808.00
31766	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-1-23	850.00
31766 - Summary					850.00
01/02/2023 - Summary					273,741.41

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Check#	Vendor	GL Account	Proj No	Description	Amount
31767	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	561.49
31767 - Summary					561.49
31768	GRAINGER	100-0000-141.01-00		PO NUM 144798	218.88
31768 - Summary					218.88
31769	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	221.51
31769 - Summary					221.51
31770	NASSCO INC	100-0000-141.01-00		PO NUM 144803	66.95
31770 - Summary					66.95
31771	SHERWIN INDUSTRIES INC	100-0000-141.01-00		PO NUM 144809	215.12
31771 - Summary					215.12
187385	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
187385 - Summary					54.77
187386	AIRGAS USA LLC	100-0000-141.01-00		PO# 144784	260.55

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Check#	Vendor	GL Account	Proj No	Description	Amount
187386	Summary				260.55
187387	B&H PHOTO VIDEO	100-1101-517.44-08		PHOTO EQUIP & SUPPLIES	7,788.00
187387	Summary				7,788.00
187388	BADGER METER INC	501-0000-141.01-00		PO NUM 144787	1,987.60
187388	Summary				1,987.60
187389	BARRICADE FLASHER SERVICE INC	100-0000-141.01-00		PO NUM 145105	1,998.40
187389	Summary				1,998.40
187390	BENTLEY, THOMAS	501-0000-229.05-00		MANUAL CHECK	173.48
187390	Summary				173.48
187391	BILL'S POWER CENTER INC	100-0000-141.01-00		PO NUM 145108	15.18
187391	Summary				15.18
187392	BYAL, GLENN	602-0000-229.04-00		BYAL, GLENN	829.32
187392	Summary				829.32
187393	CASCADE ENGINEERING INC	550-4233-535.53-53		HARDWARE & RELATED ITEMS	32,601.70
187393	Summary				32,601.70
187394	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	69.00
187394	Summary				69.00
187395	CLIFF, ROXANNE	501-0000-229.05-00		MANUAL CHECK	895.32
187395	Summary				895.32
187396	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	2,020.42
187396	Summary				2,020.42
187397	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		K JACKSON #2021SC023738	462.04
	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B TAKACH #2010SC004072	42.04
187397	Summary				504.08
187398	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	50.76
187398	Summary				50.76
187399	GRAYBAR	100-0000-141.01-00		PO NUM 144799	111.72
187399	Summary				111.72
187400	INTERSTATE POWER SYSTEM INC	100-0000-141.01-00		PO NUM 145109	832.80
187400	Summary				832.80
187401	JULEE RADTKE	602-0000-229.04-00		CANDEK, JEAN	239.83
187401	Summary				239.83
187402	JULEE RADTKE	602-0000-229.04-00		CANDEK, JEAN	249.93
187402	Summary				249.93
187403	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144802	62.00
187403	Summary				62.00
187404	KOHN LAW FIRM S.C.	100-0000-202.07-00		R ORLOWSKI #22SC002401	523.37
187404	Summary				523.37
187405	LAKESIDE INTERNATIONAL TRUCKS INC	100-0000-141.01-00		PO NUM 145098	133.36
	LAKESIDE INTERNATIONAL TRUCKS INC	100-0000-141.01-00		PO NUM 145104	947.58
187405	Summary				1,080.94
187406	MENARDS- WEST MILWAUKEE	100-4118-531.44-07		84 & lincoln kd	71.38
	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		city hall light updates	29.95
	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		s. center comp. updates	114.26
	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		tree lighting	17.99
187406	Summary				233.58
187407	MOTOROLA SOLUTIONS INC	352-2201-522.70-02		RADIO COMMUNICATION,TELEP	5,703.11
187407	Summary				5,703.11
187408	MULTIPLE CONCRETE ACCESSORIES CORP	100-0000-141.01-00		PO NUM 145099	175.00
187408	Summary				175.00
187409	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	253.89
187409	Summary				253.89
187410	NEWPORT NETWORK SOLUTIONS, INC	354-6051-517.31-01		DATA PROC:COMPUTER&SOFTWA	40,500.00
187410	Summary				40,500.00
187411	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144808	375.76
187411	Summary				375.76
187412	SULLIVAN, THOMAS P	602-0000-229.04-00		SULLIVAN, THOMAS P	377.60

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Check#	Vendor	GL Account	Proj No	Description	Amount
187412 - Summary					377.60
187413	TAMI HUTTO ROLLMANN	602-0000-229.04-00		HUTTO, HOPE	239.83
187413 - Summary					239.83
187414	TAPCO	100-0000-141.01-00		PO NUM 144814	2,205.54
	TAPCO	100-4101-533.53-02		MARKERS,PLAQUES&TRFFC CNT	915.00
	TAPCO	352-4218-535.70-03		TRAILERS	19,125.00
187414 - Summary					22,245.54
187415	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
187415 - Summary					26.00
187416	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92
187416 - Summary					2,820.92
187417	WISCONSIN LIFTING SPECIALISTS INC	100-0000-141.01-00		PO NUM 145100	454.00
187417 - Summary					454.00
01/06/2023 - Summary					127,038.35

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Check#	Vendor	GL Account	Proj No	Description	Amount
31772	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Head bolt (4)	135.04
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Fuel injector (6)	6,674.90
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Head bolt (3)	105.68
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Repair Parts	15,624.05
31772 - Summary					22,539.67
31773	BADGER TRUCK CENTER INC	100-2201-522.44-03		LIGHT ASSEMBLY #4418	52.98
	BADGER TRUCK CENTER INC	100-2201-522.44-03		REPAIR WORK #4419	449.48
31773 - Summary					502.46
31774	BAILEY, RON	100-2402-524.58-01		UDC HVAC - Ron Bailey	40.80
	BAILEY, RON	100-2402-524.58-01		UDC Plbg - Ron Bailey	40.80
31774 - Summary					81.60
31775	BROFKA, MICHAEL	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
31775 - Summary					150.00
31776	CERWIN, NICHOLAS	100-0301-516.56-01		Petty Cash 6/15-12/19/22	42.00
	CERWIN, NICHOLAS	100-0301-516.56-01		Mileage (6/15-12/22/22)	102.69
	CERWIN, NICHOLAS	100-0301-516.56-01		Mileage (1/1-6/14/22)	140.40
	CERWIN, NICHOLAS	100-0301-516.56-01		Petty Cash 1/1-6/14/22	64.00
31776 - Summary					349.09
31777	CHRISTIANSON, LONNIE	100-2107-521.56-02		Crisis Neg Conf 2022	605.83
31777 - Summary					605.83
31778	CIVICPLUS	100-1501-517.30-04		2023 Municode Lic. Renew	5,885.00
31778 - Summary					5,885.00
31779	COREY OIL LTD	100-4301-533.44-08		5 Gal. pail hydraulic oil	107.85
	COREY OIL LTD	100-4501-533.44-08		(3) 55 gal. drum DEF	535.00
31779 - Summary					642.85
31780	DC ELLINGTON COMPANY	100-2201-522.54-02		(1) LOAD SIGN	20.00
31780 - Summary					20.00
31781	ERAS SENIOR NETWORK INC	220-7522-563.31-02	C22203	10-21-22 TO 11-30-22	2,227.82
31781 - Summary					2,227.82
31782	FELDHUSEN, PETER	100-3004-541.56-01		Oct-Dec Mileage	122.50
31782 - Summary					122.50
31783	FUEL SYSTEMS INC	100-2201-522.44-03		FUEL FILTER #4208	15.93
31783 - Summary					15.93
31784	GARCIA, LILIA	100-3001-541.56-01		Community Events 22	75.45
31784 - Summary					75.45
31785	GOETTMANN, AMY	100-3004-541.56-01		Mileage Dec	26.38
31785 - Summary					26.38
31786	GRAINGER	100-4101-533.53-02		Fleet Tools	228.81
	GRAINGER	100-4218-531.44-08		Valve bore adapter/5 pk.	18.13
	GRAINGER	100-4218-531.44-08		Foundry hook	109.04
	GRAINGER	501-2602-537.44-51		Electrical Parts	17.59

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Check#	Vendor	GL Account	Proj No	Description	Amount
31786 - Summary					373.57
31787	HOPPE, MELLENA	222-7601-563.56-01		Oct-Dec Mileage	160.63
31787 - Summary					160.63
31788	HUMPHREY SERVICE PARTS INC	100-4218-531.44-08		Repair Parts	467.34
31788 - Summary					467.34
31789	IGNATIUS, TYLER	100-5212-517.30-04		DPW Safety Shoe Reimb.	114.95
31789 - Summary					114.95
31790	INDUSTRIAL MARKETING	100-4301-533.44-08		Repair Parts	850.82
31790 - Summary					850.82
31791	KERWIN, SHELLY	100-2402-524.56-02		Mileage - Shelly Kerwin	70.63
31791 - Summary					70.63
31792	KRAETZ, REBECCA	100-3001-541.56-01		Dec 2022	8.44
	KRAETZ, REBECCA	240-7915-542.56-02	H19101	APHA Conference	472.90
31792 - Summary					481.34
31793	L'AMIE, GRANT	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
31793 - Summary					150.00
31794	LUDWIG, SARAH	100-2107-521.56-02		Prophoenix conf expense	412.50
31794 - Summary					412.50
31795	MANIACI, NICOLO	100-3002-541.56-01		Mileage Nov-Dec	20.00
	MANIACI, NICOLO	240-7915-542.56-02	H19101	APHA Conference	541.48
31795 - Summary					561.48
31796	METZ, JEREMY	100-4601-533.14-10		December mileage	8.13
31796 - Summary					8.13
31797	NOVAK, KYLE	266-8350-522.56-02		MEAL REIMBURSEMENT	62.00
31797 - Summary					62.00
31798	POOLER, MASON	266-8350-522.56-02		MEAL REIMBURSEMENT	62.00
	POOLER, MASON	266-8350-522.56-02		2 ROOMS/SHARED	605.12
31798 - Summary					667.12
31799	SAFeway PEST CONTROL CO	100-4201-535.30-04		Trans Station-rat station	150.00
31799 - Summary					150.00
31800	SCHARFENBERG, JAPETH	266-8350-522.56-02		MEAL REIMBURSEMENT	31.00
31800 - Summary					31.00
31801	ST ONGE, JESSICA	100-3003-541.56-01		Mileage Aug-Dec	36.44
31801 - Summary					36.44
31802	SUAREZ DEL REAL, ARMANDO	266-8350-522.56-02		MEAL REIMBURSEMENT	62.00
31802 - Summary					62.00
31803	SWANSON, CHRISTOPHER	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
31803 - Summary					150.00
31804	THOMAS, MELISSA	100-3003-541.56-01		Mileage Oct-Dec	38.13
31804 - Summary					38.13
31805	VIS, TODD	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
31805 - Summary					150.00
31806	WE ENERGIES	100-2110-521.41-04		Dec elec	54.71
	WE ENERGIES	100-2110-521.41-04		Dec substation	1,001.12
	WE ENERGIES	100-2110-521.41-05		dec gas	7,018.48
	WE ENERGIES	100-2201-522.41-05		GAS BILL/ST 61	2,244.33
	WE ENERGIES	100-3507-555.41-04		7421 W Natl	98.99
	WE ENERGIES	100-3507-555.41-04		7421 W Natl Elec	2,701.92
	WE ENERGIES	100-3507-555.41-05		7421 W Natl	2,868.13
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Lighting	165.84
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham	256.78
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St	25.06
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St	386.31
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard	31.56
	WE ENERGIES	100-4118-531.41-04		Group Bill Elect	7,692.72
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	56.38
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	20.87
	WE ENERGIES	100-4118-531.41-04		57 and Mineral	291.14
WE ENERGIES	100-4118-531.41-04		76 and National St Light	225.50	

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Check#	Vendor	GL Account	Proj No	Description	Amount
31806	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell	280.78
	WE ENERGIES	100-5007-552.41-04		1559 S 65 Electric	446.45
31806 - Summary					25,867.07
31807	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.31-02	C22505	April 1 to June 30, 2022	31,679.51
	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.31-02	C22505	Jan 01 - March 31, 2022	25,274.15
	WI WOMENS BUSINESS INITIATIVE CORP	220-7526-565.31-02	C22505	July 1 to Sept 30, 2022	8,046.34
31807 - Summary					65,000.00
187418	A C.H. COAKLEY & CO INC	100-2101-521.30-04		digitalizing microfilm	2,239.12
187418 - Summary					2,239.12
187419	Allstate Group - Claims	100-0000-442.03-11		Madsen, Sara L	250.00
187419 - Summary					250.00
187420	Andrew Lopac	100-0000-229.04-00		2436 S 62 St	100.00
187420 - Summary					100.00
187421	AIRGAS USA LLC	100-4101-533.53-02		Cyl Rental 12/2022	38.84
	AIRGAS USA LLC	100-4501-533.44-08		Fleet Shop Supplies	49.46
	AIRGAS USA LLC	100-4501-533.44-08		Cyl Rental 12/2022	1,165.18
	AIRGAS USA LLC	501-2601-537.53-22		Cyl Rental 12/2022	38.84
187421 - Summary					1,292.32
187422	ALADTEC, INC	100-2201-522.32-01		2023 ANNUAL SUBSCRIPTION	8,089.00
187422 - Summary					8,089.00
187423	ALPHONSO'S THE ORIGINAL	200-1901-565.31-02		Artscape Grant	4,375.00
187423 - Summary					4,375.00
187424	ALSTAR COMPANY	100-2201-522.44-03		BATTERY CABLES #4208	65.35
187424 - Summary					65.35
187425	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		2051 S 106th St	75.00
187425 - Summary					75.00
187426	AMERICAN HEART ASSOCIATION	100-2201-522.57-01		POOLER/2023 MEMBERSHIP	109.00
187426 - Summary					109.00
187427	Burgermeister, Julie	100-0000-442.03-07		Burgermeister, Julie A	692.67
187427 - Summary					692.67
187428	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		ST 61 EXTRACTOR REPAIR	93.75
187428 - Summary					93.75
187429	BAXTER & WOODMAN	501-2901-537.30-02		MWW 2021 Rate Case Assist	205.00
187429 - Summary					205.00
187430	BILL'S POWER CENTER INC	100-4301-533.44-08		Repair Parts	122.22
187430 - Summary					122.22
187431	BLUE RIBBON ORGANICS	540-1801-538.41-09		leaves nov & dec	79,586.28
	BLUE RIBBON ORGANICS	550-4233-535.41-09		>10 & +10 storm damage	12,458.88
	BLUE RIBBON ORGANICS	550-4233-535.41-09		>10 and +10 brush	17,304.00
187431 - Summary					109,349.16
187432	BOARDMAN & CLARK, LLP	501-0000-229.17-02		AT&T WTR TOWER AGREEMENT	28.50
	BOARDMAN & CLARK, LLP	501-0000-229.17-04		T-MOBILE WTR TOWER AGREEM	300.50
	BOARDMAN & CLARK, LLP	501-0000-229.17-05		Verizon Water Tower Agree	34.00
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		AT&T WTR TOWER AGREEMENT	(28.50)
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-MOBILE WTR TOWER AGREEM	(300.50)
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		Verizon Water Tower Agree	(34.00)
	BOARDMAN & CLARK, LLP	501-2706-537.30-02		AT&T WTR TOWER AGREEMENT	28.50
	BOARDMAN & CLARK, LLP	501-2706-537.30-02		T-MOBILE WTR TOWER AGREEM	300.50
187432 - Summary					363.00
187433	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES ST 62	26.40
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,668.86
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	66.00
187433 - Summary					2,761.26
187434	Common Ground Health Ins	100-0000-442.03-07		Knitter, Jessica L	607.43
187434 - Summary					607.43
187435	CASPER'S TRUCK EQUIPMENT INC	100-4101-533.53-02		Walk Behind Brine Sprayer	1,225.92
	CASPER'S TRUCK EQUIPMENT INC	100-4218-531.53-02		IMU100 Brine Sprayer Unit	4,748.00
187435 - Summary					5,973.92

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Check#	Vendor	GL Account	Proj No	Description	Amount
187436	CDW-G	100-1101-517.32-01		3 year subscription	15,792.00
187436 - Summary					15,792.00
187437	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79627955	89.57
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79734358	27.19
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79767364	147.15
187437 - Summary					263.91
187438	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1973552	46.74
187438 - Summary					46.74
187439	CESARZ, GINA	240-7936-542.56-01	EF2108	Canvassing June-Dec 2022	172.07
187439 - Summary					172.07
187440	CITIZENS BANK	992-0000-107.01-00		489-0115-000	3,512.53
	CITIZENS BANK	992-0000-107.01-00		442-0023-000	2,910.91
187440 - Summary					6,423.44
187441	CITY OF GREENFIELD	240-7904-542.43-01	H22004	Nov and Dec Rent	1,100.00
187441 - Summary					1,100.00
187442	CITY OF WEST ALLIS	314-6601-563.31-60	T14010	15431-528844 water	739.54
187442 - Summary					739.54
187443	CLEAN HARBORS	540-1801-538.30-04		tack spill leak-cleanup	12,705.97
187443 - Summary					12,705.97
187444	CORE AND MAIN	501-2708-537.44-57		8curbbox shut off wrench	130.40
	CORE AND MAIN	501-2708-537.44-57		8 curbbox key trumb#1322	172.00
187444 - Summary					302.40
187445	COUNTY MATERIALS CORP	100-0000-141.01-00		PO# 145110	600.00
187445 - Summary					600.00
187446	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		WAPD	3.82
187446 - Summary					3.82
187447	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	379.60
187447 - Summary					379.60
187448	DON'S AUTO BODY	100-2110-521.44-03		repair squad	4,878.95
187448 - Summary					4,878.95
187449	DUNCAN PARKING TECHNOLOGIES, INC	100-2101-521.51-02		battery ALPR scanner	660.00
187449 - Summary					660.00
187450	DUNHAM TRANSMISSIONS	100-4201-535.44-08		Transmission Rebuild	1,172.90
187450 - Summary					1,172.90
187451	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	21,100.20
187451 - Summary					21,100.20
187452	EHLERS & ASSOCIATES INC	258-3102-565.30-04		85th/National 64/Greenfie	650.00
	EHLERS & ASSOCIATES INC	258-3102-565.30-04		85th/National site	325.00
187452 - Summary					975.00
187453	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		GARDEN HOSE REPAIR	14.92
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		REMODEL SUPPLIES	32.91
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MISC SHOP ITEMS	58.46
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		(2) OFFICE FANS	149.98
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		ST 63/EXTENSION CORD	16.19
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		OFFICE UPDATE/REPAIR	49.08
187453 - Summary					321.54
187454	ENERGENECS INC	501-2706-537.44-56		hatch alarm #11225	182.30
	ENERGENECS INC	501-2706-537.44-56		hatchalarm Elec-2022-3181	182.30
	ENERGENECS INC	501-2706-537.44-56		hatch alarm & frt #13866	202.20
187454 - Summary					566.80
187455	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		sqd 78 repair	50.41
187455 - Summary					50.41
187456	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Elevator maint 11/2022	540.00
187456 - Summary					540.00
187457	Five Star Energy Services	100-0000-229.04-00		W Lincoln Ave @ S 83 St	833.28
187457 - Summary					833.28
187458	Frahm, Rolland	100-0000-442.03-07		Frahm, Rolland W	1,064.87
187458 - Summary					1,064.87

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Check#	Vendor	GL Account	Proj No	Description	Amount
187459	FABICK	100-4218-531.44-08		(2) Tube assem.	144.37
	FABICK	100-4218-531.44-08		Air comp. & misc. parts	1,928.99
	FABICK	100-4218-531.44-08		Elbow connector	198.26
	FABICK	501-2901-537.44-03		Return Credit	(234.66)
187459 - Summary					2,036.96
187460	FIRST STUDENT	263-5001-517.51-09		2022 Christmas Parade	287.99
187460 - Summary					287.99
187461	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	1,125.02
	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	1,125.01
187461 - Summary					2,250.03
187462	Gabriel, Stephen	100-0000-442.03-07		Gabriel, Jacqueline A	199.27
187462 - Summary					199.27
187463	Gruber Law Office LLC	100-0000-442.03-07		Mendoza Lopez, Yazmarie	1,094.15
187463 - Summary					1,094.15
187464	GEIGER INC	240-7939-542.51-09	EF2107	Staff Apparel	329.32
187464 - Summary					329.32
187465	GRAPHIC INNOVATIONS, LLC	220-7522-563.51-09	C22221	Conrad Gardens Yard Signs	323.00
187465 - Summary					323.00
187466	HILLER FORD INC	100-2110-521.44-03		sqd 48 parts	45.03
	HILLER FORD INC	100-2110-521.44-03		fleet parts	449.16
	HILLER FORD INC	100-4218-531.44-08		Repair Parts EQP 54	77.38
	HILLER FORD INC	100-4218-531.44-08		Repair Parts EQP 221	53.71
	HILLER FORD INC	100-4218-531.44-08		Repair Parts EQP 222	53.71
	HILLER FORD INC	100-4301-533.44-08		Injector & Gaskets	446.29
	HILLER FORD INC	100-4301-533.44-08		Return Credit	(127.36)
	HILLER FORD INC	100-4301-533.44-08		Core Credit	(210.00)
	HILLER FORD INC	501-2901-537.44-03		Repair Parts	60.21
HILLER FORD INC	501-2901-537.44-03		Return Credit	(11.90)	
187466 - Summary					836.23
187467	HOLZ MOTORS INC	100-4118-531.44-08		Repair Parts	39.93
187467 - Summary					39.93
187468	HOMESTYLE CUSTOM UPHOLSTERY	100-2201-522.44-03		SEAT REPAIR	95.00
187468 - Summary					95.00
187469	IAED	100-2101-521.32-01		recertif dispatcher	55.00
187469 - Summary					55.00
187470	J.H. MEDINGER INC	100-2201-522.44-02		REPAIR PARTS	80.88
	J.H. MEDINGER INC	100-2201-522.53-01		MOTOR OIL	5.84
187470 - Summary					86.72
187471	Jennifer Graham	100-0000-422.01-01		sign permit fee refund	180.00
187471 - Summary					180.00
187472	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PROTECTIVE GEAR	15,250.00
187472 - Summary					15,250.00
187473	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		DOOR HANDLES #4417	393.58
187473 - Summary					393.58
187474	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	99.96
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Repair-will be covrd warr	2,047.70
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Repair Parts	108.59
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Passenger seat hinge	181.99
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Core Credit	(426.99)
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Credit 825-Warranty	(2,047.70)
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Fan control air switch	32.79
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Horn contact	37.99
JX PETERBILT -WAUKESHA	100-4501-533.44-08		Repair Parts	175.59	
187474 - Summary					209.92
187475	Kelly, Kevin J	100-0000-442.03-07		Kelly, Kevin J	894.65
187475 - Summary					894.65
187476	KL ENGINEERING	354-6051-517.31-02	M2220M	Street lighting design	10,830.00
	KL ENGINEERING	354-6051-517.31-02	M2220M	Street Lighting Construct	30,110.73
	KL ENGINEERING	354-6051-517.31-02	M2220M	street lighting oversight	3,703.75

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Check#	Vendor	GL Account	Proj No	Description	Amount
187476	Summary				44,644.48
187477	Libby Nehring	100-0000-229.04-00		936 S 114 St	100.00
187477	Summary				100.00
187478	LAKESIDE INTERNATIONAL TRUCKS INC	550-4233-535.44-08		Repair Parts	17.48
187478	Summary				17.48
187479	LANGE ENTERPRISES	100-4101-533.44-08		Sign-RR-per Traci/Eng	63.35
	LANGE ENTERPRISES	100-4101-533.53-02		sign pipe, posts, plates	3,436.82
187479	Summary				3,500.17
187480	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,494.30
187480	Summary				1,494.30
187481	LITTLE FALLS MACHINE INC	100-4218-531.44-08		Plow cylinder seal kit	122.21
187481	Summary				122.21
187482	Mauhar, Douglas	100-0000-442.03-07		Mauhar, Douglas D	153.00
187482	Summary				153.00
187483	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		Inv#222	120.00
187483	Summary				120.00
187484	MCDONALD'S	100-2101-521.51-04		Nov/Dec prisoner meals	208.76
187484	Summary				208.76
187485	MENARDS - WEST ALLIS	100-2201-522.53-27		PAINT/REPAIRS MIH OFFICE	396.03
187485	Summary				396.03
187486	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		senior center food warmer	11.48
187486	Summary				11.48
187487	MIDLAND PAPER	260-8202-517.51-02		paper	971.23
187487	Summary				971.23
187488	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503087158	283.94
187488	Summary				283.94
187489	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C21312	Record Mortgage	30.00
187489	Summary				30.00
187490	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	6,400.00
187490	Summary				6,400.00
187491	MILWAUKEE RUBBER PRODUCTS, INC	510-3801-536.44-08		Repair Parts	29.00
187491	Summary				29.00
187492	MOTOROLA SOLUTIONS INC	100-2201-522.53-41		MICROPHONES	1,299.48
	MOTOROLA SOLUTIONS INC	265-8301-522.70-06	F00002	MICROPHONES	12,195.12
187492	Summary				13,494.60
187493	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		LIGHTS (PENNY AND HEAD)	121.08
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BATTERY TERMINALS #4208	38.69
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.51-08		MISC SHOP ITEMS	75.00
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL FILTER/#4141	9.50
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Gasket & seal	46.90
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Group 34 battery	135.22
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Repair Parts	13.46
187493	Summary				439.85
187494	NGS, Inc	100-0000-442.03-07		Barboza, Joseph A	181.46
187494	Summary				181.46
187495	NORTH STAR EDITIONS, INC	100-3502-555.52-48		INVOICE #36738	225.72
187495	Summary				225.72
187496	POLLARDWATER	501-2710-537.44-60		3 @PURGEPRO SUB UTIL PUMP	527.85
187496	Summary				527.85
187497	POMP'S TIRE SERVICE INC	100-2110-521.53-03		sqd tires	839.38
	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,545.37
187497	Summary				2,384.75
187498	R & J KOEHN, LLC	314-6601-563.31-67	T14050	CDA 1430 - Natl Ave CCC	8,500.00
187498	Summary				8,500.00
187499	R A SMITH NATIONAL INC	502-2901-537.31-02	DNR005	November DNR005 Inspectio	6,820.63
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD10	November MMSD10 Inpsectio	8,021.63
187499	Summary				14,842.26

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Check#	Vendor	GL Account	Proj No	Description	Amount
187500	Radliff, Kristine	100-0000-442.03-07		Radliff, Kristine L	184.89
187500 - Summary					184.89
187501	REDI	100-3101-565.30-04		1st Qtr on-line access	480.00
187501 - Summary					480.00
187502	RELIANCE STANDARD LIFE INSURANCE CO	100-5217-517.21-11		JAN LTD premium	5,499.31
187502 - Summary					5,499.31
187503	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		VALVES #4209	78.68
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		WASHER CAP #4207	30.27
187503 - Summary					108.95
187504	RENT A FLASH OF WISCONSIN INC	100-4101-533.53-02		(30) Type 2 Barricade	1,776.50
187504 - Summary					1,776.50
187505	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - November	5,668.16
187505 - Summary					5,668.16
187506	RITTER TECHNOLOGY LLC	100-4218-531.44-08		Hydraulic Fittings	457.55
187506 - Summary					457.55
187507	Spottek, Tracey	100-0000-442.03-07		Spottek, Mary E	76.50
187507 - Summary					76.50
187508	Steiniger, Ray	100-0000-442.03-07		Steiniger, Ray E	846.43
187508 - Summary					846.43
187509	SALAMONE SUPPLIES	100-4101-533.51-09		Direct Issue to B & S	10.00
187509 - Summary					10.00
187510	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		OVERCHARGE; INV 000137066	(300.00)
	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		FLEET MAINTENANCE	2,219.55
187510 - Summary					1,919.55
187511	SENSAPHONE	100-3003-541.30-04		Annual Ethernet	83.40
187511 - Summary					83.40
187512	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		6124 W Madison St	4,957.63
187512 - Summary					4,957.63
187513	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 29 repair	118.99
187513 - Summary					118.99
187514	STREICHER'S INC	266-8350-522.51-09		ARMOR AND JOB SHIRTS	12,612.00
187514 - Summary					12,612.00
187515	SUPERION, LLC	100-2201-522.32-01		2023 MAINTENANCE FEE	7,745.00
187515 - Summary					7,745.00
187516	SUPERIOR LIFTING SPECIALISTS	100-4501-533.44-08		(4) Crosby 1/2 clevis	1,130.92
187516 - Summary					1,130.92
187517	SYMBIONT	501-2901-537.30-02		lead serviceline solution	1,946.50
187517 - Summary					1,946.50
187518	TAPCO	100-2101-521.32-01		Nov elec park tix supp	375.00
	TAPCO	100-4101-533.53-02		sign and traffic supplies	3,619.75
187518 - Summary					3,994.75
187519	TARGET SOLUTIONS LEARNING, LLC	265-8301-522.32-01	F00001	2023 RENEWAL FEE	6,883.12
187519 - Summary					6,883.12
187520	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,215.50
187520 - Summary					1,215.50
187521	TOM KRUEGER PHOTOGRAPHY	201-5101-517.30-04		event photos	1,050.00
187521 - Summary					1,050.00
187522	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin Bankruptcy Pymt	729.05
	TRI CITY NATIONAL BANK	100-0000-229.16-00		Dec 2022 Loan payment	485.76
187522 - Summary					1,214.81
187523	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144815	13.48
	TRUCK COUNTRY	100-4301-533.44-08		Return Credit	(94.07)
	TRUCK COUNTRY	540-1801-538.44-08		Repair Parts	263.24
187523 - Summary					182.65
187524	United Healthcare	100-0000-442.03-07		Redmond, Jenieva L	226.00
187524 - Summary					226.00
187525	UnitedHealthcare	100-0000-442.03-07		Myrick, Samuel P	363.37

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Check#	Vendor	GL Account	Proj No	Description	Amount
187525 - Summary					363.37
187526	UnitedHealthcare Medicare Solutions	100-0000-442.03-07		Donner, Charles R	257.14
187526 - Summary					257.14
187527	UnitedHealthcare Medicare Solutions	100-0000-442.03-07		Donner, Charles R	240.29
187527 - Summary					240.29
187528	UTILITY SALES & SERVICE INC	100-4301-533.44-08		Repair Parts	2,386.42
187528 - Summary					2,386.42
187529	VERIZON WIRELESS	100-1401-515.41-06		November Verizon	12,912.14
187529 - Summary					12,912.14
187530	WAWM RECREATION DEPT	263-5001-517.51-09		2022 Christmas Party -	99.87
187530 - Summary					99.87
187531	WILEAG	100-2101-521.57-01		2023 Dues	650.00
187531 - Summary					650.00
187532	WISNET	100-1101-517.41-06		ProRated Connect+1 fee	1,160.00
187532 - Summary					1,160.00
187533	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1927S	W National Ave- Design	1,043.18
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd- Design	186.49
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2040S	108th St-Streets	8.10
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2130T	W Lincoln Ave- street	37.06
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	W Lincoln Ave-design	77.84
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2238T	S 76 St- Streets	300.52
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2239T	S 60 St- Streets	12,711.14
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	S 92 St- Street	25,665.53
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2040H	108th St-Water	14.01
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2130H	W Lincoln Ave- water	2.02
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2240H	S 92 St- Water	21,139.43
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2040N	108th St-Sanitary	30.33
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2130N	W Lincoln Ave- sanitary	15.68
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2238N	S 76 St- Sanitary	2,633.82
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2240N	S 92 St- Sanitary	2,590.75
WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2130R	W Lincoln Ave- storm	1.38	
WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2238R	S 76 St- Storm	14.16	
WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2240R	S 92 St- Storm	4,743.86	
187533 - Summary					71,215.30
187534	WPS/Tricare	100-0000-442.03-07		Barboza, Joseph A	278.36
187534 - Summary					278.36
187535	WPS/Tricare	100-0000-442.03-07		Janus, Cora L	78.59
187535 - Summary					78.59
187536	ZELLO INC.	100-1101-517.32-01		Zello - 2 additional lic.	37.50
187536 - Summary					37.50
187537	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	264.00
187537 - Summary					264.00
01/09/2023 - Summary					610,538.78

Payment Date: 01/10/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
31809	US BANK - PCARD	100-0000-201.03-00		THE HOME DEPOT 4902	242.02
	US BANK - PCARD	100-0000-201.03-00		MENARDS WEST ALLIS WI	88.04
	US BANK - PCARD	100-0000-229.07-00		PICK N SAVE #846	14.71
	US BANK - PCARD	100-0000-229.07-00		WALGREENS #4774	14.83
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	224.00
	US BANK - PCARD	100-0101-511.52-02		LEAGUE OF WISCONSIN MUNIC	130.00
	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC# 106869	26.54
	US BANK - PCARD	100-0303-516.52-01		WWW.PACER.GOV	52.60
	US BANK - PCARD	100-0501-517.51-01		ODP BUS SOL LLC# 106869	26.56
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	400.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.57-02		WCTC PAYPATH	582.80
	US BANK - PCARD	100-0501-517.57-02		WCTC REGISTRATION	30.00
	US BANK - PCARD	100-0501-517.57-02		TN SERV FEE WCTC PAYPATH	16.61

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Check#	Vendor	GL Account	Proj No	Description	Amount
31809	US BANK - PCARD	100-1101-517.32-01		IN *TOTAL UPTIME TECHNOLO	468.00
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #FK68251	344.84
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #FK13952	603.25
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*H68391XY2	206.53
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*JR9FG5W13	27.98
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #FP62373	1,682.96
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*TJ5SF4UR3	339.90
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*DI1GS52G3	364.84
	US BANK - PCARD	100-1301-517.54-02		PAYPAL *BIGSHOESNET	195.00
	US BANK - PCARD	100-1301-517.54-02		FACEBK ABZZCLTQY2	280.11
	US BANK - PCARD	100-1301-517.54-02		WILEY	655.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN 7710369956	42.19
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN-773*4005466	500.00
	US BANK - PCARD	100-1301-517.54-02		YM CAREERS	149.00
	US BANK - PCARD	100-1301-517.57-01		SOCIETYFORHUMANRESOURCE	585.00
	US BANK - PCARD	100-1301-517.57-01		INTERNATIONAL PUBLIC MAN	156.00
	US BANK - PCARD	100-1401-515.51-02		DOLLAR GENERAL #21233	11.08
	US BANK - PCARD	100-2001-523.56-03		HENRY FLACHS	572.21
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.06
	US BANK - PCARD	100-2101-521.44-01		B&H PHOTO 800-606-6969	(178.86)
	US BANK - PCARD	100-2101-521.51-01		PITNEY BOWES PI	191.70
	US BANK - PCARD	100-2101-521.51-02		THESTAMPMAKER	17.42
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	535.15
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*SV2L63MN3	25.77
	US BANK - PCARD	100-2101-521.51-02		AMAZON.COM*LB5NE5OD3	70.05
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*VT1BG5Z73	330.00
	US BANK - PCARD	100-2101-521.51-09		WHITLOWS SECURITY SPECIAL	21.49
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*RV5AQOE33	43.99
	US BANK - PCARD	100-2101-521.51-11		CDW GOVT #FK00144	847.64
	US BANK - PCARD	100-2101-521.57-01		IACP	430.00
	US BANK - PCARD	100-2101-521.57-01		WISCONSIN CHIEFS OF POLIC	250.00
	US BANK - PCARD	100-2101-521.57-01		B2B PRIME*L27Z55H33	179.00
	US BANK - PCARD	100-2107-521.51-05		ROYAL ARMS INTERNATIONAL,	165.00
	US BANK - PCARD	100-2107-521.53-41		PAYPAL *MARKETXP	1,623.00
	US BANK - PCARD	100-2107-521.56-02		MGM GRAND - ADV DEP	130.39
	US BANK - PCARD	100-2107-521.56-02		SOUTHWES 5262192175110	443.97
	US BANK - PCARD	100-2107-521.57-02		WPY*GRACIE UNIVERSITY	1,200.00
	US BANK - PCARD	100-2107-521.57-02		PAYPAL *IMPRIMUSFOR	429.00
	US BANK - PCARD	100-2107-521.57-02		PAYPAL *INTERNATION	350.00
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*WD1ZS8113	64.56
	US BANK - PCARD	100-2107-521.60-01		MATC POLIC BURGHARDT	335.22
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*FO7YH1XT3	247.52
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	930.30
	US BANK - PCARD	100-2110-521.51-08		ULINE *SHIP SUPPLIES	715.86
	US BANK - PCARD	100-2110-521.58-01		DSPE E SERVICE FEE COM	4.00
	US BANK - PCARD	100-2110-521.58-01		DSPE EPAY ISE	200.00
	US BANK - PCARD	100-2114-521.51-03		AMAZON.COM*3B0SJ65N3	37.26
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	278.03
	US BANK - PCARD	100-2201-522.44-01		KATHY'S SHADE SHOP	95.00
	US BANK - PCARD	100-2201-522.44-03		WWW.LAKEAUTOGROUP.COM	552.50
	US BANK - PCARD	100-2201-522.44-08		AMZN MKTP US*RA6AL7EN3	88.10
	US BANK - PCARD	100-2201-522.44-08		FLAG CENTER	119.00
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	212.30
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	260.38
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	1,141.29
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	156.24
	US BANK - PCARD	100-2201-522.51-08		QUALITY CALIBRATION SERVI	275.60
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.52-03		FOXIT CORP	358.00
	US BANK - PCARD	100-2201-522.53-01		PICK N SAVE FUEL #9847	44.16
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*3S7353T13	424.98
	US BANK - PCARD	100-2201-522.53-27		BA SHIELDS	1,960.00
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*XL4K88VG3	132.98
	US BANK - PCARD	100-2201-522.53-27		THE HOME DEPOT #4918	1,543.00
	US BANK - PCARD	100-2201-522.53-27		AMAZON.COM*0I5W52QD3 AMZN	29.98

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Check#	Vendor	GL Account	Proj No	Description	Amount
31809	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*PN3DD76P3	499.99
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	78.60
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*ZJ10Y5R63	52.52
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*N66F18ZZ3	13.98
	US BANK - PCARD	100-2201-522.53-27		O'REILLY AUTO PARTS 3273	38.78
	US BANK - PCARD	100-2201-522.53-41		CDW GOVT #FN91107	2,773.38
	US BANK - PCARD	100-2201-522.56-02		SOUTHWES 5262194963361	250.96
	US BANK - PCARD	100-2201-522.60-01		HELLY HANSEN U.S. INC.	316.50
	US BANK - PCARD	100-2201-522.60-01		SP IDENTIFIRE	143.88
	US BANK - PCARD	100-2201-522.60-01		WEST ALLIS CITY SCREE	52.76
	US BANK - PCARD	100-2201-522.60-01		CHIPPLY	(52.76)
	US BANK - PCARD	100-2201-522.70-01		GRAND APPLIANCE GREENFIEL	1,007.00
	US BANK - PCARD	100-2301-523.57-01		CONGRESS FOR THE NEW U	375.00
	US BANK - PCARD	100-2301-523.57-01		AMERICAN PLANNING A	100.00
	US BANK - PCARD	100-2301-523.57-02		AMERICAN PLANNING A	255.00
	US BANK - PCARD	100-2401-524.51-02		ODP BUS SOL LLC# 106869	51.31
	US BANK - PCARD	100-2401-524.52-02		INT'L CODE COUNCIL INC	477.25
	US BANK - PCARD	100-2501-515.51-02		ODP BUS SOL LLC# 106869	81.50
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*3W2WC5FE3	32.87
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*K43ER93L3	94.50
	US BANK - PCARD	100-2501-515.51-02		AMAZON.COM*5C4VW9RC3	43.27
	US BANK - PCARD	100-3001-541.32-04		AVAILITY	35.00
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*VO37B0843	22.98
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*KV6Z26XH3	55.46
	US BANK - PCARD	100-3001-541.51-02		ODP BUS SOL LLC# 106869	338.10
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*7D5HZ6VU3	11.28
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*KV6Z26XH3	94.10
	US BANK - PCARD	100-3001-541.51-06		THE WEBSTAURANT STORE INC	99.12
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*BG7UH82M3	119.07
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*HY9BK6U63	29.60
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*4G7XY6QC3	49.96
	US BANK - PCARD	100-3001-541.51-09		WAL-MART #1394	171.13
	US BANK - PCARD	100-3001-541.51-09		WAL-MART #5668	80.23
	US BANK - PCARD	100-3001-541.52-01		ZOOM.US 888-799-9666	31.62
	US BANK - PCARD	100-3001-541.57-01		WISCONSIN PUBLIC HEALTH	550.00
	US BANK - PCARD	100-3001-541.57-02		COMMUNITY ADVOCATES	(25.00)
	US BANK - PCARD	100-3002-541.51-09		AMZN MKTP US*HP3NP6I43	25.97
	US BANK - PCARD	100-3002-541.53-41		CROWN AWARDS INC	128.29
	US BANK - PCARD	100-3002-541.53-41		AMZN MKTP US*N03CH4Z73	96.36
	US BANK - PCARD	100-3003-541.51-09		AMZN MKTP US*8X9H84L33	99.52
	US BANK - PCARD	100-3003-541.51-09		AMZN MKTP US*D64687RI3	109.57
	US BANK - PCARD	100-3004-541.51-09		FESTIVAL FOODS WEST	25.32
	US BANK - PCARD	100-3004-541.51-09		PICK N SAVE #847	68.45
	US BANK - PCARD	100-3004-541.51-09		TARGET.COM *	63.95
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*KV6Z26XH3	57.08
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*EM48D6DK3	252.57
	US BANK - PCARD	100-3004-541.53-40		UNIV FL ONLINE PMNT	99.95
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*CN1AJ2RJ3 AMZN	69.96
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*EL4EJ8IN3	23.78
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*N11M61Y3	86.87
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*H621M45O3	53.25
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*M324M8WO3	114.02
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*4E0110OA3 AM	29.77
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*9I0IB7X53	71.94
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*DD0G92FN3	54.95
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*HK9CM9YT3 AMZN	38.55
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*QT9S24GT3 AMZN	68.70
	US BANK - PCARD	100-3401-544.51-09		AMZN MKTP US*XU81G1N73 AM	28.45
	US BANK - PCARD	100-3401-544.51-09		TST* CAPRI DI NUOVO	583.56
	US BANK - PCARD	100-3401-544.51-09		PICK N SAVE #847	2,240.00
	US BANK - PCARD	100-3401-544.51-09		AMZN MKTP US*F07CQ5093 AM	30.88
	US BANK - PCARD	100-3401-544.51-09		COSTCO WHSE #1212	230.64
	US BANK - PCARD	100-3401-544.51-09		ALDI 64085	22.46
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	7.20
	US BANK - PCARD	100-3501-555.51-02		DEMCO INC	806.53

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Check#	Vendor	GL Account	Proj No	Description	Amount
31809	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	60.00
	US BANK - PCARD	100-3501-555.51-02		APPLE.COM/US	51.70
	US BANK - PCARD	100-3501-555.70-01		DEMCO INC	6,128.54
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	335.35
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*7D7Y98KX3	17.99
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,042.34
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*FK2OD7763 AMZN	13.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*643P067O3 AMZN	26.29
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	65.28
	US BANK - PCARD	100-3502-555.52-31		VEGNEWS MAGAZINE	20.00
	US BANK - PCARD	100-3502-555.52-31		SUNSET PUBLISHING CORP	29.95
	US BANK - PCARD	100-3502-555.52-31		MADISON NEWSPAPERS	1,042.76
	US BANK - PCARD	100-3502-555.52-36		NEWSBANK INC/TCR HS	15,908.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	4,279.42
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	212.75
	US BANK - PCARD	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	28.71
	US BANK - PCARD	100-3502-555.52-48		AMAZON.COM*7D7Y98KX3	11.99
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,687.65
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	108.28
	US BANK - PCARD	100-3504-555.51-02		U OF M MINITEX II OL	1,458.00
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	450.28
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*HW5L17B91	16.39
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HW5L70BK1	6.89
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	243.41
	US BANK - PCARD	100-3506-555.51-09		TARGET.COM *	42.98
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*7783H19B3	23.88
	US BANK - PCARD	100-3506-555.51-09		WAL-MART #5697	9.35
	US BANK - PCARD	100-3506-555.51-09		WALMART.COM 8009666546	35.13
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*FK2OD7763 AMZN	65.22
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*A815M7163 AM	13.97
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	135.78
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*C34NE3X53	35.04
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*HW6WR7JD2	19.98
	US BANK - PCARD	100-3506-555.51-09		SQ *STATION NO. 06	126.23
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*I560D8YH3	93.47
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*5K9E5U03	39.99
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	88.00
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	505.26
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	18.10
	US BANK - PCARD	100-4001-533.51-01		USPS PO 5687650214	8.45
	US BANK - PCARD	100-4101-533.32-04		DSPS EPAY ISE	1,700.00
	US BANK - PCARD	100-4101-533.32-04		DSPS E SERVICE FEE COM	34.00
	US BANK - PCARD	100-4101-533.44-08		DC PACE/NORMS DOOR SVC	4,383.15
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	0.94
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	190.66
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	1,348.75
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	76.19
	US BANK - PCARD	100-4101-533.44-08		WHITLOWS SECURITY SPECIAL	459.00
	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 703713	426.48
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	163.92
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	40.00
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	86.15
	US BANK - PCARD	100-4101-533.51-02		AMZN MKTP US*HW8SK59M2	17.99
	US BANK - PCARD	100-4101-533.51-02		AMZN MKTP US*2V3KP33E3	44.97
	US BANK - PCARD	100-4101-533.51-09		TARGET.COM *	327.03
	US BANK - PCARD	100-4101-533.51-09		AMZN MKTP US*9P7RK2JT3	273.56
	US BANK - PCARD	100-4101-533.51-09		TARGET.COM	(17.05)
	US BANK - PCARD	100-4101-533.53-02		TRANSPORTATION SUPPLY	6,649.50
	US BANK - PCARD	100-4101-533.53-02		TRAFFICSAFETYSTORE.COM	1,026.15
	US BANK - PCARD	100-4101-533.53-02		HANNA TRAILER & RV SUPPLY	2,182.00
	US BANK - PCARD	100-4101-533.53-02		THE WEBSTAIRANT STORE INC	256.55
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	33.36
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*2V3KP33E3	191.98
	US BANK - PCARD	100-4101-533.53-02		DESIGN AIR - BT	100.77

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31809	US BANK - PCARD	100-4101-533.53-02		HOMEDEPOT.COM	2,150.91
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	198.80
	US BANK - PCARD	100-4118-531.57-02		WI CODE UPDATES	120.00
	US BANK - PCARD	100-4218-531.44-08		AMZN MKTP US*W45LP01L3	303.02
	US BANK - PCARD	100-4218-531.44-08		AMZN MKTP US*P581O7Y13	47.90
	US BANK - PCARD	100-4218-531.51-02		OFFICEMAX/DEPOT 6175	172.91
	US BANK - PCARD	100-4218-531.53-02		LINCOLN CONTRACTORS SUPPL	3,104.00
	US BANK - PCARD	100-4218-531.53-02		NORTHERN TOOL EQUIP	40.92
	US BANK - PCARD	100-4218-531.53-02		AMAZON.COM*LJ96D2AL3 AMZN	99.43
	US BANK - PCARD	100-4218-531.60-02		BLUEAIR INC	105.49
	US BANK - PCARD	100-4218-531.60-02		WINTERWALKING.COM	69.61
	US BANK - PCARD	100-4301-533.51-09		SPRINKLER WAREHOUSE	337.66
	US BANK - PCARD	100-4301-533.51-09		AMZN MKTP US*571AC6MU3	13.74
	US BANK - PCARD	100-4301-533.51-09		SP SPRINKL SUPPLY	322.25
	US BANK - PCARD	100-4301-533.51-09		WWW.PLUMBERSSTOCK.COM	801.10
	US BANK - PCARD	100-4301-533.51-09		EBAY O*17-09406-78004	474.72
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	1,780.37
	US BANK - PCARD	100-4301-533.53-02		LEMKE STONE QUARRY B	4,384.95
	US BANK - PCARD	100-4401-533.51-02		AMZN MKTP US*189KE9PX3	377.92
	US BANK - PCARD	100-4501-533.51-09		ALL TOOL SALES SERVICE	5,678.00
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*TO9IN2CQ3	14.77
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*NX3S02UY3	11.60
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*UG4E041U3	14.77
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*WY1DY9K33	29.44
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*OG79H6N03	102.14
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*AV51W0WH3	29.97
	US BANK - PCARD	100-4601-533.57-02		ISI - ENVISION	50.00
	US BANK - PCARD	100-5002-517.51-04		SQ *ALPHONSO'S THE ORIGIN	88.26
	US BANK - PCARD	100-5002-517.51-04		JETS PIZZA - WEST ALLI	103.43
	US BANK - PCARD	100-5002-517.51-04		CAMINO BAR WEST ALLIS	220.00
	US BANK - PCARD	100-5002-517.51-04		TST* REUNION RESTAURANT	350.00
	US BANK - PCARD	100-5002-517.51-04		REUNION RESTAURANT	500.00
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	100-8813-517.30-04		ADOBE *ACROPRO SUBS	21.09
	US BANK - PCARD	100-8813-517.51-09		AMZN MKTP US*ND7UN3Q43	88.95
	US BANK - PCARD	201-5101-517.51-12		4IMPRINT, INC	559.50
	US BANK - PCARD	202-0801-521.64-05		PICK N SAVE #846	375.00
	US BANK - PCARD	202-0801-521.64-05		SPEEDWAY 04118 WEST ALLIS	530.00
	US BANK - PCARD	202-0801-521.64-05		ALDI 64010	43.41
	US BANK - PCARD	202-0801-521.64-05		TARGET 00021998	95.99
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.23
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	42.47
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	55.95
	US BANK - PCARD	207-0612-544.51-09		COSTCO WHSE #1212	144.70
	US BANK - PCARD	207-0612-544.51-09		WM SUPERCENTER #4677	92.99
	US BANK - PCARD	207-0620-544.51-09		AMZN MKTP US*3Q8M14XC3 AM	42.69
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	9.59
	US BANK - PCARD	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	193.07
	US BANK - PCARD	212-0801-521.64-05		IN *CREATIVE PRODUCT SOUR	4,651.50
	US BANK - PCARD	214-0801-521.64-05		SIRCHIE ACQUISITION COMPA	143.35
	US BANK - PCARD	214-0801-521.64-05		WI LE ANALYST NETWORK	40.00
	US BANK - PCARD	214-0801-521.64-05		CRIMEDEX	79.00
	US BANK - PCARD	215-0801-521.64-05		TRACTOR SUPPLY #339	52.49
	US BANK - PCARD	215-0801-521.64-05		PAYPAL *LEXINGTONCO	62.14
	US BANK - PCARD	215-0801-521.64-05		PAYPAL *RAYALLENMAN RAY	198.76
	US BANK - PCARD	215-0801-521.64-05		IL TOLLWAY -PAY BY PLATE	13.90
	US BANK - PCARD	215-0801-521.64-05		EVENTCADDY.COM	0.00
	US BANK - PCARD	215-0801-521.64-05		WAVE - *PROMOTION Solutio	155.00
	US BANK - PCARD	220-7521-563.52-03	C22101	MILWAUKEE CO. TRANSIT	2.00
	US BANK - PCARD	220-7522-563.31-02	C21408	SHERWIN WILLIAMS 703713	55.00
	US BANK - PCARD	220-7522-563.31-02	C22221	MENARDS.COM	373.22
	US BANK - PCARD	220-7522-563.51-09	C22218	ELLIOTT ACE HDWE	46.98
	US BANK - PCARD	220-7522-563.51-09	C22218	ZOOM.US 888-799-9666	14.99
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	25.80

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31809	US BANK - PCARD	223-0000-229.04-23		PICK N SAVE #847	74.00
	US BANK - PCARD	240-7904-542.30-04	H22004	PAYPAL *WISCONSINWI	1,001.00
	US BANK - PCARD	240-7904-542.31-02	H22004	ODP BUS SOL LLC# 106869	226.28
	US BANK - PCARD	240-7904-542.31-02	H22004	COSTCO WHSE #1212	81.61
	US BANK - PCARD	240-7904-542.44-01	H22004	WALL ART PRINTS	419.95
	US BANK - PCARD	240-7904-542.51-02	H22004	AMZN MKTP US*5L8QO6ME3	33.98
	US BANK - PCARD	240-7904-542.51-02	H22004	AMZN MKTP US*AE5ZP5NP3	115.87
	US BANK - PCARD	240-7904-542.70-01	H22004	PLAYSCAPES	1,316.75
	US BANK - PCARD	240-7911-542.30-04	H22012	SIGNUPGENIUS	29.99
	US BANK - PCARD	240-7913-542.51-11		AMZN MKTP US*DV9W92OP3	239.98
	US BANK - PCARD	240-7936-542.51-09	EF2108	FACEBK N3JTUGKG32	175.00
	US BANK - PCARD	240-7936-542.51-09	EF2108	FACEBK YZVS9HKG32	138.30
	US BANK - PCARD	240-7936-542.51-09	EF2108	CERMAK MILWAUKEE	1,500.00
	US BANK - PCARD	240-7940-542.51-09	H23035	EVENFLO COMPANY INC	896.28
	US BANK - PCARD	240-7940-542.51-09	H23035	CHILDSOURCE MERCURY	427.45
	US BANK - PCARD	250-8044-521.60-02	G22201	AXON *TASER	537.30
	US BANK - PCARD	255-8101-521.30-04	I20548	USPS STAMPS ENDICIA	100.00
	US BANK - PCARD	255-8101-521.30-04	I22534	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.30-04	I22549	SCREENCLOUD	400.00
	US BANK - PCARD	255-8101-521.30-04	I22549	AMAZON WEB SERVICES	10.35
	US BANK - PCARD	255-8101-521.51-09	I21538	ASSOCIATED BAG COMPANY	411.20
	US BANK - PCARD	255-8101-521.51-09	I22534	ODP BUS SOL LLC# 106869	139.76
	US BANK - PCARD	255-8101-521.51-09	I22556	ODP BUS SOL LLC # 101079	20.99
	US BANK - PCARD	255-8101-521.51-09	I22556	ODP BUS SOL LLC# 106869	305.10
	US BANK - PCARD	257-5701-517.51-09	SP0009	SAMSClub #6324	19.98
	US BANK - PCARD	257-5701-517.51-09	SP0010	AMZN MKTP US*HW5RZ1BY1	420.11
	US BANK - PCARD	258-3102-565.51-02		AMZN MKTP US*PI9EH7IB3	139.60
	US BANK - PCARD	258-3102-565.51-04		SQ *TIMBER?S CATERING SER	50.88
	US BANK - PCARD	258-3102-565.56-02		62027 - 250 PLAZA	5.00
	US BANK - PCARD	258-3102-565.57-01		HMONG CHAMBER	200.00
	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	472.00
	US BANK - PCARD	260-8201-517.54-03		FACEBK ABZZCLTQY2	195.03
	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	260-8202-517.32-01		RISEVISION	31.50
	US BANK - PCARD	260-8202-517.32-01		SIGNUPGENIUS	11.99
	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP	103.38
	US BANK - PCARD	260-8202-517.32-01		ADOBE *ACROPRO SUBS	222.55
	US BANK - PCARD	260-8202-517.51-02		MIDLAND PAPER COMPANY	761.87
	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*QP1HZ3H33	180.37
	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*Ni5IW6EN3	88.46
	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	260-8202-517.51-09		THE BUSINESS JOURNALS	130.00
	US BANK - PCARD	263-5001-517.51-09		MARCOS PIZZA - 3516	43.49
	US BANK - PCARD	263-5001-517.51-09		JIMMY JOHNS - 1495 - ECOM	99.22
	US BANK - PCARD	354-6052-533.31-02	BF0030	MENARDS WEST MILWAUKEE WI	749.77
	US BANK - PCARD	501-2602-537.44-51		THE HOME DEPOT #4902	78.96
	US BANK - PCARD	501-2602-537.44-51		ELLIOTT ACE HDWE	1.79
	US BANK - PCARD	501-2602-537.44-51		FERGUSON ENT #1020	26.68
	US BANK - PCARD	501-2706-537.44-54		FERGUSON ENT #1020	288.36
	US BANK - PCARD	501-2706-537.58-01		DATCP E PAY PORTAL	408.00
	US BANK - PCARD	501-2706-537.58-01		DATCP EPAY SERVICE FEE	10.20
	US BANK - PCARD	501-2710-537.44-60		ELLIOTT ACE HDWE	16.45
	US BANK - PCARD	501-2901-537.32-01		TIMETAP	39.95
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*QF5CC78V3	267.28
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*9D0IF8AR3	109.65
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*W61Q721R3	34.99
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*SP9I28IR3	78.99
	US BANK - PCARD	501-2901-537.51-02		THE HOME DEPOT #4902	11.63
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*WY5PJ42E3	44.75
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*2P26V4HD3	17.99
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*920M29TN3	58.96
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US	(43.99)
	US BANK - PCARD	501-2901-537.51-08		THE HOME DEPOT 4902	99.97
	US BANK - PCARD	501-2901-537.53-01		ELLIOTT ACE HDWE	95.36

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31809	US BANK - PCARD	501-2901-537.53-04		SPEEDWAY 02090 9130 W OKL	101.98
	US BANK - PCARD	501-2901-537.58-01		DSPTS EPAY ISE	180.00
	US BANK - PCARD	501-2901-537.58-01		DSPTS E SERVICE FEE COM	3.60
	US BANK - PCARD	510-3801-536.51-09		AMZN MKTP US*OG2N58WR3	69.90
	US BANK - PCARD	510-3801-536.60-02		AMZN MKTP US*KW43H9YM3	116.97
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	1,786.75
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	76,590.31
31809 - Summary					221,100.08
01/10/2023 - Summary					221,100.08

Payment Date: 01/18/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
31809	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-1-23	408.00
31809 - Summary					408.00
31810	CARRAN, CARL	226-7605-563.43-08		HAPRENT-1-23	825.00
31810 - Summary					825.00
31811	WE ENERGIES	226-7605-563.43-04		URRENT-1-23	41.00
31811 - Summary					41.00
187538	ANNE BRAUNSDORF	100-0000-229.01-00		Overpayment 445-0621-000	0.00
187538 - Summary					0.00
187539	DANE MANTIA	100-0000-229.01-00		Overpaid Tax 4450594000	0.00
187539 - Summary					0.00
187540	HERBERT LEVANDOWSKI	100-0000-229.01-00		Overpayment 4430291001	0.00
187540 - Summary					0.00
187541	JOSE VAZQUEZ	100-0000-229.01-00		Overpayment 438-0095-000	0.00
187541 - Summary					0.00
187542	KNIGHT BARRY TITLE	100-0000-229.01-00		Overpayment 4410024000	0.00
187542 - Summary					0.00
187543	RESTAURANT BRAND INTERNATIONAL	100-0000-229.01-00		Overpayment 444-0497-001	0.00
187543 - Summary					0.00
187544	RMS INVESTMENTS V LLC	100-0000-229.01-00		Overpayment 4520326000	0.00
187544 - Summary					0.00
01/18/2023 - Summary					1,274.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
31812	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO NUM 144785	34.20
	ARING EQUIPMENT COMPANY INC	100-0000-141.01-00		PO# 144785	81.40
	ARING EQUIPMENT COMPANY INC	352-4218-535.70-03		ROAD&HWY EQUIP:EARTH HAND	123,092.00
	ARING EQUIPMENT COMPANY INC	352-4218-535.70-03		ROAD & HWY EQUIPMENT	24,418.00
	ARING EQUIPMENT COMPANY INC	352-4218-535.70-03		EQUIP MAINT SERV-AUTO/TRU	700.00
31812 - Summary					148,325.60
31813	COREY OIL LTD	100-0000-141.01-00		PO NUM 144791	3,709.40
31813 - Summary					3,709.40
31814	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	1,380.40
31814 - Summary					1,380.40
31815	GRAINGER	100-0000-141.01-00		PO NUM 144798	37.35
31815 - Summary					37.35
31816	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	545.44
31816 - Summary					545.44
31817	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,552.09
31817 - Summary					7,552.09
31818	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	440.00
31818 - Summary					440.00
31819	NASSCO INC	100-0000-141.01-00		PO NUM 144803	53.35
31819 - Summary					53.35
187545	AC-RETIREE TRUST	100-0000-442.03-07		Vogel, William J	74.14
187545 - Summary					74.14

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Check#	Vendor	GL Account	Proj No	Description	Amount
187546	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
187546 - Summary					54.77
187547	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	243.45
187547 - Summary					243.45
187548	ALSTAR COMPANY	100-0000-141.01-00		PO NUM 145116	521.08
187548 - Summary					521.08
187549	ANTHEM BCBS	100-0000-442.03-07		Osborne, Corey	162.96
187549 - Summary					162.96
187550	ARMORSOURCE, LLC	250-8044-521.60-02	G22201	POLICE EQUIPMENT&SUPPLIES	11,728.00
187550 - Summary					11,728.00
187551	BADGER METER INC	501-0000-141.01-00		PO NUM 144787	4,933.24
187551 - Summary					4,933.24
187552	BAY SUPPLY COMPANY - P CARD	100-0000-141.01-00		PO NUM 145112	365.00
187552 - Summary					365.00
187553	CDW-G	100-1101-517.44-08		PHOTO EQUIP & SUPPLIES	70.54
	CDW-G	550-4233-535.51-09		PHOTO EQUIP & SUPPLIES	400.30
187553 - Summary					470.84
187554	CHARNESKI, SHELLY	100-0000-442.03-07		CHARNESKI, SHELLY L	523.62
187554 - Summary					523.62
187555	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	72.00
187555 - Summary					72.00
187556	CON-COR COMPANY INC	100-0000-141.01-00		PO NUM 144788	24.32
187556 - Summary					24.32
187557	CORE AND MAIN	100-0000-141.01-00		PO NUM 144789	363.68
	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	3,085.29
187557 - Summary					3,448.97
187558	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B TAKACH #2010SC004072	61.59
	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		K JACKSON #2021SC023738	358.31
187558 - Summary					419.90
187559	ESTATE OF DANIEL SCHEARS	100-0000-442.03-07		Schears, Daniel E	2,067.10
187559 - Summary					2,067.10
187560	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	265.99
187560 - Summary					265.99
187561	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	5,077.00
187561 - Summary					5,077.00
187562	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	693.00
187562 - Summary					693.00
187563	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		PO NUM 144817	3,764.56
187563 - Summary					3,764.56
187564	GRAYBAR	100-0000-141.01-00		PO NUM 144799	2,728.05
	GRAYBAR	100-0000-141.01-00		DEDUCT SHIPPING	(11.13)
187564 - Summary					2,716.92
187565	Huynh, Dung T	100-0000-442.03-07		Huynh, Dung T	100.00
187565 - Summary					100.00
187566	HILLER FORD INC	100-0000-141.01-00		PO NUM 145117	12.62
	HILLER FORD INC	100-0000-141.01-00		PO# 144952	12.62
187566 - Summary					25.24
187567	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	158.08
187567 - Summary					158.08
187568	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144802	7.35
187568 - Summary					7.35
187569	KOHN LAW FIRM S.C.	100-0000-202.07-00		R ORLOWSKI #2022SC002401	532.19
187569 - Summary					532.19
187570	LAKESIDE INTERNATIONAL TRUCKS INC	100-0000-141.01-00		PO NUM 145115	444.98
187570 - Summary					444.98
187571	LULING, DELORIS	100-0000-442.03-07		LULING, DELORIS M	71.80
187571 - Summary					71.80

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187572	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		HOSPITAL,SURGICAL,&RELATE	393.77
	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		PO# 145061	551.14
187572 - Summary					944.91
187573	MILW CO TREASURER	100-0000-115.10-00		SPEC ASSESS OVERPYMT PARC	87.99
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 516-0005-000	1.45
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 442-0052-000	218.58
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 44450157000	408.86
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4460375000	1.60
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4400119000	92.16
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4910230000	160.70
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4400183000	58.81
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4800151000	39.72
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4450752000	33.19
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4890485000	62.23
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4530345000	56.66
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4860111001	73.89
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4510512000	56.72
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4750506000	124.19
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 5170261000	320.41
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4420679000	9.05
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4450360000	3.24
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4420594001	21.10
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4430199000	82.93
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4380244000	34.62
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4910270000	13.09
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 444-0497-001	1,334.52
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4900058000	191.35
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4770238000	19.52
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 474-0350-000	57.35
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4410024000	1,387.94
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 451-0040-000	83.82
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4900268000	62.57
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4460475000	55.09
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4750221000	5.00
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4889982000	176.56
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4740090000	81.84
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 5189985004	1.58
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4450750000	12.78
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4790301000	35.38
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4520424001	54.16
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 27880	99.09
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 5220445000	109.67
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 438-0095-000	3,801.00
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4770543000	37.79
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4520115000	67.81
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4530516001	106.29
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4870247000	76.41
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4430291001	1,111.75
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4900173000	112.39
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 26800	3.05
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4380286000	45.97
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4880492000	66.94
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4520326000	4,079.50
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4760487000	16.56
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 24845	149.99
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4540529001	30.40
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4770549000	482.73
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4400075000	91.97
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 477-0632-000	94.23
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4750548000	39.54
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 439-0404-001	79.65
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 45309520000	3.96
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4910182000	77.18
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4900421000	162.15
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4740428000	7.55

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Check#	Vendor	GL Account	Proj No	Description	Amount
187573	MILW CO TREASURER	100-0000-229.01-00		Overpayment 453-0817-000	12.54
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 444-0057-000	356.84
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4900334000	56.65
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 5150149000	105.64
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 477-0572-000	98.32
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 4740184000	130.43
	MILW CO TREASURER	100-0000-229.01-00		Overpayment 5160347000	7.02
	MILW CO TREASURER	100-0000-229.04-00		8031 W GREENFIELD AVE	644.70
	MILW CO TREASURER	100-0000-229.04-00		1303 S. 73 ST	100.00
	MILW CO TREASURER	100-0000-229.04-00		2149 S 72 ST	100.00
	MILW CO TREASURER	100-0000-229.04-00		OL REFUNDS	500.00
	MILW CO TREASURER	100-0000-229.04-00		2434 S 82 ST	100.00
	MILW CO TREASURER	100-0000-229.04-00		REFUND \$100 DEPOSIT	100.00
	MILW CO TREASURER	100-0000-229.04-00		1135 & 1139 S 70 ST	100.00
	MILW CO TREASURER	100-0000-229.04-00		1427 S 77 ST	100.00
	MILW CO TREASURER	100-0000-229.04-00		1139 S 70 ST	100.00
	MILW CO TREASURER	100-0000-229.05-00			1,605.25
	MILW CO TREASURER	100-0000-229.05-00		Hydrant billing 21-14	1,500.00
	MILW CO TREASURER	100-0000-229.11-10		ELIJAH BENNETT	11.00
	MILW CO TREASURER	100-0000-229.11-10		BAIL REFUND OVERPAYMENT	17.20
	MILW CO TREASURER	100-0000-229.11-10		BAIL OVERPAYMENT FOR RAY	13.00
	MILW CO TREASURER	100-0000-229.11-10		FROM HARRELL TO POWERS	10.00
	MILW CO TREASURER	100-0000-229.11-12		RODRICK RAVON MARTIN	0.89
	MILW CO TREASURER	100-0000-229.11-12		JORDAN NELSON GUZMAN	1.38
	MILW CO TREASURER	100-0000-229.11-12		DOLLAR GENERAL	5.00
	MILW CO TREASURER	100-0000-229.11-12		LEDGER, DANTE	385.00
	MILW CO TREASURER	100-0000-229.11-12		CURTIS, AARON	405.00
	MILW CO TREASURER	100-0000-229.11-12		SUPER BOTTLE DEPOT	1.00
	MILW CO TREASURER	100-0000-229.11-12		CHADD DAHLBERT	15.75
	MILW CO TREASURER	100-0000-229.11-12		JOHN ASHLEY	225.00
	MILW CO TREASURER	100-0000-229.11-12		MAYS, JOHN LEANARD	427.00
	MILW CO TREASURER	100-0000-229.11-12		MEGAN WARE	203.63
	MILW CO TREASURER	100-0000-229.11-12		CURTREZ PHIPPS	1,257.00
	MILW CO TREASURER	100-0000-229.11-12		BERNIA ANNETTE LOVE	1.17
	MILW CO TREASURER	100-0000-229.11-12		DEMETRICK MOORE	1,498.00
	MILW CO TREASURER	100-0000-229.11-12		CHICKEN PALACE	3.77
	MILW CO TREASURER	100-0000-229.11-12		STEPHANIE LAWRENCE	605.00
	MILW CO TREASURER	100-0000-229.11-12		SMITH, SHAWN	2,532.00
	MILW CO TREASURER	100-0000-229.11-12		JAMES GRIFFIN	200.00
	MILW CO TREASURER	100-0000-229.11-12		PETER JOHN SAMANN	4.00
	MILW CO TREASURER	100-0000-229.11-12		HERIBERTO FLORES ROSADO	73.00
	MILW CO TREASURER	100-0000-229.11-12		THOMAS WILSON	925.00
	MILW CO TREASURER	100-0000-229.11-12		BRYSON BLAND	117.00
	MILW CO TREASURER	100-0000-229.11-12		KINNEY, ALETA	30.00
	MILW CO TREASURER	100-0000-229.11-12		GRIFFIN, VANDELL	215.00
	MILW CO TREASURER	100-0000-229.11-12		HILL, LAWRENCIO	12.15
	MILW CO TREASURER	100-0000-229.11-12		R PEREZ-PARRILLA	1,328.00
	MILW CO TREASURER	100-0000-229.11-12		CORON BURT	351.00
	MILW CO TREASURER	100-0000-229.11-12		WOODS, MARIO	150.00
	MILW CO TREASURER	100-0000-229.11-12		JOSEPH FRAZIER	7.00
	MILW CO TREASURER	100-0000-229.11-12		JUAN HERRERA	16.55
	MILW CO TREASURER	100-0000-229.11-12		ROBINSON, LARON	482.00
	MILW CO TREASURER	100-0000-229.11-12		PICK N SAVE	50.85
	MILW CO TREASURER	100-0000-229.11-12		ROSCOE MYLES	695.00
	MILW CO TREASURER	100-0000-229.11-12		TAMARIO FARMER	14.75
	MILW CO TREASURER	100-0000-229.11-12		BURGER KING	16.25
	MILW CO TREASURER	100-0000-229.11-12		DOMINICKE ERICKSON	1,890.00
	MILW CO TREASURER	100-0000-229.11-12		ROBER, JEROLD LEE	46.50
	MILW CO TREASURER	100-0000-229.11-12		MONTEJANO, TUDI	1,700.00
	MILW CO TREASURER	100-0000-229.11-12		PNC BANK	1,334.32
	MILW CO TREASURER	100-0000-229.11-12		JOHNNY GARCIA	1.00
	MILW CO TREASURER	100-0000-229.11-12		DAVID ALAN VICKIO	2.25
	MILW CO TREASURER	100-0000-229.11-12		WISCONSIN VISION	3.15
	MILW CO TREASURER	100-0000-229.11-12		SPEEDWAY	859.05
	MILW CO TREASURER	100-0000-229.11-12		ERICA MOEN	11.42

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187573	MILW CO TREASURER	100-0000-229.11-12		SMITH, ANDRE	1,134.00
	MILW CO TREASURER	100-0000-229.11-12		EAST, TRAVON EQUAN	10.00
	MILW CO TREASURER	100-0000-229.11-12		RONNIE DAVIS	756.14
	MILW CO TREASURER	100-0000-229.11-12		GARY W. SMITH II	29.00
	MILW CO TREASURER	100-0000-229.11-12		ROBERT LEE PEARSON	47.00
	MILW CO TREASURER	100-0000-229.11-12		ALEJANDRO AYALA	1.00
	MILW CO TREASURER	100-0000-229.11-12		BROWN, JIMMY	127.00
	MILW CO TREASURER	100-0000-229.11-12		PETERSON, CHARLES	1,300.00
	MILW CO TREASURER	100-0000-229.11-12		TOWN BEER & LIQUOR	10.00
	MILW CO TREASURER	100-0000-229.11-12		DANIEL SCOTT NAUERTZ	1.00
	MILW CO TREASURER	100-0000-229.11-12		JEVONTAYE HUNTER	1,591.00
	MILW CO TREASURER	100-0000-229.11-12		ASHLYNN PHELPS	2.00
	MILW CO TREASURER	100-0000-229.11-12		LAMBERT, CLEMENTHIS	580.00
	MILW CO TREASURER	100-0000-229.11-12		K HAKIM-PICKETT	874.00
	MILW CO TREASURER	100-0000-229.11-12		LOYD, CHAZZ	450.00
	MILW CO TREASURER	100-0000-229.11-12		LAWRENCE, STEPHONE	2,245.00
	MILW CO TREASURER	100-0000-229.11-12		SCOOTER'S TAP	190.00
	MILW CO TREASURER	100-0000-229.11-12		JOSE VALADEZ	26.24
	MILW CO TREASURER	100-0000-229.11-12		JUSTIN POWELL	317.00
	MILW CO TREASURER	100-0000-229.11-12		RAFAEL RIJOS-NIEVERS	5.00
	MILW CO TREASURER	100-0000-229.11-12		MARCO MORALES, SR	4.00
	MILW CO TREASURER	100-0000-229.11-12		STEVEN BROOKS	232.00
	MILW CO TREASURER	100-0000-229.11-12		MUNOZ, EDDIE	683.95
	MILW CO TREASURER	100-0000-229.11-12		HANEEF CHESTNUT	909.00
	MILW CO TREASURER	100-0000-229.11-12		GILL, MICHAEL	260.00
	MILW CO TREASURER	100-0000-229.11-12		VAN DE HEY, WILLIAM	605.00
	MILW CO TREASURER	100-0000-229.11-12		ALEXANDER JENKINS	795.00
	MILW CO TREASURER	100-0000-229.11-12		DUANE MCCLENDON	272.00
	MILW CO TREASURER	100-0000-229.11-12		JONATHAN SOLIS FLORES	2.00
	MILW CO TREASURER	100-0000-229.11-12		MARQUISE BROWN	1,096.00
	MILW CO TREASURER	100-0000-229.11-12		MONIKA MONCERRAT DIAZ	3.64
	MILW CO TREASURER	100-0000-229.11-12		MCCARTY, CEDRIC	781.00
	MILW CO TREASURER	100-0000-229.15-00		SNAP REDEMPTION	127.00
	MILW CO TREASURER	100-0000-229.15-00		WAFM SNAP REDEMPTION	42.00
	MILW CO TREASURER	100-0000-229.15-00		SNAP TOKEN REDEMPTION	148.00
	MILW CO TREASURER	100-0000-413.01-00		TAX MONTHLY PERMIT	0.80
	MILW CO TREASURER	100-0000-421.01-01		OL REFUNDS	164.00
	MILW CO TREASURER	100-0000-421.01-03		OL REFUNDS	5.00
	MILW CO TREASURER	100-0000-421.01-04		OL REFUNDS	55.00
	MILW CO TREASURER	100-0000-429.02-03		JENNIFER BUTLER REFUND	12.00
	MILW CO TREASURER	100-0000-429.02-03		VALERIE BREZGEL OVERPAYME	12.00
	MILW CO TREASURER	100-0000-429.02-03		PET REFUND WRIGLEY	24.00
	MILW CO TREASURER	100-0000-429.02-03		REFUND PET LICENSE	12.00
	MILW CO TREASURER	100-0000-429.02-03		CARA KOBOW PET LICENSE RE	24.00
	MILW CO TREASURER	100-0000-429.02-03		PET REFUND	24.00
	MILW CO TREASURER	100-0000-429.02-03		PETER WOJCZAK OVPLYMT DOG	12.00
	MILW CO TREASURER	100-0000-429.02-03		REFUND PET LICENSE (LEXI)	6.00
	MILW CO TREASURER	100-0000-441.08-00		OL REFUNDS	21.00
	MILW CO TREASURER	100-0000-442.01-16		2025 S 58 ST	10.00
	MILW CO TREASURER	100-0000-442.02-01		PHOTO COPY REF	7.50
	MILW CO TREASURER	100-0000-442.02-01		OVERPAID OPEN RECORDS	4.75
	MILW CO TREASURER	100-0000-442.03-07		KOZLIK, RUTH L.	94.30
	MILW CO TREASURER	100-0000-451.01-00		REFUND COURT AE258670	124.00
	MILW CO TREASURER	100-0000-451.01-00		REFUND ON FINE PREVIOUSLY	37.80
	MILW CO TREASURER	100-0000-451.01-00		Restitution	150.00
	MILW CO TREASURER	100-0000-451.01-00		HUNTER SCHAEFER	50.00
	MILW CO TREASURER	100-0000-451.01-00		YACHARM SMITH 1S804MH5P6	247.60
	MILW CO TREASURER	100-0000-451.01-00		ORIGINAL TICKET VOIDED OV	88.20
	MILW CO TREASURER	100-0000-451.01-00		SEPT RESTITUTION FROM KOS	30.00
	MILW CO TREASURER	100-0000-451.02-00		TRIP PARKING REFUND	100.00
	MILW CO TREASURER	100-0000-451.02-00		PARKING TRIP REFUND	220.00
	MILW CO TREASURER	100-2101-521.44-08		door lock repair	335.00
	MILW CO TREASURER	100-3502-555.52-31		ONE YEAR RENEWAL	20.00
	MILW CO TREASURER	100-3502-555.52-33		INVOICE #83530088	505.00
	MILW CO TREASURER	100-3502-555.52-33		INVOICE #358733	295.70

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187573	MILW CO TREASURER	100-3502-555.52-33		INVOICE #83530042	505.00
	MILW CO TREASURER	100-5005-517.51-09		RAINBOW GARDENS NEIGHBORH	25.00
	MILW CO TREASURER	100-8813-517.30-04		CASE NO. 13463-20-WA	75.00
	MILW CO TREASURER	100-8813-517.30-04		CASE NO. 13079-20-WA	100.00
	MILW CO TREASURER	220-7526-565.31-02	C16513	EDL-DRAW 26-PANNI GRILL &	426.95
	MILW CO TREASURER	255-8101-521.30-04	I21538	Q-card service	15.41
	MILW CO TREASURER	263-5001-517.51-09		NATIONAL SIGN BANNERS 201	184.00
	MILW CO TREASURER	273-8452-563.31-02	CV0202	COVID MARKET MATCH	30.00
	MILW CO TREASURER	350-6008-531.31-01	P1922S	PLAN# SP1238	500.00
	MILW CO TREASURER	350-6008-531.31-01	P2031T	9224 W. LINCOLN AVE	300.00
	MILW CO TREASURER	350-6008-531.31-07	P1735S	Easement	250.00
	MILW CO TREASURER	350-6008-531.31-07	P1735S	Easements	200.00
	MILW CO TREASURER	350-6008-531.31-07	P1946S	Easements	600.00
	MILW CO TREASURER	501-0000-229.05-00			163.71
	MILW CO TREASURER	501-0000-465.02-04		REFUND TAP PERMIT	2,900.00
	MILW CO TREASURER	510-3803-536.31-01	P1925N	PO# 143511	1,445.00
	MILW CO TREASURER	602-0000-229.04-00		MARBLE, HELEN	247.56
	MILW CO TREASURER	602-0000-229.04-00		LISKA, EDWARD J	239.88
	MILW CO TREASURER	602-0000-229.04-00		PHILIP, MAUREEN A	239.88
	MILW CO TREASURER	602-0000-229.04-00		ANDRESEN, ROBERT S	239.88
	MILW CO TREASURER	602-0000-229.04-00		NAGEL, SHIRLEY	247.56
	MILW CO TREASURER	602-0000-229.04-00		ELERTSON, PAULINE	247.56
187573 - Summary					67,874.65
187574	MOMMAERTS, WILLIAM	100-0000-442.03-07		MOMMAERTS, WILLIAM J	880.67
187574 - Summary					880.67
187575	MONROE TRUCK EQUIPMENT INC	100-0000-141.01-00		PO NUM 145114	374.82
187575 - Summary					374.82
187576	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	770.25
187576 - Summary					770.25
187577	NORTEC USA	352-4301-533.70-03		LAWN MNT EQUIP,ACCRS,&PAR	62,000.00
187577 - Summary					62,000.00
187578	Pollock, Jennifer	100-0000-442.03-07		Pollock, Jennifer A	200.68
187578 - Summary					200.68
187579	RAYMARK, MARION	100-0000-442.03-07		RAYMARK, MARION B	266.00
187579 - Summary					266.00
187580	RINK, ROBERT	100-0000-442.03-07		RINK, ROBERT J	39.64
187580 - Summary					39.64
187581	RINK, ROBERT	100-0000-442.03-07		RINK, ROBERT J	42.93
187581 - Summary					42.93
187582	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144808	311.52
187582 - Summary					311.52
187583	TACKETT, RAYMOND	100-0000-442.03-07		TACKETT, RAYMOND A	200.00
187583 - Summary					200.00
187584	TAPCO	100-0000-141.01-00		PO NUM 144814	379.44
187584 - Summary					379.44
187585	TRUCK COUNTRY	100-0000-141.01-00		PO NUM 144815	154.90
187585 - Summary					154.90
187586	VANEPEREN, TIFFANY JEAN	100-0000-229.11-00		VANEPEREN, TIFFANY JEAN	300.00
187586 - Summary					300.00
187587	VANEPEREN, TIFFANY JEAN	100-0000-229.11-00		VANEPEREN, TIFFANY JEAN	250.00
187587 - Summary					250.00
187588	VANEPEREN, TIFFANY JEAN	100-0000-229.11-00		VANEPEREN, TIFFANY JEAN	225.00
187588 - Summary					225.00
187589	VANEPEREN, TIFFANY JEAN	100-0000-229.11-00		VANEPEREN, TIFFANY JEAN	225.00
187589 - Summary					225.00
187590	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
187590 - Summary					26.00
187591	WARNING, BRYAN	100-0000-442.03-07		WARNING, BRYAN D	130.00
187591 - Summary					130.00

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187592	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92
187592 - Summary					2,820.92
01/20/2023 - Summary					339,427.46

Payment Date: 01/23/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
31820	AB DATA	501-2802-537.51-01		WATER UTILITY STATEMENTS	481.00
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	234.26
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	234.26
	AB DATA	550-4233-535.51-01		WATER UTILITY STAATMENTS	234.26
31820 - Summary					1,183.78
31821	ALBRECHT, SCOTT	255-8101-521.56-03	I22534	Mileage	248.13
31821 - Summary					248.13
31822	ARENDR, DINA	501-2901-537.58-01		arendt cdl reimbursement	74.00
31822 - Summary					74.00
31823	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Bucket cutting edge	940.63
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Cylinder head gasket	322.78
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Repair Parts	514.11
	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Misc. engine parts	543.99
31823 - Summary					2,321.51
31824	CALCAGNINO, ADRIENNE	100-3002-541.56-01		Mileage Nov-Dec	85.00
31824 - Summary					85.00
31825	DEVINE, DAN	100-0201-513.56-02		Urban Alliance Mayor Reim	105.75
	DEVINE, DAN	100-0201-513.56-02		Mayor League Conf Reimb	1,382.32
31825 - Summary					1,488.07
31826	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.32-01		DS450 Training/Maint Cont	1,795.00
31826 - Summary					1,795.00
31827	FUEL SYSTEMS INC	100-2201-522.44-03		EXHAUST PARTS #4208	96.25
31827 - Summary					96.25
31828	GONZALEZ, CARLOS	100-5212-517.30-04		DPW Safety Shoe Reimb.	127.49
31828 - Summary					127.49
31829	GRAINGER	100-4218-531.44-08		49AG13 TUBE CLAMP	103.04
	GRAINGER	100-4218-531.44-08		1 tube clamp (1)	25.76
31829 - Summary					128.80
31830	GREAT LAKES SALT COMPANY	100-4218-531.53-28		Liq NaCl Brine/9,101.3gal	2,457.35
31830 - Summary					2,457.35
31831	HENG, GARRETT	255-8101-521.56-03	I22538	Mileage	200.00
31831 - Summary					200.00
31832	HOFFMAN, JAMES	255-8101-521.56-03	I22538	Mileage	965.63
31832 - Summary					965.63
31833	HOLLAND, ANTHONY	100-4201-535.58-01		tanker, pro-rated cdl	65.88
	HOLLAND, ANTHONY	100-5212-517.30-04		DPW Safety Shoe Reimb.	124.98
31833 - Summary					190.86
31834	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		AIR DRIER/#4208	74.07
31834 - Summary					74.07
31835	KULICK, MALISSA	255-8101-521.56-03	I22538	Mileage	46.25
31835 - Summary					46.25
31836	LASKY, SCOTT	255-8101-521.30-04	I22549	Internet	189.98
31836 - Summary					189.98
31837	LEUNG, FRANK	100-4601-533.14-10		December Mileage	66.88
31837 - Summary					66.88
31838	MAZMANIAN, MICHAEL	100-2402-524.56-02		ICC Conference-Mike M.	1,948.68
31838 - Summary					1,948.68
31839	N & S TOWING INC	100-2101-521.30-04		towed honda civic	219.00
	N & S TOWING INC	100-2101-521.30-04		towed hyundai sonata	281.50
	N & S TOWING INC	100-2101-521.30-04		towed honda crv	433.00
31839 - Summary					933.50
31840	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I22534	Mat rental	115.54

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31840 - Summary					115.54
31841	RITTENHOUSE, KARYN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
31841 - Summary					150.00
31842	SANFILIPPO, JAMES	255-8101-521.51-09	I22534	Control keys	14.34
31842 - Summary					14.34
31843	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23-fiber mix bulk	2,935.68
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23-fiber mix bulk	3,141.60
31843 - Summary					6,077.28
31844	SHOGREN, RYAN	255-8101-521.56-03	I22534	Mileage	544.38
31844 - Summary					544.38
31845	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Stop Loss Jan premiums	77,914.52
31845 - Summary					77,914.52
31846	TEETZ, HENRY III	100-4218-531.58-01		teetz cdl reimbursement	74.00
31846 - Summary					74.00
31847	WA/WM FAMILY RESOURCE CENTER	220-7522-563.31-02	C22216	Jan 1 to June 30, 2022	7,655.24
	WA/WM FAMILY RESOURCE CENTER	220-7522-563.31-02	C22216	July 1 to Oct 31, 2022	8,124.40
31847 - Summary					15,779.64
31848	WE ENERGIES	100-2110-521.41-04		Dec Elec	5,125.70
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham Elec	934.15
	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI Elec	1,884.76
	WE ENERGIES	100-2201-522.41-04		7332 W Natl	1,485.88
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Gas	1,082.51
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	1,475.17
	WE ENERGIES	100-2201-522.41-05		2040 S 67 St Gas	3,584.64
	WE ENERGIES	100-3001-541.41-04		7120 W Natl	1,113.58
	WE ENERGIES	100-3001-541.41-05		Gas Service Health	996.62
	WE ENERGIES	100-3401-544.41-04		7001 W Natl	1,003.19
	WE ENERGIES	100-3401-544.41-05		7001 W Natl	1,204.79
	WE ENERGIES	100-4101-533.41-04		Burnham St Park	34.73
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham	28.66
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	245.40
	WE ENERGIES	100-4101-533.41-04		1631 S 96 ST	53.81
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St	74.02
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Elec	21.76
	WE ENERGIES	100-4101-533.41-04		1647 S 76 ST	19.28
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield	3,426.14
	WE ENERGIES	100-4101-533.41-04		8405 W Natl	82.06
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St	696.77
	WE ENERGIES	100-4101-533.41-04		8435 W National	29.97
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	308.58
	WE ENERGIES	100-4101-533.41-05		8405 W Natl Gas	1,152.96
	WE ENERGIES	100-4101-533.41-05		City hall Gas Service	5,254.48
	WE ENERGIES	100-4101-533.41-05		8435 W National Gas	181.47
	WE ENERGIES	100-4101-533.41-05		1530 S 62 ST	266.93
	WE ENERGIES	100-4118-531.41-04		Elec Group Bill	4,157.10
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	8,578.62
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St	23.47
	WE ENERGIES	100-4118-531.41-04		Group bill electric	35,203.05
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	74.25
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St	112.12
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	91.04
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Landfill	357.57
	WE ENERGIES	305-6606-563.31-02		6426 W Greenfield	50.51
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	33.58
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	194.33
	WE ENERGIES	501-2601-537.41-04		5536 W Natl	41.67
	WE ENERGIES	501-2601-537.41-04		1725 S 96 ST	108.81
	WE ENERGIES	501-2601-537.41-04		Group Bill Pump Station	12,186.12
	WE ENERGIES	501-2601-537.41-05		1981 S 84 ST	176.79
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St	835.20
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham	25.93
	WE ENERGIES	540-1801-538.41-04		2179 S 111 Elec	258.84
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	408.42

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Check#	Vendor	GL Account	Proj No	Description	Amount
31848	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	9.57
31848 - Summary					94,695.00
187593	Alex Waychoff	100-0000-229.04-00		7207 W Walker st	100.00
187593 - Summary					100.00
187594	Andrew Castle	100-0000-229.04-00		10111 W Lincoln Ave	100.00
187594 - Summary					100.00
187595	Angela Klim	100-0000-429.02-05		AARB Appeal Refund	50.00
187595 - Summary					50.00
187596	Armando Lares	100-0000-229.04-00		2154 S 96 St	100.00
187596 - Summary					100.00
187597	AB&K Bath & Kitchen	100-0000-229.04-00		820 S 115 St	100.00
187597 - Summary					100.00
187598	AIR ONE EQUIPMENT INC	100-2201-522.53-27		(8) AIR LIFT BAGS/FREIGHT	6,865.00
187598 - Summary					6,865.00
187599	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL	334.07
	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE	413.45
	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE/OXYGEN	869.46
187599 - Summary					1,616.98
187600	ALISSA JABLONSKI	602-0000-229.04-00		JABLONSKI, PHYLLIS	249.93
187600 - Summary					249.93
187601	ALISSA JABLONSKI	602-0000-229.04-00		JABLONSKI, PHYLLIS	249.93
187601 - Summary					249.93
187602	ANTAEUS LLC	100-2501-515.30-04		DEC ANTAEUS INV	300.00
187602 - Summary					300.00
187603	ARCADIS US INC	315-6606-563.30-02	T15010	Closure Report	930.00
187603 - Summary					930.00
187604	ARIA HEALTHCARE	100-8803-517.62-01		2022 Rescission taxes	189,821.97
	ARIA HEALTHCARE	100-8803-517.62-01		2021 Rescission taxes	186,391.41
187604 - Summary					376,213.38
187605	ASCENTIS CORPORATION	100-1101-517.32-01		Ascentis - December	4,567.80
187605 - Summary					4,567.80
187606	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 0761	825.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 3573	825.00
187606 - Summary					1,650.00
187607	AT& T MOBILITY	255-8101-521.30-04	I22549	Phone	308.28
187607 - Summary					308.28
187608	AT&T	100-1101-517.41-06		AT&T December	191.59
	AT&T	255-8101-521.30-04	I22549	Phone	4,255.98
187608 - Summary					4,447.57
187609	AT&T	255-8101-521.30-04	I22549	Phone LD	37.63
187609 - Summary					37.63
187610	AURORA EAP	602-9101-517.30-04		EAP Dec2022-Feb2023	3,445.68
187610 - Summary					3,445.68
187611	AVERY, MARY JO	992-0000-107.01-00		Parcel 452-0384-000	632.28
187611 - Summary					632.28
187612	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - December	103.91
187612 - Summary					103.91
187613	Brian Tombali	100-0000-229.04-00		2353 S 56 St	100.00
187613 - Summary					100.00
187614	ButtersFetting Co Inc.	100-0000-229.04-00		1964 S 86 St	100.00
187614 - Summary					100.00
187615	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		tires drop-off	432.30
187615 - Summary					432.30
187616	BOARDMAN & CLARK, LLP	100-4001-533.30-04		AT&T Monopole	28.50
187616 - Summary					28.50
187617	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	790.56
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	577.04

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187617 - Summary					1,367.60
187618	BPI COLOR	100-4601-533.51-02		Plotter paper	233.20
187618 - Summary					233.20
187619	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-HVAC repairs	669.70
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-HVAC 2022 repairs	267.88
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-HVAC repairs	2,902.83
187619 - Summary					3,840.41
187620	Cameron Malone	100-0000-229.04-00		1131 S 115 St	100.00
187620 - Summary					100.00
187621	Conditioned Air Design Inc	100-0000-229.04-00		1736 S 82 St	100.00
187621 - Summary					100.00
187622	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		Feb Care Plus premium	19,051.45
187622 - Summary					19,051.45
187623	CARRICO AQUATIC RESOURCES INC	100-3004-541.56-02		Amy Goettmann Training	325.00
187623 - Summary					325.00
187624	CDW-G	100-1101-517.32-01		CDW-G - UPS charges	4,316.77
	CDW-G	255-8101-521.30-04	I22549	Telepres	434.00
	CDW-G	255-8101-521.30-04	I22549	MS EA licenses	40,054.31
	CDW-G	255-8101-521.51-09	I20549	Hard drives	609.60
	CDW-G	255-8101-521.51-09	I22549	Adjustable stand	63.85
	CDW-G	255-8101-521.51-09	I22549	Labels	84.70
	CDW-G	255-8101-521.51-09	I22549	Hard drives	26.92
187624 - Summary					45,590.15
187625	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79843639	111.16
187625 - Summary					111.16
187626	CG Schmidt	100-0000-229.04-00		Arhtur; 67 to 68 St	100.00
187626 - Summary					100.00
187627	CHAMBERLAINS BY JULS FLORAL & GIFTS	100-3506-555.51-09		INVOICE #WABL7031	400.00
187627 - Summary					400.00
187628	CHARTER COMMUNICATIONS	255-8101-521.30-04	I22549	Internet	189.97
187628 - Summary					189.97
187629	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum-phone-dec	879.92
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum-Internet-Jan	2,383.54
187629 - Summary					3,263.46
187630	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mats/uniforms	102.20
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 12/29	100.47
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/Uniforms 1/5/23	87.62
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mats/mops/uniform 12/8	87.62
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mop/Mats/Uniform 12/15	100.47
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mops and Towels	80.38
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 12/22/22	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT/Mop 12/30/22	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 12/30/22	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and uniform 12/8	26.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mop 12/22/22	10.24
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 12/16	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Uniform 12/29	26.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		4x6 mat 12/22/22	22.71
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop 12/16	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Uniform 12/22	26.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Uniform 12/15	26.79
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT Uniform/1/5/23	26.79
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 12/29	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 1/5	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 12/22/22	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 12/8/22	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 12/15/22	18.23
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 1/5/23	173.09
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 12/15/22	173.09
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 12/22/22	173.09
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 12/8/22	150.66

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187630	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 12/29	173.09
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 12/15/22	46.45
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 12/29/22	46.45
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 12/8/22	46.45
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 12/22/22	46.45
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 1/5/23	46.45
187630 - Summary					2,148.66
187631	CINTAS FIRE PROTECTION	100-4101-533.32-04		HS-Insp-emerg/exit/ext	178.23
187631 - Summary					178.23
187632	CITY OF WEST ALLIS	255-8101-521.31-02	I21534	2023 Admin fee	110,000.00
187632 - Summary					110,000.00
187633	CON-COR COMPANY INC	100-4218-531.44-08		Ignition coil	21.00
187633 - Summary					21.00
187634	CONWAY, CHRISTOPHER	255-8101-521.56-03	I22556	Los Angeles travel	1,584.59
187634 - Summary					1,584.59
187635	CORE AND MAIN	501-2707-537.53-02		F/6500 EXT, TOP & BOTTOM	1,555.00
	CORE AND MAIN	501-2710-537.53-02		A5 BONNET O-RING	35.91
	CORE AND MAIN	501-2901-537.51-09		3/4 VB-222 VAC BREAKER NL	2,172.00
187635 - Summary					3,762.91
187636	COUNTY MATERIALS CORP	510-3801-536.53-13		cb materials/sanitary	1,778.50
187636 - Summary					1,778.50
187637	CPAT DISTRIBUTION INC	217-0901-522.64-05	FR0005	CPAT EQUIPMENT	3,437.41
187637 - Summary					3,437.41
187638	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		pdhq cameras per I.T.	(12.07)
	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		lib. heights gazebo recep	18.57
	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		cameras at pdhq per i.t.	34.96
187638 - Summary					41.46
187639	CUMMINS SALES AND SERVICE	550-4233-535.44-08		NO sensor w/core chg.	935.10
187639 - Summary					935.10
187640	CVMIC	100-8811-517.61-01		2023 fees and insurance	415,926.67
187640 - Summary					415,926.67
187641	Dan Becker-Davey Tree Expert Co.	100-0000-229.04-00		2126 S 72 St	100.00
187641 - Summary					100.00
187642	Danielle Scarpaci	100-0000-229.04-00		2218 S 75 St	100.00
187642 - Summary					100.00
187643	Darrie Burrage	100-0000-229.04-00		828 S 57 St	100.00
187643 - Summary					100.00
187644	Duffeck Construction LLC	100-0000-229.04-00		7506-08 W Greenfield Ave	100.00
187644 - Summary					100.00
187645	Duffek Construction LLC	100-0000-229.04-00		5919 W National Ave	100.00
187645 - Summary					100.00
187646	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	569.40
	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(4) CASES EXAM GLOVES	327.60
187646 - Summary					897.00
187647	DEFI TRAINING, LLC	255-8101-521.30-04	I21548	Course fee	600.00
187647 - Summary					600.00
187648	DIGGERS HOTLINE INC	100-4101-533.30-04		EMAIL FEES	72.00
	DIGGERS HOTLINE INC	100-4118-531.30-04		EMAIL FEES	72.00
	DIGGERS HOTLINE INC	100-4301-533.30-04		EMAIL FEES	72.00
	DIGGERS HOTLINE INC	501-2708-537.44-63		EMAIL FEES	72.00
	DIGGERS HOTLINE INC	540-1801-538.30-04		EMAIL FEES	72.00
187648 - Summary					360.00
187649	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		Annual Renew & Jan admin	205.00
187649 - Summary					205.00
187650	DON'S AUTO BODY	100-2110-521.44-03		squad parts	750.00
187650 - Summary					750.00
187651	DONOHUE & ASSOCIATES INC	354-6053-523.31-02	BF0027	Police Generator	1,180.94
187651 - Summary					1,180.94

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187652	Elite Exteriors LLC	100-0000-229.04-00		2968 S 94 St	100.00
187652 - Summary					100.00
187653	Emergency Fire & Water Restoration	100-0000-229.04-00		1024 S 74 St	100.00
187653 - Summary					100.00
187654	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 47 parts	224.86
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 64 parts	224.08
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet supplies	37.44
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		car 29 parts	144.09
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		fleet parts	1,727.59
187654 - Summary					2,358.06
187655	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	22,454.06
187655 - Summary					22,454.06
187656	EGOLDFAX	100-1101-517.30-13		egoldfax - December	117.02
187656 - Summary					117.02
187657	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		RIGS MAINTENANCE	100.58
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-02		DRY ERASE MARKERS	5.93
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		METAL POLISH	4.49
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		LIGHT BULBS	5.39
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		GARAGE REMOTE/ST 62	44.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		MISC ITEMS/ST 63	0.60
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		PADLOCK/SUPER GLUE	13.75
187657 - Summary					175.73
187658	ENERGENECS INC	501-2706-537.44-56		Labor - Computer lock up	1,485.00
	ENERGENECS INC	501-2706-537.53-02		Trip Charge	85.00
187658 - Summary					1,570.00
187659	EWALD CHRYSLER JEEP DODGE LLC	501-2901-537.44-03		Tailgate handle	79.80
187659 - Summary					79.80
187660	Frederick Karol	100-0000-229.04-00		1305 S 74 ST	100.00
187660 - Summary					100.00
187661	FABICK	100-4218-531.44-08		SEAL 3J-1907	13.54
	FABICK	100-4218-531.44-08		Air compressor w/core chg	1,855.53
	FABICK	100-4218-531.44-08		Misc. engine parts	115.89
	FABICK	100-4218-531.44-08		CONNECTOR 030-7936	9.84
	FABICK	100-4218-531.44-08		9X-2289, 110-2218 TEES	569.76
	FABICK	100-4218-531.44-08		301-7390 HOSE ASSEMBLY	58.46
	FABICK	100-4218-531.44-08		Hose assembly	58.46
	FABICK	100-4218-531.44-08		FREIGHT	18.72
	FABICK	100-4218-531.44-08		Core credit	(758.61)
	FABICK	100-4218-531.44-08		Partial Core Credit	(386.91)
	FABICK	100-4218-531.44-08		Tube & elbow	350.21
	FABICK	100-4218-531.44-08		3J-1907 SEAL	13.54
	FABICK	100-4501-533.52-01		CAT ET Software Renewal	2,500.00
187661 - Summary					4,418.43
187662	FACTUAL DATA	100-3101-565.32-04		Hawthorn - Credit Report	65.95
	FACTUAL DATA	100-3101-565.32-04		Pomoto - Credit Report	36.80
187662 - Summary					102.75
187663	FAIRYTALE BIRTHDAY COMPANY	100-3501-555.30-04		LIBRARY EVENT 1/17/23	142.50
187663 - Summary					142.50
187664	FASTENAL COMPANY	100-4218-531.44-08		72418,71007,70856	8.76
	FASTENAL COMPANY	100-4218-531.44-08		77223- HEX CAP SCREW 1/2	35.00
187664 - Summary					43.76
187665	FEDEX	255-8101-521.30-04	I22534	Shipping	41.37
187665 - Summary					41.37
187666	FRANKLIN AGGREGATES INC	501-2707-537.53-02		3/8 chips	5,064.28
	FRANKLIN AGGREGATES INC	501-2708-537.53-02		3/8 chips	5,064.27
187666 - Summary					10,128.55
187667	Geosyntec Consultants	100-0000-229.04-00		1912 S 82 St	100.00
187667 - Summary					100.00
187668	GEAR WASH LLC	100-2201-522.60-01		HAUBOLDT/PPE GEAR	893.00
187668 - Summary					893.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187669	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4101-533.44-08		(4) 235/65R16C tires	556.20
187669 - Summary					556.20
187670	GRACYALNY, DEVAN	257-5704-517.51-09		2022 Christmas Tree Decor	127.86
187670 - Summary					127.86
187671	GRANICUS INC	100-1501-517.30-04		Boards & Comm Software	2,700.00
187671 - Summary					2,700.00
187672	GREEN BAY PIPE/TV AND BAYLAKE BANK	510-3803-536.30-04	P2237N	TV Contract - Sanitary	285.00
187672 - Summary					285.00
187673	GREENFIELD POLICE DEPARTMENT	100-2101-521.30-04		forensic lab servics 2023	4,000.00
187673 - Summary					4,000.00
187674	GUTSCHENRITTER'S WELDING	100-4201-535.44-08		welding repair for slide	2,368.50
187674 - Summary					2,368.50
187675	HEIN ELECTRIC SUPPLY COMPANY	501-2706-537.53-02		TAY SB350S 1G WP BOX (3)	22.40
	HEIN ELECTRIC SUPPLY COMPANY	501-2706-537.53-02		OZG SR-756 3/4StrnRelCon	43.41
	HEIN ELECTRIC SUPPLY COMPANY	501-2706-537.53-02		OZG SR-504 1/2StrnRelCon	77.95
	HEIN ELECTRIC SUPPLY COMPANY	501-2706-537.53-02		SEL SS213-13-BG PSHBTN SW	16.23
	HEIN ELECTRIC SUPPLY COMPANY	501-2706-537.53-02		LimitSwitchOpHdSidePshRlr	386.01
	HEIN ELECTRIC SUPPLY COMPANY	501-2706-537.53-02		LmtSwtchBody1-PoleFctrySl	929.70
	HEIN ELECTRIC SUPPLY COMPANY	501-2706-537.53-02		TAY BC100S RECT BLANK CVR	6.22
187675 - Summary					1,481.92
187676	HILLER FORD INC	100-2110-521.44-03		sqd 24 repairs	2,516.11
187676 - Summary					2,516.11
187677	HOLZ MOTORS INC	100-2401-524.44-03		Pipe (2)	558.81
	HOLZ MOTORS INC	100-4601-533.44-03		Return Credit	(4.47)
187677 - Summary					554.34
187678	HOMESTYLE CUSTOM UPHOLSTERY	100-2201-522.44-03		SEAT REPAIR #4208	355.00
187678 - Summary					355.00
187679	HUMANA WELLNESS	602-5601-517.30-04		Go365 Admin Fee	1,162.70
	HUMANA WELLNESS	602-5601-517.30-04		Rewards From Prev. Month	7,183.00
187679 - Summary					8,345.70
187680	Innovate Construction Solutions, In	100-0000-229.04-00		108th & Cleveland	100.00
187680 - Summary					100.00
187681	INTECH SOFTWARE SOLUTIONS, INC.	100-1502-514.32-01		2023 Modus Software	9,950.00
187681 - Summary					9,950.00
187682	INTEGRITY ENVIRONMENTAL SERVICES	100-4101-533.44-08		LH-asbestos remvl-w restr	1,417.00
187682 - Summary					1,417.00
187683	IRON MOUNTAIN	255-8101-521.30-04	I22534	Shredding	256.04
187683 - Summary					256.04
187684	Jones Signs	100-0000-229.04-00		1205 S 70 St	100.00
187684 - Summary					100.00
187685	JNB Signs, Inc.	100-0000-229.04-00		7110 W Greenfield Ave	100.00
187685 - Summary					100.00
187686	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		car 68 parts	506.55
187686 - Summary					506.55
187687	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		december recycling	21,695.69
187687 - Summary					21,695.69
187688	JRV Roofing	100-0000-229.04-00		1427 S 77 St	100.00
187688 - Summary					100.00
187689	JX PETERBILT -WAUKESHA	100-4201-535.44-08		3916048- MOLDED HOSE	50.76
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Wiper motor assem.	174.99
	JX PETERBILT -WAUKESHA	100-4501-533.44-08		P/S assist cylinder	2,189.99
	JX PETERBILT -WAUKESHA	100-4501-533.44-08		Return Credit	(105.49)
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		NO sensor w/core chg.	688.77
187689 - Summary					2,999.02
187690	Kwik Trip - Brad Fry	100-0000-229.04-00		10923 W Lapham St	100.00
187690 - Summary					100.00
187691	KAESTNER AUTO ELECTRIC CO	100-2201-522.44-03		BATTERY CABLES #4208	372.00
	KAESTNER AUTO ELECTRIC CO	100-4218-531.44-08		Repair Parts	811.97

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Check#	Vendor	GL Account	Proj No	Description	Amount
187691	KAESTNER AUTO ELECTRIC CO	100-4218-531.44-08		ED3704A- 4LED STROBE	255.78
	KAESTNER AUTO ELECTRIC CO	100-4218-531.44-08		Return Credit	(118.66)
	KAESTNER AUTO ELECTRIC CO	100-4218-531.44-08		ED3704A - 4LED STROBE	127.89
187691 - Summary					1,448.98
187692	KALLCENTS	255-8101-521.30-04	I22538	Q-card service	15.41
187692 - Summary					15.41
187693	KENOSHA POLICE DEPARTMENT	255-8101-521.30-04	I21548	Canine training	3,150.00
187693 - Summary					3,150.00
187694	KENZ INNOVATION HCM, INC	602-5601-517.30-04		BenAdmin fee Oct 22	2,334.00
	KENZ INNOVATION HCM, INC	602-5601-517.30-04		BenAdmin fee Nov 22	2,331.00
187694 - Summary					4,665.00
187695	KOSZALKA, MICHAEL	100-3506-555.51-09		LISA VANDENBOOM 12/19/22	65.26
187695 - Summary					65.26
187696	KRENZIEN, DON	255-8101-521.56-03	I22556	Los Angeles travel	2,788.54
187696 - Summary					2,788.54
187697	KS Energy Services, Inc.	100-0000-229.04-00		107th & Lincoln	100.00
187697 - Summary					100.00
187698	Lauren Cima	100-0000-229.04-00		5838 W Washinton St	100.00
187698 - Summary					100.00
187699	Leona M Ratliff	100-0000-229.04-00		2331 S 91 St	100.00
187699 - Summary					100.00
187700	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Belt idler pulley	283.00
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		(2) Steer shaft u-joint	44.82
187700 - Summary					327.82
187701	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2220S	W Washington St-Streets	86,919.71
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2221S	S 77 St-Streets	61,196.99
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2223S	S 66 St-Streets	50,515.11
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2227S	S 65 St-Streets	9,915.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2220H	W Washington St-Water	7,161.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2221H	S 77 St-Water	7,935.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2220N	W Washington St-Sanitary	6,291.90
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2221N	S 77 St-Sanitary	36,276.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2220R	W Washington St-Storm	17,842.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2221R	S 77 St-Storm	30,446.50
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2223G	S 66 St-Green Infrastruct	(6,991.76)
187701 - Summary					307,507.45
187702	LEE MECHANICAL	100-4101-533.44-08		PD-HVAC repairs-no heat	5,427.55
	LEE MECHANICAL	100-4101-533.44-08		Fire #1-HVAC repairs	1,745.37
	LEE MECHANICAL	100-4101-533.44-08		DPW-HVAC repairs	455.00
187702 - Summary					7,627.92
187703	LEGACY RECYCLING	550-4233-535.41-09		dec ecycle at drop-off	1,595.00
187703 - Summary					1,595.00
187704	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		Dec record checks	804.17
187704 - Summary					804.17
187705	LIBERTY HEIGHTS PARK NEIGHBORHOOD	100-2302-563.37-02		R-2022-0859	1,122.55
187705 - Summary					1,122.55
187706	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	226.26
187706 - Summary					226.26
187707	LITTLE FALLS MACHINE INC	100-4218-531.44-08		Cylinder shaft	633.83
187707 - Summary					633.83
187708	M.M. Schranz Roofing Inc	100-0000-229.04-00		7311 W Greenfield Ave	100.00
187708 - Summary					100.00
187709	Mark Lutz	100-0000-229.04-00		2079 S 69 St	100.00
187709 - Summary					100.00
187710	Mark Timber	100-0000-229.04-00		7420 W Greenfield Ave	100.00
187710 - Summary					100.00
187711	Mark Timber	100-0000-229.04-00		7420 W Greenfield Ave	100.00
187711 - Summary					100.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187712	Mary Zdroid	100-0000-229.04-00		2230 S 59 St	100.00
187712 - Summary					100.00
187713	Masonry Restoration	100-0000-229.04-00		7311 W Greenfield	100.00
187713 - Summary					100.00
187714	Michael Marach	100-0000-229.04-00		1533 S 81 St	100.00
187714 - Summary					100.00
187715	Michael Monroe	100-0000-229.04-00		2413 S 68 St	100.00
187715 - Summary					100.00
187716	Mollye Barrett	100-0000-229.04-00		1533 S 93 St	100.00
187716 - Summary					100.00
187717	MACC FUND	100-0000-421.01-09		Candy Cane Lane Refund	1,043.00
187717 - Summary					1,043.00
187718	MACQUEEN EQUIPMENT	100-2201-522.53-27		MISC MSA EQUIPMENT	444.66
187718 - Summary					444.66
187719	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I22534	Consultant	4,000.00
	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I22534	Consulting	2,000.00
187719 - Summary					6,000.00
187720	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		Inv#223	210.00
187720 - Summary					210.00
187721	MAXIM HEALTHCARE STAFFING SERVICES,	240-7937-542.30-03	EF2105	Vaccinators	525.00
187721 - Summary					525.00
187722	MENARDS - WEST ALLIS	100-2201-522.44-08		SHOWER HEAD REPAIR/ST 62	39.98
	MENARDS - WEST ALLIS	100-2201-522.44-08		REPAIR/MAINTENANCE ITEMS	63.75
	MENARDS - WEST ALLIS	100-2201-522.51-09		UNIVERSAL REMOTE/ST 62	25.48
	MENARDS - WEST ALLIS	100-2201-522.53-27		MISC PRODUCT	50.31
	MENARDS - WEST ALLIS	501-2706-537.53-02		7PC BALL SET INCH, HEX-L	7.99
	MENARDS - WEST ALLIS	501-2706-537.53-02		1/2 CORD GRIP CNNECTR	23.88
	MENARDS - WEST ALLIS	501-2706-537.53-02		TAPCON HEX 3/16X2-3/4	4.98
	MENARDS - WEST ALLIS	501-2706-537.53-02		TAPCON,LOCKNUT,BUSHINGS	19.49
187722 - Summary					235.86
187723	MICHELLE GOBLE	100-0000-451.02-00		REFUND OF PAYMENT	75.00
187723 - Summary					75.00
187724	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503122311	39.99
187724 - Summary					39.99
187725	MILW CO ASSN OF FIRE CHIEFS	100-2201-522.57-01		2023 DUES/POOLER	325.00
187725 - Summary					325.00
187726	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	2,700.00
187726 - Summary					2,700.00
187727	MILWAUKEE COUNTY ELECTION COMMISSIO	100-1502-514.51-09		Aug/Nov Election Supplies	3,973.85
187727 - Summary					3,973.85
187728	MILWAUKEE RUBBER PRODUCTS, INC	100-4118-531.44-08		Repair Parts	268.95
	MILWAUKEE RUBBER PRODUCTS, INC	100-4118-531.44-08		4 coupler	29.90
187728 - Summary					298.85
187729	MJ CONSTRUCTION INC	502-2901-537.31-01	DNR005	Private Prop Work-DNR	129,344.02
	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD10	Private Prop Work-MMSD	265,844.58
187729 - Summary					395,188.60
187730	MOTION INDUSTRIES	540-1801-538.44-08		Repair Parts	92.88
187730 - Summary					92.88
187731	Nichole Adams	100-0000-451.01-00		refund on reopen	124.00
187731 - Summary					124.00
187732	NALBOH	100-3001-541.57-01		2023 Dues	350.00
187732 - Summary					350.00
187733	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		fleet parts	701.59
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		credit on fleet parts	(222.72)
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		POWER FLUID #4130	7.60
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WINDSHIELD WIPERS	66.90
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL AND FILTER	74.46
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Oil filter adap. gasket	14.35

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187733	NAPA AUTO PARTS- WEST ALLIS	100-4118-531.44-08		AR6290- A/C CONTROL RELAY	55.64
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		36227* DRIVE PULLEY	43.19
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Belt idler pulley (2)	86.38
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Torque angle gauge	15.18
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		SPARK PLUG 5507	124.10
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Spark plug	12.41
187733 - Summary					979.08
187734	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP adm fee Dec22 EEs	150.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Dec admin fee FSP	475.00
187734 - Summary					625.00
187735	OPENGOV, INC	100-1501-517.32-01		2023 OpenGov Support	79,900.00
187735 - Summary					79,900.00
187736	Paul Davis Restoration	100-0000-229.04-00		1639 S 79 St	100.00
187736 - Summary					100.00
187737	Paul Stevens	100-0000-229.04-00		1425 S 85 St	100.00
187737 - Summary					100.00
187738	Petra Contractors, LLC	100-0000-229.04-00		1346 S 115 St	100.00
187738 - Summary					100.00
187739	PORT-A-JOHN INC	100-4101-533.32-04		Skate Park-PAJ to 1/14/23	103.00
	PORT-A-JOHN INC	100-4201-535.30-04		transfer station PAJ	103.00
	PORT-A-JOHN INC	263-5001-517.51-09		2022 Christmas Parade	450.00
187739 - Summary					656.00
187740	PRINT TECH LLC	100-8202-517.44-02		Press Maintenance Renewal	1,200.00
187740 - Summary					1,200.00
187741	PROPHOENIX CORP	100-2101-521.32-01		2023 mtce/support	75,234.63
	PROPHOENIX CORP	100-2201-522.32-01		netmotion 20 licenses@\$90	1,800.00
187741 - Summary					77,034.63
187742	PROTANIC	100-4401-533.30-04		Fuel Islnd-license compli	720.00
187742 - Summary					720.00
187743	R A SMITH NATIONAL INC	502-2901-537.31-02	DNR005	Dec DNR005 Inspection	2,687.00
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD10	Dec MMSD10 Inspection	14,479.25
187743 - Summary					17,166.25
187744	Robert Schlieve	100-0000-229.04-00		7732 W National Ave	100.00
187744 - Summary					100.00
187745	Rogers Behavioral Health	100-0000-229.04-00		11101 W Lincoln Ave	100.00
187745 - Summary					100.00
187746	Ryan Ross	100-0000-229.04-00		6121 W Mitchell St	100.00
187746 - Summary					100.00
187747	Ryan Ross	100-0000-229.04-00		6121 W Mitchell St	100.00
187747 - Summary					100.00
187748	RAINBOW PRINTING	100-3505-555.51-02		INVOICE #159725	1,350.00
187748 - Summary					1,350.00
187749	RICOH USA INC	255-8101-521.30-04	I22549	Copier maintenance	358.73
187749 - Summary					358.73
187750	RITTER TECHNOLOGY LLC	100-4218-531.44-08		Hydraulic fittings	921.27
	RITTER TECHNOLOGY LLC	100-4301-533.44-08		Repair Parts	30.77
187750 - Summary					952.04
187751	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		single axle load, clean	100.00
	ROAD & CONSTRUCTION MATERIALS	100-4218-531.53-02		single axle load, clean	125.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		Clean Fill:SingleAxleLoad	412.50
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		single axle load, clean	75.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		Clean Fill:SingleAxleLoad	412.50
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		single axle load, clean	125.00
187751 - Summary					1,250.00
187752	Sheri Rowell	100-0000-229.04-00		2448 S 109 St	100.00
187752 - Summary					100.00
187753	Sidex Corporation of Wisconsin	100-0000-229.04-00		8735 W Grant ST	100.00
187753 - Summary					100.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187754	Siding Unlimited	100-0000-229.04-00		1709 S 71 St	100.00
187754 - Summary					100.00
187755	Siding Unlimited	100-0000-229.04-00		1441 S 58 St	100.00
187755 - Summary					100.00
187756	SAUK COUNTY SHERIFF'S OFFICE	215-0801-521.64-05		K9 Conf McNally/Gizmo	150.00
187756 - Summary					150.00
187757	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		Life Ins premium Feb 2023	15,452.95
	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		Life Ins premium Jan 2023	15,671.71
187757 - Summary					31,124.66
187758	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		6124 W Madison St	1,835.00
187758 - Summary					1,835.00
187759	SLH SERVICES	100-0302-516.30-05		CWA v Sneaker Villa	40.00
187759 - Summary					40.00
187760	SNOW PLOW SOLUTIONS INC	100-4201-535.44-08		Boss seal kit (2)	106.72
187760 - Summary					106.72
187761	SRS Roofing & Sheet Metal	100-0000-229.04-00		1205 S 70 St	100.00
187761 - Summary					100.00
187762	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	337.99
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	343.87
	STARK PAVEMENT CORP	510-3801-536.53-02		3/8 surface	81.58
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	67.86
187762 - Summary					831.30
187763	STREICHER'S INC	100-2201-522.60-01		(3) SHIRTS/DOBROWSKI	156.00
	STREICHER'S INC	100-2201-522.60-01		LADOUUSA	71.98
187763 - Summary					227.98
187764	SU PLUS TWO LLC	273-8452-563.31-02	CV0545	R-2022-0773	39,152.83
	SU PLUS TWO LLC	273-8453-563.31-02	CV2004	R-2022-0773	3,847.17
187764 - Summary					43,000.00
187765	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-09 Feb 2023	12,611.00
	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-08 Jan 2023	12,611.00
187765 - Summary					25,222.00
187766	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		Vision premiums Jan23	1,245.27
187766 - Summary					1,245.27
187767	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN & GPS 5871	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 0309	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	GPS 1788	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	GPS 5636	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN & GPS 5795	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 5636	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	GPS 0147	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	GPS 1879	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN & GPS 9928	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 6132	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 4997	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 1788	315.00
187767 - Summary					3,220.00
187768	Three Sons Home Improvement	100-0000-229.04-00		2424 S 95 St	100.00
187768 - Summary					100.00
187769	THE KOPFMANN COMPANY, INC	255-8101-521.30-04	I22534	Table repair	588.00
187769 - Summary					588.00
187770	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct1000616368	520.30
187770 - Summary					520.30
187771	TITAN PUBLIC SAFETY SOLUTIONS LLC	100-2101-521.32-01		2023 Supp/MTCE	11,357.00
187771 - Summary					11,357.00
187772	TRANS UNION LLC	100-2101-521.30-04		Dec record checks	122.18
187772 - Summary					122.18
187773	TRUCK COUNTRY	100-4218-531.44-08		Program new BCM	463.62
187773 - Summary					463.62
187774	US CELLULAR	255-8101-521.30-04	I22538	I3-22-0067 case	1,075.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187774	- Summary				1,075.00
187775	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 7 of 12	5,416.66
187775	- Summary				5,416.66
187776	V&F Roof Consulting & Service	100-0000-229.04-00		7520 W Lapham St	100.00
187776	- Summary				100.00
187777	VERIZON WIRELESS	255-8101-521.30-04	I22549	Cell	3,154.15
187777	- Summary				3,154.15
187778	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PEN 1250	129.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PEN 3515	105.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PLU 8167	280.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	Case I3-22-0066	200.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PEN 8167	330.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PLU 3515	175.00
187778	- Summary				1,219.00
187779	Weather Tight	100-0000-229.04-00		971 S 62 St	100.00
187779	- Summary				100.00
187780	Weather Tight	100-0000-229.04-00		911 S 101 St	100.00
187780	- Summary				100.00
187781	Weather Tight Corp	100-0000-229.04-00		1512 S 79 St	100.00
187781	- Summary				100.00
187782	William Backes	100-0000-229.04-00		1304 S 63 St	100.00
187782	- Summary				100.00
187783	WAWM RECREATION DEPT	263-5001-517.51-09		2022 Christmas Parade (2)	99.00
187783	- Summary				99.00
187784	WEST MICHIGAN INVESTMENTS, LLC	255-8101-521.43-03	I22512	01/23 rent	47,406.60
187784	- Summary				47,406.60
187785	WI ASSOC OF SENIOR CENTERS	100-3401-544.57-01		WASC Annual Membership	75.00
187785	- Summary				75.00
187786	WI STATE LABORATORY OF HYGIENE	501-2901-537.58-01		ENVIRO PT ANNUAL PROC FEE	50.00
	WI STATE LABORATORY OF HYGIENE	501-2901-537.58-01		WATER MICRO CERTIFICATION	327.00
187786	- Summary				377.00
187787	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF0027	Police Generator	25,741.04
187787	- Summary				25,741.04
187788	WINDSTREAM	255-8101-521.30-04	I22549	Internet	8,115.72
187788	- Summary				8,115.72
187789	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Quarter 4 2022	21,030.00
187789	- Summary				21,030.00
187790	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	7,366.04
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2238T	S 76 St-Streets	15,781.92
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2239T	S 60 St-Streets	20,090.36
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	S 92 St-Streets	247,676.36
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2238N	S 76 St-Sanitary	17,773.00
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2240N	S 92 St-Sanitary	4,757.27
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2238R	S 76 St-Storm	743.65
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2240R	S 92 St-Storm	45,779.04
187790	- Summary				359,967.64
187791	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	441.00
187791	- Summary				441.00
01/23/2023 - Summary					2,858,203.38

Payment Date: 01/25/2023

Check#	Vendor	GL Account	Proj No	Description	Amount
187792	Advanced Real Estate Mgmt LLC	100-0000-229.01-00		Overpaid Tax 4489982000	1,942.96
187792	- Summary				1,942.96
187793	Amanda Bahnsen	100-0000-229.01-00		Overpaid Tax 4510328000	1,383.77
187793	- Summary				1,383.77
187794	Anthony Estate LLC	100-0000-229.01-00		Overpaid Tax 4500293000	27.00
187794	- Summary				27.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
187795	ATG Title Inc.	100-0000-229.01-00		Overpaid Tax 4530578000	283.31
187795 - Summary					283.31
187796	Christopher Bekeris	100-0000-229.01-00		Overpaid Tax 4430420002	40.72
187796 - Summary					40.72
187797	City of West Allis	100-0000-229.01-00		Overpaid Tax Various	1.33
187797 - Summary					1.33
187798	Corelogic/Refund Department	100-0000-229.01-00		Overpaid Tax 4429994001	4,187.27
187798 - Summary					4,187.27
187799	Corelogic/Refund Department	100-0000-229.01-00		Overpaid Tax 4520492000	494.02
187799 - Summary					494.02
187800	Corelogic/Refund Department	100-0000-229.01-00		Overpaid Tax 4530155000	3,707.33
187800 - Summary					3,707.33
187801	Corelogic/Refund Department	100-0000-229.01-00		Overpaid Tax 4530579000	3,207.64
187801 - Summary					3,207.64
187802	Corelogic/Refund Department	100-0000-229.01-00		Overpaid Tax 4740250000	2,400.24
187802 - Summary					2,400.24
187803	Corelogic/Refund Department	100-0000-229.01-00		Overpaid Tax 4800478000	2,607.85
187803 - Summary					2,607.85
187804	Creative Business Interiors	100-0000-229.01-00		Overpaid Tax 4499999003	2,370.97
187804 - Summary					2,370.97
187805	Daniel & Cynthia Abel	100-0000-229.01-00		Overpaid Tax 4420223001	183.50
187805 - Summary					183.50
187806	David Zlensky	100-0000-229.01-00		Overpaid Tax 4790352000	3,003.10
187806 - Summary					3,003.10
187807	Dawn Des Jardins	100-0000-229.01-00		Overpaid Tax 4400022000	30.42
187807 - Summary					30.42
187808	Derek Rheäume	100-0000-229.01-00		Overpaid Tax 5220422000	59.24
187808 - Summary					59.24
187809	Dominic Maio	100-0000-229.01-00		Overpaid Tax 4390417001	183.50
187809 - Summary					183.50
187810	Donald Falk	100-0000-229.01-00		Overpaid Tax 4530643000	4,725.92
187810 - Summary					4,725.92
187811	Donald Goelz	100-0000-229.01-00		Overpaid Tax 5219951004	7,710.56
187811 - Summary					7,710.56
187812	Florencio Castro Jr	100-0000-229.01-00		Overpaid Tax 4530951000	310.17
187812 - Summary					310.17
187813	Florencio Castro Jr	100-0000-229.01-00		Overpaid Tax 4420581003	149.56
187813 - Summary					149.56
187814	Florencio Castro Jr	100-0000-229.01-00		Overpaid Tax 4530950000	132.52
187814 - Summary					132.52
187815	Gerald & Lisa Traxel	100-0000-229.01-00		Overpaid Tax 4520157000	355.31
187815 - Summary					355.31
187816	Gilberto Hernandez	100-0000-229.01-00		Overpaid Tax 4380265000	125.88
187816 - Summary					125.88
187817	Gregory & Milena Gavran	100-0000-229.01-00		Overpaid Tax 5220445000	363.45
187817 - Summary					363.45
187818	Heather Stoskopf	100-0000-229.01-00		Overpaid Tax 4770441000	99.93
187818 - Summary					99.93
187819	Inge Emrich	100-0000-229.01-00		Overpaid Tax 4390436001	103.02
187819 - Summary					103.02
187820	Jack Mahnke	100-0000-229.01-00		Overpaid Tax 4770274001	67.60
187820 - Summary					67.60
187821	Jason Krachtt	100-0000-229.01-00		Overpaid Tax 4420275001	112.75
187821 - Summary					112.75
187822	Jennifer Sanchez	100-0000-229.01-00		Overpaid Tax 4530615000	746.24
187822 - Summary					746.24

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Check#	Vendor	GL Account	Proj No	Description	Amount
187823	Jessica Hauk & Jenna Harris	100-0000-229.01-00		Overpaid Tax 4900214000	10.75
187823 - Summary					10.75
187824	John Chianelli & Daniel Bayless	100-0000-229.01-00		Overpaid Tax 5231000000	120.26
187824 - Summary					120.26
187825	Josue Bernal Lopez	100-0000-229.01-00		Overpaid Tax 4790386000	205.25
187825 - Summary					205.25
187826	Karen Gonzalez	100-0000-229.01-00		Overpaid Tax 4780450000	177.94
187826 - Summary					177.94
187827	Karin & Inge Emrich	100-0000-229.01-00		Overpaid Tax 4390425001	183.50
187827 - Summary					183.50
187828	Kimberly Bender	100-0000-229.01-00		Overpaid Tax 4390407001	183.50
187828 - Summary					183.50
187829	Knight Barry Title Inc	100-0000-229.01-00		Overpaid Tax 4520436001	891.54
187829 - Summary					891.54
187830	Landmark Credit Union	100-0000-229.01-00		Overpaid Tax 4830040000	5,378.65
187830 - Summary					5,378.65
187831	Lereta/Check Control/Central Refund	100-0000-229.01-00		Overpaid Tax 4760537000	2,993.07
187831 - Summary					2,993.07
187832	Leurock Holdings, LLC	100-0000-229.01-00		Overpaid Tax 5219939003	2,872.30
187832 - Summary					2,872.30
187833	Lexington Healthcare LLC	100-0000-229.01-00		Overpaid Tax 25936	33,058.23
187833 - Summary					33,058.23
187834	Luis & Anna Sanchez	100-0000-229.01-00		Overpaid Tax 4400109000	50.00
187834 - Summary					50.00
187835	Madria & Charles Brockmeyer	100-0000-229.01-00		Overpaid Tax 5170090000	190.16
187835 - Summary					190.16
187836	Marcia Payleitner	100-0000-229.01-00		Overpaid Tax 4750463000	84.87
187836 - Summary					84.87
187837	Mary Aiello	100-0000-229.01-00		Overpaid Tax 4890541000	3,159.65
187837 - Summary					3,159.65
187838	Michael & Janie Twinem	100-0000-229.01-00		Overpaid Tax 4780039000	39.92
187838 - Summary					39.92
187839	Michael Perry	100-0000-229.01-00		Overpaid Tax 4760115000	4,068.72
187839 - Summary					4,068.72
187840	Milwaukee Title Inc.	100-0000-229.01-00		Overpaid Tax 4740283000	56.68
187840 - Summary					56.68
187841	Minda Hernke	100-0000-229.01-00		Overpaid Tax 4390427001	183.50
187841 - Summary					183.50
187842	Mirjan & Nadine Rajnovic	100-0000-229.01-00		Overpaid Tax 4760205000	256.83
187842 - Summary					256.83
187843	North Shore Bank	100-0000-229.01-00		Overpaid Tax 4530661001	165.35
187843 - Summary					165.35
187844	NB Real Estate, LLC	100-0000-229.01-00		Overpaid Tax 4520357001	6,658.69
187844 - Summary					6,658.69
187845	Patrick Wolf	100-0000-229.01-00		Overpaid Tax 5170261000	240.38
187845 - Summary					240.38
187846	Paulette Krolkowski	100-0000-229.01-00		Overpaid Tax 5180002000	94.50
187846 - Summary					94.50
187847	Reinke Brothers Investments	100-0000-229.01-00		Overpaid Tax 4520475000	97.95
187847 - Summary					97.95
187848	Richard & Denise Hoffman	100-0000-229.01-00		Overpaid Tax 4880152000	309.49
187848 - Summary					309.49
187849	Robert Haveman	100-0000-229.01-00		Overpaid Tax 4500188000	11,612.28
187849 - Summary					11,612.28
187850	Ronald Schrader	100-0000-229.01-00		Overpaid Tax 4870053000	38.80
187850 - Summary					38.80

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Check#	Vendor	GL Account	Proj No	Description	Amount
187851	Rosann Talbot	100-0000-229.01-00		Overpaid Tax 4390419001	94.03
187851 - Summary					94.03
187852	Ryan Katzman	100-0000-229.01-00		Overpaid Tax 4400364000	71.36
187852 - Summary					71.36
187853	Sheri Rowell	100-0000-229.01-00		Overpaid Tax 4840040000	3,351.64
187853 - Summary					3,351.64
187854	Stephen Adamczyk	100-0000-229.01-00		Overpaid Tax 4860178001	16.22
187854 - Summary					16.22
187855	Suzanne Meyer	100-0000-229.01-00		Overpaid Tax 4510591000	3,266.93
187855 - Summary					3,266.93
187856	Theodore Atkinson	100-0000-229.01-00		Overpaid Tax 4520088000	3,794.85
187856 - Summary					3,794.85
187857	Thomas Mindt	100-0000-229.01-00		Overpaid Tax 4740280000	35.52
187857 - Summary					35.52
187858	Vera Shields	100-0000-229.01-00		Overpaid Tax 4540166000	59.69
187858 - Summary					59.69
187859	Victor Ferreira-Diaz	100-0000-229.01-00		Overpaid Tax 4510278000	98.18
187859 - Summary					98.18
187860	WDJT-Television Studio	100-0000-229.01-00		Overpaid Tax 23843	3,395.84
187860 - Summary					3,395.84
187861	WHEDA	100-0000-229.01-00		Overpaid Tax 5189983006	3,653.70
187861 - Summary					3,653.70
187862	Zenaida Danielson	100-0000-229.01-00		Overpaid Tax 5190225000	301.13
187862 - Summary					301.13
187863	2194 TIC D, LLC	100-0000-229.01-00		Overpaid Tax 4770516000	892.68
187863 - Summary					892.68
01/25/2023 - Summary					133,531.61
Overall - Summary					4,564,855.07