

Monthly Listing of Claims Paid
February 2024

Payment Date: 02/01/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35210	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-2-24	1,118.00
35210 - Summary					1,118.00
35211	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-2-24	1,911.00
35211 - Summary					1,911.00
35212	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-2-24	1,550.00
35212 - Summary					1,550.00
35213	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-2-24	365.00
35213 - Summary					365.00
35214	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-24	869.00
35214 - Summary					869.00
35215	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-24	1,991.00
35215 - Summary					1,991.00
35216	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-24	961.00
35216 - Summary					961.00
35217	AVILA, JORGE	223-7602-563.43-03		HAPRENT-2-24	734.00
35217 - Summary					734.00
35218	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-2-24	449.00
35218 - Summary					449.00
35219	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-2-24	1,138.00
35219 - Summary					1,138.00
35220	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-2-24	1,644.00
35220 - Summary					1,644.00
35221	BAYER, WERNER	223-7602-563.43-03		HAPRENT-2-24	1,788.00
35221 - Summary					1,788.00
35222	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03		HAPRENT-2-24	270.00
35222 - Summary					270.00
35223	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-2-24	687.00
35223 - Summary					687.00
35224	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-24	925.00
35224 - Summary					925.00
35225	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-2-24	46,425.00
35225 - Summary					46,425.00
35226	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-2-24	675.00
35226 - Summary					675.00
35227	BERRY, JOHN	223-7602-563.43-03		HAPRENT-2-24	1,094.00
35227 - Summary					1,094.00
35228	BIECK MANAGEMENT, INC	226-7605-563.43-08		HAPRENT-2-24	795.00
35228 - Summary					795.00
35229	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-2-24	580.00
35229 - Summary					580.00
35230	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-24	525.00
35230 - Summary					525.00
35231	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-2-24	1,446.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-2-24	1,307.00
35231 - Summary					2,753.00
35232	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-2-24	887.00
35232 - Summary					887.00
35233	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-2-24	652.00
35233 - Summary					652.00
35234	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-24	4,019.00
35234 - Summary					4,019.00
35235	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-2-24	631.00
35235 - Summary					631.00
35236	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-2-24	626.00
35236 - Summary					626.00
35237	BUTZER PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-2-24	864.00

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35237 - Summary					864.00
35238	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-2-24	697.00
35238 - Summary					697.00
35239	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-24	1,631.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-2-24	900.00
35239 - Summary					2,531.00
35240	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-2-24	819.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-2-24	1,165.00
35240 - Summary					1,984.00
35241	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-2-24	2,348.00
35241 - Summary					2,348.00
35242	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-2-24	2,238.00
35242 - Summary					2,238.00
35243	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-2-24	466.00
35243 - Summary					466.00
35244	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-2-24	635.00
35244 - Summary					635.00
35245	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-2-24	234.00
35245 - Summary					234.00
35246	COLON, JORGE	223-7602-563.43-03		HAPRENT-2-24	483.00
35246 - Summary					483.00
35247	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-2-24	1,736.00
35247 - Summary					1,736.00
35248	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-2-24	627.00
35248 - Summary					627.00
35249	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-2-24	648.00
35249 - Summary					648.00
35250	DOMACH PROPERTIES	226-7605-563.43-08		HAPRENT-2-24	951.00
35250 - Summary					951.00
35251	DOVINOS, GEORGE	226-7605-563.43-08		HAPRENT-2-24	900.00
35251 - Summary					900.00
35252	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-2-24	352.00
35252 - Summary					352.00
35253	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-2-24	768.00
35253 - Summary					768.00
35254	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-2-24	377.00
35254 - Summary					377.00
35255	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-2-24	419.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-2-24	454.00
35255 - Summary					873.00
35256	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-2-24	3,350.00
35256 - Summary					3,350.00
35257	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-2-24	487.00
35257 - Summary					487.00
35258	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-2-24	1,567.00
35258 - Summary					1,567.00
35259	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-2-24	608.00
35259 - Summary					608.00
35260	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-2-24	1,144.00
35260 - Summary					1,144.00
35261	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-2-24	672.00
35261 - Summary					672.00
35262	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-2-24	699.00
35262 - Summary					699.00
35263	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-2-24	1,114.00
35263 - Summary					1,114.00
35264	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-2-24	1,150.00

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35264 - Summary					1,150.00
35265	GHAFFAR, AYUB	226-7605-563.43-08		HAPRENT-2-24	800.00
35265 - Summary					800.00
35266	GJC PROPERTIES	223-7602-563.43-03		HAPRENT-2-24	458.00
35266 - Summary					458.00
35267	GOLDEN VALLEY INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-2-24	1,187.00
35267 - Summary					1,187.00
35268	GRAD, FRANK	223-7602-563.43-03		HAPRENT-2-24	2,057.00
35268 - Summary					2,057.00
35269	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-2-24	1,000.00
35269 - Summary					1,000.00
35270	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-2-24	1,407.00
35270 - Summary					1,407.00
35271	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAPRENT-2-24	362.00
35271 - Summary					362.00
35272	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-2-24	1,009.00
35272 - Summary					1,009.00
35273	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-2-24	8,396.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-2-24	848.00
35273 - Summary					9,244.00
35274	HERITAGE HOUSE	223-7602-563.43-03		HAPRENT-2-24	702.00
35274 - Summary					702.00
35275	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-24	5,223.00
35275 - Summary					5,223.00
35276	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-2-24	808.00
35276 - Summary					808.00
35277	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-2-24	1,007.00
35277 - Summary					1,007.00
35278	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-2-24	1,425.00
35278 - Summary					1,425.00
35279	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-2-24	250.00
35279 - Summary					250.00
35280	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-2-24	447.00
35280 - Summary					447.00
35281	HYPERION LLC	223-7602-563.43-03		HAPRENT-2-24	236.00
35281 - Summary					236.00
35282	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-2-24	597.00
35282 - Summary					597.00
35283	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-2-24	672.00
35283 - Summary					672.00
35284	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-24	317.00
35284 - Summary					317.00
35285	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-24	1,434.00
35285 - Summary					1,434.00
35286	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-2-24	1,802.00
35286 - Summary					1,802.00
35287	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-2-24	1,775.00
35287 - Summary					1,775.00
35288	KCN INVESTMENTS LLC	226-7605-563.43-08		HAPRENT-2-24	1,573.00
35288 - Summary					1,573.00
35289	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-24	557.00
35289 - Summary					557.00
35290	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-2-24	1,729.00
35290 - Summary					1,729.00
35291	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-2-24	615.00
35291 - Summary					615.00
35292	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-2-24	176.00

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35292 - Summary					176.00
35293	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-2-24	346.00
35293 - Summary					346.00
35294	KTI, LLC	223-7602-563.43-03		HAPRENT-2-24	787.00
35294 - Summary					787.00
35295	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-2-24	776.00
35295 - Summary					776.00
35296	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-2-24	654.00
35296 - Summary					654.00
35297	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-2-24	1,889.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-2-24	1,409.00
35297 - Summary					3,298.00
35298	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-24	16,488.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-2-24	916.00
35298 - Summary					17,404.00
35299	LIU, WENJING	226-7605-563.43-08		HAPRENT-2-24	1,220.00
35299 - Summary					1,220.00
35300	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-2-24	571.00
35300 - Summary					571.00
35301	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-2-24	700.00
35301 - Summary					700.00
35302	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-2-24	1,305.00
35302 - Summary					1,305.00
35303	MAIER, NATE	223-7602-563.43-03		HAPRENT-2-24	1,167.00
35303 - Summary					1,167.00
35304	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-2-24	865.00
35304 - Summary					865.00
35305	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-2-24	1,012.00
35305 - Summary					1,012.00
35306	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-24	34,468.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-2-24	3,905.00
35306 - Summary					38,373.00
35307	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-2-24	986.00
35307 - Summary					986.00
35308	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-2-24	1,388.00
35308 - Summary					1,388.00
35309	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-24	2,086.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-24	3,969.00
35309 - Summary					6,055.00
35310	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-2-24	689.00
35310 - Summary					689.00
35311	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-2-24	514.00
35311 - Summary					514.00
35312	NASH, BRYAN	223-7602-563.43-03		HAPRENT-2-24	878.00
35312 - Summary					878.00
35313	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-2-24	411.00
35313 - Summary					411.00
35314	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-2-24	788.00
35314 - Summary					788.00
35315	OLESON, BRAD	223-7602-563.43-03		HAPRENT-2-24	563.00
35315 - Summary					563.00
35316	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-2-24	622.00
35316 - Summary					622.00
35317	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-2-24	244.00
35317 - Summary					244.00
35318	OTT, DONALD	223-7602-563.43-03		HAPRENT-2-24	604.00
35318 - Summary					604.00
35319	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-2-24	674.00

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35319 - Summary					674.00
35320	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-2-24	910.00
35320 - Summary					910.00
35321	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-2-24	980.00
35321 - Summary					980.00
35322	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-2-24	683.00
35322 - Summary					683.00
35323	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-2-24	986.00
35323 - Summary					986.00
35324	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-2-24	736.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-2-24	355.00
35324 - Summary					1,091.00
35325	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-2-24	918.00
35325 - Summary					918.00
35326	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-2-24	1,860.00
35326 - Summary					1,860.00
35327	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-2-24	2,000.00
35327 - Summary					2,000.00
35328	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-2-24	1,735.00
35328 - Summary					1,735.00
35329	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-2-24	656.00
35329 - Summary					656.00
35330	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-2-24	429.00
35330 - Summary					429.00
35331	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-2-24	974.00
35331 - Summary					974.00
35332	ROTAB LLC	223-7602-563.43-03		HAPRENT-2-24	2,368.00
35332 - Summary					2,368.00
35333	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-24	567.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-2-24	590.00
35333 - Summary					1,157.00
35334	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-24	1,929.00
35334 - Summary					1,929.00
35335	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-2-24	248.00
35335 - Summary					248.00
35336	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-2-24	229.00
35336 - Summary					229.00
35337	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-2-24	2,709.00
35337 - Summary					2,709.00
35338	SHELL, EVAN	226-7605-563.43-08		HAPRENT-2-24	660.00
35338 - Summary					660.00
35339	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-2-24	586.00
35339 - Summary					586.00
35340	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-2-24	1,400.00
35340 - Summary					1,400.00
35341	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-2-24	2,139.00
35341 - Summary					2,139.00
35342	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-2-24	2,947.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-2-24	3,118.00
35342 - Summary					6,065.00
35343	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-2-24	985.00
35343 - Summary					985.00
35344	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-2-24	453.00
35344 - Summary					453.00
35345	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-2-24	1,746.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-2-24	850.00
35345 - Summary					2,596.00
35346	STAMOS, JANA	223-7602-563.43-03		HAPRENT-2-24	894.00

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35346 - Summary					894.00
35347	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-2-24	266.00
35347 - Summary					266.00
35348	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-2-24	629.00
35348 - Summary					629.00
35349	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-2-24	411.00
35349 - Summary					411.00
35350	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-2-24	900.00
35350 - Summary					900.00
35351	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-2-24	1,071.00
35351 - Summary					1,071.00
35352	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-2-24	499.00
35352 - Summary					499.00
35353	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-2-24	1,275.00
35353 - Summary					1,275.00
35354	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-24	10,509.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-2-24	5,785.00
35354 - Summary					16,294.00
35355	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-2-24	507.00
35355 - Summary					507.00
35356	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-2-24	560.00
35356 - Summary					560.00
35357	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-2-24	279.00
35357 - Summary					279.00
35358	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-2-24	548.00
35358 - Summary					548.00
35359	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-2-24	536.00
35359 - Summary					536.00
35360	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-2-24	2,326.00
35360 - Summary					2,326.00
35361	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-2-24	761.00
35361 - Summary					761.00
35362	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-2-24	92.82
	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-2-24	680.00
35362 - Summary					772.82
35363	WE ENERGIES	223-7602-563.43-04		URRENT-2-24	2,449.00
	WE ENERGIES	226-7605-563.43-04		URRENT-2-24	1,659.00
35363 - Summary					4,108.00
35364	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-2-24	697.00
35364 - Summary					697.00
35365	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-2-24	317.00
35365 - Summary					317.00
35366	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-2-24	829.00
35366 - Summary					829.00
35367	WENKER, GARY	223-7602-563.43-03		HAPRENT-2-24	396.00
35367 - Summary					396.00
35368	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-2-24	470.00
35368 - Summary					470.00
35369	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-2-24	1,055.00
35369 - Summary					1,055.00
35370	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-2-24	542.00
35370 - Summary					542.00
35371	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-2-24	710.00
35371 - Summary					710.00
35372	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-2-24	712.00
35372 - Summary					712.00
35373	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-2-24	570.00

**Monthly Listing of Claims Paid
February 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
35373 - Summary					570.00
35374	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-24	8,395.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-24	3,750.00
35374 - Summary					12,145.00
35375	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-2-24	591.00
35375 - Summary					591.00
35376	1422, LLC	223-7602-563.43-03		HAPRENT-2-24	2,637.00
35376 - Summary					2,637.00
35377	15 LLC	223-7602-563.43-03		HAPRENT-2-24	1,309.00
	15 LLC	226-7605-563.43-08		HAPRENT-2-24	370.00
35377 - Summary					1,679.00
35378	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-2-24	2,404.00
35378 - Summary					2,404.00
35379	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-2-24	2,395.00
35379 - Summary					2,395.00
35380	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-2-24	900.00
35380 - Summary					900.00
35381	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-2-24	686.00
35381 - Summary					686.00
35382	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-2-24	462.00
35382 - Summary					462.00
02/01/2024 - Summary					327,907.82

Payment Date: 02/05/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192639	A&E INVESTMENT & MANAGEMENT, LLC	100-0000-229.01-00		Overpaid Tax 4380010000	35.02
192639 - Summary					35.02
192640	ABEL IRENA	100-0000-229.01-00		Overpaid Tax 4760213000	3,997.04
192640 - Summary					3,997.04
192641	ALAN GUSZKOWSKI	100-0000-229.01-00		Overpaid Tax 4440214025	25.22
192641 - Summary					25.22
192642	ANDREW WACHHOLZ	100-0000-229.01-00		Overpaid Tax 4520016000	223.95
192642 - Summary					223.95
192643	ANGELA KING	100-0000-229.01-00		Overpaid Tax 4830146000	25.03
192643 - Summary					25.03
192644	BRETT FELSMAN	100-0000-229.01-00		Overpaid Tax 4530675000	10.17
192644 - Summary					10.17
192645	BYLINE BANK	100-0000-229.01-00		Overpaid Tax 4410090000	80.00
192645 - Summary					80.00
192646	CAPSTONE REAL ESTATE, LLC	100-0000-229.01-00		Overpaid Tax 4880442000	2,062.35
192646 - Summary					2,062.35
192647	CAROL KAGY	100-0000-229.01-00		Overpaid Tax 4530848000	33.01
192647 - Summary					33.01
192648	CAROLINA VELASCO	100-0000-229.01-00		Overpaid Tax 4400526000	2,925.94
192648 - Summary					2,925.94
192649	CHARLES LEMBERGER	100-0000-229.01-00		Overpaid Tax 4510425000	35.41
192649 - Summary					35.41
192650	CHRISTINE GRAY	100-0000-229.01-00		Overpaid Tax 4510530000	31.80
192650 - Summary					31.80
192651	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax various	0.89
192651 - Summary					0.89
192652	CODY ALLEN	100-0000-229.01-00		Overpaid Tax 4910182000	31.30
192652 - Summary					31.30
192653	CORELOGIC TAX SERVICES, LLC	100-0000-229.01-00		Overpaid Tax 4890291000	3,877.92
192653 - Summary					3,877.92
192654	CORELOGIC TAX SERVICES, LLC	100-0000-229.01-00		Overpaid Tax 4760425002	4,042.39
192654 - Summary					4,042.39

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192655	CRAIG WATSON	100-0000-229.01-00		Overpaid Tax 5180291000	188.55
192655 - Summary					188.55
192656	CURTIS CHYBOWSKI	100-0000-229.01-00		Overpaid Tax 4760478000	1,294.46
192656 - Summary					1,294.46
192657	CURTIS CHYBOWSKI	100-0000-229.01-00		Overpaid Tax 5180326000	1,258.82
192657 - Summary					1,258.82
192658	DAVID HUST	100-0000-229.01-00		Overpaid Tax 5220373000	24.86
192658 - Summary					24.86
192659	DAVID KOEPKE	100-0000-229.01-00		Overpaid Tax 4850136000	1,042.59
192659 - Summary					1,042.59
192660	DAVID SCHULZ	100-0000-229.01-00		Overpaid Tax 4420318001	33.33
192660 - Summary					33.33
192661	DEVIN SCHUCKERT	100-0000-229.01-00		Overpaid Tax 4450474000	31.50
192661 - Summary					31.50
192662	EDUARDO VENTURA	100-0000-229.01-00		Overpaid Tax 4380774000	48.16
192662 - Summary					48.16
192663	ERIKA KURZ	100-0000-229.01-00		Overpaid Tax 5200023000	29.67
192663 - Summary					29.67
192664	FRANK PHILIPPS	100-0000-229.01-00		Overpaid Tax 4440428000	29.40
192664 - Summary					29.40
192665	HESPER WOLFE	100-0000-229.01-00		Overpaid Tax 4880023000	3,435.95
192665 - Summary					3,435.95
192666	IAN PESCH	100-0000-229.01-00		Overpaid Tax 4530168000	63.00
192666 - Summary					63.00
192667	JASON SCHWARTZ	100-0000-229.01-00		Overpaid Tax 4790706000	31.31
192667 - Summary					31.31
192668	JOSEPH GEBBIA	100-0000-229.01-00		Overpaid Tax 5180274000	30.26
192668 - Summary					30.26
192669	JOSHUA MONROE	100-0000-229.01-00		Overpaid Tax 5160002000	3,487.06
192669 - Summary					3,487.06
192670	KAREN GONZALEZ	100-0000-229.01-00		Overpaid Tax 4780450000	31.10
192670 - Summary					31.10
192671	KEEGAN BYRNES	100-0000-229.01-00		Overpaid Tax 5190162000	4,260.54
192671 - Summary					4,260.54
192672	KELLY DUNN	100-0000-229.01-00		Overpaid Tax 4510627000	33.30
192672 - Summary					33.30
192673	KENNETH KRUEGER	100-0000-229.01-00		Overpaid Tax 4540298000	34.56
192673 - Summary					34.56
192674	MANUEL MANRIQUEZ	100-0000-229.01-00		Overpaid Tax Milwaukee	775.58
192674 - Summary					775.58
192675	MARIA GUERRERO	100-0000-229.01-00		Overpaid Tax 4750456000	31.37
192675 - Summary					31.37
192676	MARIAH KENNEDY	100-0000-229.01-00		Overpaid Tax 4390252000	32.06
192676 - Summary					32.06
192677	MARK FILIATRAULT	100-0000-229.01-00		Overpaid Tax 4510163000	4,325.71
192677 - Summary					4,325.71
192678	MARK FILIATRAULT	100-0000-229.01-00		Overpaid Tax 4520190000	2,662.58
192678 - Summary					2,662.58
192679	MICHAEL KALMANSON	100-0000-229.01-00		Overpaid Tax 5180456001	31.62
192679 - Summary					31.62
192680	MONIQUE VERBICK	100-0000-229.01-00		Overpaid Tax 4420128000	30.43
192680 - Summary					30.43
192681	NOAH ASSOCIATES INC	100-0000-229.01-00		Overpaid Tax 29230194	390.99
192681 - Summary					390.99
192682	PATRICK FUJINAKA	100-0000-229.01-00		Overpaid Tax 5220287000	48.85
192682 - Summary					48.85
192683	ROBERT GILBERT LLC	100-0000-229.01-00		Overpaid Tax 4530983000	47.94

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192683	Summary				47.94
192684	ROGER BRUCE SMITH JR	100-0000-229.01-00		Overpaid Tax 5200070000	25.56
192684	Summary				25.56
192685	ROSA MORENO	100-0000-229.01-00		Overpaid Tax 4790192000	31.12
192685	Summary				31.12
192686	RYAN LIEBNER	100-0000-229.01-00		Overpaid Tax 5220269000	24.44
192686	Summary				24.44
192687	SAN OO	100-0000-229.01-00		Overpaid Tax 4900351000	31.84
192687	Summary				31.84
192688	SCOTT HAMPTON	100-0000-229.01-00		Overpaid Tax 4750312000	3,382.10
192688	Summary				3,382.10
192689	SERGIO HERNANDEZ PORTILLO	100-0000-229.01-00		Overpaid Tax 4890204000	32.44
192689	Summary				32.44
192690	SHANNON TREW	100-0000-229.01-00		Overpaid Tax 4750251000	1,028.60
192690	Summary				1,028.60
192691	SHELBY THURBER	100-0000-229.01-00		Overpaid Tax 4440396000	31.41
192691	Summary				31.41
192692	SUSAN RADTKE	100-0000-229.01-00		Overpaid Tax 4740400001	720.33
192692	Summary				720.33
192693	SUZANNE STOLTZ	100-0000-229.01-00		Overpaid Tax 4530206000	3,320.45
192693	Summary				3,320.45
192694	TEJENDRA RAY	100-0000-229.01-00		Overpaid Tax 4480131000	37.54
192694	Summary				37.54
192695	TIFFANY STARK	100-0000-229.01-00		Overpaid Tax 4540357001	223.95
192695	Summary				223.95
192696	TIMOTHY DESS	100-0000-229.01-00		Overpaid Tax 5220432000	22.87
192696	Summary				22.87
02/05/2024 - Summary					50,115.64

Payment Date: 02/07/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35383	HAUSER, JOSEPH	100-2107-521.56-02		TRAINING EXP	394.00
35383	Summary				394.00
35384	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,872.68
35384	Summary				2,872.68
35385	WOODARD, ROBERT	100-2401-524.57-02		RW - Winter Code Updates	125.00
35385	Summary				125.00
35386	AB DATA	501-2901-537.51-01		Water Utility Statements	313.44
	AB DATA	510-3803-536.51-01		Water Utility Statements	313.43
	AB DATA	540-1807-538.51-01		Water Utility Statements	313.43
	AB DATA	550-4233-535.51-01		Water Utility Statements	313.43
35386	Summary				1,253.73
35387	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		FILTERS	1,110.43
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Loader mirror & arm	584.69
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		COOLANT	375.62
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		CUTTING EDGES	1,116.94
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Radiator cap	29.35
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Mirror	204.99
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		cutting edge	230.53
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Step	684.64
35387	Summary				4,704.12
35388	BADGER TRUCK CENTER INC	100-2201-522.44-03		FUEL/COOLANT LINES	116.17
	BADGER TRUCK CENTER INC	100-2201-522.44-03		FUEL FILTER #4418	91.84
	BADGER TRUCK CENTER INC	100-2201-522.44-03		VACUUM PUMP #4416	158.10
	BADGER TRUCK CENTER INC	100-2201-522.44-03		HEADLIGHT SOCKET #4419	99.14
35388	Summary				465.25
35389	BIBLIOTHECA LLC	100-3505-555.32-01		INVOICE #INV-US72794	12,469.72
35389	Summary				12,469.72

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35390	CARLETON, NICHOLAS	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
35390 - Summary					150.00
35391	CIVICPLUS	100-8202-517.57-02		Kellie - Training	150.00
35391 - Summary					150.00
35392	COREY OIL LTD	100-2201-522.44-03		1 CS WINDSHIELD FLUID	18.25
	COREY OIL LTD	100-2201-522.53-01		4 CS OIL	269.22
35392 - Summary					287.47
35393	DAVIES, CHERYL	240-7904-542.51-02	H24004	Reimbursement- Supplies	60.32
35393 - Summary					60.32
35394	DIGGERS HOTLINE	100-4101-533.30-04		1st prepayment	308.80
	DIGGERS HOTLINE	100-4118-531.30-04		1st prepayment	308.80
	DIGGERS HOTLINE	100-4301-533.30-04		1st prepayment	308.80
	DIGGERS HOTLINE	501-2708-537.53-02		1st prepayment	308.80
	DIGGERS HOTLINE	540-1801-538.30-04		1st prepayment	308.80
35394 - Summary					1,544.00
35395	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	21,415.18
	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Diesel/unleaded fuel	15,589.60
	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		UNLEADED AND DIESEL FUEL	20,191.68
35395 - Summary					57,196.46
35396	EICHELBERGER, TYLER	100-1301-517.60-02		DPW Safety Shoe Reimb.	125.10
35396 - Summary					125.10
35397	FUEL SYSTEMS INC	100-2201-522.44-03		FUEL/COOLANT FILTERS	52.54
	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filters	66.24
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	190.36
	FUEL SYSTEMS INC	100-4401-533.53-02		BREATHER	26.08
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	449.71
	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filter	13.48
	FUEL SYSTEMS INC	100-4401-533.53-02		EXHAUST ELBOW	68.94
	FUEL SYSTEMS INC	100-4501-533.53-02		CLAMP, 4 IN FLARE	87.11
35397 - Summary					954.46
35398	GRAINGER	100-4118-531.53-02		Safety harness/extensions	272.78
	GRAINGER	100-4218-531.53-02		Extension cord	72.03
	GRAINGER	100-4401-533.53-02		WIRE WHEELS, SANDING DISC	152.73
	GRAINGER	100-4401-533.53-02		saw blade,wire wheel,batt	89.70
	GRAINGER	100-4401-533.53-02		DRILL BITS	73.32
	GRAINGER	100-4401-533.53-02		Photocontrol	57.72
	GRAINGER	100-4401-533.53-02		Flap wheel/latch	85.62
	GRAINGER	100-4401-533.53-02		PHOTO CONTROL	121.04
	GRAINGER	100-4401-533.53-02		SANDING DISC	60.00
	GRAINGER	100-4401-533.53-02		sanding wheel, cone drill	157.81
	GRAINGER	100-4401-533.53-02		TORCH TIP CLEANER	6.74
	GRAINGER	100-4401-533.53-02		Saw blades	54.40
	GRAINGER	100-4501-533.53-02		VALVE STEMS	180.94
35398 - Summary					1,384.83
35399	GREAT LAKES SALT COMPANY	100-4218-531.53-02		Regular brine	2,360.57
35399 - Summary					2,360.57
35400	HAAN, MITCHELL	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
35400 - Summary					150.00
35401	HENK, ALEXANDER	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
35401 - Summary					150.00
35402	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		BRAKE VALVE	218.10
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		RUBBER GROMMET	7.15
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Back up alarm	191.98
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		HYDRAULIC FITTING	46.58
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		O-rings	19.40
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Spring brake/fittings	381.24
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings/o-ring	144.41
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		HYDRAULIC FITTINGS	402.78
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	287.07
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Air dryer assembly	166.00
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		SLACK ADJUSTERS	459.70
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		air lines	54.28

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35402 - Summary					2,378.69
35403	JOHNSON, NOAH	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
35403 - Summary					150.00
35404	LEISCHOW, ROBERT	100-3002-541.56-01	H23501	Q4 Greenfield Mileage	34.85
35404 - Summary					34.85
35405	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.44-02		RESCUE SAW REPAIRS	166.42
35405 - Summary					166.42
35406	MANIACI, NICOLO	100-3002-541.56-01		Oct-Dec 2023 Mileage	39.82
35406 - Summary					39.82
35407	MARTINEZ VERGARA, ROBERTO	100-4218-531.58-01		cdl	70.00
35407 - Summary					70.00
35408	MEDICAL COLLEGE OF WIS-FINANCE OFFI	256-8360-522.30-04	FC2560	MCW GRANT PAYMENT	23,270.66
35408 - Summary					23,270.66
35409	MINCKLER, SCOTT	100-1301-517.60-02		DPW Safety Shoe Reimb.	129.99
35409 - Summary					129.99
35410	NEXTREQUEST	100-8202-517.32-01		CivicPlus Subscription	9,498.00
35410 - Summary					9,498.00
35411	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mats	87.50
35411 - Summary					87.50
35412	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Billing thru Dec31, 2023	43.75
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23203	Billing Thru Dec31, 2023	2,832.50
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	Dec 1 - Dec 31, 2023	481.25
35412 - Summary					3,357.50
35413	REED, BRIAN	100-4218-531.58-01		cdl	34.00
35413 - Summary					34.00
35414	SANFILIPPO, JAMES	255-8101-521.30-04	I23549	Phone reimbursement	342.12
	SANFILIPPO, JAMES	255-8101-521.51-09	I23538	I24538 supplies	12.32
	SANFILIPPO, JAMES	255-8101-521.51-09	I23556	Headphones	49.99
35414 - Summary					404.43
35415	SCHLOSS, PATRICK	258-3102-565.56-02		Nov 8 - Dec 18, 2023	29.87
	SCHLOSS, PATRICK	258-3102-565.56-02		Jan 18 - Jan 30, 2024	33.77
	SCHLOSS, PATRICK	258-3102-565.56-02		WEDA Legislative Day	101.37
35415 - Summary					165.01
35416	SCHULZ, REBECCA	100-4201-535.58-01		cdl	72.00
35416 - Summary					72.00
35417	SHERWIN INDUSTRIES INC	100-4401-533.53-02		GASKETS	4.98
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		ELECTRODES,GASKET,CAD CEL	150.49
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23-Fiber mix bulk	4,823.28
35417 - Summary					4,978.75
35418	SOLOMON, STEPHEN	100-4601-533.14-10		January Mileage	163.48
35418 - Summary					163.48
35419	STARK, THOMAS	100-4118-531.58-01		cdl renewal	74.00
35419 - Summary					74.00
35420	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Feb stop loss	87,128.41
35420 - Summary					87,128.41
35421	SUTTON, KATHERINE	100-3003-541.56-01		Mileage June-December	107.42
35421 - Summary					107.42
35422	WE ENERGIES	100-2110-521.41-04		January Electric	5,126.09
	WE ENERGIES	100-2110-521.41-04		Jan Trng house Elec	129.44
	WE ENERGIES	100-2110-521.41-05		January Gas PD	4,575.61
	WE ENERGIES	100-2201-522.41-04		ST 62 ELECTRICAL BILL	1,937.56
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham Elec	1,057.56
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	915.28
	WE ENERGIES	100-4101-533.41-04		8435 W Natl	23.67
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St Elec	28.36
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Elec	25.60
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St	61.54
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	54.81
	WE ENERGIES	100-4101-533.41-04		DPW Group Bill	5,649.14
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	250.78

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35422	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Elec	81.91
	WE ENERGIES	100-4101-533.41-05		8435 W Natl Gas	92.59
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch	4,070.44
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St	170.98
	WE ENERGIES	100-4118-531.41-04		Elec Group bill	405.10
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham Elec	417.11
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	284.87
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	55.88
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave	384.04
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Elec	14.73
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	29.81
	WE ENERGIES	501-2601-537.41-04		5536 W Natl Elec	40.52
	WE ENERGIES	501-2601-537.41-04		1725 S 96 ST Elec	128.12
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	549.65
	WE ENERGIES	540-1801-538.41-05		1961 S 84 Gas	130.70
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	347.47
35422 - Summary					27,039.36
35423	WRIGHT, MICHAEL	100-2201-522.44-02		PERSONAL REIMBURSEMENT	25.41
35423 - Summary					25.41
192697	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
192697 - Summary					54.77
192698	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
192698 - Summary					63.00
192699	DOROTHY GUIBORD	501-0000-229.05-00		MANUAL CHECK	140.56
192699 - Summary					140.56
192700	JOHNSON FITNESS & WELLNESS	206-0601-544.64-05		SPORTING GOODS,ATHLETIC E	4,679.00
192700 - Summary					4,679.00
192701	KOHN LAW FIRM S.C.	100-0000-202.07-00		C FERCHO	597.62
192701 - Summary					597.62
192702	KOLLER, CRAIG A	602-0000-229.04-00		KOLLER, CRAIG A	377.60
192702 - Summary					377.60
192703	KOLLER, CRAIG A	602-0000-229.04-00		KOLLER, CRAIG A	377.60
192703 - Summary					377.60
192704	KOLLER, CRAIG A	602-0000-229.04-00		KOLLER, CRAIG A	363.90
192704 - Summary					363.90
192705	MOLLY WHALEN	501-0000-229.05-00		MANUAL CHECK	171.64
192705 - Summary					171.64
192706	THE ESTATE OF RICKY COCHENET	501-0000-229.05-00		MANUAL CHECK	163.63
192706 - Summary					163.63
192707	TRADING SPACES INVESTMENTS, LLC	501-0000-229.05-00		MANUAL CHECK	901.39
192707 - Summary					901.39
192708	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	23.00
192708 - Summary					23.00
192709	WINNEBAGO COUNTY SHERIFF	100-0000-229.11-10		BAIL	235.00
192709 - Summary					235.00
192710	ACCURATE RECHARGE &	100-2201-522.44-02		FIRE EXTINGUISHER SERVICE	245.35
192710 - Summary					245.35
192711	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Stormwater Mgmt Review	1,226.82
192711 - Summary					1,226.82
192712	AIRGAS USA LLC	100-2201-522.53-41		MEDICAL SUPPLIES	654.01
	AIRGAS USA LLC	100-4401-533.53-02		Rain boots	75.32
	AIRGAS USA LLC	100-4401-533.53-02		Street brooms	119.22
	AIRGAS USA LLC	100-4401-533.53-02		SHOULDER LEATHER VEST	301.75
	AIRGAS USA LLC	501-2901-537.51-09		GLV WNTR 8M NRTHFLX CLD	27.51
192712 - Summary					1,177.81
192713	ALSTAR COMPANY	100-2201-522.44-03		STARTER #4416	465.07
192713 - Summary					465.07
192714	AMERICAN CITY BUSINESS JOURNALS INC	100-3502-555.52-31		WEST ALLIS LIBRARY 2024	170.00
192714 - Summary					170.00
192715	AMERICAN FAMILY INSURANCE	100-0302-516.61-02		Claim#01-006-187352	4,700.00

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192715 - Summary					4,700.00
192716	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 7822	920.00
192716 - Summary					920.00
192717	AT&T	100-1101-517.41-06		AT&T Jan Centrex	68.52
	AT&T	100-1101-517.41-06		AT&T Senior Cntr - Dec	96.66
192717 - Summary					165.18
192718	AURORA HEALTH CARE	100-1301-517.30-04		DPW Drug Screens	509.00
192718 - Summary					509.00
192719	AUTOGLASS GUYS	100-4501-533.44-03		Windshield Replacement	380.00
192719 - Summary					380.00
192720	AYRES ASSOCIATES	235-7203-563.30-02	D23003	Dec. 30, 2023 fee - QAPP	5,500.00
192720 - Summary					5,500.00
192721	B & M AUTO SALES & PARTS	100-4501-533.53-02		Credit for beds on 34/74	(600.00)
	B & M AUTO SALES & PARTS	100-4501-533.53-02		Credit - did not purchase	(6,800.00)
	B & M AUTO SALES & PARTS	100-4501-533.53-02		used beds 34/74	8,000.00
192721 - Summary					600.00
192722	BADGER METER INC	501-2709-537.71-05		100-5788, Qty. 100	11,270.00
	BADGER METER INC	501-2709-537.71-05		100-6172, Qty 24	5,332.32
	BADGER METER INC	501-2901-537.44-08		portable lg meter tester	533.59
	BADGER METER INC	501-2901-537.44-08		freight	58.61
192722 - Summary					17,194.52
192723	BARRICADE FLASHER SERVICE INC	100-4401-533.53-02		Flasher head	499.60
192723 - Summary					499.60
192724	BAXTER & WOODMAN	501-2901-537.30-02		Req Fire Flow Hydraulic	390.00
192724 - Summary					390.00
192725	BELL OPTICAL	100-4001-533.60-02		Wasielewski Safety Glasse	6.05
192725 - Summary					6.05
192726	BILL'S POWER CENTER INC	100-4501-533.53-02		LIMIT ROLLER SWITCH	80.40
192726 - Summary					80.40
192727	BLUE RIBBON ORGANICS	540-1801-538.41-09		2023 yard waste	28,515.20
	BLUE RIBBON ORGANICS	540-1801-538.41-09		2024 yard waste	12,118.96
	BLUE RIBBON ORGANICS	550-4233-535.41-09		2024 brush	1,425.76
	BLUE RIBBON ORGANICS	550-4233-535.41-09		2023 brush	8,554.56
192727 - Summary					50,614.48
192728	BOBCAT PLUS INC	100-4401-533.53-02		HYDRAULIC FLUID	118.00
	BOBCAT PLUS INC	100-4401-533.53-02		CUTTING EDGE KIT	538.68
	BOBCAT PLUS INC	100-4401-533.53-02		FILTERS, OIL	971.90
	BOBCAT PLUS INC	100-4401-533.53-02		Bobcat filters	383.02
	BOBCAT PLUS INC	100-4401-533.53-02		FILTERS	383.16
	BOBCAT PLUS INC	100-4401-533.53-02		RUBBER PLOW EDGE KIT	70.95
	BOBCAT PLUS INC	100-4401-533.53-02		Bobcat hydraulic oil	354.00
	BOBCAT PLUS INC	100-4401-533.53-02		BOBCAT TIRES	1,238.76
	BOBCAT PLUS INC	100-4501-533.53-02		CONTROL HARNESS	288.51
	BOBCAT PLUS INC	100-4501-533.53-02		WIRE HARNESS	151.82
	BOBCAT PLUS INC	100-4501-533.53-02		LR axle shaft	527.52
	BOBCAT PLUS INC	100-4501-533.53-02		Salt spreader tarp	200.56
	192728 - Summary				
192729	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,612.30
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	449.29
192729 - Summary					3,061.59
192730	BROOKS TRACTOR INC	100-4501-533.53-02		grease for hammer/john de	119.00
192730 - Summary					119.00
192731	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		PIPES,FITTINGS,CLAMPS	423.06
	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		Poly pipe elbows	28.88
192731 - Summary					451.94
192732	CDW-G	100-1101-517.32-01		Palo Alto renewal	20,546.96
	CDW-G	100-2101-521.32-01		2024 batt backup PD data	4,806.33
	CDW-G	255-8101-521.30-04	I23549	MS Enterprise	52,912.99
	CDW-G	255-8101-521.30-04	I23549	Warranty	1,231.20
	CDW-G	255-8101-521.51-09	I23549	Monitors	2,104.15

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192732 - Summary					81,601.63
192733	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #83213605	27.19
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #83183803	31.99
192733 - Summary					59.18
192734	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2069221	121.05
	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2072652	23.37
	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2066500	46.74
	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2060205	46.74
192734 - Summary					237.90
192735	CHAMBERLAINS BY JULS FLORAL & GIFTS	100-3506-555.51-09		INVOICE #WABL7032	416.00
192735 - Summary					416.00
192736	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	199.97
192736 - Summary					199.97
192737	CINTAS FIRE PROTECTION	100-4101-533.32-04		Hist So-port and exit lig	425.53
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Sen Cen-ann alarm insp	683.61
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Health-annual alarm	531.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH-Halon syst insp	690.51
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-sprinkler insp	496.16
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Hist Soc-annual alarm ins	560.56
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Lib-annual alm insp	912.46
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Replace break rod(4)	39.12
	CINTAS FIRE PROTECTION	316-6606-563.30-04	T16010	McKinley alarm insp	615.76
	CINTAS FIRE PROTECTION	501-2706-537.53-02		wrttowerpump-alarm insp	452.46
	CINTAS FIRE PROTECTION	501-2706-537.53-02		Wtr Resv-annual alarm	496.16
192737 - Summary					5,904.14
192738	CITY OF CUDAHY	240-7904-542.43-01	H24004	Q1 Rent- WIC	2,700.00
192738 - Summary					2,700.00
192739	CITY OF RACINE	255-8101-521.30-04	I23599	Oct 23 car lease	500.00
	CITY OF RACINE	255-8101-521.30-04	I23599	Nov 23 car lease	500.00
	CITY OF RACINE	255-8101-521.30-04	I23599	Dec 23 car lease	500.00
192739 - Summary					1,500.00
192740	CITY OF WEST ALLIS	255-8101-521.30-04	I23534	2024 Admin Fees	112,000.00
192740 - Summary					112,000.00
192741	CLARKE, NATE	255-8101-521.30-04	I23556	DHE meeting reg.	225.00
192741 - Summary					225.00
192742	CLERK OF CIRCUIT COURT	100-0302-516.30-05		Case 19-CV-996, Froemming	0.00
192742 - Summary					0.00
192743	CNA SURETY	100-2101-521.30-04		STIKL NEW NOTARY	30.00
192743 - Summary					30.00
192744	CON-COR COMPANY INC	100-4501-533.53-02		Filter housing	24.09
192744 - Summary					24.09
192745	CORE AND MAIN	501-2707-537.53-02		8X30 REP CLP 8.99-9.39 OD	978.34
	CORE AND MAIN	501-2707-537.53-02		REP CLP; TAPT REP CLP	4,537.20
	CORE AND MAIN	501-2707-537.53-02		TAPT REP CLP 6.84-7.24 OD	417.74
	CORE AND MAIN	501-2707-537.53-02		6X7-1/2REP CLP6.84-7.24OD	637.26
	CORE AND MAIN	501-2708-537.53-02		MEGATITE SADDLE/TAPPER	1,089.00
192745 - Summary					7,659.54
192746	CREATIVE BUSINESS INTERIORS INC	255-8101-521.51-09	I23534	Conference table	2,275.00
192746 - Summary					2,275.00
192747	CRITERION TRAINING SOLUTIONS, LLC	100-2107-521.57-02		Det. trng courses	590.00
192747 - Summary					590.00
192748	CUMMINS SALES AND SERVICE	100-2201-522.44-03		MISC REPAIRS #4305	1,894.32
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		OIL PRESSURE SENSOR/PLUG	168.01
192748 - Summary					2,062.33
192749	CUTNGO LLC	100-4301-533.30-04		Winter storm damaged tree	28,200.00
192749 - Summary					28,200.00
192750	DASH MEDICAL GLOVES INC	100-2201-522.53-41		12 CS EXAM GLOVES	455.40
192750 - Summary					455.40
192751	DEPT OF HEALTH & FAMILY S	100-3001-541.55-02		Security Paper Order	4,378.00
192751 - Summary					4,378.00

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192752	DOWNTOWN WEST ALLIS BID	200-1901-565.31-68		Artscape 2023	315.00
192752 - Summary					315.00
192753	EAGLE FLIGHT BUSINESS FORMS	100-1401-515.51-02		W2 and 1099 Forms/Envs	441.16
192753 - Summary					441.16
192754	EHLERS & ASSOCIATES INC	258-3102-565.30-04		92 & Greenfield model	650.00
	EHLERS & ASSOCIATES INC	316-6606-563.30-04		TID 16 model	1,300.00
	EHLERS & ASSOCIATES INC	316-6606-563.30-04		TID 16 proposal	162.50
192754 - Summary					2,112.50
192755	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		GARAGE DOOR OPENER	39.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		HELMET REPAIRS	7.19
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		SHOWER CURTAIN	11.69
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP EQUIPMENT	41.72
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP PURCHASE - PROM	12.58
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		STATION 62 SHOP	7.73
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		WIRE WHEEL BRUSH-BEHRS	15.29
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		RUST PRIMER AND PAINT	25.16
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		MISC SUPPLIES	49.38
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		TRAINING SUPPLIES	92.72
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		MISC FF SUPPLIES	242.23
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		bat. for fire door alarm	10.99
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		pdhqt lts	15.29
192755 - Summary					571.96
192756	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		jeep 40 parts	289.88
	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		fleet stock	119.28
	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		jeep 35 parts	471.77
	EWALD CHRYSLER JEEP DODGE LLC	100-4401-533.53-02		FILTER	46.68
	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		TAIL LIGHT ASSEMBLY	107.10
192756 - Summary					1,034.71
192757	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Mo elevator-8/qurtly-Hist	688.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Sen Ctr-cat 1 testing	725.00
192757 - Summary					1,413.00
192758	FABICK	100-4301-533.53-02		Rental - SkidSteer Bucket	116.50
	FABICK	100-4501-533.52-01		Cat SIS Subscription	1,500.00
	FABICK	100-4501-533.53-02		Sensor	214.83
	FABICK	100-4501-533.53-02		O-RING SEALS	44.70
	FABICK	100-4501-533.53-02		Screw	2.15
	FABICK	100-4501-533.53-02		SEAL	183.54
	FABICK	100-4501-533.53-02		Washer	0.92
	FABICK	100-4501-533.53-02		Engine parts	811.21
	FABICK	100-4501-533.53-02		Clamp	6.10
	FABICK	100-4501-533.53-02		Nut	0.61
	FABICK	100-4501-533.53-02		INJECTORS,BOLTS,SLEEVE	6,289.92
	FABICK	100-4501-533.53-02		Parts core CREDIT	(1,474.56)
	FABICK	100-4501-533.53-02		O RINGS	69.30
	FABICK	100-4501-533.53-02		Spacer	16.23
192758 - Summary					7,781.45
192759	FASTENAL COMPANY	100-2201-522.51-02		AA BATTERIES/FIRE ADMIN	24.19
	FASTENAL COMPANY	100-2201-522.53-27		ST 62 BATTERIES	47.99
	FASTENAL COMPANY	100-4401-533.53-02		BOOTS	78.15
	FASTENAL COMPANY	100-4401-533.53-02		HARDWARE	1,194.55
	FASTENAL COMPANY	100-4501-533.53-02		Bolts & nuts	108.08
	FASTENAL COMPANY	100-4501-533.53-02		BOLTS	10.01
	FASTENAL COMPANY	100-4501-533.53-02		COOLANT	328.13
192759 - Summary					1,791.10
192760	FEDEX	255-8101-521.30-04	I23534	Shipping	14.66
192760 - Summary					14.66
192761	FIEDLER CONSTRUCTION INC	100-4101-533.44-08		Fire#1-2 showers	12,968.00
192761 - Summary					12,968.00
192762	FREE STYLE GRAPHICS	100-2201-522.60-01		CLOTHING/NOVINSKA	113.85
192762 - Summary					113.85
192763	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		SEPTEMBER/OCTOBER 2023	580.33
	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		NOVEMBER/DECEMBER 2023	406.78

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192763 - Summary					987.11
192764	Gigi Heinemann Schmitt	100-2101-521.51-01		reimburse for evid return	9.85
192764 - Summary					9.85
192765	GEAR WASH LLC	100-2201-522.60-01		GEAR REPAIR/CLEANING	447.50
192765 - Summary					447.50
192766	GENERAL COMMUNICATIONS	100-2201-522.44-03		FLEET MAINTENANCE #4306	214.00
192766 - Summary					214.00
192767	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		RETREAD TIRES	3,693.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		WHEEL/ TIRES	4,421.48
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		TIRES	1,038.00
192767 - Summary					9,152.48
192768	GORDIE BOUCHER FORD	100-4501-533.53-02		WATER PUMP	144.20
192768 - Summary					144.20
192769	GRAPHIC INNOVATIONS, LLC	100-5002-517.51-09		Christkindl Banners	439.00
192769 - Summary					439.00
192770	GRAYBAR	100-4118-531.53-02		pdhq lts	82.45
	GRAYBAR	100-4401-533.53-02		DIECAST XDUTY 1G VERT	33.68
	GRAYBAR	100-4401-533.53-02		ELECTRICAL TAPE, WING NUT	1,240.62
192770 - Summary					1,356.75
192771	GREEN BAY PIPE AND TV	510-3803-536.30-04	P2329N	TV Inspection-Sanitary	2,568.92
	GREEN BAY PIPE AND TV	540-1807-538.30-04	P2329R	TV Inspection-Storm	16.00
192771 - Summary					2,584.92
192772	GREENE, TROY	255-8101-521.30-04	I23549	MN-IT IACPnet	275.00
192772 - Summary					275.00
192773	HACH COMPANY	501-2901-537.51-09		pH;alkalin;orthphosphate	207.05
192773 - Summary					207.05
192774	HEALTH JOY, LLC	602-9101-517.30-04		2024 Sub fee, 2023 adj	9,050.32
	HEALTH JOY, LLC	602-9101-517.30-04		Dec MSK charge	800.00
192774 - Summary					9,850.32
192775	HILLER FORD INC	100-2110-521.44-03		trn car 76 parts	31.15
	HILLER FORD INC	100-2110-521.44-03		sqd28 parts	379.29
	HILLER FORD INC	100-2110-521.44-03		trng car 76 parts	7.95
	HILLER FORD INC	100-2110-521.44-03		sqd 18 parts	1,179.84
	HILLER FORD INC	100-2110-521.44-03		sqd 31 parts	54.28
	HILLER FORD INC	100-4401-533.53-02		WASHER NOZZLES	13.26
192775 - Summary					1,665.77
192776	HOMESTYLE CUSTOM UPHOLSTERY	100-2201-522.44-03		SEAT REPAIRS	447.50
192776 - Summary					447.50
192777	HOPPE TREE SERVICE	540-1807-538.30-04		Drainage easement storm	4,000.00
192777 - Summary					4,000.00
192778	HUMANA WELLNESS	602-9101-517.30-04		Go365 Admin Fee	1,185.80
	HUMANA WELLNESS	602-9101-517.30-04		Rewards Prev. Month	10,839.00
192778 - Summary					12,024.80
192779	HYDROTEX	100-4401-533.53-02		ACCULUBE	1,462.92
192779 - Summary					1,462.92
192780	INDUSTRIAL SYSTEMS LTD	100-4401-533.53-02		Bulk Calcium/Chloride	3,240.49
192780 - Summary					3,240.49
192781	INFO USA MARKETING INC	100-3502-555.52-33		INVOICE #10004177631	670.00
192781 - Summary					670.00
192782	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		FILTER COVER	181.16
192782 - Summary					181.16
192783	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		dec recycling	16,148.31
192783 - Summary					16,148.31
192784	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FILTER	19.54
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Mirror switch	242.97
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FILTERS	717.87
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Fuel filters	203.97
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		PRESSURE SWITCH	57.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Brake chamber	56.99

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192784	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Oil filters	57.42
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Slack adjusters	459.96
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SLACK ADJUSTERS	611.96
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Step	162.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Sensor	72.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		DEF CAP	27.80
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		OIL CAP	13.18
192784 - Summary					2,705.62
192785	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		HEADLIGHT BULBS	54.00
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Toggle switch/bulbs	13.50
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		TAIL LIGHT, BULBS	55.70
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tube clamps	13.20
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		WIRE LOOM	50.40
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		TOGGLE SWITCH	15.66
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		PLOW LIGHTS	416.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Fleet Supplies	49.95
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		SHOP SUPPLIES- CONNECTORS	433.30
192785 - Summary					1,101.71
192786	KANOPIY INC	100-3502-555.52-26		INVOICE #381208	101.70
192786 - Summary					101.70
192787	KL ENGINEERING	354-6051-517.31-02	M2320M	Lighting design	2,593.95
	KL ENGINEERING	354-6051-517.31-02	M2320M	Lighting construction	8,162.41
192787 - Summary					10,756.36
192788	KUENY ARCHITECTS, LLC	268-8614-517.30-04	NEWDPW	Progress payment	846,132.00
192788 - Summary					846,132.00
192789	LABRANT PIKALEK	100-0000-451.02-00		DUPLICATE PAYMENT	75.00
192789 - Summary					75.00
192790	LAKESIDE INTERNATIONAL TRUCKS INC	100-2201-522.44-03		FLEET MAINTENANCE #4417	5,856.48
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		HUB CAPS	265.86
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Sensor/seal	242.50
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Muffler & clamps	734.62
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Radiator supports	1,604.88
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		BOLTS AND INSULATORS	198.64
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		RADIATOR FRAME KIT	761.52
192790 - Summary					9,664.50
192791	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2348S	Parking Lots-Streets	15,019.19
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2326H	Orchard 108-DE-Water	(70.00)
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2301G	108-109 Grant-Linc GI	1,421.40
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2302G	58-59 Grnfield-Lap GI	48,228.33
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2348G	Parking Lots-GI	9,787.40
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2348R	Parking Lots-Storm	2,178.42
192791 - Summary					76,564.74
192792	LANGE ENTERPRISES	100-4101-533.53-02		signs,sign posts,channels	8,582.31
	LANGE ENTERPRISES	100-4101-533.53-02		sign materials	2,883.27
192792 - Summary					11,465.58
192793	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	772.55
192793 - Summary					772.55
192794	MACC FUND	100-0000-421.01-09		Refund Candy Cne Ln Costs	4,495.00
192794 - Summary					4,495.00
192795	MACQUEEN EQUIPMENT	100-2201-522.44-02		REPAIR CUTTER TOOL	145.00
192795 - Summary					145.00
192796	MADACC	100-8802-517.58-02		Q1 Operating Costs	38,320.35
192796 - Summary					38,320.35
192797	MARCO TECHNOLOGIES, LLC	100-1101-517.30-02		Marco - Mitel call	630.00
	MARCO TECHNOLOGIES, LLC	100-1101-517.32-01		Mitel SWA - Marco	6,190.77
192797 - Summary					6,820.77
192798	MAXIM HEALTHCARE STAFFING SERVICES,	240-7904-542.30-03	H23004	WIC Temporary	1,283.20
	MAXIM HEALTHCARE STAFFING SERVICES,	240-7944-542.30-03	H23070	Vaccinator	840.00
192798 - Summary					2,123.20
192799	MCFLS	100-0000-447.08-00		REPLACEMENTS	676.95
	MCFLS	100-3501-555.30-04		ECOMMERCE FEES	65.63

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192799	MCFLS	100-3504-555.51-02		CATALOGING	1,181.40
	MCFLS	100-3505-555.51-01		POSTAGE	153.72
	MCFLS	100-3505-555.51-02		CIRCULATION	14.28
192799 - Summary					2,091.98
192800	MCNEILUS TRUCK & MFG CO	100-4401-533.53-02		HANDLE BRACKET	62.10
192800 - Summary					62.10
192801	MENARDS - WEST ALLIS	100-2201-522.53-27		SNOW SHOVELS	29.98
	MENARDS - WEST ALLIS	100-2201-522.60-02	MIH	TOOLS/MIH	75.81
	MENARDS - WEST ALLIS	100-4118-531.53-02		Lt. fix for water	8.58
	MENARDS - WEST ALLIS	100-4118-531.53-02		pdhqt lts	21.99
192801 - Summary					136.36
192802	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504941631	39.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504924773	305.94
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504978003	94.99
	MIDWEST TAPE	100-3502-555.52-45		INVOICE #504924773	24.28
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #504978003	17.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #504888690	11.24
192802 - Summary					494.43
192803	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I22535	Electric	3,487.25
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I22535	Gas	245.34
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I22535	CAM	10,150.88
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I22535	Base rent	27,069.36
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I22535	TI	18,686.10
192803 - Summary					59,638.93
192804	MILWAUKEE BREWERS BASEBALL CLUB	263-5001-517.51-09		Xmas Parade - MKE Brewers	1,325.00
192804 - Summary					1,325.00
192805	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	4,550.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	3,350.00
192805 - Summary					7,900.00
192806	MILWAUKEE COUNTY EMS	255-8101-521.30-04	I23549	EMS radio service	20,764.80
192806 - Summary					20,764.80
192807	MILWAUKEE COUNTY HOMELESS OUTREACH	220-7522-563.31-80	C23222	2023 Final payment	3,489.90
192807 - Summary					3,489.90
192808	MILWAUKEE COUNTY LAW ENFOCEMENT EXE	100-2101-521.57-01		2024 renewal	135.00
192808 - Summary					135.00
192809	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		Rubber flaps	673.20
192809 - Summary					673.20
192810	MOTOROLA SOLUTIONS INC	100-2201-522.44-04		RADIO REPAIR	665.00
192810 - Summary					665.00
192811	MUNICIPAL ENVIRONMENTAL GROUP	501-2901-537.57-01		2024 membership charges	2,000.00
192811 - Summary					2,000.00
192812	MUSSON BROTHERS INC	510-3803-536.75-01	P2243N	Sanitary Connectn Liners	14,831.25
192812 - Summary					14,831.25
192813	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHTS/BLINKER #4417	35.82
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WINDSHIELD WIPERS	40.52
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		EXHAUST PIPE #4419	19.10
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4417	35.03
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WINDSHIELD WASHER PUMP	37.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4142	9.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	14.42
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOSE CLAMPS	49.95
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOOD HOLD DOWN	6.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC ADAPTER	6.66
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC FITTING	42.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		GAS CAP	17.49
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOOD LATCHES	13.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		LIGHTS, BULBS	53.66
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		CONNECTOR	4.28
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Threadlocker	45.20
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYD. ADAPTER, CLEAN WIPES	56.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Sleeve retainer composite	39.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TIRE LUBE	77.99

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192813	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Headlights	52.90
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Core CREDIT	(18.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Alternator/belt	221.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FILTER	9.68
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc. filters	125.65
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Part core CREDIT	(39.38)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Turbo sensor connector	11.06
192813 - Summary					971.94
192814	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		LED FIXTURES	3,212.00
192814 - Summary					3,212.00
192815	NORTH CENTRAL AMBULANCE	100-2201-522.44-03		DOOR HANDLES	434.60
192815 - Summary					434.60
192816	OAK CREEK POLICE DEPARTMENT	100-2107-521.57-02		trng course	30.00
192816 - Summary					30.00
192817	OPENGOV, INC	100-1501-517.32-01		OpenGov Contract	79,900.00
192817 - Summary					79,900.00
192818	PHOENIX WEST ALLIS, LLC	350-6008-531.31-07	P1946S	easement Beloit RR	2,800.00
192818 - Summary					2,800.00
192819	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	2,147.12
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		return tires for SIU car	(584.92)
192819 - Summary					1,562.20
192820	PROPHOENIX CORP	100-2101-521.32-01		upgraded server	1,320.00
192820 - Summary					1,320.00
192821	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		Jan LTD premium	5,884.98
192821 - Summary					5,884.98
192822	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		FUEL TANK #4208	1,484.88
192822 - Summary					1,484.88
192823	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		FLOWMETER CABLE #4211	1,122.19
192823 - Summary					1,122.19
192824	RENT A FLASH OF WISCONSIN INC	100-4101-533.53-02		type 2 barricades	1,767.50
192824 - Summary					1,767.50
192825	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - Jan 24	6,210.38
192825 - Summary					6,210.38
192826	RICOH USA INC	255-8101-521.30-04	I23549	Copier charges	6.61
192826 - Summary					6.61
192827	RITTER TECHNOLOGY LLC	100-4501-533.53-02		Plugs	19.56
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		HOSE ASSEMBLY	56.80
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		Hydraulic hose assem.	76.81
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		hose assembly	236.34
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		FITTINGS	6.51
192827 - Summary					396.02
192828	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 1/26/24	1,046.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 1/19/24	654.00
192828 - Summary					1,700.40
192829	RUSSELL HERDER GBC	255-8101-521.30-04	I22535	BPA	20,925.00
192829 - Summary					20,925.00
192830	SALAMONE SUPPLIES	100-4401-533.53-02		FOAM SOAP	861.66
192830 - Summary					861.66
192831	SCHAEFER'S SERVICE CENTER INC	100-2201-522.44-03		TIRE REPAIR - POOLER	667.51
192831 - Summary					667.51
192832	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		SEAT BELT #4212	361.22
	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		EMERGENCY ROCKER SWITCH	47.93
	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		DOOR SEAL #4212	227.00
192832 - Summary					636.15
192833	SEH INC	501-0000-229.17-02		Reduce the Deposit	979.50
	SEH INC	501-0000-229.17-05		Reduce the Deposit	1,212.50
	SEH INC	501-0000-449.09-00		Recognize the Revenue	(2,192.00)
	SEH INC	501-2901-537.30-02		Professional Services	2,192.00
192833 - Summary					2,192.00

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192834	SERVICE JOE LLC	255-8101-521.30-04	I23534	Outlets moved	600.00
192834 - Summary					600.00
192835	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		PLOW CUTTING EDGE	999.00
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		EZ connectors	275.00
192835 - Summary					1,274.00
192836	SNOW WHEEL SYSTEM, INC.	100-4501-533.53-02		6509/ Swivel Snow Wheel	2,060.00
192836 - Summary					2,060.00
192837	SPECTRUM	100-1101-517.41-06		Spectrum Cable CH - Jan	18.49
192837 - Summary					18.49
192838	SPEEDY METALS LLC	100-4501-533.53-02		Steel rod	34.04
192838 - Summary					34.04
192839	SPELLMAN TRAILERS INC	100-4401-533.53-02		Tarp flange/wheel	32.69
192839 - Summary					32.69
192840	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel island repair	924.50
192840 - Summary					924.50
192841	STREICHER'S INC	100-2201-522.60-01		CLOTHING - BRODE	198.00
	STREICHER'S INC	100-2201-522.60-01		WRIGHT/CLOTHING	91.00
	STREICHER'S INC	100-2201-522.60-01		CAPS/EMBROIDERY	299.88
192841 - Summary					588.88
192842	STRYKER SALES, LLC	100-2201-522.44-02		AMBULANCE MAINTENANCE	527.03
192842 - Summary					527.03
192843	T-MOBILE USA, INC.	100-2101-521.30-04		Crim inv tool	50.00
	T-MOBILE USA, INC.	100-2101-521.30-04		crim inv tool	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN & GPS 9084	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 0318	100.00
192843 - Summary					665.00
192844	TAPCO	100-4101-533.53-02		wedge pullers, hardware	1,484.03
192844 - Summary					1,484.03
192845	THE UPS STORE #6257	100-2101-521.51-01		trng /firearm part	14.73
	THE UPS STORE #6257	100-2201-522.51-01		BEHRS - RETURN	27.20
192845 - Summary					41.93
192846	TIGER TOUGH	100-4501-533.53-02		Seat covers	337.00
192846 - Summary					337.00
192847	TRI CITY NATIONAL BANK	100-0000-229.16-00		Jan 2024 Loan Payments	460.76
192847 - Summary					460.76
192848	TRI-COUNTY WATERWORKS ASSOCIATION	501-2901-537.57-02		Meeting 02-08-2024	120.00
192848 - Summary					120.00
192849	TRUCE TRUCK SALES	100-4401-533.53-02		LATCH KIT	132.44
192849 - Summary					132.44
192850	TRUCK COUNTRY	100-4401-533.53-02		FILTER, WASHER CAP	80.58
	TRUCK COUNTRY	100-4401-533.53-02		Mirror glass	38.39
	TRUCK COUNTRY	100-4501-533.53-02		PARK BRAKE VALVE	204.59
	TRUCK COUNTRY	100-4501-533.53-02		HUB, SEAL, NUTS	588.52
	TRUCK COUNTRY	100-4501-533.53-02		BRACKET	138.85
	TRUCK COUNTRY	100-4501-533.53-02		CABLE,AIRBAG,PINS	1,476.93
	TRUCK COUNTRY	100-4501-533.53-02		BATTERY BOX,HOLD DOWN	364.84
	TRUCK COUNTRY	100-4501-533.53-02		BRACKETS	353.53
	TRUCK COUNTRY	100-4501-533.53-02		Battery box bracket	31.87
	TRUCK COUNTRY	100-4501-533.53-02		Battery box cover	170.25
	TRUCK COUNTRY	100-4501-533.53-02		Drivers seat	901.19
	TRUCK COUNTRY	100-4501-533.53-02		Slack adjuster	101.53
	TRUCK COUNTRY	100-4501-533.53-02		Door molding	6.80
192850 - Summary					4,457.87
192851	TUMBLEWEED PRESS INC	100-3502-555.52-42		INVOICE #116147	625.00
192851 - Summary					625.00
192852	UNIFIRST CORPORATION	100-2101-521.51-07		Mops and Mats	51.17
	UNIFIRST CORPORATION	100-2101-521.51-07		Uniforms 1/23	16.27
	UNIFIRST CORPORATION	100-2201-522.51-07		2040 S 67 PI 1/23	7.56
	UNIFIRST CORPORATION	100-3001-541.51-06		Health Dept 1/23/24	2.40
	UNIFIRST CORPORATION	100-4101-533.53-02		Mops and mats	10.43

**Monthly Listing of Claims Paid
February 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
192852	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 1/23/24	97.12
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 1/16/24	95.43
192852 - Summary					280.38
192853	US CELLULAR	255-8101-521.30-04	I23538	CALEA T3	1,100.00
	US CELLULAR	255-8101-521.30-04	I23538	CALEA PEN	3,200.00
192853 - Summary					4,300.00
192854	VALUE LINE	100-3502-555.52-33		INVOICE #14541734	1,167.00
192854 - Summary					1,167.00
192855	VERIZON WIRELESS	100-1401-515.41-06		December Verizon	13,783.76
192855 - Summary					13,783.76
192856	VON BRIESEN & ROPER SC	100-8810-517.30-02		Matter#6664-0006	1,560.00
192856 - Summary					1,560.00
192857	WAWM RECREATION DEPT	263-5001-517.51-09		Xmas Band&Shuttle Buses	744.74
192857 - Summary					744.74
192858	WEST ALLIS HISTORICAL SOCIETY	100-0000-229.11-06		PIM Ticket Sales - HHC-23	1,000.00
192858 - Summary					1,000.00
192859	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-04		FOOD 2YOA/CRIM INVEST	9.73
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-04		FOOD FOR 3YOA/PARENT CUST	6.02
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		PARK MADISON AWARDS CEREM	3.60
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		SFST TRNG NEW OFFICERS	97.06
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		TARGETS SWAT ASSESS INTER	50.00
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		ADDL KEYS FRO TRNG HOUSE	15.83
	WEST ALLIS POLICE DEPT PETTY CASH	100-2107-521.51-05		RIFLE PARTS	24.21
	WEST ALLIS POLICE DEPT PETTY CASH	100-2107-521.60-01		NEW SWAT MEMBER SHIRT	19.95
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		GAS SIU CAR NO SPEEDWAY	25.00
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		NO GAS CARD/CRIM INVEST	21.40
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		GAS TRNG CAR/HONOR GUARD	47.32
192859 - Summary					320.12
192860	WI DEPT OF JUSTICE	100-2101-521.32-01		2024 renew 1/1-12/31/24	3,720.00
	WI DEPT OF JUSTICE	100-2101-521.41-06		2024 renew	6,840.00
	WI DEPT OF JUSTICE	255-8101-521.30-04	I23549	TIME	2,040.00
192860 - Summary					12,600.00
192861	WI EMPLOYMENT RELATIONS COMMISSION	100-1301-517.30-04		WAPFA Arbitration Fee	400.00
192861 - Summary					400.00
192862	WINTER EQUIPMENT	100-4401-533.53-02		PLOW CURB GUARDS	6,596.39
192862 - Summary					6,596.39
192863	WISCONSIN BIKE FEDERATION	201-5101-517.54-03		Bike West Allis Ad	650.00
192863 - Summary					650.00
192864	WISCONSIN DEPARTMENT OF FINANCIAL	100-2101-521.30-04		STIKL NEW NOTARY	20.00
192864 - Summary					20.00
192865	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		December interpreter serv	40.32
	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		August Interpreter Serv	31.36
	WORLDWIDE INTERPRETERS, INC.	100-3001-541.30-04		Interpreter Services	36.96
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interpreter Services	145.04
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Translation Services	2.80
192865 - Summary					256.48
192866	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,134.00
192866 - Summary					1,134.00
02/07/2024 - Summary					2,011,345.09

Payment Date: 02/08/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35424	HAUSER, JOSEPH	100-2107-521.56-02		TRAINING EXP	394.00
35424 - Summary					394.00
192867	IDEAL CRANE RENTAL INC	540-1807-538.30-04		Crane with Operator	2,105.00
	IDEAL CRANE RENTAL INC	540-1807-538.30-04		Credit - pump 1 install	(560.00)
192867 - Summary					1,545.00
192868	UNITED STATES DISTRICT COURT	100-0302-516.30-05		Case 19-CV-996, Froemming	24.00
192868 - Summary					24.00
02/08/2024 - Summary					1,963.00

Monthly Listing of Claims Paid
February 2024

Payment Date: 02/10/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35439	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	343.00
	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC# 106869	51.28
	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC# 106370	10.14
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	8.00
	US BANK - PCARD	100-0401-512.51-02		AMZN MKTP US*R09IV5BR0	49.34
	US BANK - PCARD	100-0501-517.52-01		REALTYRATESCOM	165.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	436.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	69.00
	US BANK - PCARD	100-1001-513.32-04		ZOOM.US 888-799-9666	219.90
	US BANK - PCARD	100-1001-513.51-09		AMZN MKTP US*ZL19A3UI3	272.45
	US BANK - PCARD	100-1101-517.32-01		ZOHO CORPORATION	3,590.00
	US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US*RT1W39FY0	408.88
	US BANK - PCARD	100-1101-517.51-02		AMAZON RET* 113-382343	25.99
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*R05MP1640	219.98
	US BANK - PCARD	100-1101-517.51-11		STRIPE TERMINAL	333.38
	US BANK - PCARD	100-1301-517.52-03		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9102573596	28.20
	US BANK - PCARD	100-1301-517.54-02		QR-CODE-GENERATOR.COM	191.88
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9061554086	102.14
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9146152056	75.81
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9048038696	121.61
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9123878366	88.84
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 9080735736	42.35
	US BANK - PCARD	100-1401-515.51-02		COMPLETE OFFICE OF WISCON	77.98
	US BANK - PCARD	100-1401-515.51-02		AMZN MKTP US*RT8YX5U32	14.98
	US BANK - PCARD	100-1401-515.57-02		PAYPAL *EHLERS	200.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	520.54
	US BANK - PCARD	100-1502-514.32-01		MICAH-S-SITE-D95A.THIN	263.69
	US BANK - PCARD	100-1502-514.32-01		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1502-514.51-02		COMPLETE OFFICE OF WISCON	50.01
	US BANK - PCARD	100-1502-514.51-09		TRACFONE *PHONES	431.52
	US BANK - PCARD	100-1502-514.51-09		ELLIOTT ACE HDWE	6.97
	US BANK - PCARD	100-1502-514.51-09		TRACFONE *AIRTIME	549.72
	US BANK - PCARD	100-1502-514.51-09		AMZN MKTP US*TK1VC5TK1	196.65
	US BANK - PCARD	100-1502-514.51-09		AMZN MKTP US*RT6RD2T41	1,567.50
	US BANK - PCARD	100-1502-514.51-09		AMZN MKTP US*5S9ZL8573	27.43
	US BANK - PCARD	100-1502-514.57-02		WISCONSIN CITY COUNT CFI	270.37
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE INC/SHRED-IT	263.03
	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*TK4ZE4A22	25.22
	US BANK - PCARD	100-2101-521.51-01		PB LEASING	198.27
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	133.64
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*NH44D24U3	16.06
	US BANK - PCARD	100-2101-521.51-02		STAMPMAKER	19.70
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*1B1168IN3	264.50
	US BANK - PCARD	100-2101-521.51-02		CDW GOVT #PD02305	205.82
	US BANK - PCARD	100-2101-521.51-02		CDW GOVT #PC94572	61.26
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*067CJ4XL3	27.98
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*RT0HF9620	62.98
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*R81FU6DL0	23.99
	US BANK - PCARD	100-2101-521.51-09		SPUR NAME TAPES	17.25
	US BANK - PCARD	100-2101-521.51-09		ULINE *SHIP SUPPLIES	212.00
	US BANK - PCARD	100-2101-521.56-02		STAFFORD/QUANTICO CRTD	120.16
	US BANK - PCARD	100-2101-521.57-01		MOCIC	300.00
	US BANK - PCARD	100-2106-521.52-01		ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	100-2107-521.51-05		KIESLER	582.03
	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	989.99
	US BANK - PCARD	100-2107-521.53-41		AMZN MKTP US*RT4EF2VF1	26.98
	US BANK - PCARD	100-2107-521.53-41		NORTH AMERICAN RESCUE LL	28.16
	US BANK - PCARD	100-2107-521.57-02		PAYPAL *WISCONSINTR	620.00
	US BANK - PCARD	100-2107-521.57-02		DOJ WS2 EVA EPAY SRV FEE	8.00
	US BANK - PCARD	100-2107-521.57-02		WP*THE WAI	40.00
	US BANK - PCARD	100-2107-521.57-02		WISCONSIN ASSOCIATION	750.00
	US BANK - PCARD	100-2107-521.57-02		DOJ WS2 EVA EPAY SALE FEE	400.00
	US BANK - PCARD	100-2107-521.60-01		FBI RETAIL STO12010070	657.86
	US BANK - PCARD	100-2107-521.60-01		SP TENICOR	114.99

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35439	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*RT4EF2VF1	169.99
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	9,506.78
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*TK3I29X60	48.99
	US BANK - PCARD	100-2107-521.60-01		WWW.BURGHARDTSPORTINGG	267.22
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	165.70
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	380.02
	US BANK - PCARD	100-2110-521.53-01		SUNOCO 0073552200	66.97
	US BANK - PCARD	100-2110-521.53-01		7-ELEVEN 10757	77.79
	US BANK - PCARD	100-2110-521.53-01		KWIK TRIP 23900002394	73.66
	US BANK - PCARD	100-2114-521.51-03		AMZN MKTP US*R08DQ01V0	44.91
	US BANK - PCARD	100-2114-521.51-03		IN *ARROWHEAD SCIENTIFIC	338.93
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	414.75
	US BANK - PCARD	100-2201-522.32-01		SURVEYMONK* T 45189424	468.00
	US BANK - PCARD	100-2201-522.44-02		MR APPLIANCE OF MUSKEGO	325.10
	US BANK - PCARD	100-2201-522.44-03		AUTOZONE #0622	42.78
	US BANK - PCARD	100-2201-522.44-03		BEST BUY 00000257	15.87
	US BANK - PCARD	100-2201-522.44-03		SEAT SPECIALISTS	38.58
	US BANK - PCARD	100-2201-522.44-03		AMZN MKTP US*R06JB2Z82	39.96
	US BANK - PCARD	100-2201-522.44-03		DKC*DIGI KEY CORP	100.55
	US BANK - PCARD	100-2201-522.51-02		AMAZON RETAIL* SCHAAK	13.18
	US BANK - PCARD	100-2201-522.51-02		AMAZON.COM*0W7HX05F3	7.26
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*RT7YF6220	29.48
	US BANK - PCARD	100-2201-522.51-02		BEST BUY 00000448	38.84
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #846	20.00
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*ZT57X2EB3	58.22
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*5I6Y668C3	15.96
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	189.92
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	1,228.03
	US BANK - PCARD	100-2201-522.51-06		AMAZON RET* ST 61/HAUB	57.91
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	410.56
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*R02G18P10	13.30
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	188.60
	US BANK - PCARD	100-2201-522.51-08		AMAZON.COM*R856E46U0	323.42
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*TK7H215A1	20.91
	US BANK - PCARD	100-2201-522.51-11		CDW GOVT #PC99735	1,449.18
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*P19AA2UW3	29.99
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*R826J01H2	15.83
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	100-2201-522.53-01		TOOR CAR & TRUCK PLAZA	35.69
	US BANK - PCARD	100-2201-522.53-01		CASEYS #3742	38.42
	US BANK - PCARD	100-2201-522.53-27		AMAZON.COM*R80ZQ2R01	301.06
	US BANK - PCARD	100-2201-522.53-27		THE HOME DEPOT #4902	13.30
	US BANK - PCARD	100-2201-522.53-27		GRAINGER	77.12
	US BANK - PCARD	100-2201-522.53-27		CMC RESCUE	672.00
	US BANK - PCARD	100-2201-522.56-01		THE BRADLEY HOTEL	170.96
	US BANK - PCARD	100-2401-524.56-02		SOUTHWES 5262248323397	769.96
	US BANK - PCARD	100-2401-524.56-02		SOUTHWES 5262248323252	769.96
	US BANK - PCARD	100-2401-524.56-02		SOUTHWES 5262248327462	769.96
	US BANK - PCARD	100-2401-524.57-02		WI CODE UPDATES	2,250.00
	US BANK - PCARD	100-2401-524.57-02		INT'L CODE COUNCIL	2,700.00
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*TK8IJ11L1	43.27
	US BANK - PCARD	100-3001-541.32-04		AVAILITY	35.00
	US BANK - PCARD	100-3001-541.51-01		USPS.COM CLICKNSHIP	26.65
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*RT79394T2	7.49
	US BANK - PCARD	100-3001-541.51-02		ODP BUS SOL LLC# 106869	86.88
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*R82ZP6L42	12.76
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*TK4HZ6IH1	73.00
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*UT2U82573	75.13
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*RT5TF41R0	62.42
	US BANK - PCARD	100-3003-541.32-04		SIGNUPGENIUS	29.99
	US BANK - PCARD	100-3003-541.53-41		THE WEBSTAUANT STORE INC	181.95
	US BANK - PCARD	100-3003-541.57-01		WI DSPS LICENSURE	122.00
	US BANK - PCARD	100-3003-541.57-01		DSPS E SERVICE FEE REN	2.74
	US BANK - PCARD	100-3004-541.51-09		UPS (800) 811-1648	85.36
	US BANK - PCARD	100-3101-565.30-04		CARW QRTLY EXCH LOGIN	480.00
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*R83W75OA0	151.34

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35439	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*TK3YB7QD0	43.44
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*RT71I6ID0	32.26
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*TK9TQ8H70	24.24
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*TK3402230	142.79
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*8S7L47823	38.21
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*R80B036R1	78.52
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*R77Z72143	259.26
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	322.17
	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US*TK4GF1SK1	7.84
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	481.24
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	288.70
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,407.17
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*R84Z54QD1	75.16
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*R86YP08G2	20.98
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	94.14
	US BANK - PCARD	100-3502-555.52-31		ADDITUDE MAG	18.95
	US BANK - PCARD	100-3502-555.52-31		SUNSET PUBLISHING CORP	29.95
	US BANK - PCARD	100-3502-555.52-31		MADISON NEWSPAPERS	1,047.75
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-36		DATA AXLE - LMS	8,695.00
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	928.70
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,888.17
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	171.89
	US BANK - PCARD	100-3504-555.51-02		U OF M MINITEX II OL	2,108.00
	US BANK - PCARD	100-3505-555.32-01		TITANHQ	984.15
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	97.32
	US BANK - PCARD	100-3506-555.51-09		WPY*ANDY LUKA PRODUCTIONS	175.00
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	25.94
	US BANK - PCARD	100-3506-555.51-09		AL PASTOR	20.80
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*R86AB7GC1	9.79
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	37.50
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*TK06T34M1	23.94
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TK6DS1QL0	27.16
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TK3GV5SK1	58.91
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	865.56
	US BANK - PCARD	100-4001-533.53-02		UPS*1ZE703Y90394173625	17.69
	US BANK - PCARD	100-4001-533.56-02		MARCOS PIZZA - 3516	316.75
	US BANK - PCARD	100-4001-533.56-02		SOUTHWES 5262241455910	397.97
	US BANK - PCARD	100-4101-533.30-04		DSPTS E SERVICE FEE COM	6.75
	US BANK - PCARD	100-4101-533.30-04		DSPTS EPAY ISE	300.00
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	12.92
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	54.01
	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 703713	273.79
	US BANK - PCARD	100-4101-533.44-08		WHITLOWS SECURITY SPECIAL	520.00
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	233.30
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	4.96
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1176	44.06
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	32.39
	US BANK - PCARD	100-4101-533.44-08		NTE 5443	29.99
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	131.84
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	13.17
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	30.73
	US BANK - PCARD	100-4101-533.53-02		HOMEDEPOT.COM	1,124.56
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	177.05
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*TK1VC5TK1	9.49
	US BANK - PCARD	100-4118-531.57-02		WI CODE UPDATES	125.00
	US BANK - PCARD	100-4201-535.53-02		AMAZON.COM*TK3381LI2	13.49
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*TK3VR0GU2	7.42
	US BANK - PCARD	100-4201-535.53-02		AMAZON.COM*TK5LE78B2	14.99
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*TK5LU8UO0	23.96
	US BANK - PCARD	100-4201-535.57-02		IN *BADGER CDL, LLC	2,875.00
	US BANK - PCARD	100-4218-531.53-02		OFFICEMAX/DEPOT 6175	20.00
	US BANK - PCARD	100-4218-531.57-02		IN *BADGER CDL, LLC	2,875.00
	US BANK - PCARD	100-4301-533.53-01		SPEEDWAY 04229 WEST ALLIS	94.29
	US BANK - PCARD	100-4301-533.53-02		SPEEDWAY 04078 WEST ALLIS	27.52
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	434.00

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35439	US BANK - PCARD	100-4301-533.53-02		ELLIOTT ACE HDWE	24.29
	US BANK - PCARD	100-4301-533.57-02		HILTON ADVPURCH8002367113	366.02
	US BANK - PCARD	100-4301-533.57-02		HAMPTON INNS	0.00
	US BANK - PCARD	100-4301-533.58-01		P A T DEPT OF AGRONOMY	54.59
	US BANK - PCARD	100-4501-533.44-03		ZIEBART WI 57	1,550.00
	US BANK - PCARD	100-4501-533.52-01		CUMMINS OSM	750.00
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*R87E60ID2	37.50
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TK0RQ76S0	554.32
	US BANK - PCARD	100-4501-533.53-02		AMAZON.COM*RT5BT5ET1	20.78
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*UB24S1RB3	138.58
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*2G34U2WH3	44.99
	US BANK - PCARD	100-4501-533.53-02		ACI PARTS WAREHOUSING	78.48
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*2D4UD9173	127.95
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*RT4YR9IN1	103.16
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*SE3YA9603	71.48
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*RT6U56D01	58.35
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*RT58116R0	29.80
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*RT2AN5WN2	12.09
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*RT7XV7KE1	29.15
	US BANK - PCARD	100-4601-533.57-02		UWSP CONTINUING ED ONLINE	335.00
	US BANK - PCARD	100-4601-533.58-01		DSPS E SERVICE FEE REN	1.24
	US BANK - PCARD	100-4601-533.58-01		WI DSPS LICENSURE	55.00
	US BANK - PCARD	100-5002-517.51-04		SQ *AGGIE'S BAKERY & CAKE	29.00
	US BANK - PCARD	100-5002-517.51-04		CROSSROADS PIZZA AND SUB	201.53
	US BANK - PCARD	100-5002-517.51-04		PICK N SAVE #847	19.65
	US BANK - PCARD	100-5002-517.51-09		WWW.AMAZON* 113-285264	9.38
	US BANK - PCARD	100-5002-517.51-09		AMAZON.COM*TK23X6LO1	50.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.51-01		USPS PO 5687650214	910.00
	US BANK - PCARD	100-8201-517.51-02		AMAZON.COM*TK25T0GM1	13.50
	US BANK - PCARD	100-8201-517.51-09		TST* REUNION RESTAURANT	(25.00)
	US BANK - PCARD	100-8201-517.57-01		WISCONSIN COMMUNITY MEDIA	350.00
	US BANK - PCARD	100-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	100-8202-517.32-01		SURVEYMONK* T 45164311	468.00
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8202-517.32-01		ADOBE INC.	381.24
	US BANK - PCARD	100-8202-517.51-02		PITNEY BOWES PI	248.98
	US BANK - PCARD	100-8202-517.51-02		WESTERN STATES ENVELOPE	163.32
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*TK2G31Z81	86.32
	US BANK - PCARD	100-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	9.99
	US BANK - PCARD	201-5101-517.32-01		FLYWHEEL	230.00
	US BANK - PCARD	201-5101-517.51-12		4IMPRINT, INC	511.28
	US BANK - PCARD	203-0701-555.64-05		HAPER/ZONDERVN/TNELSON	2,110.80
	US BANK - PCARD	206-0601-544.64-05		AMZN MKTP US*R03926CS2	243.83
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	207-0612-544.51-09		AMZN MKTP US*G98IL6MG3	66.49
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	382.58
	US BANK - PCARD	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	40.50
	US BANK - PCARD	212-0801-521.64-05		FV*MILWAUKEE ADMIRALS	29.12
	US BANK - PCARD	214-0801-521.64-05		AREA 419 FIREARMS	192.00
	US BANK - PCARD	214-0801-521.64-05		SQ *NATIONAL TACTICAL OFF	779.00
	US BANK - PCARD	214-0801-521.64-05		MILE HIGH SHOOTING ACCESS	2,164.00
	US BANK - PCARD	215-0801-521.64-05		NORTH AMERICAN POLICE WOR	50.00
	US BANK - PCARD	220-7522-563.51-09	C24218	WWW.AMAZON* 114-946630	95.15
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*TK1XP6Y21	19.59
	US BANK - PCARD	222-7601-563.57-01		APARTMENT ASSOCIATION	299.00
	US BANK - PCARD	236-7204-563.30-04	D22400	BRIDGETOWER MEDIA ADS	85.95
	US BANK - PCARD	240-7904-542.51-02	H23004	WWW.AMAZON* 112-636385	148.41
	US BANK - PCARD	240-7904-542.51-09	H24004	LANDS END BUS OUTFITTERS	36.06
	US BANK - PCARD	240-7904-542.51-09	H24004	VISTAPRINT	263.70
	US BANK - PCARD	240-7904-542.51-09	H24004	SMILEMAKERS INC	1,215.30
	US BANK - PCARD	240-7904-542.51-09	H24047	4IMPRINT, INC	642.37
	US BANK - PCARD	240-7904-542.51-09	H24047	AMZN MKTP US*LH87R71B3	279.20
	US BANK - PCARD	240-7904-542.51-09	H24047	FBL*FRESHBABY	1,146.60
	US BANK - PCARD	240-7905-542.31-02	H24006	AMZN MKTP US*TK4HZ6IH1	99.93

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35439	US BANK - PCARD	240-7905-542.51-02	H24006	AMZN MKTP US*R82QR6PZ1	92.26
	US BANK - PCARD	240-7905-542.51-09	H24006	WAL-MART #5669	152.61
	US BANK - PCARD	240-7905-542.51-09	H24006	AMZN MKTP US*R87VC1PP1	18.75
	US BANK - PCARD	240-7905-542.51-09	H24006	4IMPRINT, INC	164.44
	US BANK - PCARD	240-7905-542.51-09	H24006	AMZN MKTP US*R80783RZ1	552.84
	US BANK - PCARD	240-7913-542.51-02	H24014	AMZN MKTP US*SZ3FC66W3	299.98
	US BANK - PCARD	240-7926-542.51-09	H23201	SP GLOBAL PROTECTION	422.25
	US BANK - PCARD	240-7938-542.30-04	EF2106	SURVEYMONK* T 45130834	1,260.00
	US BANK - PCARD	240-7939-542.32-01	EF2107	SALESFORCE.COM SERVICE	1,779.12
	US BANK - PCARD	240-7939-542.57-01	EF2107	WI PUBLIC HEALTH ASSOC	65.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	WWW.HEALTHYHOUSINGCONF	119.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	EB IMMUNIZE WISCONSIN	225.97
	US BANK - PCARD	240-7939-542.57-02	EF2107	SQ *CARRICO AQUATIC RESOU	246.75
	US BANK - PCARD	240-7939-542.57-02	EF2107	GOVT SOCIAL MEDIA	859.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	NACCME	1,550.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	ASSOCIATION OF PUBLIC HEA	125.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	THE INSTITUTE OF CULTURAL	2,100.00
	US BANK - PCARD	250-8003-521.30-04	H23050	FACEBK MDXMDWXG32	50.00
	US BANK - PCARD	255-8101-521.30-04	I23534	STAMPS.COM	19.99
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	24.84
	US BANK - PCARD	255-8101-521.51-09	I23534	ODP BUS SOL LLC # 105910	8.99
	US BANK - PCARD	255-8101-521.51-09	I23534	ODP BUS SOL LLC# 106869	331.99
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	16.12
	US BANK - PCARD	258-3102-565.51-02		WALGREENS #4774	3.17
	US BANK - PCARD	258-3102-565.51-04		CHEF PAZ	67.48
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	258-3102-565.56-02		KALAHARI RESORT - WI	139.00
	US BANK - PCARD	258-3102-565.56-02		CITY OF MADISON PARKING	7.20
	US BANK - PCARD	258-3102-565.56-02		KALAHARI RESORT - WI ECOM	139.00
	US BANK - PCARD	258-3102-565.57-02		WEDA	379.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	279-0000-465.01-00		BAKER & TAYLOR - BOOKS	102.79
	US BANK - PCARD	279-0701-555.51-09		PICK N SAVE #847	14.97
	US BANK - PCARD	279-0701-555.51-09		SP AUNT FLOW	280.00
	US BANK - PCARD	350-6008-531.31-02	P2346S	REINDERS WAUKESHA	105.00
	US BANK - PCARD	350-6008-531.31-02	P2428W	BRIDGETOWER MEDIA ADS	42.50
	US BANK - PCARD	352-2101-521.70-03		STREICHER'S MO	968.47
	US BANK - PCARD	352-4201-535.70-03	IT2304	AMAZON.COM*TK01N2GT2	867.00
	US BANK - PCARD	354-6051-517.31-02	M2320M	WE ENERGIES	304.86
	US BANK - PCARD	354-6051-517.31-02	M2320M	PAYMENTUS CORP	5.90
	US BANK - PCARD	501-2706-537.53-02		HAJOCA ABLE DIST 353	136.18
	US BANK - PCARD	501-2706-537.53-02		MENARDS WEST ALLIS WI	5.92
	US BANK - PCARD	501-2709-537.53-02		MARK'S PLUMBING PARTS	1,025.03
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*8259E02P3	58.41
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*TK7BP5G00	18.41
	US BANK - PCARD	501-2901-537.51-06		AMZN MKTP US*TK9BL6H42	19.99
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	1,599.00
	US BANK - PCARD	501-2901-537.51-09		NOR*NORTHERN TOOL	1,428.94
	US BANK - PCARD	501-2901-537.51-09		GRAINGER	630.92
	US BANK - PCARD	501-2901-537.53-02		BATTERIES PLUS #0546	64.50
	US BANK - PCARD	501-2901-537.53-02		THE UPS STORE 6257	98.74
	US BANK - PCARD	501-2901-537.53-02		WHITLOWS SECURITY SPECIAL	11.00
	US BANK - PCARD	501-2901-537.57-02		IN *EDUCATION & TRAINING	549.00
	US BANK - PCARD	510-3801-536.57-02		IN *BADGER CDL, LLC	2,875.00
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	9,511.04
	US BANK - PCARD	540-1801-538.53-02		KWIK TRIP 10400010470	55.50
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	82,327.68
	US BANK - PCARD	550-4233-535.53-01		CLARK 4369	34.38
35439 - Summary					210,422.42
02/10/2024 - Summary					210,422.42

Payment Date: 02/16/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35425	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-2-24	288.00
35425 - Summary					288.00

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35426	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-2-24	697.00
35426 - Summary					697.00
35427	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-2-24	550.00
35427 - Summary					550.00
35428	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-2-24	684.00
35428 - Summary					684.00
35429	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-2-24	469.00
35429 - Summary					469.00
35430	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-2-24	1,674.00
35430 - Summary					1,674.00
35431	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-24	3,726.00
35431 - Summary					3,726.00
35432	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-24	1,027.00
35432 - Summary					1,027.00
35433	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-2-24	270.00
35433 - Summary					270.00
35434	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-2-24	1,450.00
35434 - Summary					1,450.00
35435	WE ENERGIES	226-7605-563.43-04		URRENT-2-24	309.00
35435 - Summary					309.00
35436	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-2-24	628.00
35436 - Summary					628.00
35437	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-24	478.00
35437 - Summary					478.00
02/16/2024 - Summary					12,250.00

Payment Date: 02/21/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35439	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,324.80
35439 - Summary					7,324.80
35440	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	410.00
35440 - Summary					410.00
35441	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,872.68
35441 - Summary					2,872.68
35442	WI LAW ENFORCEMENT ACCREDITATION	100-2101-521.57-01		2024 Renewal Accredit.	650.00
35442 - Summary					650.00
192869	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
192869 - Summary					54.77
192870	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	60.00
192870 - Summary					60.00
192871	DUERR, BRIAN	602-0000-229.04-00		DUERR, BRIAN	474.50
192871 - Summary					474.50
192872	EXCEL GLASS LLC	240-7938-542.51-09	EF2106	BLD MNT,INSTALLATION&REPA	6,438.00
192872 - Summary					6,438.00
192873	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	644.00
192873 - Summary					644.00
192874	JOSEPH R STOCKINGER REVOCABLE	602-0000-229.04-00		STOCKINGER, JOSEPH R	2,684.66
192874 - Summary					2,684.66
192875	KOHN LAW FIRM S.C.	100-0000-202.07-00		CASE 10SC020805	312.36
192875 - Summary					312.36
192876	LINDA BURKE	100-0000-229.01-00		Overpaid Tax 5160253000	28.63
192876 - Summary					28.63
192877	NATIONAL BUSINESS FURNITURE LLC	240-7904-542.70-01	H23004	MISC SERVICES,NO.1	341.76
	NATIONAL BUSINESS FURNITURE LLC	240-7904-542.70-01	H23004	FURNITURE: OFFICE	3,349.00
	NATIONAL BUSINESS FURNITURE LLC	240-7904-542.70-01	H23004	EQUIP MAINT-APPLIANCE/FUR	775.00
	NATIONAL BUSINESS FURNITURE LLC	240-7938-542.51-09	EF2106	MISC SERVICES,NO.1	1,123.24
	NATIONAL BUSINESS FURNITURE LLC	240-7938-542.51-09	EF2106	EQUIP MAINT-APPLIANCE/FUR	1,295.00
	NATIONAL BUSINESS FURNITURE LLC	240-7938-542.70-01	EF2106	FURNITURE: OFFICE	9,272.00

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192877	NATIONAL BUSINESS FURNITURE LLC	240-7945-542.70-01	H23080	EQUIP MAINT-APPLIANCE/FUR	2,550.00
	NATIONAL BUSINESS FURNITURE LLC	240-7945-542.70-01	H23080	MISC SERVICES,NO.1	1,370.20
	NATIONAL BUSINESS FURNITURE LLC	240-7945-542.70-01	H23080	FURNITURE: OFFICE	20,096.32
192877 - Summary					40,172.52
192878	SCHILZ, RICHARD G	602-0000-229.04-00		SCHILZ, RICHARD G	800.50
192878 - Summary					800.50
192879	SON DANG	100-0000-229.01-00		Overpaid Tax 4860234000	544.06
192879 - Summary					544.06
192880	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	106.67
192880 - Summary					106.67
192881	VANGUARD COMPUTERS INC	255-8101-521.30-04	I23549	DATA PROC:COMPUTER&SOFTWA	810.00
	VANGUARD COMPUTERS INC	255-8101-521.51-09	I23549	COMPUTER HDWR, PC	40,950.00
192881 - Summary					41,760.00
192882	ZIENTEK, JEFFREY J	602-0000-229.04-00		ZIENTEK, JEFFREY J	523.40
192882 - Summary					523.40
02/21/2024 - Summary					105,861.55

Payment Date: 02/22/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35443	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Cutting edge kit	1,996.67
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Cutting edges/bolts/nuts	2,808.04
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Nipples/adapters	111.88
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Horn switch	138.94
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		(2) nipple	38.14
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		engine hour meter	180.57
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Part return CREDIT	(52.96)
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		FITTINGS	35.42
35443 - Summary					5,256.70
35444	BADGER TRUCK CENTER INC	100-2201-522.44-03		WASHER FLUID PUMP/WIPERS	82.05
	BADGER TRUCK CENTER INC	100-2201-522.44-03		HEAD LIGHT SOCKET #4419	37.10
	BADGER TRUCK CENTER INC	100-2201-522.44-03		CORE CREDIT	(78.13)
35444 - Summary					41.02
35445	BAILEY, KENT	255-8101-521.56-03	I22535	Mileage	499.11
35445 - Summary					499.11
35446	COFFIELD, CARSON	258-3102-565.56-02		WEDA-kalahari	150.08
35446 - Summary					150.08
35447	COREY OIL LTD	100-4501-533.53-02		Bulk diesel exhaust fluid	635.85
35447 - Summary					635.85
35448	DC ELLINGTON COMPANY	100-2001-523.51-09		MICHELLE SUTINEN	20.00
35448 - Summary					20.00
35449	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	22,842.07
35449 - Summary					22,842.07
35450	FUEL SYSTEMS INC	100-2201-522.44-03		MISC FILTERS #4207	70.89
	FUEL SYSTEMS INC	100-4401-533.53-02		CABIN FILTER	45.86
	FUEL SYSTEMS INC	100-4401-533.53-02		Hydraulic filter	26.88
	FUEL SYSTEMS INC	100-4401-533.53-02		Fuel filters	47.37
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	40.86
35450 - Summary					231.86
35451	GRAINGER	100-4401-533.53-02		Misc. inventory parts	51.29
	GRAINGER	100-4401-533.53-02		Taper file	6.54
	GRAINGER	100-4401-533.53-02		Grinding discs/ball valve	134.62
	GRAINGER	100-4401-533.53-02		Misc. parts	81.77
	GRAINGER	100-4401-533.53-02		WIRE BRUSH CUP	12.81
	GRAINGER	100-4401-533.53-02		Misc. tools	64.69
	GRAINGER	100-4401-533.53-02		Pipe nipple	6.60
	GRAINGER	100-4401-533.53-02		OUTLET COVER, RECEPTACLE.	32.76
	GRAINGER	100-4401-533.53-02		hose, filters, respirator,	287.82
	GRAINGER	100-4401-533.53-02		HOSE AND FITTINGS	721.25
	GRAINGER	100-4401-533.53-02		CALL CUP	14.94
	GRAINGER	100-4401-533.53-02		FILE	8.58
35451 - Summary					1,423.67

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35452	GRILL, REBECCA	100-1502-514.56-02		Grill Urban Alliance 2.8	92.46
35452 - Summary					92.46
35453	GROSZ, MASON	100-4218-531.58-01		clp	30.00
35453 - Summary					30.00
35454	HENG, GARRETT	255-8101-521.56-03	I23538	Mileage	214.40
35454 - Summary					214.40
35455	HER, SUE	255-8101-521.56-03	I24538	Mileage	81.74
35455 - Summary					81.74
35456	HOFFMAN, JAMES	255-8101-521.56-03	I23538	Mileage	579.55
35456 - Summary					579.55
35457	KALTENBRUN, STEVEN	100-5210-517.25-01		Intro Tactical Thermology	295.00
35457 - Summary					295.00
35458	KENZ INNOVATION HCM, INC	602-9101-517.30-04		BBenAdmin Jan fee	2,295.00
35458 - Summary					2,295.00
35459	KOS, LEO	100-4601-533.14-10		Mileage for conference	151.42
	KOS, LEO	100-4601-533.56-02		Meals	67.00
35459 - Summary					218.42
35460	LAST, TIMOTHY	100-1301-517.60-02		DPW Safety Shoe Reimb.	139.00
35460 - Summary					139.00
35461	LINCOLN CONTRACTORS SUPPLY INC	501-2707-537.53-02		2 115V PRIMETRASH PUMP	629.86
35461 - Summary					629.86
35462	MACHINE SERVICE INC	100-4501-533.53-02		u joints	198.42
	MACHINE SERVICE INC	100-4501-533.53-02		U JOINTS	110.92
	MACHINE SERVICE INC	100-4501-533.53-02		Rebuild driveshaft	657.32
35462 - Summary					966.66
35463	METZ, JEREMY	100-4601-533.14-10		Jan mileage	8.04
35463 - Summary					8.04
35464	MITCHELL, PATRICK	100-2101-521.56-02		2024 WPLF CONF/WI DELLS	396.00
35464 - Summary					396.00
35465	MUFFLER, STEPHEN	100-1301-517.60-02		DPW Safety Shoe Reimb.	100.00
35465 - Summary					100.00
35466	N & S TOWING INC	100-2101-521.30-04		towed chevy 1500	300.00
	N & S TOWING INC	100-2101-521.30-04		towed mercedes	225.00
	N & S TOWING INC	100-2101-521.30-04		towed arcadia	125.00
	N & S TOWING INC	100-2101-521.30-04		towed kia soul	235.00
	N & S TOWING INC	100-2101-521.30-04		towed pontiac vibe	300.00
35466 - Summary					1,185.00
35467	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		Lead, ICP-MS	25.00
35467 - Summary					25.00
35468	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mats	90.04
35468 - Summary					90.04
35469	REED, BRIAN	100-1301-517.60-02		DPW Safety Shoe Reimb.	81.00
35469 - Summary					81.00
35470	REMBALSKI, JASON	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
35470 - Summary					150.00
35471	RUTTER, FRED	255-8101-521.56-03	I23538	Mileage	104.12
35471 - Summary					104.12
35472	SCHAER, STEVE	100-2301-523.51-04		Comp Plan Event 2024	41.71
35472 - Summary					41.71
35473	SCHLIEVE, TIMOTHY	100-4218-531.58-01		cdl	74.00
35473 - Summary					74.00
35474	SCHWARK, JESSE	100-5210-517.25-01		Fireground Command Online	285.00
35474 - Summary					285.00
35475	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23, fiber mix bulk	1,740.00
	SHERWIN INDUSTRIES INC	100-4401-533.53-02		Burner nozzle	11.13
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23, fiber mix bulk	3,445.20
35475 - Summary					5,196.33
35476	SHOGREN, RYAN	255-8101-521.56-03	I23534	Mileage	275.76

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35476 - Summary					275.76
35477	WE ENERGIES	100-2110-521.41-04		1545 S 69 St	548.73
	WE ENERGIES	100-2110-521.41-05		1545 S 69 St	479.07
	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI	1,787.15
	WE ENERGIES	100-2201-522.41-04		7332 W Natl Elec	1,570.37
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Gas	812.83
	WE ENERGIES	100-2201-522.41-05		7300 W Natl Ave Gas	1,671.23
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI	2,101.52
	WE ENERGIES	100-3001-541.41-04		7120 W National AVe Elec	1,223.56
	WE ENERGIES	100-3001-541.41-05		7120 W National Ave	671.77
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave	1,144.28
	WE ENERGIES	100-3401-544.41-05		7001 W Natl Gas Serv	811.21
	WE ENERGIES	100-3507-555.41-04		7421 W National AVe	91.59
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	2,579.41
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave	2,011.85
	WE ENERGIES	100-4101-533.41-04		Elec Group Bill	5,846.06
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	106.69
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	20.17
	WE ENERGIES	100-4101-533.41-04		2651 S 72 Elec	51.50
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	250.78
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	73.15
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	37.03
	WE ENERGIES	100-4101-533.41-04		1530 S 62 Elec	957.30
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	4,059.54
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave Elec	94.94
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Gas	10.14
	WE ENERGIES	100-4101-533.41-05		8405 W National Ave Gas S	814.06
	WE ENERGIES	100-4101-533.41-05		1000 S 72 Gas Serv	277.16
	WE ENERGIES	100-4101-533.41-05		1530 S 62 Gas Serv	239.92
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Gas Ser	3,632.14
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas Serv	7,097.42
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St Elec	33.62
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	25.82
	WE ENERGIES	100-4118-531.41-04		Group Elec Bill	16,046.17
	WE ENERGIES	100-4118-531.41-04		Group Elec	39,824.00
	WE ENERGIES	100-4118-531.41-04		Group Lighting	8,752.78
	WE ENERGIES	100-4118-531.41-04		2700 S 84 st	65.98
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	278.49
	WE ENERGIES	100-4118-531.41-04		76th and National	254.38
	WE ENERGIES	100-4118-531.41-04		66th and Beloit Rd Elec	573.51
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St	96.00
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St	103.75
	WE ENERGIES	100-4118-531.41-04		1426 S 74St	20.62
	WE ENERGIES	100-4118-531.41-04		1422 S 73 Elec	69.02
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St	208.65
	WE ENERGIES	100-4201-535.41-04		5032 W Rogers St	38.33
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	68.73
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St	184.33
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Ave	41.84
	WE ENERGIES	258-3102-565.41-05		6426 W Greenfield Ave	9.57
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	142.98
	WE ENERGIES	501-2601-537.41-04		Group Water	11,942.08
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St Elec	26.64
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	313.24
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas SErv	9.24
35477 - Summary					120,202.34
35478	WEBSTER, MICHAEL	255-8101-521.56-03	I23538	Mileage	251.92
35478 - Summary					251.92
35479	WI WOMENS BUSINESS INITIATIVE CORP	220-7522-563.31-80	C23505	Q4 FY 2023	4,547.52
	WI WOMENS BUSINESS INITIATIVE CORP	220-7522-563.31-80	C23505	Q1 - FY2023	20,264.53
	WI WOMENS BUSINESS INITIATIVE CORP	220-7522-563.31-80	C23505	Q3 FY 2023	19,788.00
	WI WOMENS BUSINESS INITIATIVE CORP	220-7522-563.31-80	C23505	Q2 - FY 2023	20,400.05
35479 - Summary					65,000.10
192883	ACCURATE RECHARGE &	100-2201-522.44-02		FIRE EXTINGUISHER SERVICE	165.90
192883 - Summary					165.90

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192884	ADVANCED WELDING SUPPLY COMPANY	100-4401-533.53-02		TORCH TIPS	39.90
192884 - Summary					39.90
192885	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	450.55
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental 1/2024	53.74
	AIRGAS USA LLC	100-4401-533.53-02		ARGON, OXYGEN	364.38
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental 1/2024	1,424.09
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder Rental 1/2024	53.74
192885 - Summary					2,346.50
192886	ALSTAR COMPANY	100-2201-522.44-03		STARTER #4209	375.00
	ALSTAR COMPANY	100-4401-533.53-02		Alternator	268.41
192886 - Summary					643.41
192887	ANTAEUS LLC	100-2501-515.30-04		JAN ANTAEUS INV	300.00
192887 - Summary					300.00
192888	AT & T MOBILITY	255-8101-521.30-04	I23549	Phone	308.48
192888 - Summary					308.48
192889	AURORA HEALTH CARE	100-2101-521.30-04		December 23 blood draws	150.00
192889 - Summary					150.00
192890	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		EXTRACTOR MACHINE REPAIR	227.50
	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		WASHING MACHINE REPAIR	279.55
192890 - Summary					507.05
192891	BAKER TILLY MUNICIPAL ADVISORS LLC	258-3102-565.30-02		6400 Block	1,320.00
192891 - Summary					1,320.00
192892	BIASEW	100-2401-524.57-01		LM 2024 BIASEW	40.00
	BIASEW	100-2401-524.57-01		LF 2024 BIASEW	40.00
	BIASEW	100-2401-524.57-01		MR 2024 BIASEW	50.00
	BIASEW	100-2401-524.57-01		DA 2024 BIASEW	40.00
	BIASEW	100-2401-524.57-01		MW 2024 BIASEW	40.00
	BIASEW	100-2401-524.57-01		RW 2024 BIASEW	40.00
192892 - Summary					250.00
192893	BOBCAT PLUS INC	100-4501-533.44-03		29x10 Trac Tires & Rims	2,274.48
	BOBCAT PLUS INC	100-4501-533.53-02		Wiring harness	151.82
192893 - Summary					2,426.30
192894	BOND TRUST SERVICES CORPORATION	316-6606-563.80-04		Paying Agent Fee-2021A	400.00
192894 - Summary					400.00
192895	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	192.08
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	377.60
192895 - Summary					569.68
192896	BPI COLOR	100-4601-533.51-02		Plotter Paper	133.80
	BPI COLOR	100-4601-533.51-02		Plotter paper	133.80
192896 - Summary					267.60
192897	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-HVAC-sml engine shop	280.74
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-Hvac repair	1,473.89
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Ad-wrkout rm HVAC	701.85
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire 1 -hvac repair	561.48
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Hist-hvac repair 2023	933.99
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-hvac-MUAs	1,965.18
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-HVAC repairs(multi)	5,674.63
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-hvac repair	1,117.23
192897 - Summary					12,708.99
192898	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		PIPES AND FITTINGS	249.66
	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		NOZZLES, TEES, JETS	186.44
192898 - Summary					436.10
192899	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #83815955	59.98
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #83829658	63.18
192899 - Summary					123.16
192900	CINTAS FIRE PROTECTION	100-4101-533.32-04		fire2 annual alarm insp	678.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 2 anl inspects,tests	847.78
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Frm Mkt Anl Extng Inspect	69.66
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 1 Annual Alarm	575.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		LH Anl Exting Inspection	69.66
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH Anl Ext Insp,Maint	322.71

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192900	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Ad Anl Spklr, Bklfw	667.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 1 Anl Spklr, Bckflw	732.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire2 anl spklr wet,bkflw	667.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Lib Anl Exting Insp, test	279.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin Annual Alarm	532.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Sr Ctr Anl Exting Inspect	118.31
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 1 Anl Extg Insp,test	535.91
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 3-Anl Ext Insp,Tests	477.57
	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW Janka Anl Exting Insp	370.00
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD Sub Anl Exting Insp	69.66
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 3 Annual Alarm	523.81
	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW anl exting inspection	682.75
	CINTAS FIRE PROTECTION	100-4101-533.44-08		batteries, break rod	243.06
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Fire 2 batts,rechrg,crtgd	1,070.44
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Fire 3-Batteries,Recharge	788.20
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Recharge dry chemical	36.36
	CINTAS FIRE PROTECTION	100-4101-533.44-08		CH Ext Rechrg Dry,Cln Agt	509.40
	CINTAS FIRE PROTECTION	501-2706-537.53-02		Wtr Res Anl Exting Insp	104.41
192900 - Summary					10,975.36
192901	CITY OF GREENFIELD	240-7904-542.43-01	H24004	February WIC Rent	550.00
192901 - Summary					550.00
192902	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		82 PAIR SHORTS	1,324.00
	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		6 LONG SLEEVE POLOS	359.90
192902 - Summary					1,683.90
192903	CORE AND MAIN	100-4401-533.53-02		COUPLING	181.84
	CORE AND MAIN	501-2901-537.53-02		VAC BREAKER	1,830.00
	CORE AND MAIN	501-2901-537.53-02		REPAIR KIT	1,146.51
192903 - Summary					3,158.35
192904	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2420M	hdpe	30,060.00
192904 - Summary					30,060.00
192905	CUDAHY ROOFING & SUPPLY, INC	354-6052-533.31-01	BF0026	PO# 144710	500.00
192905 - Summary					500.00
192906	CUMMINS SALES AND SERVICE	100-2201-522.51-08		ST 62 - SHOP	24.62
192906 - Summary					24.62
192907	Debbie Dausel	207-0614-544.51-09		Fiber Arts Supplies	30.75
192907 - Summary					30.75
192908	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		Feb HRA fee	100.00
192908 - Summary					100.00
192909	DON'S AUTO BODY	100-2110-521.44-03		sqd 68 parts	4,657.28
192909 - Summary					4,657.28
192910	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		SQD 67 PARTS	48.96
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		TRN CAR 76 PARTS	36.35
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		SQD PARTS	49.89
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		DET CAR 23 PARTS	218.56
192910 - Summary					353.76
192911	EGOLDFAX	100-1101-517.30-13		egoldfax jan 2024	156.80
192911 - Summary					156.80
192912	EIASEW	100-2401-524.57-01		MW 2024 EIASEW	40.00
192912 - Summary					40.00
192913	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc supplies/bldg mtce	34.67
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc tools/mechanic	21.22
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		GARAGE DOOR OPENER RETURN	(39.99)
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		BOLTS FOR M62	13.48
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP - ST 62	30.00
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		SOCKET SET - FIRE ADMIN	58.48
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02	MIH	TOOLS/FASTENERS	38.62
192913 - Summary					156.48
192914	FACTORY MOTOR PARTS CO	100-2110-521.53-02		shop/fleet supplies	271.98
192914 - Summary					271.98
192915	FASTENAL COMPANY	100-4401-533.53-02		Band saw blades	160.00
	FASTENAL COMPANY	100-4401-533.53-02		HARDWARE	275.73

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192915	FASTENAL COMPANY	100-4401-533.53-02		Washers	12.12
	FASTENAL COMPANY	100-4401-533.53-02		Misc. hardware	35.32
	FASTENAL COMPANY	100-4401-533.53-02		Square head bolt	79.55
	FASTENAL COMPANY	100-4401-533.53-02		Flange nuts	26.45
	FASTENAL COMPANY	100-4401-533.53-02		BOLTS	24.73
	FASTENAL COMPANY	100-4501-533.53-02		SHOP SUPPLIES, WELDER TIP	2.81
	FASTENAL COMPANY	100-4501-533.53-02		SHOP SUPPLIES WELDER TIPS	14.03
	FASTENAL COMPANY	100-4501-533.53-02		Welder contact tips	11.22
192915 - Summary					641.96
192916	FASTSIGNS OF MENOMONEE FALLS	240-7938-542.51-09	EF2106	Hope Walks Signage	9,522.48
192916 - Summary					9,522.48
192917	FEDEX	255-8101-521.30-04	I23534	Shipping	23.94
192917 - Summary					23.94
192918	FORCE AMERICA INC	100-4401-533.53-02		Brine spray bar assem.	372.84
192918 - Summary					372.84
192919	GLOBAL WATER TECHNOLOGY	100-4101-533.53-02		CH-boiler chemicals	522.80
192919 - Summary					522.80
192920	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tires	450.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		TIRES	1,038.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Recap loader tire	7,700.00
192920 - Summary					9,188.00
192921	GRAEF	540-1807-538.75-01	P2348G	75 St Muni Parking Lot	9,301.32
192921 - Summary					9,301.32
192922	HASTINGS AIR-ENERGY CONTROL	100-2201-522.44-02		PLYMOVENT REPAIR/ST 61	225.00
192922 - Summary					225.00
192923	HILLER FORD INC	100-4501-533.53-02		Part return CREDIT	(353.50)
	HILLER FORD INC	100-4501-533.53-02		O rings	74.18
	HILLER FORD INC	100-4501-533.53-02		COPPER GASKET	5.24
	HILLER FORD INC	100-4501-533.53-02		Part return/core CREDIT	(96.55)
	HILLER FORD INC	100-4501-533.53-02		(10) Manifold bolts	60.90
	HILLER FORD INC	100-4501-533.53-02		EGR cooler	353.50
	HILLER FORD INC	100-4501-533.53-02		Misc. engine parts	769.22
192923 - Summary					812.99
192924	HOLZ MOTORS INC	100-4501-533.53-02		Brake calipers/core chg.	264.86
	HOLZ MOTORS INC	100-4501-533.53-02		(4) TPMS	276.00
192924 - Summary					540.86
192925	HOMETOWN COMMUNICATIONS	100-8202-517.32-01		Hosting HS Webpage	35.00
192925 - Summary					35.00
192926	HOOPSTER PERFORMANCE INC	100-2110-521.44-03		sqds 68 and 15 graphics	123.00
192926 - Summary					123.00
192927	HOPPE TREE SERVICE	540-1807-538.30-04		Drainage creek ROW	3,800.00
192927 - Summary					3,800.00
192928	HUCKSTORF DIESEL PUMP & INJECTOR SER	100-4501-533.53-02		EGR COOLER KIT	269.62
192928 - Summary					269.62
192929	HUMANA WELLNESS	602-9101-517.30-04		Go365 Rewards Prev Month	16,399.50
	HUMANA WELLNESS	602-9101-517.30-04		Go365 Admin Fees	1,178.10
192929 - Summary					17,577.60
192930	HYDRAULIC COMPONENT SERVICES	100-4501-533.44-03		Hydraulic pump rebuild	2,543.19
192930 - Summary					2,543.19
192931	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		FILTER #4207	90.62
	INTERSTATE POWER SYSTEM INC	100-2201-522.53-01		OIL #4207	45.35
	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		Trans. Rebuild	4,186.71
192931 - Summary					4,322.68
192932	INTERSTATE ROOF SYSTEMS CONSULTANTS	100-4101-533.30-04		pd, substation	2,075.00
192932 - Summary					2,075.00
192933	IRON MOUNTAIN	255-8101-521.30-04	I23534	Shredding	326.61
192933 - Summary					326.61
192934	James Matthias	100-0302-516.61-02		Settle CWA 1.13.24 Claim	887.56
192934 - Summary					887.56
192935	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		jan recycling	15,661.91

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192935 - Summary					15,661.91
192936	JX PETERBILT -WAUKESHA	100-4401-533.53-02		CLAMP	41.09
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Brake chamber	56.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SNAP RING, BEARING	95.55
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		BEARING,ROTOR,SEALS	1,143.92
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		DRAIN PLUG	4.02
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Air relay valve	278.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		AXLE HOUSING	6,377.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Wheel seal / torque rod	291.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		U BOLT KIT	139.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SEALS,BEARING,SNAP RING	362.98
192936 - Summary					8,793.48
192937	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		AMBER LIGHTBAR	499.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		heat shrink	4.60
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Deutsch pins	216.10
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		12 pin connector	204.48
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		shrink wrap	18.40
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Shop Floor Jacks	2,656.00
192937 - Summary					3,598.58
192938	KALLCENTS	255-8101-521.30-04	I23538	Q-card	19.28
192938 - Summary					19.28
192939	KANOPY INC	100-3502-555.52-36		INVOICE #KDEP-21953	500.00
192939 - Summary					500.00
192940	KELBE BROTHERS EQUIPMENT CO INC	501-2707-537.53-02		REPAIR KIT, PUM; UPS	137.15
192940 - Summary					137.15
192941	KOLB, JOSEPH	255-8101-521.30-04	I23548	Instructor fee	2,500.00
192941 - Summary					2,500.00
192942	KOMUTEL COMMUNICATION SOLUTIONS	100-2101-521.32-01		dispatch maintenance cont	5,819.00
192942 - Summary					5,819.00
192943	KOSZALKA, MICHAEL	100-3507-555.51-06		INVOICE #0213202401	36.99
192943 - Summary					36.99
192944	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Radiator	5,638.98
192944 - Summary					5,638.98
192945	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2224S	S 57 St-Streets	1,000.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2229S	W Madison St-Streets	1,000.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2234S	Mitchell 92-96 Streets	500.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2224H	S 57 St-Water	1,940.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2229H	W Madison St-Water	582.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2234G	Mitchell 92-96 Green Infr	300.00
192945 - Summary					5,322.00
192946	LEGACY RECYCLING	550-4233-535.41-09		jan ecycling	1,145.00
192946 - Summary					1,145.00
192947	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		JAN RECORD CHECKS	721.66
192947 - Summary					721.66
192948	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	2,611.79
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	105.90
192948 - Summary					2,717.69
192949	Mequon PD	100-0000-229.11-10		bail-mequon	439.00
192949 - Summary					439.00
192950	MCNEILUS TRUCK & MFG CO	100-4401-533.53-02		BOTS,NUT,SPRING, FLOW CTR	142.58
	MCNEILUS TRUCK & MFG CO	100-4401-533.53-02		PROMIXITY SWITCHES	103.55
	MCNEILUS TRUCK & MFG CO	100-4401-533.53-02		LATCH AND ROD	177.84
	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		SPRING, ROD, LATCHES	228.94
192950 - Summary					652.91
192951	MEAD AND HUNT, INC	100-4001-533.30-04		GIS Solutions Jan 2024	2,735.00
	MEAD AND HUNT, INC	501-2901-537.30-02		Lead Svc Line Replace Pgm	470.00
192951 - Summary					3,205.00
192952	MEREDITH, BRUCE	255-8101-521.30-04	I23549	Domain name	69.13
192952 - Summary					69.13
192953	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I23534	Janitorial	3,225.00

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192953 - Summary					3,225.00
192954	MIDWEST BIKESHARE INC.	258-3102-565.30-04		2024 Annual payment	16,000.00
192954 - Summary					16,000.00
192955	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505008637	39.99
192955 - Summary					39.99
192956	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I22535	Electric	8,299.31
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I22535	Gas	1,768.18
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I22535	Base rent	54,815.46
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I22535	TI	37,372.20
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I22535	CAM	20,301.76
192956 - Summary					122,556.91
192957	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,300.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	300.00
192957 - Summary					1,600.00
192958	MILWAUKEE COUNTY DEPT OF TRANS	100-4118-531.44-07		Wollmer-Oklah Dam signal	1,673.98
192958 - Summary					1,673.98
192959	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		439-9002 W Quarter East	75.00
192959 - Summary					75.00
192960	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		4740002001 474-0003 -DPW	75.00
192960 - Summary					75.00
192961	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		Jan 2024 Court Fines	6,396.05
192961 - Summary					6,396.05
192962	MJ CONSTRUCTION INC	501-2901-537.75-01	P2133H	CONSTRUCTION SERV, HEAVY	1,861.00
192962 - Summary					1,861.00
192963	MOTION INDUSTRIES	100-4401-533.53-02		Hydraulic tank gauge	39.22
192963 - Summary					39.22
192964	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		JEEP 35 PARTS	149.88
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		JEEP 40 PARTS	83.76
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		FLEET SHOP SUPPLIES	1.23
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		FLEET/SHOP SUPPLIES	45.13
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FLEET MAINTENANCE #4138	46.54
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		4 CANS OIL #4138	64.96
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		CLAMPS,FITTING,FASTENER	261.91
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		hydraulic adapters	20.10
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ATF FLUID, ADAPTERS	51.36
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		MUFFLER CLAMPS	12.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Lamp/brake cleaner	204.70
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOSE GUARD	966.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Hub bearing / lug nuts	198.05
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Part return CREDIT	(9.68)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Front brake pads/rotors	129.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc. brake/susp. parts	549.84
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		DRIVE PULLEY	45.47
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		THROTTLE BODY	241.01
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Gasket kit	112.64
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		CREDIT SIU CAR PARTS	(18.00)
NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU 56 PARTS	114.33	
NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU 55 PARTS	221.69	
NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU 52 PARTS	24.68	
192964 - Summary					3,518.57
192965	NESPOLI, ERIK	255-8101-521.56-03	I23538	Mileage	154.37
192965 - Summary					154.37
192966	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Jan Retiee fee	225.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Jan EE admin fee	550.00
192966 - Summary					775.00
192967	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,870.00
192967 - Summary					1,870.00
192968	NOVER ENGELSTEIN & ASSOCIATES INC	240-7938-542.32-01	EF2106	WinWam Software	8,000.00
192968 - Summary					8,000.00
192969	Paul Stych	100-0000-423.01-00		refund-heavy truck	20.00
192969 - Summary					20.00

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192970	PAULIE'S PUB AND EATERY, LLC	215-0801-521.64-05		HARLEY RAFFLE/K9 BENEFIT	3,950.00
192970 - Summary					3,950.00
192971	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 chips	1,250.93
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 chips	1,250.92
192971 - Summary					2,501.85
192972	PIASEW	100-2401-524.57-01		RW 2024 PIASEW	40.00
	PIASEW	100-2401-524.57-01		MR 2024 PIASEW	40.00
	PIASEW	100-2401-524.57-01		MW 2024 PIASEW	40.00
	PIASEW	100-2401-524.57-01		DA 2024 PIASEW	40.00
192972 - Summary					160.00
192973	R A SMITH NATIONAL INC	350-6008-531.30-02	P2039S	Traffic Study Natl Ave	3,813.69
192973 - Summary					3,813.69
192974	REARDON METAL FABRICATING	100-3501-555.70-01		INVOICE #66612	4,790.00
192974 - Summary					4,790.00
192975	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		DOOR SENSORS/DRAIN VALVES	107.37
192975 - Summary					107.37
192976	REMY BATTERY CO INC	100-4101-533.44-08		Health-batteries-fire ala	35.81
192976 - Summary					35.81
192977	RICOH USA INC	255-8101-521.30-04	I23549	Copiers	764.02
192977 - Summary					764.02
192978	RNOW INC	100-4501-533.53-02		Tube/seal	1,364.57
	RNOW INC	100-4501-533.53-02		Cover plate gasket	8.78
	RNOW INC	100-4501-533.53-02		ALARM,WIPER GUIDES	511.64
192978 - Summary					1,884.99
192979	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 2/9/24	1,046.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 2/2/24	850.20
192979 - Summary					1,896.60
192980	ROBERTS, SHEA	255-8101-521.30-04	I23548	Registration	150.00
192980 - Summary					150.00
192981	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life Mar 24	15,742.05
192981 - Summary					15,742.05
192982	SEH INC	501-0000-229.17-01		REDUCE THE DEPOSIT	291.20
	SEH INC	501-0000-449.09-00		RECOGNIZE THE REVENUE	(291.20)
	SEH INC	501-2901-537.30-02		PROFESSIONAL SVCS OTHER	291.20
192982 - Summary					291.20
192983	SENTRY SECURITY FASTENERS INC	100-2101-521.51-09		HARDWARE FIX DOOR LOCK	171.62
192983 - Summary					171.62
192984	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-22-12	873.75
192984 - Summary					873.75
192985	SINGLE SOURCE INC	350-6008-531.31-07	P1946S	Acquire ROW Beloit RR gap	7,550.00
192985 - Summary					7,550.00
192986	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		SNOW DEFLECTOR	277.81
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		Cutting edges	778.76
192986 - Summary					1,056.57
192987	SPEEDY METALS LLC	100-2201-522.44-03		METAL PLATE #4208	216.71
192987 - Summary					216.71
192988	STANDARD PRECAST CONCRETE PRODUCTS	540-1801-538.53-02		Adjusting rings-30x4	2,220.00
192988 - Summary					2,220.00
192989	STATE OF WISCONSIN	100-0000-451.01-00		Janu 2024 Court Fines	17,223.86
192989 - Summary					17,223.86
192990	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel Island Repair	1,602.70
192990 - Summary					1,602.70
192991	STEPP MANUFACTURING CO INC	100-4401-533.53-02		PRESSURE GAUGE	54.01
192991 - Summary					54.01
192992	STREICHER'S INC	100-2107-521.60-01		vest replacements	28,881.00
	STREICHER'S INC	100-2201-522.60-01		DRESS COAT/ASDR	329.97
	STREICHER'S INC	100-2201-522.60-01		JOB SHIRTS	350.00
	STREICHER'S INC	100-2201-522.60-01		REPL UNIFORMS	785.97
192992 - Summary					30,346.94

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192993	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Feb Vision	1,469.54
192993 - Summary					1,469.54
192994	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	Timing Advance 9084	25.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 0318	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 1469	100.00
192994 - Summary					225.00
192995	TAPCO	100-4401-533.53-02		BULLDOG PUSH BUTTON	1,155.20
	TAPCO	100-4401-533.53-02		Push button	105.17
192995 - Summary					1,260.37
192996	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	237.32
	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Subscription	2,394.45
192996 - Summary					2,631.77
192997	TRANS UNION LLC	100-2101-521.30-04		january record checks	90.00
192997 - Summary					90.00
192998	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I23549	TLO	1,839.20
192998 - Summary					1,839.20
192999	TRI CITY NATIONAL BANK	100-0000-229.16-00		Feb 2024 Loan Payments	460.76
	TRI CITY NATIONAL BANK	220-7521-563.30-04	C24101	TCNB Loan Servicing Fees	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	25.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	19.00
192999 - Summary					564.76
193000	TRUCK COUNTRY	100-4401-533.53-02		filters	68.40
	TRUCK COUNTRY	100-4501-533.53-02		U JOINTS	108.43
	TRUCK COUNTRY	100-4501-533.53-02		exhaust pipe	609.31
	TRUCK COUNTRY	100-4501-533.53-02		Part return CREDIT	(480.88)
	TRUCK COUNTRY	100-4501-533.53-02		Power steering resevoir	205.75
	TRUCK COUNTRY	100-4501-533.53-02		Freight/restocking CREDIT	(128.43)
193000 - Summary					382.58
193001	US CELLULAR	255-8101-521.30-04	I23538	CALEA PEN	1,775.00
193001 - Summary					1,775.00
193002	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell	2,176.72
193002 - Summary					2,176.72
193003	VON BRIESEN & ROPER SC	100-1301-517.30-02		Matter#6664-0006	6,082.50
193003 - Summary					6,082.50
193004	Wally Holtz	100-0000-229.04-00		7140 W Greenfield Ave	100.00
193004 - Summary					100.00
193005	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		Schultz trng course	350.00
	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		Mcnally trng course	33.74
193005 - Summary					383.74
193006	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		trunked radio repair	30.09
193006 - Summary					30.09
193007	WEDA	258-3102-565.57-02		24 Gov conf - Sponsorship	1,000.00
193007 - Summary					1,000.00
193008	WEST ALLIS B.I.D.	100-0000-229.09-00		BID 2023 Taxes	115,499.97
193008 - Summary					115,499.97
193009	WI ASSOC OF HOUSING AUTHORITIES	222-7601-563.57-01		Moreno, Smith, Golida	210.00
193009 - Summary					210.00
193010	WINDSTREAM	255-8101-521.30-04	I23549	Internet	7,711.02
193010 - Summary					7,711.02
193011	WIS EMERGENCY MANAGEMENT	100-4101-533.58-01		chemicals present 2023	485.00
193011 - Summary					485.00
193012	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	2,930.40
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Streets	9,771.59
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	12,475.80
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2346R	Beloit Rd-Storm	4,254.95
193012 - Summary					29,432.74
193013	ZEP SALES AND SERVICE	100-2101-521.51-07		cleaners for squads	637.79
193013 - Summary					637.79

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193014	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2126S	CONSTRUCTION SERV, HEAVY	500.00
	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2127S	CONSTRUCTION SERV, HEAVY	500.00
	ZIGNEGO COMPANY INC	350-6008-531.31-01	P2129S	CONSTRUCTION SERV, HEAVY	500.00
193014 - Summary					1,500.00
193015	ZIGNEGO READY MIX INC	501-2707-537.53-02		BASE COURSE 1.25	69.28
	ZIGNEGO READY MIX INC	501-2708-537.53-02		BASE COURSE 1.25	69.28
193015 - Summary					138.56
193016	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	396.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	840.00
193016 - Summary					1,236.00
193017	1-800-RADIATOR	100-4501-533.53-02		Radiator	1,250.00
193017 - Summary					1,250.00
02/22/2024 - Summary					869,277.55

Payment Date: 02/23/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193018	AARON COLSON	100-0000-229.01-00		Overpaid Tax 4450260000	1,191.90
193018 - Summary					1,191.90
193019	ADAM BOLL	100-0000-229.01-00		Overpaid Tax 4830059000	73.77
193019 - Summary					73.77
193020	ADAM MISH	100-0000-229.01-00		Overpaid Tax 4520373000	1,037.27
193020 - Summary					1,037.27
193021	AD2LUV LLC	100-0000-229.01-00		Overpaid Tax 4879940003	27.62
193021 - Summary					27.62
193022	AMY PRENTICE	100-0000-229.01-00		Overpaid Tax 4420052000	33.10
193022 - Summary					33.10
193023	AUTUMN SOBIESKI	100-0000-229.01-00		Overpaid Tax 5180311002	30.25
193023 - Summary					30.25
193024	AYE THEIN TUN	100-0000-229.01-00		Overapid Tax 4750507000	33.07
193024 - Summary					33.07
193025	BRIAN COTTRILL	100-0000-229.01-00		Overpaid Tax 4750093000	29.97
193025 - Summary					29.97
193026	CHRISTIAN VOLM	100-0000-229.01-00		Overpaid Tax 4790890000	30.86
193026 - Summary					30.86
193027	CHRISTOPHER GANAS	100-0000-229.01-00		Overpaid Tax 4800014000	223.95
193027 - Summary					223.95
193028	CINDY DREW	100-0000-229.01-00		Overpaid Tax 4410018000	1,982.84
193028 - Summary					1,982.84
193029	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax 29228727	0.30
193029 - Summary					0.30
193030	COUSINS SUBMARINES INC.	100-0000-229.01-00		Overpaid Tax 29204230	133.20
193030 - Summary					133.20
193031	DANIEL PENA	100-0000-229.01-00		Overpaid Tax 4760214000	102.25
193031 - Summary					102.25
193032	DAVID FALK	100-0000-229.01-00		Overpaid Tax 5190154000	28.48
193032 - Summary					28.48
193033	DAVID GALLEGOS	100-0000-229.01-00		Overpaid Tax 4890117000	33.19
193033 - Summary					33.19
193034	DAVID KURZONTKOWSKI	100-0000-229.01-00		Overpaid Tax 4540606000	31.60
193034 - Summary					31.60
193035	EMILY PAPROCKI	100-0000-229.01-00		Overpaid Tax 4770225000	25.87
193035 - Summary					25.87
193036	ERIC WINZENRIED	100-0000-229.01-00		Overpaid Tax 4380747000	223.95
193036 - Summary					223.95
193037	ERIN PEDERSON	100-0000-229.01-00		Overpaid Tax 4400540000	30.75
193037 - Summary					30.75
193038	GATEWAY AUTO BODY, LLC	100-0000-229.01-00		Overpaid Tax 4790670002	987.72
193038 - Summary					987.72

Monthly Listing of Claims Paid
February 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
193039	JAMES CLAUDIO	100-0000-229.01-00		Overpaid Tax 4400178000	1,500.00
193039 - Summary					1,500.00
193040	JAMES MASCITTI	100-0000-229.01-00		Overpaid Tax 5220218000	6,158.70
193040 - Summary					6,158.70
193041	JAYMAR INVESTMENT GROUP #3 LLC	100-0000-229.01-00		Overpaid Tax 4540308001	126.64
193041 - Summary					126.64
193042	JOHNAIDY NAVARRO	100-0000-229.01-00		Overpaid Tax 4400075000	112.52
193042 - Summary					112.52
193043	JOSE ARRIOLA	100-0000-229.01-00		Overpaid Tax 4740093002	37.11
193043 - Summary					37.11
193044	JUSTIN MAYNARD	100-0000-229.01-00		Overpaid Tax 4400476000	32.06
193044 - Summary					32.06
193045	KYLE THOMPSON	100-0000-229.01-00		Overpaid Tax 4430023000	28.53
193045 - Summary					28.53
193046	LITTLE HAMMER WORLD LLC	100-0000-229.01-00		Overpaid Tax 29230306	45.33
193046 - Summary					45.33
193047	MAMOU DIALLO	100-0000-229.01-00		Overpaid Tax 4530593000	35.01
193047 - Summary					35.01
193048	MAXWELL CUMMINGS	100-0000-229.01-00		Overpaid Tax 5190266000	30.03
193048 - Summary					30.03
193049	NOE GARCIA	100-0000-229.01-00		Overpaid Tax 4770479000	32.06
193049 - Summary					32.06
193050	PRISCILA ANGELES ROJAS	100-0000-229.01-00		Overpaid Tax 5230150000	28.85
193050 - Summary					28.85
193051	RACHEL DAMIANO	100-0000-229.01-00		Overpaid Tax 4860166000	223.95
193051 - Summary					223.95
193052	RACHEL FLORES	100-0000-229.01-00		Overpaid Tax 4900183000	31.40
193052 - Summary					31.40
193053	RUDOLPH ANICH	100-0000-229.01-00		Overpaid Tax 4460139000	3,954.44
193053 - Summary					3,954.44
193054	RYAN KOZUCH	100-0000-229.01-00		Overpaid Tax 4890369000	1,273.78
193054 - Summary					1,273.78
193055	SARAH SIMKO	100-0000-229.01-00		Overpaid Tax 4740317002	39.46
193055 - Summary					39.46
193056	SK INVESTMENTS, LLC	100-0000-229.01-00		Overpaid Tax 4400182000	30.17
193056 - Summary					30.17
193057	TCY WI, LLC	100-0000-229.01-00		Overpaid Tax 4760157000	62.06
193057 - Summary					62.06
193058	THERESE WADE	100-0000-229.01-00		Overpaid Tax 4420696002	33.81
193058 - Summary					33.81
193059	THOMAS YOUNG	100-0000-229.01-00		Overpaid Tax 4910216000	29.48
193059 - Summary					29.48
193060	TIMOTHY KASTEN	100-0000-229.01-00		Overpaid Tax 4420720000	223.95
193060 - Summary					223.95
193061	ZAIRA ROMERO	100-0000-229.01-00		Overpaid Tax 5180342001	27.91
193061 - Summary					27.91
193062	6 SENSE, LLC	100-0000-229.01-00		Overpaid Tax 4750328000	1,067.98
193062 - Summary					1,067.98
193063	6600 WASHINGTON LLC	100-0000-229.01-00		Overpaid Tax 4390001049	69,021.82
193063 - Summary					69,021.82
02/23/2024 - Summary					90,478.96
Overall - Summary					3,679,622.03