

**Monthly Listing of Claims Paid**  
**March 2023**

**Payment Date: 03/01/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
32100	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-3-23	2,291.00
32100 - Summary					2,291.00
32101	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-3-23	934.00
32101 - Summary					934.00
32102	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-3-23	924.00
32102 - Summary					924.00
32103	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-3-23	414.00
32103 - Summary					414.00
32104	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-23	892.00
32104 - Summary					892.00
32105	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-23	1,681.00
32105 - Summary					1,681.00
32106	APPLETON RENTAL HOMES LLC	223-7602-563.43-03		HAPRENT-3-23	408.00
32106 - Summary					408.00
32107	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-3-23	544.00
32107 - Summary					544.00
32108	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-3-23	467.00
32108 - Summary					467.00
32109	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-3-23	879.00
32109 - Summary					879.00
32110	AVILA, JORGE	223-7602-563.43-03		HAPRENT-3-23	680.00
32110 - Summary					680.00
32111	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-3-23	1,200.00
32111 - Summary					1,200.00
32112	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-3-23	261.00
32112 - Summary					261.00
32113	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-3-23	1,554.00
32113 - Summary					1,554.00
32114	BAYER, WERNER	223-7602-563.43-03		HAPRENT-3-23	1,807.00
32114 - Summary					1,807.00
32115	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-3-23	825.00
32115 - Summary					825.00
32116	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-3-23	43,207.00
32116 - Summary					43,207.00
32117	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-3-23	675.00
32117 - Summary					675.00
32118	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-3-23	556.00
32118 - Summary					556.00
32119	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-23	551.00
32119 - Summary					551.00
32120	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-3-23	600.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-3-23	1,078.00
32120 - Summary					1,678.00
32121	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-3-23	845.00
32121 - Summary					845.00
32122	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-3-23	387.00
32122 - Summary					387.00
32123	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-3-23	406.00
32123 - Summary					406.00
32124	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-3-23	122.00
32124 - Summary					122.00
32125	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-3-23	5,943.00
32125 - Summary					5,943.00
32126	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-3-23	527.00
32126 - Summary					527.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
32127	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-3-23	564.00
32127 - Summary					564.00
32128	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-3-23	1,552.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-3-23	1,667.00
32128 - Summary					3,219.00
32129	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-23	1,599.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-3-23	825.00
32129 - Summary					2,424.00
32130	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-3-23	774.00
32130 - Summary					774.00
32131	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-3-23	2,654.00
32131 - Summary					2,654.00
32132	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-3-23	486.00
32132 - Summary					486.00
32133	CLS REALTY	223-7602-563.43-03		HAPRENT-3-23	537.00
32133 - Summary					537.00
32134	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-3-23	205.00
32134 - Summary					205.00
32135	COLON, JORGE	223-7602-563.43-03		HAPRENT-3-23	492.00
32135 - Summary					492.00
32136	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-3-23	2,043.00
32136 - Summary					2,043.00
32137	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-3-23	555.00
32137 - Summary					555.00
32138	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-3-23	725.00
32138 - Summary					725.00
32139	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-3-23	773.00
32139 - Summary					773.00
32140	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-3-23	189.00
32140 - Summary					189.00
32141	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-3-23	419.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-3-23	685.00
32141 - Summary					1,104.00
32142	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-3-23	636.00
32142 - Summary					636.00
32143	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-3-23	356.00
32143 - Summary					356.00
32144	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-3-23	630.00
32144 - Summary					630.00
32145	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-3-23	525.00
32145 - Summary					525.00
32146	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-3-23	1,405.00
32146 - Summary					1,405.00
32147	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-3-23	918.00
32147 - Summary					918.00
32148	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-3-23	552.00
32148 - Summary					552.00
32149	GRAD, FRANK	223-7602-563.43-03		HAPRENT-3-23	1,904.00
32149 - Summary					1,904.00
32150	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-3-23	366.00
32150 - Summary					366.00
32151	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-3-23	1,303.00
32151 - Summary					1,303.00
32152	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-3-23	1,659.00
32152 - Summary					1,659.00
32153	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-3-23	3,027.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
32153 - Summary					3,027.00
32154	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-3-23	5,594.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-3-23	375.00
32154 - Summary					5,969.00
32155	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-23	5,021.00
32155 - Summary					5,021.00
32156	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-3-23	231.00
32156 - Summary					231.00
32157	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-3-23	288.00
32157 - Summary					288.00
32158	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-3-23	1,005.00
32158 - Summary					1,005.00
32159	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-3-23	1,270.00
32159 - Summary					1,270.00
32160	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-3-23	250.00
32160 - Summary					250.00
32161	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-3-23	615.00
32161 - Summary					615.00
32162	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-3-23	974.00
32162 - Summary					974.00
32163	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-3-23	775.00
32163 - Summary					775.00
32164	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-3-23	597.00
32164 - Summary					597.00
32165	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-3-23	725.00
32165 - Summary					725.00
32166	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-23	317.00
32166 - Summary					317.00
32167	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-23	1,494.00
32167 - Summary					1,494.00
32168	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-3-23	1,531.00
32168 - Summary					1,531.00
32169	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-3-23	507.00
32169 - Summary					507.00
32170	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-3-23	658.00
32170 - Summary					658.00
32171	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-3-23	2,852.00
32171 - Summary					2,852.00
32172	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-3-23	176.00
32172 - Summary					176.00
32173	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-3-23	377.00
32173 - Summary					377.00
32174	KTI, LLC	223-7602-563.43-03		HAPRENT-3-23	737.00
32174 - Summary					737.00
32175	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-3-23	711.00
32175 - Summary					711.00
32176	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-3-23	676.00
32176 - Summary					676.00
32177	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-3-23	2,044.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-3-23	1,265.00
32177 - Summary					3,309.00
32178	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-23	9,785.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-3-23	692.00
32178 - Summary					10,477.00
32179	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-23	529.00
32179 - Summary					529.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
32180	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-3-23	425.00
32180 - Summary					425.00
32181	LYNCH PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-3-23	451.00
32181 - Summary					451.00
32182	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-23	1,503.00
32182 - Summary					1,503.00
32183	MAIER, NATE	223-7602-563.43-03		HAPRENT-3-23	590.00
32183 - Summary					590.00
32184	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-3-23	811.00
32184 - Summary					811.00
32185	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-23	19,421.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-3-23	4,612.00
32185 - Summary					24,033.00
32186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-3-23	1,107.00
32186 - Summary					1,107.00
32187	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-3-23	1,524.00
32187 - Summary					1,524.00
32188	MISKOWSKI, JERIC	226-7605-563.43-08		HAPRENT-3-23	800.00
32188 - Summary					800.00
32189	MORRISON, TOM	223-7602-563.43-03		HAPRENT-3-23	1,413.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-23	931.00
32189 - Summary					2,344.00
32190	MUSKEGON HOUSING COMMISSION	222-7601-563.30-04		AFRENT-3-23	46.41
	MUSKEGON HOUSING COMMISSION	223-7602-563.43-05		HAPRENT-3-23	827.00
32190 - Summary					873.41
32191	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-3-23	536.00
32191 - Summary					536.00
32192	NASH, BRYAN	223-7602-563.43-03		HAPRENT-3-23	1,050.00
32192 - Summary					1,050.00
32193	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-3-23	424.00
32193 - Summary					424.00
32194	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-3-23	846.00
32194 - Summary					846.00
32195	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-3-23	309.00
32195 - Summary					309.00
32196	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-3-23	632.00
32196 - Summary					632.00
32197	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-3-23	631.00
32197 - Summary					631.00
32198	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-3-23	550.00
32198 - Summary					550.00
32199	OTT, DONALD	223-7602-563.43-03		HAPRENT-3-23	601.00
32199 - Summary					601.00
32200	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-3-23	874.00
32200 - Summary					874.00
32201	PECSI, PAUL	223-7602-563.43-03		HAPRENT-3-23	1,085.00
	PECSI, PAUL	226-7605-563.43-08		HAPRENT-3-23	1,304.00
32201 - Summary					2,389.00
32202	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-3-23	299.00
32202 - Summary					299.00
32203	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-3-23	599.00
32203 - Summary					599.00
32204	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-3-23	94.00
32204 - Summary					94.00
32205	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-3-23	803.00
32205 - Summary					803.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
32206	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-3-23	1,228.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-3-23	410.00
32206 - Summary					1,638.00
32207	POWER MOVE PROPERTIES	226-7605-563.43-08		HAPRENT-3-23	837.00
32207 - Summary					837.00
32208	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-3-23	705.00
32208 - Summary					705.00
32209	RENT ME WISCONSIN	223-7602-563.43-03		HAPRENT-3-23	607.00
32209 - Summary					607.00
32210	RESCH, CHRISTOPHER JACOB	223-7602-563.43-03		HAPRENT-3-23	585.00
32210 - Summary					585.00
32211	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-3-23	1,050.00
32211 - Summary					1,050.00
32212	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-3-23	794.00
32212 - Summary					794.00
32213	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-3-23	709.00
32213 - Summary					709.00
32214	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-3-23	454.00
32214 - Summary					454.00
32215	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-3-23	915.00
32215 - Summary					915.00
32216	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-3-23	462.00
32216 - Summary					462.00
32217	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-3-23	665.00
32217 - Summary					665.00
32218	ROTAB LLC	223-7602-563.43-03		HAPRENT-3-23	602.00
32218 - Summary					602.00
32219	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-23	571.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-3-23	590.00
32219 - Summary					1,161.00
32220	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-3-23	768.00
32220 - Summary					768.00
32221	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-23	3,018.00
32221 - Summary					3,018.00
32222	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-3-23	281.00
32222 - Summary					281.00
32223	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-3-23	456.00
32223 - Summary					456.00
32224	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-3-23	1,003.00
32224 - Summary					1,003.00
32225	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-3-23	1,086.00
32225 - Summary					1,086.00
32226	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-3-23	574.00
32226 - Summary					574.00
32227	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-3-23	1,049.00
32227 - Summary					1,049.00
32228	SCRIMA, KELLY	223-7602-563.43-03		HAPRENT-3-23	798.00
32228 - Summary					798.00
32229	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-3-23	2,522.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-3-23	1,992.00
32229 - Summary					4,514.00
32230	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-3-23	210.00
32230 - Summary					210.00
32231	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-3-23	1,308.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-3-23	631.00
32231 - Summary					1,939.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
32232	STAMOS, JANA	223-7602-563.43-03		HAPRENT-3-23	780.00
32232 - Summary					780.00
32233	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-3-23	297.00
32233 - Summary					297.00
32234	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-3-23	603.00
32234 - Summary					603.00
32235	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-3-23	383.00
32235 - Summary					383.00
32236	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-3-23	900.00
32236 - Summary					900.00
32237	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-3-23	457.00
32237 - Summary					457.00
32238	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-3-23	494.00
32238 - Summary					494.00
32239	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-23	9,747.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-3-23	6,483.00
32239 - Summary					16,230.00
32240	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-3-23	484.00
32240 - Summary					484.00
32241	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-3-23	967.00
32241 - Summary					967.00
32242	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-3-23	640.00
32242 - Summary					640.00
32243	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-3-23	570.00
32243 - Summary					570.00
32244	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-3-23	291.00
32244 - Summary					291.00
32245	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-3-23	683.00
32245 - Summary					683.00
32246	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-3-23	529.00
32246 - Summary					529.00
32247	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-3-23	630.00
32247 - Summary					630.00
32248	WE ENERGIES	223-7602-563.43-04		URRENT-3-23	1,530.00
	WE ENERGIES	226-7605-563.43-04		URRENT-3-23	1,065.00
32248 - Summary					2,595.00
32249	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-3-23	625.00
32249 - Summary					625.00
32250	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-3-23	710.00
32250 - Summary					710.00
32251	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-3-23	457.00
32251 - Summary					457.00
32252	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-3-23	366.00
32252 - Summary					366.00
32253	WENKER, GARY	223-7602-563.43-03		HAPRENT-3-23	305.00
32253 - Summary					305.00
32254	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-3-23	1,901.00
32254 - Summary					1,901.00
32255	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-3-23	705.00
32255 - Summary					705.00
32256	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-3-23	1,069.00
32256 - Summary					1,069.00
32257	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-3-23	47.00
32257 - Summary					47.00
32258	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-3-23	523.00
32258 - Summary					523.00

**Monthly Listing of Claims Paid  
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Check#	Vendor	GL Account	Proj No	Description	Amount
32259	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-3-23	621.00
32259 - Summary					621.00
32260	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-3-23	642.00
32260 - Summary					642.00
32261	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-3-23	236.00
32261 - Summary					236.00
32262	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-3-23	618.00
32262 - Summary					618.00
32263	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-23	8,282.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-23	4,169.00
32263 - Summary					12,451.00
32264	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-3-23	610.00
32264 - Summary					610.00
32265	1422, LLC	223-7602-563.43-03		HAPRENT-3-23	420.00
32265 - Summary					420.00
32266	15 LLC	223-7602-563.43-03		HAPRENT-3-23	446.00
	15 LLC	226-7605-563.43-08		HAPRENT-3-23	736.00
32266 - Summary					1,182.00
32267	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-3-23	447.00
32267 - Summary					447.00
32268	2008-2028 W. GREENFIELD AVE, LLC	226-7605-563.43-08		HAPRENT-3-23	900.00
32268 - Summary					900.00
32269	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-3-23	698.00
32269 - Summary					698.00
32270	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-3-23	2,301.00
32270 - Summary					2,301.00
32271	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-3-23	808.00
32271 - Summary					808.00
32272	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-3-23	850.00
32272 - Summary					850.00
<b>03/01/2023 - Summary</b>					<b>271,757.41</b>

**Payment Date: 03/03/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
3002	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 145011	35,330.96
3002 - Summary					35,330.96
3003	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 145011	13,803.15
3003 - Summary					13,803.15
3004	COMPASS MINERALS- PC	100-0000-141.04-00		PO NUM 145011	4,447.74
3004 - Summary					4,447.74
<b>03/03/2023 - Summary</b>					<b>53,581.85</b>

**Payment Date: 03/09/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
32273	AHLM, ROBERT	220-7521-563.56-01	C22101	AHLM MILEAGE	5.93
	AHLM, ROBERT	220-7533-563.56-01	C22301	AHLM MILEAGE	30.88
	AHLM, ROBERT	222-7601-563.56-01		AHLM MILEAGE	222.66
	AHLM, ROBERT	258-3102-565.56-01		AHLM MILEAGE	13.11
32273 - Summary					272.58
32274	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	120.32
32274 - Summary					120.32
32275	GRAINGER	100-0000-141.01-00		PO NUM 144798	195.47
32275 - Summary					195.47
32276	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	141.04
32276 - Summary					141.04
32277	CIVICPLUS	240-7913-542.32-01	H23014	Emergency Response System	11,427.00
32277 - Summary					11,427.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
32278	DOUGLAS, JOHN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
32278 - Summary					150.00
32279	FUEL SYSTEMS INC	100-2201-522.44-03		COOLANT FILTER #4305	10.83
32279 - Summary					10.83
32280	GRAINGER	100-4201-535.44-08		Repair Parts	13.50
	GRAINGER	501-2901-537.51-02		4 coupling/ 3LX65	47.06
32280 - Summary					60.56
32281	HUMPHREY SERVICE PARTS INC	550-4233-535.44-08		Repair Parts	310.90
32281 - Summary					310.90
32282	MACHINE SERVICE INC	100-4218-531.44-08		Plow control cable	82.62
32282 - Summary					82.62
32283	N & S TOWING INC	100-2101-521.30-04		tow	1,112.00
32283 - Summary					1,112.00
32284	RAMBOLL ENVIRON US CORPORATION	258-3102-565.30-02		3601 S 116 ESA	1,365.00
32284 - Summary					1,365.00
32285	RIES, KRISTOPHER	100-5210-517.25-01		American History I	600.00
32285 - Summary					600.00
32286	SCHAAK, JASON	100-5210-517.25-01		Fire Personnel Mgmt.	735.00
32286 - Summary					735.00
32287	SCHARFENBERG, JAPETH	100-5210-517.25-01		Fire & Emgcy. Serv. Admn.	686.50
32287 - Summary					686.50
32288	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23	3,546.40
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23	1,760.00
32288 - Summary					5,306.40
32289	SIMPLIFILE	100-0302-516.30-05		Cust#A-1159823	33.25
32289 - Summary					33.25
32290	WE ENERGIES	100-2110-521.41-04		1545 S 69 Vets	412.28
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	574.66
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham Elec	1,010.41
	WE ENERGIES	100-2201-522.41-05		7300 W Natl Gas	1,734.17
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	1,117.53
	WE ENERGIES	100-3001-541.41-04		Health Elec	1,121.41
	WE ENERGIES	100-3001-541.41-05		Health - Gas	828.16
	WE ENERGIES	100-3401-544.41-05		7001 W Natl Gas	1,010.08
	WE ENERGIES	100-3507-555.41-04		7421 W Natl Elec	2,642.30
	WE ENERGIES	100-3507-555.41-05		7421 W Natl Gas	2,267.35
	WE ENERGIES	100-4101-533.41-04		1631 S 96 ST	49.64
	WE ENERGIES	100-4101-533.41-04		1718 S 84 ST	210.16
	WE ENERGIES	100-4101-533.41-04		City Hall Elec	3,637.05
	WE ENERGIES	100-4101-533.41-04		Burnham St Park	31.21
	WE ENERGIES	100-4101-533.41-04		8405 W Natl Elec	78.19
	WE ENERGIES	100-4101-533.41-04		Liberty Height Elec	809.98
	WE ENERGIES	100-4101-533.41-04		Historical Elec	25.81
	WE ENERGIES	100-4101-533.41-04		Historical Other Service	23.21
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	65.03
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham Reservoir	25.98
	WE ENERGIES	100-4101-533.41-04		Seneca Elec	16.92
	WE ENERGIES	100-4101-533.41-05		Historical Gas	116.40
	WE ENERGIES	100-4101-533.41-05		1000 S 72 Gas	181.90
	WE ENERGIES	100-4101-533.41-05		Liberty Heights Gas	269.92
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Gas	4,556.92
	WE ENERGIES	100-4101-533.41-05		8405 W Natl Gas	1,023.83
	WE ENERGIES	100-4118-531.41-04		76 and National Elec	174.13
	WE ENERGIES	100-4118-531.41-04		1426 S 74 ST	18.51
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St.	203.07
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St.	56.62
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard	29.94
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St.	254.79
WE ENERGIES	100-4118-531.41-04		9621 W Lapham	360.47	
WE ENERGIES	100-4118-531.41-04		1425 S 71 Elec	22.48	
WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	21.83	



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Check#	Vendor	GL Account	Proj No	Description	Amount
32290	WE ENERGIES	100-4118-531.41-04		1490 S 85 ST	130.65
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	235.56
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Elec	363.40
	WE ENERGIES	100-4201-535.41-04		3601 S 116 Elec	98.69
	WE ENERGIES	100-5007-552.41-04		1559 S 65 ST	254.63
	WE ENERGIES	305-6606-563.31-02		6424 W Greenfield	14.41
	WE ENERGIES	305-6606-563.31-02		6426 W Greenfield Ave.	48.37
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	107.43
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave.	39.94
	WE ENERGIES	501-2601-537.41-04		801 S 77 ST	30.42
	WE ENERGIES	501-2601-537.41-05		1961 S 84 St	147.85
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	737.17
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham Elec	23.43
	WE ENERGIES	540-1801-538.41-04		Grant St Pump	268.28
	WE ENERGIES	540-1801-538.41-05		Grant St Pump Gas	19.68
	WE ENERGIES	540-1801-538.41-05		2179 S 111 ST	335.14
<b>32290 - Summary</b>					<b>27,837.39</b>
188353	CDW-G	100-1101-517.44-08		PHOTO EQUIP & SUPPLIES	270.00
	CDW-G	100-1101-517.44-08		PO# 145092	9,990.00
<b>188353 - Summary</b>					<b>10,260.00</b>
188354	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	8,133.08
<b>188354 - Summary</b>					<b>8,133.08</b>
188355	EWALD AUTOMTOVE GROUP	352-2201-522.70-02		PO# 145007	50,557.00
<b>188355 - Summary</b>					<b>50,557.00</b>
188356	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	361.08
<b>188356 - Summary</b>					<b>361.08</b>
188357	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	254.42
<b>188357 - Summary</b>					<b>254.42</b>
188358	HARRIET SCHEARS	100-0000-442.03-07		Schears, Daniel E	2,067.10
<b>188358 - Summary</b>					<b>2,067.10</b>
188359	HYDRAULIC COMPONENT SERVICES	100-0000-141.01-00		PO NUM 145157	648.41
	HYDRAULIC COMPONENT SERVICES	100-0000-141.01-00		PO NUM 145156	530.41
	HYDRAULIC COMPONENT SERVICES	100-0000-141.01-00		PO NUM 145155	543.41
	HYDRAULIC COMPONENT SERVICES	100-0000-141.01-00		PO NUM 145158	648.41
<b>188359 - Summary</b>					<b>2,370.64</b>
188360	KRISTINE HAVEMAN	100-0000-229.01-00		Overpaid Tax 4500188000	11,612.28
<b>188360 - Summary</b>					<b>11,612.28</b>
188361	LANGLITZ, BRADLEY S	602-0000-229.04-00		LANGLITZ, BRADLEY S	751.30
<b>188361 - Summary</b>					<b>751.30</b>
188362	LOUIS GOLEMBIEWSKI	501-0000-229.05-00		MANUAL CHECK	141.42
<b>188362 - Summary</b>					<b>141.42</b>
188363	MCKESSON MEDICAL-SURGICAL	100-3001-541.51-06		GERMICIDES,CLEANERS,&RELA	91.82
	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		FIRST AID/SAFETY SUPPLIES	217.68
	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		VETERINARY EQUIP&SUP(SEE	41.16
	MCKESSON MEDICAL-SURGICAL	240-7904-542.51-02	H22004	PAPER&PLASTIC PRODUCTS	49.68
	MCKESSON MEDICAL-SURGICAL	240-7904-542.51-02	H22004	GERMICIDES,CLEANERS,&RELA	91.82
	MCKESSON MEDICAL-SURGICAL	240-7904-542.51-02	H22004	TEST APPARATUS&INSTRUMENT	2,060.65
	MCKESSON MEDICAL-SURGICAL	240-7904-542.51-02	H22004	FIRST AID/SAFETY SUPPLIES	145.47
<b>188363 - Summary</b>					<b>2,698.28</b>
188364	MSC INDUSTRIAL SUPPLY CO INC	100-0000-141.01-00		PO NUM 145152	102.00
<b>188364 - Summary</b>					<b>102.00</b>
188365	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO# 144816	22.99
<b>188365 - Summary</b>					<b>22.99</b>
188366	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 144804	7,208.00
<b>188366 - Summary</b>					<b>7,208.00</b>
188367	RANDY JONES	100-0000-229.01-00		Overpaid Tax 4380695000	2,956.38
<b>188367 - Summary</b>					<b>2,956.38</b>
188368	SECURITY PRO USA	250-8044-521.60-02	G22201	POLICE EQUIPMENT&SUPPLIES	4,817.33
<b>188368 - Summary</b>					<b>4,817.33</b>

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Check#	Vendor	GL Account	Proj No	Description	Amount
188369	ULINE	100-1502-514.51-09		SIGNS,SIGN MATERIALS,SIGN	18,795.98
188369 - Summary					18,795.98
188370	WINTER EQUIPMENT	100-0000-141.01-00		PO NUM 145160	1,113.89
188370 - Summary					1,113.89
188371	ALSTAR COMPANY	100-2201-522.44-03		(2) LIQUID SPRING MOTORS	602.36
	ALSTAR COMPANY	100-2201-522.44-03		LIQUID SPRING MOTOR #4417	301.18
188371 - Summary					903.54
188372	ANTAEUS LLC	100-2501-515.30-04		FEB ANTAEUS	300.00
188372 - Summary					300.00
188373	ASCENSION COLUMBIA ST. MARY'S ON	240-7938-542.30-03	EF2106	Epidemiology Intelligence	2,075.00
188373 - Summary					2,075.00
188374	AURORA HEALTH CARE	100-2001-523.59-01		testing	97.50
	AURORA HEALTH CARE	100-2101-521.30-04		blood draws	2,100.00
188374 - Summary					2,197.50
188375	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		ST 63 EXTRACTOR	716.26
188375 - Summary					716.26
188376	BADGER METER INC	501-2709-537.59-02		Test Equipment & freight	557.39
188376 - Summary					557.39
188377	BELL OPTICAL	100-4201-535.60-02		Travers Safety Glasses	112.00
188377 - Summary					112.00
188378	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	160.47
188378 - Summary					160.47
188379	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-HVAC repair 2022	334.85
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-HVAC-repair unit heat	133.94
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Admin-HVAC too hot	334.85
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-HVAC repair	899.01
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Admin-HVAC repair	2,605.62
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-repair gas leak	3,591.40
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Hist Soc-repair boiler	407.66
188379 - Summary					8,307.33
188380	CDW-G	255-8101-521.30-04	I22549	TelePres	434.00
	CDW-G	255-8101-521.30-04	I22549	Licenses	5,750.00
	CDW-G	255-8101-521.51-09	I22549	IT supplies	5,303.33
188380 - Summary					11,487.33
188381	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #80709179	49.58
188381 - Summary					49.58
188382	CINTAS FIRE PROTECTION	100-4101-533.32-04		Senior Center-fire ext in	118.42
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-Fire Ext insp	329.10
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire2-exting/exit lightin	664.96
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Janka -fire ext insp	244.55
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Farmers-fire ext	183.19
	CINTAS FIRE PROTECTION	100-4101-533.32-04		City Hall-fire ext insp	336.09
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 3-ext and exit light	165.59
	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-fire ext insp	566.19
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD Sub-ext insp	155.00
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Lib Hghts-fire ext	67.25
	CINTAS FIRE PROTECTION	501-2706-537.53-02		Water Resv-fire ext insp	161.77
188382 - Summary					2,992.11
188383	CITY OF WEST ALLIS	305-6606-563.41-02		2553-528234 Oct-Jan 23	60.22
	CITY OF WEST ALLIS	314-6601-563.31-60	T14010	15433-15068 Oct-Jan 23	861.25
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	Mtr 2 Oct-Jan 23	54.15
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	50800073 Oct-Jan 23	514.75
188383 - Summary					1,490.37
188384	CORE AND MAIN	501-2707-537.53-02		6 Debris Cap Black Qty 2	98.00
188384 - Summary					98.00
188385	CUMMINS NPOWER LLC	100-4201-535.44-08		ECM 4358814RX	3,710.19
188385 - Summary					3,710.19
188386	CURSOR CONTROL INC	220-7533-563.52-03	C23301	CDM Maintenance	732.50
	CURSOR CONTROL INC	224-7701-563.52-03		CDM Maintenance	732.50

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
188386	- Summary				1,465.00
188387	DON'S AUTO BODY	100-2110-521.44-03		parts	360.00
188387	- Summary				360.00
188388	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	23,065.67
188388	- Summary				23,065.67
188389	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		VACUUM/BROOMS	198.36
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		H.H. cover initiative	12.00
188389	- Summary				210.36
188390	EXPLOIT NO MORE	220-7522-563.31-02	C17410	Jan 1 to Dec 31 2019	5,326.80
188390	- Summary				5,326.80
188391	EXPRESS ELEVATOR LLC	100-4101-533.32-04		8 elevators-feb 2023	567.03
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		Fire #2-repair elevator	878.00
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		Fire2-repair elevator	713.00
188391	- Summary				2,158.03
188392	FASTENAL COMPANY	100-4218-531.44-08		14579, 37194	534.07
188392	- Summary				534.07
188393	FERGUSON WATERWORKS #1476	501-2708-537.53-02		8 FT CURB BX KEY&LID WRCH	85.63
188393	- Summary				85.63
188394	FRANKLIN AGGREGATES INC	501-2707-537.53-02		3/8 chips	791.78
	FRANKLIN AGGREGATES INC	501-2708-537.53-02		3/8 chips	791.78
188394	- Summary				1,583.56
188395	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		(4) TIRES #4142	642.48
188395	- Summary				642.48
188396	GOVERNMENT BRANDS SHARED SERVICES	100-0501-517.32-04		Annual License Renewal	12,684.69
188396	- Summary				12,684.69
188397	GRAEF	540-1807-538.30-02		Washington St Utility	1,298.18
188397	- Summary				1,298.18
188398	GRAPHIC INNOVATIONS, LLC	220-7522-563.51-09	C22221	Conrad Gardens Pop Up Ten	1,650.00
188398	- Summary				1,650.00
188399	GREATER MILWAUKEE FOUNDATION	204-0000-465.01-02		0203202301	510,000.00
188399	- Summary				510,000.00
188400	HASTINGS AIR-ENERGY CONTROL	100-2201-522.44-04		TRANSMITTER REPAIR	297.80
188400	- Summary				297.80
188401	HEALTH JOY, LLC	602-5601-517.30-04		Jan-Mar subscription fees	9,002.50
188401	- Summary				9,002.50
188402	HEIN ELECTRIC SUPPLY COMPANY	100-4301-533.51-09		motion sens for hallway	85.37
188402	- Summary				85.37
188403	HILLER FORD INC	100-2110-521.44-03		car service	2,117.45
	HILLER FORD INC	100-4101-533.44-08		Left tail light assembly	42.31
	HILLER FORD INC	100-4201-535.44-08		Misc. trans. parts	199.03
188403	- Summary				2,358.79
188404	JESSIFFANY CANINE SERVICES, LLC	215-0801-521.64-05		k9 training	113.00
188404	- Summary				113.00
188405	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Misc. engine parts	7,767.29
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Repair Parts	448.32
188405	- Summary				8,215.61
188406	KAESTNER AUTO ELECTRIC CO	100-4501-533.44-08		5965G, 5964G	104.75
188406	- Summary				104.75
188407	KEMPINSKI, MICHAEL	100-2107-521.56-02		reimbursement	1,125.30
188407	- Summary				1,125.30
188408	KENZ INNOVATION HCM, INC	602-5601-517.30-04		BenAdmin Feb fee	2,304.00
188408	- Summary				2,304.00
188409	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		3606458C2 MIRROR	118.82
	LAKESIDE INTERNATIONAL TRUCKS INC	501-2901-537.44-03		FLTBM3674285	191.57
188409	- Summary				310.39
188410	LEE MECHANICAL	100-4101-533.44-08		Senior Center-repair boil	2,590.80
188410	- Summary				2,590.80

**Monthly Listing of Claims Paid**  
**March 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
188411	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	300.00
188411 - Summary					300.00
188412	MACQUEEN EQUIPMENT	540-1801-538.44-08		Nut retainers	49.73
188412 - Summary					49.73
188413	MATC	100-2107-521.57-02		training	164.38
188413 - Summary					164.38
188414	MIDLAND PAPER	100-8202-517.51-02		Paper	668.04
188414 - Summary					668.04
188415	MIDWEST FINISHING SYSTEMS	501-2709-537.53-02		Sand Blaster Repair Parts	51.88
188415 - Summary					51.88
188416	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503383532	271.93
188416 - Summary					271.93
188417	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	650.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	1,650.00
188417 - Summary					2,300.00
188418	MILWAUKEE COUNTY HOUSING DIVISION	220-7522-563.31-02	C22222	JAN 1 TO DEC 31, 2022	21,338.66
188418 - Summary					21,338.66
188419	JIM NICKEL	100-0000-442.02-01		refund overpayment	0.00
188419 - Summary					0.00
188420	MYSTAIRE	214-0801-521.64-05		siu	1,866.72
188420 - Summary					1,866.72
188421	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		parts	139.35
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PARTS	146.11
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RAIN X CLEANER	7.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		LIGHT SWITCH #4305	8.07
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FUSE	4.22
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		(2) BULBS	11.50
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		VALVE GRINDING COMPOUND	6.73
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WIPERS #4134	19.78
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Coolant cap	11.70
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		(2) 1 gallon oil can	49.98
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		parts	146.81
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu parts	396.49
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		Parts	425.88
188421 - Summary					1,374.61
188422	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	450.00
188422 - Summary					450.00
188423	PAUL CONWAY SHIELDS	100-2201-522.60-01		MCMENAMIN/BOOTS	552.93
	PAUL CONWAY SHIELDS	100-2201-522.60-01		CRUM/BOOTS	552.93
	PAUL CONWAY SHIELDS	100-2201-522.60-01		SCHOESSOW/BOOTS	552.93
188423 - Summary					1,658.79
188424	PAYNE & DOLAN INC	350-6008-531.31-01	P1726S	Project 2017-18 credit	125.00
	PAYNE & DOLAN INC	501-2901-537.31-01	P1726H	Project 2017-18 credit	125.00
	PAYNE & DOLAN INC	510-3803-536.31-01	P1726N	Project 2017-18 credit	125.00
	PAYNE & DOLAN INC	540-1807-538.31-01	P1726R	Project 2017-18 credit	125.00
188424 - Summary					500.00
188425	PORT-A-JOHN INC	100-4201-535.30-04		trans. station POJ	103.00
188425 - Summary					103.00
188426	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		LTD March premium	5,455.32
188426 - Summary					5,455.32
188427	RINDERLE DOOR COMPANY, INC	100-2201-522.70-01		(2) DOOR REPLACEMENTS	7,760.28
188427 - Summary					7,760.28
188428	RITTER TECHNOLOGY LLC	100-2201-522.44-03		HOSE #4417	124.91
	RITTER TECHNOLOGY LLC	540-1801-538.44-08		Repair Parts	42.93
188428 - Summary					167.84
188429	SAN-A-CARE INC	255-8101-521.51-09	I22534	Office supplies	1,902.73
188429 - Summary					1,902.73
188430	SCHOTT, JOHN	255-8101-521.56-03	I23556	Phoenix travel	1,478.56

**Monthly Listing of Claims Paid  
March 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
188430 - Summary					1,478.56
188431	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A11111	Snow and Ice	9,255.05
188431 - Summary					9,255.05
188432	SNOW PLOW SOLUTIONS INC	100-4101-533.44-08		MSC04675, MSC04764	61.96
	SNOW PLOW SOLUTIONS INC	100-4301-533.44-08		Snow plow edges	1,351.80
188432 - Summary					1,413.76
188433	SPEEDY METALS LLC	100-4218-531.44-08		Repair Parts	59.31
188433 - Summary					59.31
188434	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel Island Repair	243.00
188434 - Summary					243.00
188435	STREICHER'S INC	100-2201-522.60-01		BILDERBACK	86.00
	STREICHER'S INC	100-2201-522.60-01		PAIDER/CLOTHING	36.00
	STREICHER'S INC	100-2201-522.60-01		(6) JOB SHIRTS	420.00
188435 - Summary					542.00
188436	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-10 Mar 2023	12,611.00
188436 - Summary					12,611.00
188437	TAPCO	100-2101-521.32-01		parking	375.00
188437 - Summary					375.00
188438	TRANS UNION LLC	100-2101-521.30-04		monthly bill	122.18
188438 - Summary					122.18
188439	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin - loan payment	374.81
188439 - Summary					374.81
188440	UNITED MAILING SERVICE INC	100-3003-541.53-41		Mailing	274.48
188440 - Summary					274.48
188441	VON BRIESEN & ROPER SC	100-8810-517.30-02		Matter#6664-00006	2,093.00
	VON BRIESEN & ROPER SC	100-8810-517.30-02		Matter#6664-0006	5,037.88
188441 - Summary					7,130.88
188442	WAUKESHA CO TECHNICAL COLLEGE	100-2107-521.57-02		training	2,000.00
188442 - Summary					2,000.00
188443	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		radios	29.22
188443 - Summary					29.22
188444	WI MUNICIPAL JUDGES ASSN	100-0401-512.57-01		Judges dues 2023	100.00
188444 - Summary					100.00
188445	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF0027	Police Generator	90,093.66
188445 - Summary					90,093.66
188446	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		Cato notary	20.00
188446 - Summary					20.00
188447	WISCONSIN KENWORTH	100-2201-522.44-03		FILTER CLEANING #4212	333.00
188447 - Summary					333.00
188448	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		translator	40.88
	WORLDWIDE INTERPRETERS, INC.	100-3003-541.30-04		Interp. Services	60.49
188448 - Summary					101.37
188449	ZEP SALES AND SERVICE	100-2101-521.51-07		cleaning	769.74
188449 - Summary					769.74
188450	1ST SERVICE TITLE & CLOSING	314-6606-563.30-04	T14010	Tax Key # 453-0564-004	250.00
188450 - Summary					250.00
188451	JIM NICKEL	100-0000-442.02-01		refund overpayment	24.00
188451 - Summary					24.00
<b>03/09/2023 - Summary</b>					<b>971,384.81</b>

**Payment Date: 03/10/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
32301	US BANK - PCARD	100-0000-229.07-00		PICK N SAVE #846	37.78
	US BANK - PCARD	100-0000-229.07-00		SAMS CLUB #8164	135.75
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	206.00
	US BANK - PCARD	100-0201-513.57-02		LEAGUE OF WISCONSIN MUNIC	50.00
	US BANK - PCARD	100-0301-516.56-01		MACARTHUR SQUARE	12.00

**Monthly Listing of Claims Paid**  
**March 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
32301	US BANK - PCARD	100-0301-516.56-01		FEWI DEVELOPMENT	10.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	23.00
	US BANK - PCARD	100-0301-516.56-01		91457 - 411 EAST WISCONSI	36.00
	US BANK - PCARD	100-0501-517.52-01		REALTYRATESCOM	159.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	400.00
	US BANK - PCARD	100-0501-517.52-02		IAAO ORG	68.48
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-1001-513.57-01		HBRSUBSCRIPTION	131.88
	US BANK - PCARD	100-1001-513.57-01		PY *WISCONSIN POLICY FORU	750.00
	US BANK - PCARD	100-1101-517.51-02		JMAC SUPPLY	410.00
	US BANK - PCARD	100-1101-517.51-02		123SECURITYPRODUCTS.COM	14.61
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #GR40346	178.14
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #GN68288	219.65
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*B25HR9703	31.19
	US BANK - PCARD	100-1101-517.56-01		JETS PIZZA - WEST ALLI	45.63
	US BANK - PCARD	100-1301-517.51-09		BOUND TREE MEDICAL LLC	84.36
	US BANK - PCARD	100-1301-517.54-02		FACEBK *4826GM39Z2	223.68
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN 7926322066	42.19
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN-795*2179636	498.01
	US BANK - PCARD	100-1401-515.57-02		GOVERNMENT FINANCE OFFIC	85.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER - OPCO	163.80
	US BANK - PCARD	100-1501-517.57-01		WISCMUNCLERKS	130.00
	US BANK - PCARD	100-1502-514.51-02		PICK N SAVE #847	57.90
	US BANK - PCARD	100-1502-514.51-02		AMAZON.COM*HE50K8AN1 AMZN	78.43
	US BANK - PCARD	100-1502-514.51-02		AMZN MKTP US*HP1QG8EB0	27.98
	US BANK - PCARD	100-1502-514.51-02		AMZN MKTP US*C25O34FP3	27.48
	US BANK - PCARD	100-1502-514.51-02		ULINE *SHIP SUPPLIES	201.90
	US BANK - PCARD	100-1502-514.54-02		BRIDGETOWER - OPCO	107.68
	US BANK - PCARD	100-2001-523.51-09		APPLE.COM/US	598.00
	US BANK - PCARD	100-2101-521.30-04		AMZN MKTP US*XU00J8CM3	19.49
	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	62.90
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.84
	US BANK - PCARD	100-2101-521.44-01		B&H PHOTO 800-606-6969	(398.00)
	US BANK - PCARD	100-2101-521.51-01		PB LEASING	198.27
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*SO7JQ0FW3	81.54
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	12.56
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*HE1M35Z80	139.72
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*M30QR6OY3	14.50
	US BANK - PCARD	100-2101-521.51-09		AMAZON.COM*HP35P5O02 AMZN	59.99
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*5W64M3AD3	47.02
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*AS39H1833	254.85
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*1L86J0ID3	28.18
	US BANK - PCARD	100-2101-521.51-11		AMAZON.COM*0C3ZIOIK3	175.04
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*HE67K5ET1	32.95
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*HD9FX4GA0 AM	84.95
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*0U8DZ88R3	151.99
	US BANK - PCARD	100-2101-521.51-11		AMAZON.COM*IU4YS42T3	34.50
	US BANK - PCARD	100-2101-521.51-11		CPUSOLUTIONS.COM	1,282.81
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*DZ5F75IE3	351.34
	US BANK - PCARD	100-2101-521.56-02		KALAHARI RESORT - WI	0.01
	US BANK - PCARD	100-2101-521.57-01		MOCIC	300.00
	US BANK - PCARD	100-2101-521.57-01		THE WAI	20.00
	US BANK - PCARD	100-2101-521.57-01		WISCONSIN LAW ENFORCEM	668.85
	US BANK - PCARD	100-2101-521.57-01		PAYPAL *WIPEG	110.00
	US BANK - PCARD	100-2101-521.70-01		NBF*NATL BIZ FURNITURE	3,759.03
	US BANK - PCARD	100-2107-521.51-05		SYMBOLARTS, LLC	1,429.50
	US BANK - PCARD	100-2107-521.51-05		SQ *SUPER QUICK CLEAN GUN	232.60
	US BANK - PCARD	100-2107-521.51-05		AMZN MKTP US*HE2E588R0	54.35
	US BANK - PCARD	100-2107-521.51-09		WALGREENS #3882	10.55
	US BANK - PCARD	100-2107-521.57-02		FBI LEEDA INC	795.00
	US BANK - PCARD	100-2107-521.57-02		PAYPAL *WISCONSINTR	260.00
	US BANK - PCARD	100-2107-521.57-02		MGM GRAND - FRONT DESK	1,053.31
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*FJ1N55UR3	455.69
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*LU26R6M43	27.96
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	6,358.54



**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
32301	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*SG9N27X23	35.99
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	145.47
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	729.17
	US BANK - PCARD	100-2201-522.44-03		GRAINGER	39.88
	US BANK - PCARD	100-2201-522.44-03		AMZN MKTP US*HI9X22J73	10.19
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*HD85370B0	539.98
	US BANK - PCARD	100-2201-522.44-04		KENDOR CORPORATION	27.90
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*K33NE5FB3	14.75
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*2G1083JL3	21.95
	US BANK - PCARD	100-2201-522.44-08		ESSICK AIR PRODUCTS	36.09
	US BANK - PCARD	100-2201-522.44-08		AMAZON.COM*HE1VW6ON0 AMZN	48.99
	US BANK - PCARD	100-2201-522.51-01		THE UPS STORE 6257	40.78
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	88.94
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	118.52
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	117.30
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	724.19
	US BANK - PCARD	100-2201-522.51-07		TOWELHUB	372.68
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	29.44
	US BANK - PCARD	100-2201-522.51-08		GRAINGER	31.85
	US BANK - PCARD	100-2201-522.51-08		AMZN MKTP US*HP28556K2	189.00
	US BANK - PCARD	100-2201-522.51-08		HARBOR FREIGHT TOOLS 280	51.49
	US BANK - PCARD	100-2201-522.51-09		PARTS USA	189.27
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*4N8JO9XU3	78.99
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*4Y0CU82M3	265.14
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*H96LL11I0	33.17
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*FN7304GT3	27.38
	US BANK - PCARD	100-2201-522.51-09		SP RAM MOUNTS	329.59
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*Z16Q589H3	62.79
	US BANK - PCARD	100-2201-522.52-01		AMZN MKTP US*JK5673373	225.08
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.52-03		COGNITO LLC	288.00
	US BANK - PCARD	100-2201-522.52-03		AUDIBLE*HE72P3WW2	15.77
	US BANK - PCARD	100-2201-522.52-03		COGNITO-PRO	15.00
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*Y69W00F13 AM	1,380.63
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*WG1FX6BZ3	436.85
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*3N0HE8I43	77.94
	US BANK - PCARD	100-2201-522.53-27		ALLS HANDS FIRE EQUIPMENT	1,134.34
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*969UROVM3	115.24
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*115DM5M13 AM	9.99
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*HD0Z80ST0	6.99
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	188.96
	US BANK - PCARD	100-2201-522.56-02		CCI*HOTEL RESERVATION	365.83
	US BANK - PCARD	100-2201-522.56-02		HOTELBOOKINGSERVFEE	15.99
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	12.15
	US BANK - PCARD	100-2201-522.57-02		FDIC/JEMS	1,289.00
	US BANK - PCARD	100-2201-522.60-01		5.11, INC.	120.96
	US BANK - PCARD	100-2301-523.56-02		FRONTIER AI ZJTTFE	78.98
	US BANK - PCARD	100-2301-523.56-02		JETBLUE 2792115028828	138.90
	US BANK - PCARD	100-2301-523.56-02		JETBLUE 2792115025134	123.91
	US BANK - PCARD	100-2301-523.56-02		AIRBNB HMWEPFDRAQ	837.24
	US BANK - PCARD	100-2301-523.56-02		DELTA AIR 0062363177136	126.10
	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*MT2T78573	29.50
	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*HP5B53NQ1	170.50
	US BANK - PCARD	100-2401-524.51-02		ODP BUS SOL LLC# 106869	51.93
	US BANK - PCARD	100-2401-524.51-02		HOBBY-LOBBY #858	19.72
	US BANK - PCARD	100-2401-524.51-08		AMZN MKTP US*HP7KE4CW3	99.90
	US BANK - PCARD	100-2401-524.57-01		AIA PRODUCTS/DUES	603.00
	US BANK - PCARD	100-2402-524.57-02		LEAGUE OF WISCONSIN MUNIC	225.00
	US BANK - PCARD	100-2402-524.57-02		WI CODE UPDATES	600.00
	US BANK - PCARD	100-2402-524.58-01		DSPS EPAY ISE	40.00
	US BANK - PCARD	100-2402-524.58-01		DSPS E SERVICE FEE COM	0.80
	US BANK - PCARD	100-2406-524.57-01	A11111	AMERICAN ASSOC OF CODE	300.00
	US BANK - PCARD	100-3001-541.30-02		ZOOM.US 888-799-9666	15.81
	US BANK - PCARD	100-3001-541.51-02		WAL-MART #5697	100.00
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*VY8MD1M63	25.38

**Monthly Listing of Claims Paid**  
**March 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
32301	US BANK - PCARD	100-3001-541.51-02		FYF*FROMYOUFLOWERS	100.18
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*HP1230EB0	14.88
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*HP0K612V2	10.84
	US BANK - PCARD	100-3001-541.51-06		AMAZON.COM*HP1IS2A01	367.16
	US BANK - PCARD	100-3001-541.51-06		ODP BUS SOL LLC# 106869	59.41
	US BANK - PCARD	100-3001-541.51-06		WAL-MART #5697	50.00
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*HD9035ZN0	23.40
	US BANK - PCARD	100-3001-541.51-09		WE ENERGIES	284.23
	US BANK - PCARD	100-3001-541.51-09		METRO BY T-MOBILE WEB	200.00
	US BANK - PCARD	100-3001-541.51-09		SPECTRUM	229.28
	US BANK - PCARD	100-3002-541.51-09		AMZN MKTP US	(9.99)
	US BANK - PCARD	100-3002-541.53-41		AMAZON.COM	(5.99)
	US BANK - PCARD	100-3002-541.53-41		AMZN MKTP US*HP6MA6400	11.96
	US BANK - PCARD	100-3002-541.53-41		AMZN MKTP US*B76A967U3	40.06
	US BANK - PCARD	100-3002-541.53-41		AMZN MKTP US*EK7DZ1BN3	36.07
	US BANK - PCARD	100-3002-541.53-41		AMZN MKTP US*FE5TN3433	169.00
	US BANK - PCARD	100-3002-541.53-41		AMZN MKTP US*1Q3299FN3	12.98
	US BANK - PCARD	100-3002-541.53-41		AMZN MKTP US	(3.71)
	US BANK - PCARD	100-3002-541.53-41		AMZN MKTP US*8F3RK3T63	136.95
	US BANK - PCARD	100-3002-541.53-41		AMZN MKTP US*US5151VG3	18.13
	US BANK - PCARD	100-3003-541.32-04		AVAILITY	35.00
	US BANK - PCARD	100-3003-541.32-04		ZOOM.US 888-799-9666	15.81
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*ST0CZ61J3	57.10
	US BANK - PCARD	100-3003-541.53-41		HEAR MORE	50.80
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US	(1.70)
	US BANK - PCARD	100-3004-541.53-40		AMZN MKTP US*HE4E691U2	78.26
	US BANK - PCARD	100-3401-544.44-01		AMAZON.COM*HE0HB61Q1	38.99
	US BANK - PCARD	100-3401-544.51-02		EBAY O*04-09657-83887	14.76
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*4Q3IE6RP3	20.42
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*HE0HB61Q1	28.09
	US BANK - PCARD	100-3401-544.51-06		AMAZON.COM*HP1NG9R92	57.99
	US BANK - PCARD	100-3501-555.32-01		ENVISION WARE	2,806.45
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5672200227	1.50
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	16.85
	US BANK - PCARD	100-3501-555.51-06		TACONY CORPORATION	543.41
	US BANK - PCARD	100-3501-555.51-06		SAN-A-CARE	1,494.04
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	990.60
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	59.58
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	6,914.68
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*HE0FU93A2	17.95
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	481.80
	US BANK - PCARD	100-3502-555.52-31		OUR WI MAG	19.98
	US BANK - PCARD	100-3502-555.52-31		BIZTIMES MEDIA LLC	108.00
	US BANK - PCARD	100-3502-555.52-31		MILK STREET MAGAZINE	1.00
	US BANK - PCARD	100-3502-555.52-36		BAKER & TAYLOR - BOOKS	302.50
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	3,119.49
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	158.19
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	5,125.03
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	287.78
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	28.21
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	165.77
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*GO9BL11D3	41.35
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	39.99
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*4E1KB45P3	23.76
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*117Q87133	2.44
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TX8KO18N3	9.99
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	63.73
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*RX9WQ5533	8.02
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*802KX25H3 AMZN	28.98
	US BANK - PCARD	100-3506-555.51-09		THE HOME DEPOT #4902	33.96
	US BANK - PCARD	100-3507-555.51-06		MENARDS WEST ALLIS WI	9.45
	US BANK - PCARD	100-3507-555.51-06		THE HOME DEPOT #4902	105.00
	US BANK - PCARD	100-3507-555.51-06		THE HOME DEPOT #4907	57.75
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	202.97



**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
32301	US BANK - PCARD	100-4001-533.53-02		ODP BUS SOL LLC# 106869	126.87
	US BANK - PCARD	100-4001-533.53-02		SQ *GREBE'S BAKERY	325.00
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	983.13
	US BANK - PCARD	100-4101-533.44-08		BUILDERS HARDWARE AND HOL	485.87
	US BANK - PCARD	100-4101-533.44-08		MILWAUKEE PLATE GLASS CO	41.25
	US BANK - PCARD	100-4101-533.44-08		DC PACE/NORMS DOOR SVC	413.00
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	607.01
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	198.83
	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 703713	59.67
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	422.87
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	182.00
	US BANK - PCARD	100-4101-533.44-08		THE GUTTER COMPANY	110.00
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	276.05
	US BANK - PCARD	100-4101-533.53-02		GRAPHIC SOLUTIONS GROUP	282.10
	US BANK - PCARD	100-4101-533.53-02		SHERWIN WILLIAMS 703713	570.92
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	179.98
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	57.88
	US BANK - PCARD	100-4118-531.44-08		AMZN MKTP US*H49479V93 AM	28.79
	US BANK - PCARD	100-4118-531.59-02		UPS*1ZE703Y90397112195	21.42
	US BANK - PCARD	100-4201-535.44-08		ONLINECOMPONENTSCOM	262.49
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*JA68D3OU3	35.10
	US BANK - PCARD	100-4218-531.53-02		SAMS CLUB #6324	41.52
	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT 4902	81.70
	US BANK - PCARD	100-4301-533.53-02		CARLIN SALES CORPORATION	55.45
	US BANK - PCARD	100-4301-533.53-02		PRUNER WAREHOUSE - ECOMM	66.94
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	200.00
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*HP22A2672	419.85
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*HE4OG4L80	177.56
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*HD2A19G30	150.89
	US BANK - PCARD	100-4301-533.53-02		SHELTON REYNOLDS INC	1,132.85
	US BANK - PCARD	100-4301-533.53-02		MOOSEJAW	221.47
	US BANK - PCARD	100-4301-533.53-02		TREESTUFF	112.63
	US BANK - PCARD	100-4301-533.53-02		THEDIYOUTLET.COM	31.64
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*1R7YN1GO3	131.95
	US BANK - PCARD	100-4301-533.53-02		FARM & FLEET OF WAUKESHA	32.42
	US BANK - PCARD	100-4301-533.56-02		HAMPTON INN GREEN BAY	386.00
	US BANK - PCARD	100-4301-533.57-02		WISCONSIN ARBORISTS ASSO	945.00
	US BANK - PCARD	100-4401-533.51-09		AMAZON.COM*HP3Y79Y42 AMZN	308.70
	US BANK - PCARD	100-4501-533.52-01		CUMMINS OSM	750.00
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*819EH0AL3	117.27
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*SU1HC1O13	30.38
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*TL7G56C73 AM	9.84
	US BANK - PCARD	100-4601-533.51-02		AMAZON.COM*FS9U30MI3 AMZN	15.64
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*W42A46US3	14.81
	US BANK - PCARD	100-4601-533.51-09		AMZN MKTP US*6B4W81X83	19.74
	US BANK - PCARD	100-5002-517.51-04		CAMINO BAR WEST ALLIS	85.49
	US BANK - PCARD	100-5002-517.51-04		PICK N SAVE #847	68.29
	US BANK - PCARD	100-5002-517.51-04		SQ *WEST ALLIS CHEESE & S	145.00
	US BANK - PCARD	100-5002-517.51-04		TARGET 00027805	191.45
	US BANK - PCARD	100-5002-517.51-04		SQ *ALPHONSO'S THE ORIGIN	53.19
	US BANK - PCARD	100-5002-517.51-04		SQ *THE BAKE SALE	48.30
	US BANK - PCARD	100-5002-517.51-09		AWARDS RECOGNITION	115.49
	US BANK - PCARD	100-5002-517.51-09		AMZN MKTP US*A28X568E3	59.31
	US BANK - PCARD	100-5212-517.30-04	WA4301	AURORA PATIENT PAYMENT	2,403.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	287.61
	US BANK - PCARD	100-8201-517.57-01		WISCONSIN COMMUNITY MEDIA	350.00
	US BANK - PCARD	100-8202-517.32-01		LUMEN5.COM	158.00
	US BANK - PCARD	100-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	147.70
	US BANK - PCARD	100-8202-517.32-01		RISEVISION	432.00
	US BANK - PCARD	100-8202-517.32-01		CANVA* I03678-0840923	358.92
	US BANK - PCARD	100-8202-517.32-01		FLICKR.COM	71.99
	US BANK - PCARD	100-8202-517.32-01		RYTR - AI WRITER	29.00
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ACROPRO SUBS	255.26
	US BANK - PCARD	100-8202-517.51-02		MARK ANDY PRINT PRODUCTS	704.91

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
32301	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*HP7KY1P81 AM	90.60
	US BANK - PCARD	100-8202-517.51-02		AMAZON.COM*KF7FW8193	64.99
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*HE1A53921	292.20
	US BANK - PCARD	100-8202-517.51-02		TECRE CO INC	84.79
	US BANK - PCARD	100-8202-517.51-02		ODP BUS SOL LLC# 106869	143.53
	US BANK - PCARD	100-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	100-8813-517.30-04		ADOBE *ACROPRO SUBS	21.09
	US BANK - PCARD	201-5101-517.32-01		DNH*GODADDY.COM	20.17
	US BANK - PCARD	201-5101-517.51-09		THE PFISTER PARKING	10.00
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	207-0613-544.51-09		AMZN MKTP US*509R63663	126.91
	US BANK - PCARD	207-0614-544.51-09		AMZN MKTP US*509R63663	27.96
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*509R63663	75.99
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	352.69
	US BANK - PCARD	212-0801-521.64-05		REDIQUICK DRY CLEANERS	11.90
	US BANK - PCARD	212-0801-521.64-05		IN *CREATIVE PRODUCT SOUR	2,188.13
	US BANK - PCARD	214-0801-521.64-05		SIRCHIE ACQUISITION COMPA	1,492.70
	US BANK - PCARD	215-0801-521.64-05		COSTCO WHSE #1212	24.56
	US BANK - PCARD	215-0801-521.64-05		PET WORLD WAREHOUSE OUTLE	41.76
	US BANK - PCARD	215-0801-521.64-05		ELITE K9 INC 2	59.38
	US BANK - PCARD	215-0801-521.64-05		BATTERIES PLUS #0546	10.01
	US BANK - PCARD	215-0801-521.64-05		THE SPIRIT OF 76TH VETERI	208.00
	US BANK - PCARD	215-0801-521.64-05		CHULA VISTA RESORT	270.00
	US BANK - PCARD	215-0801-521.64-05		TRACTOR SUPPLY #339	52.49
	US BANK - PCARD	215-0801-521.64-05		PICK N SAVE #381	7.49
	US BANK - PCARD	220-7522-563.31-02	C23202	THE HOME DEPOT 4902	260.40
	US BANK - PCARD	220-7522-563.51-09	C23218	ZOOM.US 888-799-9666	14.99
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	224.00
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*H90TK1U01	33.97
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	56.68
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*EF1LR0ZS3	16.40
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*HP6M324A0	42.40
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*HE0N81140	23.25
	US BANK - PCARD	222-7601-563.57-02		NAN MCKAY & ASSOC INC	150.00
	US BANK - PCARD	240-7904-542.57-02	H23004	WI ASSOC LACT CONSULT	380.00
	US BANK - PCARD	240-7936-542.51-09	EF2108	FACEBK M8CT6K3H32	29.12
	US BANK - PCARD	240-7936-542.51-09	EF2108	FACEBK 3GZPNLFG32	175.00
	US BANK - PCARD	240-7936-542.51-09	EF2108	FACEBK HZUHDLKH32	175.00
	US BANK - PCARD	240-7936-542.51-09	EF2108	CERMAK MILWAUKEE	10,000.00
	US BANK - PCARD	240-7939-542.56-02	EF2107	SOUTHWES 5262421437043	421.96
	US BANK - PCARD	240-7939-542.56-02	EF2107	SOUTHWES 5262421437136	421.96
	US BANK - PCARD	240-7939-542.56-02	EF2107	DELTA AIR 0062364753547	727.80
	US BANK - PCARD	240-7939-542.56-02	EF2107	DELTA AIR 0062365896174	861.40
	US BANK - PCARD	240-7939-542.56-02	EF2107	DELTA AIR SEAT FEES	39.98
	US BANK - PCARD	240-7939-542.57-02		T1W CONFERENCE	150.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	AMERICAN RED CROSS	105.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	CSTE	745.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	NACCHO	2,877.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	NATIONAL ENVIRONMENTAL HE	730.00
	US BANK - PCARD	240-7940-542.51-09	H23035	EVENFLO COMPANY INC	484.14
	US BANK - PCARD	250-8044-521.60-02	G22201	STREICHER'S MO	5,544.00
	US BANK - PCARD	255-8101-521.30-04	I22534	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.30-04	I22534	SORCE SERVICES LLC	1,395.00
	US BANK - PCARD	255-8101-521.30-04	I22549	AMAZON WEB SERVICES	6.85
	US BANK - PCARD	255-8101-521.30-04	I22549	CELLEBRITE INC.	14,700.00
	US BANK - PCARD	255-8101-521.51-09	I22534	SP SPECIALISTID.COM	259.13
	US BANK - PCARD	255-8101-521.51-09	I23534	ODP BUS SOL LLC # 105125	24.26
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	66.78
	US BANK - PCARD	258-3102-565.51-04		SQ *SU PLUS TWO RESTAURAN	47.96
	US BANK - PCARD	258-3102-565.51-04		PY *THE KING AND I	112.04
	US BANK - PCARD	258-3102-565.56-01		330 W WELLS GARAGE	68.00
	US BANK - PCARD	258-3102-565.57-02		NAIOP WIS* NAIOP - WIS	35.00
	US BANK - PCARD	265-8301-522.57-01	F00001	NATIONAL REGISTRY EMT	1,152.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
32301	US BANK - PCARD	350-6008-531.31-02	P2321S	BRIDGETOWER - OPCO	40.53
	US BANK - PCARD	350-6008-531.31-02	P2327S	BRIDGETOWER - OPCO	183.00
	US BANK - PCARD	501-2707-537.53-02		PICK N SAVE #847	5.47
	US BANK - PCARD	501-2709-537.71-05		MARK'S PLUMBING PARTS	1,395.93
	US BANK - PCARD	501-2901-537.32-01		TIMETAP	422.54
	US BANK - PCARD	501-2901-537.51-01		UPS*1ZZ26R1T0325853021	12.50
	US BANK - PCARD	501-2901-537.51-01		UPS*29LF4F1JJ59	8.00
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*QX56U4NB3	45.99
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*B33XV8HP3	25.58
	US BANK - PCARD	501-2901-537.51-02		ELLIOTT ACE HDWE	18.15
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*HP53J1RQ2	90.95
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*HD8LB4OU1 AM	90.95
	US BANK - PCARD	501-2901-537.53-02		AMZN MKTP US*XX4L821T3	90.95
	US BANK - PCARD	501-2901-537.53-02		ELLIOTT ACE HDWE	19.76
	US BANK - PCARD	501-2901-537.53-02		GAUGETEC LLC	160.99
	US BANK - PCARD	501-2901-537.53-02		THE HOME DEPOT #4902	15.25
	US BANK - PCARD	501-2901-537.53-02		UPS*1ZTYD4150311161626	29.27
	US BANK - PCARD	501-2901-537.53-02		HAJOCA ABLE DIST 353	155.41
	US BANK - PCARD	501-2901-537.53-02		FERGUSON ENT #1020	92.70
	US BANK - PCARD	501-2901-537.53-02		MARK'S PLUMBING PARTS	304.90
	US BANK - PCARD	501-2901-537.53-02		AMZN MKTP US*295DQ87P3	11.98
	US BANK - PCARD	501-2901-537.56-02		HOMES TO SUITES BY HILTON	222.18
	US BANK - PCARD	501-2901-537.56-02		ENTERPRISE RENT-A-CAR	383.02
	US BANK - PCARD	501-2901-537.60-02		AMZN MKTP US*295DQ87P3	16.99
	US BANK - PCARD	501-2901-537.60-02		AMZN MKTP US*RV5I71733	16.56
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	6,034.62
	US BANK - PCARD	540-1801-538.53-02		U-HAUL MOVING & STORAGE O	36.71
	US BANK - PCARD	540-1807-538.30-04		DNR WS2 WT3 EPAY SERV FEE	8.75
	US BANK - PCARD	540-1807-538.30-04		DNR WS2 WT3 EPAY SALE	350.00
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	65,659.02
	US BANK - PCARD	550-4233-535.44-08		ONLINECOMPONENTSCOM	262.50
32301 - Summary					205,083.24
03/10/2023 - Summary					205,083.24

**Payment Date: 03/17/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
32291	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-3-23	419.00
32291 - Summary					419.00
32292	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-3-23	32.00
32292 - Summary					32.00
32293	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-3-23	377.00
32293 - Summary					377.00
32294	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-3-23	80.00
32294 - Summary					80.00
32295	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-3-23	462.00
32295 - Summary					462.00
32296	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-23	731.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-3-23	230.00
32296 - Summary					961.00
32297	WE ENERGIES	223-7602-563.43-04		URRENT-3-23	38.00
	WE ENERGIES	226-7605-563.43-04		URRENT-3-23	1.00
32297 - Summary					39.00
32298	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-23	298.00
32298 - Summary					298.00
32299	1422, LLC	223-7602-563.43-03		HAPRENT-3-23	1,856.00
32299 - Summary					1,856.00
188452	AD VALOREM SERVICES COMPANY	100-0000-229.01-00		Overpaid Tax 27475	2,107.77
188452 - Summary					2,107.77
188453	ALEX MORALES	100-0000-229.01-00		Overpaid Tax 4770027000	1,417.92
188453 - Summary					1,417.92

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
188454	ALEXANDER EWEND	100-0000-229.01-00		Overpaid Tax 4750081000	62.47
188454	Summary				62.47
188455	BENJAMIN CLOHESEY	100-0000-229.01-00		Overpaid Tax 5169960002	1,410.07
188455	Summary				1,410.07
188456	BRANDON & MEGAN BURKETTE	100-0000-229.01-00		Overpaid Tax 5170409000	130.51
188456	Summary				130.51
188457	BRETT FELSMAN	100-0000-229.01-00		Overpaid Tax 4530675000	66.26
188457	Summary				66.26
188458	BRETT NOMMENSEN	100-0000-229.01-00		Overpaid Tax 4450542000	3,718.65
188458	Summary				3,718.65
188459	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid various	1.29
188459	Summary				1.29
188460	DANIEL & MELISSA CESARZ	100-0000-229.01-00		Overpaid Tax 4420624000	183.50
188460	Summary				183.50
188461	DANIEL BAUMGARTNER	100-0000-229.01-00		Overpaid Tax 4390071000	847.60
188461	Summary				847.60
188462	EVAN DETERT	100-0000-229.01-00		Overpaid Tax 4440130000	2,304.24
188462	Summary				2,304.24
188463	EVAN DETERT	100-0000-229.01-00		Overpaid Tax 4440131000	542.03
188463	Summary				542.03
188464	GARY KARABELAS	100-0000-229.01-00		Overpaid Tax 4890475000	18.00
188464	Summary				18.00
188465	GR PROPERTIES 1 LLC	100-0000-229.01-00		Overpaid Tax 4530193000	632.95
188465	Summary				632.95
188466	GRACEFUL LIVING LLC	100-0000-229.01-00		Overpaid Tax 4540039000	557.52
188466	Summary				557.52
188467	GRACEFUL LIVING LLC	100-0000-229.01-00		Overpaid Tax 4520183000	1,991.72
188467	Summary				1,991.72
188468	JEFFREY NIGH	100-0000-229.01-00		Overpaid Tax 4420616000	945.51
188468	Summary				945.51
188469	JERRY CHANG	100-0000-229.01-00		Overpaid Tax 4420344004	1,247.87
188469	Summary				1,247.87
188470	JULIA FANGMANN	100-0000-229.01-00		Overpaid Tax 4869992017	183.50
188470	Summary				183.50
188471	KATIE EVERETT	100-0000-229.01-00		Overpaid Tax 4420299000	3,777.91
188471	Summary				3,777.91
188472	LYNN & NATHAN ADAMS	100-0000-229.01-00		Overpaid Tax 5150168000	95.60
188472	Summary				95.60
188473	MATTHEW BYRNE	100-0000-229.01-00		Overpaid Tax 4889945003	183.50
188473	Summary				183.50
188474	MICHAEL SLECHTA	100-0000-229.01-00		Overpaid Tax 4480090000	1.50
188474	Summary				1.50
188475	MICHELLE TAYLOR	100-0000-229.01-00		Overpaid Tax 4460070001	197.34
188475	Summary				197.34
188476	NANCY KNIGHT	100-0000-229.01-00		Overpaid Tax 5230100000	183.50
188476	Summary				183.50
188477	PATRICIA CARRILLO	100-0000-229.01-00		Overpaid Tax 4380683000	2,366.51
188477	Summary				2,366.51
188478	PAUL BOCKHORST	100-0000-229.01-00		Overpaid Tax 4770590000	2.00
188478	Summary				2.00
188479	PHILLIP & MARGARET KARAS	100-0000-229.01-00		Overpaid Tax 5170241000	183.50
188479	Summary				183.50
188480	QUINCY TOLIVER	100-0000-229.01-00		Overpaid Tax 4540427000	183.50
188480	Summary				183.50
188481	RICHARD KOMOROWSKI	100-0000-229.01-00		Overpaid Tax 5220354000	6,440.14
188481	Summary				6,440.14

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
188482	TRACY GRABNER	100-0000-229.01-00		Overpaid Tax 4860128001	183.50
188482 - Summary					183.50
188483	VINEBROOK HOMES, LLC	100-0000-229.01-00		Overpaid Tax 4510330000	300.00
188483 - Summary					300.00
188484	WESTWOOD REALTY W A LLC	100-0000-229.01-00		Overpaid Tax 5150046000	6.00
188484 - Summary					6.00
188485	1ST SERVICE TITLE & CLOSING, INC.	100-0000-229.01-00		Overpaid Tax 5180234004	19.90
188485 - Summary					19.90
188486	6 SENSE, LLC	100-0000-229.01-00		Overpaid Tax 4750328000	979.18
188486 - Summary					979.18
<b>03/17/2023 - Summary</b>					<b>37,996.96</b>

**Payment Date: 03/22/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
32301	GRAINGER	100-0000-141.01-00		PO NUM 144798	216.32
32301 - Summary					216.32
32302	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,571.23
32302 - Summary					7,571.23
32303	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	435.00
32303 - Summary					435.00
32304	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	540.75
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	262.86
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	262.86
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	262.86
32304 - Summary					1,329.33
32305	ALBRECHT, SCOTT	255-8101-521.51-09	I22534	Keys	47.79
	ALBRECHT, SCOTT	255-8101-521.56-03	I22534	Directors meeting	1,916.38
32305 - Summary					1,964.17
32306	BADGER TRUCK CENTER INC	100-4501-533.53-02		Throttle body assem.	265.91
32306 - Summary					265.91
32307	BAKER, CORY	100-5210-517.25-01		Paramed. Clinical Field 2	517.00
32307 - Summary					517.00
32308	CLARK, ALLISON	215-0801-521.64-05		k9 reimbursement	1,155.00
32308 - Summary					1,155.00
32309	COLLINS, GREGG	100-4201-535.58-01		tanker and pro-rated cdl	33.50
32309 - Summary					33.50
32310	COREY OIL LTD	100-2201-522.44-03		BRAKE CLEANER/COOLANT	420.45
	COREY OIL LTD	100-2201-522.51-08		(3) MINERAL SPIRITS PAILS	228.87
	COREY OIL LTD	100-4501-533.53-02		Fleet Supplies	711.00
32310 - Summary					1,360.32
32311	DIEBITZ, SARA	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
32311 - Summary					150.00
32312	FORCE AMERICA INC	100-4401-533.53-02		C10190 Release valve	268.53
32312 - Summary					268.53
32313	FUEL SYSTEMS INC	100-2201-522.44-03		MISC FILTERS	127.80
	FUEL SYSTEMS INC	100-4401-533.53-02		Engine oil filters	28.20
	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filters P550518	24.74
	FUEL SYSTEMS INC	100-4401-533.53-02		P622149 Air Fliter	37.50
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	53.10
	FUEL SYSTEMS INC	100-4401-533.53-02		Cab air filters	45.86
32313 - Summary					317.20
32314	GOETTMANN, AMY	100-3004-541.56-01		Feb-March Mileage	11.66
	GOETTMANN, AMY	100-3004-541.56-02		Small Scale Reimbursement	342.72
32314 - Summary					354.38
32315	GRAINGER	100-4101-533.53-02		12x24x2 filter (24)	196.80
	GRAINGER	100-4201-535.53-02		4Z175	409.25
	GRAINGER	100-4218-531.53-02		4Z175	409.24
	GRAINGER	100-4401-533.53-02		4FYR1 2 conduit body	27.72

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Check#	Vendor	GL Account	Proj No	Description	Amount
32315	GRAINGER	100-4401-533.53-02		Plasma cutting tips	171.85
	GRAINGER	100-4401-533.53-02		Slings/filter	87.47
	GRAINGER	100-4401-533.53-02		Butane refill canister	48.41
	GRAINGER	100-4401-533.53-02		49cr91 Pipe thread sealnt	100.14
	GRAINGER	100-4501-533.53-02		1LEV5	66.84
<b>32315 - Summary</b>					<b>1,517.72</b>
32316	GRAY, JAMIE	100-3003-541.56-01		Jan-March Mileage	71.00
<b>32316 - Summary</b>					<b>71.00</b>
32317	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		5 exhaust band clamps	97.55
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G60301-0606, G60422-0606	21.16
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Org. Inv. 01P102520	(28.43)
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hyd. fittings & air bag	237.52
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Clamp	87.46
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G60401-0004 Hyd Cap	4.90
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G60287-1008 Hyd Elbow	76.03
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		H6545 headlight (5)	45.42
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hyd Elbow P207339	86.98
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	80.36
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G60110-0202	4.38
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G60402-0006,G60110-0804	11.57
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fitting	21.85
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G60308-0606,G60424-0606	63.72
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G25100-0806,G94511-0606	131.50
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Solenoid/Hyd. fittings	105.92
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G25180 Hyd Elbow	90.97
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		SC24 Brake Chamber	54.46
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Org. Inv. 01P100993	(115.92)
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Vendor Misshipment	144.35
HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory Stock	316.29	
HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		LS PIGGY BACK KIT	304.64	
HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		LS COMPLETE	85.85	
HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		G60144-1212 Hyd Elbow	11.64	
<b>32317 - Summary</b>					<b>1,940.17</b>
32318	LA PORTE, FLORENCIO	100-4201-535.58-01		pro-rated cdl and tanker	68.96
<b>32318 - Summary</b>					<b>68.96</b>
32319	MAKINEN, MARK	100-4101-533.58-01		license/cdl renewal	74.00
<b>32319 - Summary</b>					<b>74.00</b>
32320	MANDELLA, FRANK	100-4118-531.58-01		nec class and book	175.00
<b>32320 - Summary</b>					<b>175.00</b>
32321	MANIACI, NICOLO	240-7936-542.56-01	EF2108	WALHDAB Presentation	168.61
<b>32321 - Summary</b>					<b>168.61</b>
32322	METZ, JEREMY	100-4601-533.14-10		Feb Mileage	17.69
<b>32322 - Summary</b>					<b>17.69</b>
32323	MITCHELL, PATRICK	100-2101-521.56-02		HOTEL/WPLF CONF	297.00
<b>32323 - Summary</b>					<b>297.00</b>
32324	MUFFLER, STEPHEN	100-5212-517.30-04		DPW Safety Shoe Reimb.	105.00
<b>32324 - Summary</b>					<b>105.00</b>
32325	N & S TOWING INC	100-2101-521.30-04		towed infinity	185.00
	N & S TOWING INC	100-2101-521.30-04		towed GMC	175.00
<b>32325 - Summary</b>					<b>360.00</b>
32326	NASSCO INC	100-4401-533.53-02		Janitorial supplies	531.71
<b>32326 - Summary</b>					<b>531.71</b>
32327	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		Quarterly DBP	681.48
<b>32327 - Summary</b>					<b>681.48</b>
32328	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	77.86
<b>32328 - Summary</b>					<b>77.86</b>
32329	RIEMER, ADAM	100-4201-535.58-01		pro-rated cdl reimburse	41.63
<b>32329 - Summary</b>					<b>41.63</b>
32330	SANFILIPPO, JAMES	255-8101-521.51-09	I22534	Mail sorter	69.57
<b>32330 - Summary</b>					<b>69.57</b>



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Check#	Vendor	GL Account	Proj No	Description	Amount
32331	SCHLOSS, PATRICK	258-3102-565.56-02		WEDA LEGISLATIVE DAY	103.29
32331 - Summary					103.29
32332	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23-fiber bulk mix	4,079.68
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23-fiber bulk mix	880.00
32332 - Summary					4,959.68
32333	SHOGREN, RYAN	255-8101-521.56-03	I23534	Mileage 01/23-02/23	506.32
32333 - Summary					506.32
32334	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Stop Loss	89,058.00
32334 - Summary					89,058.00
32335	WE ENERGIES	100-2101-521.41-04		FEB ELECTRIC	5,202.12
	WE ENERGIES	100-2101-521.41-04		FEB ELEC TRNG HOUSE	221.53
	WE ENERGIES	100-2110-521.41-05		FEB GAS	6,377.78
	WE ENERGIES	100-2201-522.41-04		ST 62	1,661.13
	WE ENERGIES	100-2201-522.41-04		7332 W Natl Elec	1,421.51
	WE ENERGIES	100-2201-522.41-05		7332 W Natl GAs	943.78
	WE ENERGIES	100-2201-522.41-05		ST 62	2,395.04
	WE ENERGIES	100-3401-544.41-04		7001 W National	1,012.08
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St	52.52
	WE ENERGIES	100-4101-533.41-04		Group Elec Bill	5,856.48
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	71.73
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit	9.57
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch	6,812.07
	WE ENERGIES	100-4118-531.41-04		DPW Group Bill Elec	4,106.70
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St	64.59
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St	97.30
	WE ENERGIES	100-4118-531.41-04		Group bill	348.54
	WE ENERGIES	100-4201-535.41-04		3601 S 116th	53.32
WE ENERGIES	501-2601-537.41-04		DPW Group bill	11,517.47	
WE ENERGIES	501-2601-537.41-04		2009 S 84 St	156.85	
32335 - Summary					48,382.11
32336	WILSON, MARTIN	255-8101-521.56-03	I23538	Jan-Feb mileage	184.71
32336 - Summary					184.71
188487	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
188487 - Summary					54.77
188488	BRADWAY, JOHN	501-0000-229.05-00		MANUAL CHECK	178.06
188488 - Summary					178.06
188489	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	66.00
188489 - Summary					66.00
188490	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	1,462.00
	CORE AND MAIN	501-0000-141.01-00		PO# 144789	517.00
188490 - Summary					1,979.00
188491	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B TAKACH 2010SC004072	35.44
188491 - Summary					35.44
188492	E3 DIAGNOSTICS, INC	100-3003-541.53-41		DATA PROC:COMPUTER&SOFTWA	885.00
188492 - Summary					885.00
188493	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	502.33
188493 - Summary					502.33
188494	FERGUSON WATERWORKS #1476	501-0000-141.01-00		PO NUM 144796	750.00
188494 - Summary					750.00
188495	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	679.00
188495 - Summary					679.00
188496	HYDROTEX	100-0000-141.01-00		PO NUM 145159	659.27
188496 - Summary					659.27
188497	KENOSHA COUNTY	255-8101-521.30-04	I21548	Canine training	3,150.00
188497 - Summary					3,150.00
188498	LILLIS, DONNA J	602-0000-229.04-00		LILLIS, DONNA J	239.83
188498 - Summary					239.83
188499	NATIONAL BUSINESS FURNITURE LLC	240-7904-542.70-01	H22004	FURNITURE: OFFICE	2,963.90
188499 - Summary					2,963.90

**Monthly Listing of Claims Paid  
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Check#	Vendor	GL Account	Proj No	Description	Amount
188500	Vera Shields	100-0000-229.01-00		Overpaid Tax 4540166000	59.69
188500	Summary				59.69
188501	VORPAGEL, TIMOTHY	602-0000-229.04-00		VORPAGEL, TIMOTHY	105.00
188501	Summary				105.00
188502	VORPAGEL, TIMOTHY	602-0000-229.04-00		VORPAGEL, TIMOTHY	105.00
188502	Summary				105.00
188503	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
188503	Summary				26.00
188504	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92
188504	Summary				2,820.92
188505	Aetna	100-0000-442.03-07		Jibson, Sheri L	382.62
188505	Summary				382.62
188506	American Family	100-0000-442.03-07		Matthei, Marianne R	600.00
188506	Summary				600.00
188507	Anthem Blue Cross & Blue Shield	100-0000-442.03-07		Koenig, Stephanie A	69.00
188507	Summary				69.00
188508	ADVANCED WELDING SUPPLY COMPANY	100-2201-522.51-08		WELDING WIRE/SHOP	39.05
188508	Summary				39.05
188509	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	7,098.77
188509	Summary				7,098.77
188510	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	453.48
	AIRGAS USA LLC	100-4101-533.53-02		Cyl Rental-Feb 2023	41.04
	AIRGAS USA LLC	100-4401-533.53-02		Rubber boots size 14	79.53
	AIRGAS USA LLC	100-4401-533.53-02		Acetylene/Oxygen	452.00
	AIRGAS USA LLC	100-4401-533.53-02		2xl Rain pants	32.56
	AIRGAS USA LLC	100-4501-533.44-08		Cyl Rental 2023	1,190.20
	AIRGAS USA LLC	100-4501-533.53-02		Rosebud torch tip	118.10
	AIRGAS USA LLC	501-2901-537.53-02		Cyl Rental-Feb 2023	41.04
188510	Summary				2,407.95
188511	ALSTAR COMPANY	100-4401-533.53-02		1131PMF Group 31 Battery	410.91
	ALSTAR COMPANY	100-4401-533.53-02		Batteries/ Group 78	413.88
188511	Summary				824.79
188512	AMERICAN CITY BUSINESS JOURNALS INC	100-3502-555.52-31		0317202302	140.00
188512	Summary				140.00
188513	ANDREWS, PAIGE	255-8101-521.56-03	I23548	OD fatality class	372.79
188513	Summary				372.79
188514	ASCENTIS CORPORATION	100-1401-515.32-01		Hardware maint February	66.36
	ASCENTIS CORPORATION	100-1401-515.32-01		Subscription Fee 3/1-5/31	4,705.80
	ASCENTIS CORPORATION	100-1401-515.32-01		Annual Hardware Fee 2023	796.25
188514	Summary				5,568.41
188515	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 0141	875.00
188515	Summary				875.00
188516	AT&T	100-1101-517.41-06		AT&T March	70.56
	AT&T	255-8101-521.30-04	I22549	Phone	1,463.70
188516	Summary				1,534.26
188517	AT&T	255-8101-521.30-04	I22549	Long distance	34.41
188517	Summary				34.41
188518	AT&T	255-8101-521.30-04	I22549	Phone	3,730.81
188518	Summary				3,730.81
188519	AURORA EAP	602-9101-517.30-04		EAP 2nd Quarter Fee	3,445.68
188519	Summary				3,445.68
188520	AURORA HEALTH CARE	100-2001-523.59-01		NEW HIRE MED EVALS	195.00
188520	Summary				195.00
188521	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - february	215.64
188521	Summary				215.64
188522	Brzycki, Samantha	100-0000-442.03-07		Brzycki, Samantha J	69.00
188522	Summary				69.00



**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
188523	BADGER METER INC	501-2709-537.71-05		101-7822 Qty 400	58,280.00
	BADGER METER INC	501-2709-537.71-05		100-1608, Qty 80; freight	7,134.98
	BADGER METER INC	501-2709-537.71-05		100-5820, Qty 200	13,201.60
188523 - Summary					78,616.58
188524	BADGER TRUCK EQUIPMENT	100-4101-533.44-08		Misc.Tommygate parts	1,586.64
188524 - Summary					1,586.64
188525	BOARDMAN & CLARK, LLP	100-4001-533.30-04		AT&T Monopole	806.00
188525 - Summary					806.00
188526	BOND TRUST SERVICES CORPORATION	401-4801-571.80-04		Paying Agent Fee	1,340.78
	BOND TRUST SERVICES CORPORATION	501-2901-537.80-04		Paying Agent Fee	447.98
	BOND TRUST SERVICES CORPORATION	510-3803-536.80-04		Paying Agent Fee	580.33
	BOND TRUST SERVICES CORPORATION	540-1807-538.80-04		Paying Agent Fee	30.91
188526 - Summary					2,400.00
188527	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	34.86
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		Medical supplies	452.81
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	6.99
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	492.13
188527 - Summary					986.79
188528	Chorus Community Health Plans	100-0000-442.03-07		Rocha, Stephanie	69.00
188528 - Summary					69.00
188529	Cigna Overpayment Recovery	100-0000-442.03-07		Dyson, Michael	664.53
188529 - Summary					664.53
188530	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CarePlus April Premiums	21,183.64
188530 - Summary					21,183.64
188531	CDW-G	100-1101-517.32-01		Acronis Backup Renewal	2,348.64
	CDW-G	100-1101-517.32-01		Scale Support Renewal	12,000.00
188531 - Summary					14,348.64
188532	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #80792775	255.71
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #80876454	111.95
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #80854937	27.99
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #80847783	80.77
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #80819113	25.89
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #80825312	80.77
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #80819105	24.49
188532 - Summary					607.57
188533	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1993064	46.74
	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #1995762	98.38
188533 - Summary					145.12
188534	CHARTER COMMUNICATIONS	255-8101-521.30-04	I22549	Internet	189.97
188534 - Summary					189.97
188535	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum phone - Feb	1,349.18
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum fiber - February	880.42
188535 - Summary					2,229.60
188536	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mop and mats 3/2/23	87.62
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Towels 2/16	102.20
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and mats 3/9/23	100.47
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 2/23	100.47
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mops/Towels 2/16	80.38
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 2/16	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 2/24	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 3/9/23	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 3/9/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 2/23/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 2/16	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mat 2/16/23	22.71
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 3/2/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 2/24	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 3/9/23	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and mop 2/10/23	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mops 2/16	10.24
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 3/2	18.23

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Check#	Vendor	GL Account	Proj No	Description	Amount
188536	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 2/16	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 3/9/23	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 2/23/23	18.23
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Fleet Uniforms 3/9/23	215.77
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 2/23/23	194.24
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 2/16	173.09
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 3/2/23	194.24
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Water Uniforms 3/9/23	29.48
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 2/23/23	29.48
	CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 3/2/23	29.48
CINTAS CORPORATION NO. 2	501-2901-537.51-07		Uniforms 2/16	29.48	
<b>188536 - Summary</b>					<b>1,835.72</b>
188537	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-fire ext insp 2023	337.72
	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-Sprnklr insp 2023	411.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-backflow & sprklr 2023	571.32
<b>188537 - Summary</b>					<b>1,320.36</b>
188538	CITY OF WAUWATOSA	100-2201-522.43-01		TOSA/TOWER TRAINING USE	3,000.00
<b>188538 - Summary</b>					<b>3,000.00</b>
188539	CITY OF WEST ALLIS	305-6606-563.41-02		10/31/22 TO 1/31/23	38.51
	CITY OF WEST ALLIS	305-6606-563.41-02		10-31-22 to 1-31-23	48.88
<b>188539 - Summary</b>					<b>87.39</b>
188540	COMMUNITY ADVOCATES INC	273-8452-563.31-80	CV0203	Jan 1, to Feb 28, 2023	59,556.00
	COMMUNITY ADVOCATES INC	273-8452-563.31-80	CV0203	Oct 1, 2022 to Nov 30, 20	32,526.37
<b>188540 - Summary</b>					<b>92,082.37</b>
188541	COMMUNITY PLANNING & DEVELOPMENT	220-7521-563.30-02	C23101	R-2023-0110	1,350.00
<b>188541 - Summary</b>					<b>1,350.00</b>
188542	COMPLETE LAWN & LANDSCAPE SUPPLIES	100-4301-533.53-02		2023 EAB Chemicals	38,826.88
<b>188542 - Summary</b>					<b>38,826.88</b>
188543	CON-COR COMPANY INC	100-4401-533.53-02		(10) Gallon bar&chain oil	213.21
<b>188543 - Summary</b>					<b>213.21</b>
188544	CONVERGINT TECHNOLOGIES, LLC	100-4101-533.30-04		CH-annual fee	529.44
	CONVERGINT TECHNOLOGIES, LLC	100-4101-533.30-04		City Hall annual fee	1,082.04
<b>188544 - Summary</b>					<b>1,611.48</b>
188545	CORE AND MAIN	501-2901-537.53-02		Hydrant repair valve	213.82
<b>188545 - Summary</b>					<b>213.82</b>
188546	CUMMINS SALES AND SERVICE	100-4501-533.53-02		Fuel pump & carb kit	691.78
	CUMMINS SALES AND SERVICE	100-4501-533.53-02		Fuel filter	17.38
<b>188546 - Summary</b>					<b>709.16</b>
188547	Dane, Kathleen	100-0000-442.03-07		Dane, Kathleen T	1,297.41
<b>188547 - Summary</b>					<b>1,297.41</b>
188548	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(3) CS GLOVES/ST 61	196.56
	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(4) CS GLOVES/ST 62	262.08
<b>188548 - Summary</b>					<b>458.64</b>
188549	DEFI TRAINING, LLC	255-8101-521.30-04	I23548	Class fee Monteilh	600.00
<b>188549 - Summary</b>					<b>600.00</b>
188550	DIGGERS HOTLINE INC	100-4101-533.30-04		January 2023 1st Prepaymt	991.36
	DIGGERS HOTLINE INC	100-4101-533.30-04		Jan-Feb email fees	81.28
	DIGGERS HOTLINE INC	100-4118-531.30-04		January 2023 1st Prepaymt	991.36
	DIGGERS HOTLINE INC	100-4118-531.30-04		Jan-Feb email fees	81.28
	DIGGERS HOTLINE INC	100-4301-533.30-04		Jan-Feb email fees	81.28
	DIGGERS HOTLINE INC	100-4301-533.30-04		January 2023 1st Prepaymt	991.36
	DIGGERS HOTLINE INC	501-2708-537.53-02		Jan-Feb email fees	81.28
	DIGGERS HOTLINE INC	501-2708-537.53-02		January 2023 1st Prepaymt	991.36
	DIGGERS HOTLINE INC	540-1801-538.30-04		January 2023 1st Prepaymt	991.36
	DIGGERS HOTLINE INC	540-1801-538.30-04		Jan-Feb email fees	81.28
<b>188550 - Summary</b>					<b>5,363.20</b>
188551	DIGI INTERNATIONAL INC	255-8101-521.30-04	I22549	Remote manager premier	96.00
<b>188551 - Summary</b>					<b>96.00</b>
188552	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		March fees	100.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
188552	Summary				100.00
188553	DIXON ENGINEERING, INC	501-2901-537.30-02		Pre-decommission meeting	1,550.00
188553	Summary				1,550.00
188554	DON'S AUTO BODY	214-0801-521.64-05		SIU CAR REPAIR	2,143.55
188554	Summary				2,143.55
188555	DONOHUE & ASSOCIATES INC	354-6053-523.31-02	BF0027	Police Generator	2,023.84
188555	Summary				2,023.84
188556	DUNN'S SPORTING GOODS	100-4001-533.30-04		DPW tshirts	196.95
188556	Summary				196.95
188557	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		FLEET PARTS	327.84
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		FLEET PARTS	2,676.69
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PATROL 68 PARTS	27.52
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		JEEP PARTS	1,061.30
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		CAR 68 PARTS	83.67
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PATROL 21 PARTS	85.70
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU CAR PARTS	249.88
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU PARTS	162.52
188557	Summary				4,675.12
188558	EBSCO	100-3502-555.52-31		INVOICE #2305182	21.20
188558	Summary				21.20
188559	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded & diesel fuel	23,698.60
188559	Summary				23,698.60
188560	EGOLDFAX	100-1101-517.30-13		egoldfax - Feb invoice	122.24
188560	Summary				122.24
188561	EIASEW	100-2403-524.57-01		EIASEW Memberships	60.00
188561	Summary				60.00
188562	EL SOL BROADCASTING	240-7936-542.51-09	EF2108	Vaccine Clinic Advert.	660.00
188562	Summary				660.00
188563	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		MAINTENANCE #4211	26.29
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		BUILDING REPAIRS	150.67
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		ST 62 BLDG REPAIRS	25.54
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		ST 62 REPAIRS	38.28
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MSA TOOL REPLACEMENTS	45.87
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEMS	37.68
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		FAN/ST 63/DORM AREA	27.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-41		MEDICAL SUPPLIES ST 62	27.88
188563	Summary				380.20
188564	EMERGENCY LIGHTING &	100-2201-522.44-03		M7 LED FLASHER/SIREN	163.80
188564	Summary				163.80
188565	ESRI	100-1101-517.32-01		Esri Annual Maintenance	55,000.00
188565	Summary				55,000.00
188566	ETNA SUPPLY	501-2901-537.53-02		8x8 Repair Clamp	663.00
	ETNA SUPPLY	501-2901-537.53-02		Main repair clamp	404.00
188566	Summary				1,067.00
188567	FABICK	100-4401-533.53-02		Hammer/buster grease	102.48
	FABICK	100-4501-533.52-01		Cat SIS Sub. Renewal	1,500.00
	FABICK	100-4501-533.53-02		Repair Parts	164.22
188567	Summary				1,766.70
188568	FACTORY MOTOR PARTS CO	100-4401-533.53-02		Trans fluid LV	104.04
188568	Summary				104.04
188569	FASTENAL COMPANY	100-4401-533.53-02		Bolts,washers & weld tips	55.40
	FASTENAL COMPANY	100-4401-533.53-02		5/8 washers, bolts, nuts	386.61
	FASTENAL COMPANY	100-4401-533.53-02		Anchor bolts	32.47
	FASTENAL COMPANY	100-4501-533.53-02		Weld tips	16.58
	FASTENAL COMPANY	501-2706-537.53-02		A51KA#47232 Padlock,Qty12	313.15
188569	Summary				804.21
188570	FASTSIGNS	255-8101-521.51-09	I22534	Address signs	139.80
188570	Summary				139.80
188571	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		SALES JAN/FEB 2023	448.65

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
188571	- Summary				448.65
188572	Gillessen, Paulette	100-0302-516.61-02	WA0101	Claim settlement	625.00
188572	- Summary				625.00
188573	GCS SOFTWARE, INC	100-2501-515.30-09		2023 GCS	945.00
188573	- Summary				945.00
188574	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tires (4)	1,309.16
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		235/80R17 Tires	689.00
188574	- Summary				1,998.16
188575	GRAPHIC INNOVATIONS, LLC	100-8202-517.51-02		Youth Commission Banner	98.00
188575	- Summary				98.00
188576	GRAYBAR	100-4401-533.53-02		E6-PS-D. F4-PS-W SPLICES	1,538.25
188576	- Summary				1,538.25
188577	GREATER MILWAUKEE FOUNDATION	204-0000-465.01-02		0317202301	1,287.00
188577	- Summary				1,287.00
188578	GREENDALE SCHOOL DISTRIC	263-5001-517.51-09		Christmas Parade 12-3-22	500.00
188578	- Summary				500.00
188579	Healthkeepers Inc	100-0000-442.03-07		Grosskreutz, Ella M	313.07
188579	- Summary				313.07
188580	HAWK ANALYTICS, LLC	255-8101-521.30-04	I22549	Subscription	12,995.00
188580	- Summary				12,995.00
188581	HEISER CHEVROLET INC	100-2110-521.44-03		PATROL 20 CSO REPAIR	824.60
188581	- Summary				824.60
188582	HILLER FORD INC	100-2110-521.44-03		CAR 33 PARTS	136.71
	HILLER FORD INC	100-2110-521.44-03		SQD 29 PARTS	22.09
	HILLER FORD INC	100-2110-521.44-03		CAR 49 PARTS	108.94
	HILLER FORD INC	100-2110-521.44-03		SQUAD 26 REPAIR	1,850.41
	HILLER FORD INC	100-2110-521.44-03		CAR 29 REPAIRS	65.46
	HILLER FORD INC	100-4401-533.53-02		Shift tube Kit	84.20
	HILLER FORD INC	100-4401-533.53-02		Washer Nozzles	12.62
	HILLER FORD INC	100-4501-533.53-02		CX3Z-7E395-CA	60.43
	HILLER FORD INC	100-4501-533.53-02		Selector cable assem.	63.93
	HILLER FORD INC	100-4501-533.53-02		Repair Parts	151.03
	HILLER FORD INC	100-4501-533.53-02		F81Z-7A030-CA	79.57
188582	- Summary				2,635.39
188583	HOLZ MOTORS INC	100-4501-533.53-02		Repair Parts	253.67
	HOLZ MOTORS INC	100-4501-533.53-02		Radiator	386.37
188583	- Summary				640.04
188584	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I22549	IT supplies	57.82
	HOME DEPOT CREDIT SERVICES	255-8101-521.51-09	I22549	Supplies	687.90
188584	- Summary				745.72
188585	HUMANA WELLNESS	602-5601-517.30-04		Go365 Admin. Fee	1,170.40
	HUMANA WELLNESS	602-5601-517.30-04		Go365 Rewards Prev. Mo.	4,469.00
188585	- Summary				5,639.40
188586	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		Recon. hydraulic cylinder	1,284.56
188586	- Summary				1,284.56
188587	HYDROTEX	100-4401-533.53-02		0055-2-5 Acculube #2	731.47
188587	- Summary				731.47
188588	IAED	100-2101-521.58-01		RECERTIF DISPATCHER	55.00
188588	- Summary				55.00
188589	IRON MOUNTAIN	255-8101-521.30-04	I23534	Shredding	1,536.59
188589	- Summary				1,536.59
188590	J.H. MEDINGER INC	100-2201-522.44-02		SNOWBLOWER/ST 62	64.06
188590	- Summary				64.06
188591	Jones, Allan	100-0000-442.03-07		Jones, Allan F	1,055.59
188591	- Summary				1,055.59
188592	JOHN M ELLSWORTH INC	100-4501-533.53-02		COX426	151.27
188592	- Summary				151.27
188593	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		february recycling	17,173.93

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
188593 - Summary					17,173.93
188594	JX PETERBILT -WAUKESHA	100-4401-533.53-02		DEF HOSE ASSEMBLY	474.00
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		DEF hose assem.	474.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		G90-6047	95.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		JX4731HUN	26.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Repair Parts	274.88
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Return Credit	(84.18)
188594 - Summary					1,261.68
188595	Klabunde, Barbara	100-0000-442.03-07		Klabunde, Barbara	75.00
188595 - Summary					75.00
188596	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		(1)100 roll 14Ga. 2 wire	69.12
188596 - Summary					69.12
188597	KALLCENTS	255-8101-521.30-04	I23538	Q-card service	24.67
188597 - Summary					24.67
188598	KL ENGINEERING	354-6051-517.31-02	M2320M	Lighting conversion desig	17,041.56
188598 - Summary					17,041.56
188599	KOSZALKA, MICHAEL	100-3506-555.51-09		SARAH LANGE 3/13/23	10.00
188599 - Summary					10.00
188600	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Rear view mirror	241.56
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Coolant/windwhsr. caps	57.63
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Blend door actuator	43.21
	LAKESIDE INTERNATIONAL TRUCKS INC	501-2901-537.44-03		Fan hub & belts	2,198.07
188600 - Summary					2,540.47
188601	LEE MECHANICAL	100-4101-533.44-08		Fire #3-HVAC-heat issue	1,394.26
	LEE MECHANICAL	100-4101-533.44-08		Fire2-HVAC-repair	570.18
188601 - Summary					1,964.44
188602	LEGACY RECYCLING	550-4233-535.41-09		february 2023 ecycle	1,550.00
188602 - Summary					1,550.00
188603	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		FEB RECORD CHECKS	1,107.96
	LEXISNEXIS RISK SOLUTIONS	214-0801-521.64-05		BAIR ATACRAIDS 2023	2,524.62
188603 - Summary					3,632.58
188604	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES ST 62	207.96
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	300.90
188604 - Summary					508.86
188605	LIFELINE SYSTEMS	100-0000-442.03-07		January 2023 Lifequest	38,971.69
	LIFELINE SYSTEMS	100-0000-442.03-07		February 2023 Lifequest	34,445.71
	LIFELINE SYSTEMS	100-0000-442.03-11		February 2023 MVA	1,387.09
	LIFELINE SYSTEMS	100-0000-442.03-11		January 2023 MVA	770.69
188605 - Summary					75,575.18
188606	LUBECORE CENTRAL STATES, INC	100-2201-522.44-03		GREASE FITTINGS #4211	12.68
188606 - Summary					12.68
188607	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	1,439.83
188607 - Summary					1,439.83
188608	MACQUEEN EQUIPMENT	100-2201-522.44-02		MSA ITEMS	281.05
	MACQUEEN EQUIPMENT	100-2201-522.53-27		(2) FACEPIECES	1,210.00
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Coil & Solenoid	350.96
	MACQUEEN EQUIPMENT	100-4401-533.53-02		7970171,7279243,7279244	591.15
	MACQUEEN EQUIPMENT	100-4501-533.53-02		1076767	57.62
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Misc. sweeper motor parts	546.73
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Repair Parts	7,904.00
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Dirt shoe & deflector	1,556.70
188608 - Summary					12,498.21
188609	MADACC	100-8802-517.58-02		Q1 Operating Costs	39,634.49
188609 - Summary					39,634.49
188610	MALKIEWICZ, THOMAS	100-0302-516.30-05		Froemming v CWA 19-CV-996	264.60
188610 - Summary					264.60
188611	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		A. Thompson dba Bug N Out	50.00
188611 - Summary					50.00
188612	MATHY, JOSEPH	100-2107-521.56-02		reimbursement	104.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
188612 - Summary					104.00
188613	MCDONALD'S	100-2101-521.51-04		Jan/Feb prisoner meals	225.37
188613 - Summary					225.37
188614	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Warranty Credit	(866.28)
	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Latch weldment	139.24
	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Rear light bracket	172.75
	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Credit, line bore repair	(2,368.50)
	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Warranty	866.28
	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Repair Parts	79.17
	MCNEILUS TRUCK & MFG CO	100-4201-535.44-08		Return Credit	(79.17)
	MCNEILUS TRUCK & MFG CO	100-4501-533.53-02		Actuator	2,179.31
188614 - Summary					122.80
188615	MENARDS - WEST ALLIS	100-2201-522.44-08		CABINET REPAIR/ST 63	26.58
188615 - Summary					26.58
188616	MEREDITH, BRUCE	255-8101-521.30-04	I22549	Domain name registration	26.16
188616 - Summary					26.16
188617	METRON-FARNIER, LLC	501-2709-537.71-05		HYDT MTR CAGE, ANTENNA	954.22
	METRON-FARNIER, LLC	501-2709-537.71-05		Hydrant meters, Qty 2	3,547.67
188617 - Summary					4,501.89
188618	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503411643	39.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503496870	149.96
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #503466281	39.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #503496870	51.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #503411643	37.98
188618 - Summary					319.91
188619	MILW METRO SEWERAGE DIST	510-3803-536.33-04		2022 household haz waste	98,418.00
188619 - Summary					98,418.00
188620	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	4,000.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	650.00
188620 - Summary					4,650.00
188621	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		January 2023 court fines	8,006.06
	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		February 2023 Court Fines	4,713.88
188621 - Summary					12,719.94
188622	MONROE TRUCK EQUIPMENT INC	100-4401-533.53-02		Hyd. Motor	376.27
188622 - Summary					376.27
188623	MOTION INDUSTRIES	501-2901-537.53-02		Hydraulic Parts	183.72
188623 - Summary					183.72
188624	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		FLEET PARTS	83.57
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		CAR 13 PARTS	119.91
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		JEEP PARTS	27.58
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		CREDIT FLEET PARTS	(7.42)
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-02		ST 62 SNOWBLOWER	9.09
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		POWER BRAKE BOOSTER #4130	305.67
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REAR WINDSHIELD WIPERS	10.93
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		CORE DEPOSIT REFUND	(66.67)
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RADIATOR CAP #4305	7.31
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		POWER STEERING OIL	10.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FRONT BRAKE ROTOR/PADS	362.68
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		POWER STEERING FLUID	33.50
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BATTERY CABLES #4130	7.88
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.51-08		SHOP ITEMS	13.38
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL FILTER #4145	13.72
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Carwash brush 760-4570	25.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Synthetic Oil 0W40	83.88
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		RTV Silicone Sealant	8.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		665-1460, 665-1346	12.88
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		224579	14.08
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair Parts	220.87
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Return Credit, Wrong Part	(5.27)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Transmission Filter	(99.77)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		6390 Napa Air Filter	50.80



**Monthly Listing of Claims Paid  
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Check#	Vendor	GL Account	Proj No	Description	Amount
188624	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Turn signal switch	110.65
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU CAR PARTS	35.60
188624 - Summary					1,390.81
188625	NATIONAL SPRING INC	100-4501-533.53-02		Brake drums & shoes	736.98
188625 - Summary					736.98
188626	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Retiree admin fee Feb	200.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP EE admin fee Feb	500.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		DEC 22 EE shared savings	9,776.29
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		JAN 23 EE shared savings	8,380.03
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Dec 2022 FSP shared savin	3,443.45
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Feb 2023 FSP shared savin	4,614.17
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Jan 2023 FSP shared savin	3,599.47
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FEB 23 EE shared savings	11,121.08
188626 - Summary					41,634.49
188627	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone w/air	320.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone w/air	82.50
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone w/air	591.25
188627 - Summary					993.75
188628	NG CUSTOM BUILDERS LLC	354-6053-523.31-01	BF0031	Fire 3-showers (2)	18,750.00
188628 - Summary					18,750.00
188629	NGS Inc	100-0000-442.03-07		Bolkenius, Thomas M	134.90
188629 - Summary					134.90
188630	NOTARY BOND RENEWAL SERVICE	100-0302-516.30-05		Jutz Renewal Notary Bond	30.00
188630 - Summary					30.00
188631	OSI ENVIRONMENTAL INC	550-4233-535.41-09		oil filter disposal	45.00
188631 - Summary					45.00
188632	PAUL CONWAY SHIELDS	100-2201-522.60-01		BOOTS/KNUTSON	552.93
188632 - Summary					552.93
188633	PIASEW	100-2404-524.57-01		PIASEW Memberships	200.00
188633 - Summary					200.00
188634	PRINT TECH LLC	100-8202-517.44-02		Cutter changed	151.50
188634 - Summary					151.50
188635	PRIORITY DISPATCH CORPORATION	100-2101-521.32-01		TRNG NEW DISPATCHERS	1,095.00
	PRIORITY DISPATCH CORPORATION	100-2201-522.30-02		12 MONTH RENEWAL (EMD)	22,230.00
188635 - Summary					23,325.00
188636	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD10	Private sewer	1,206.83
188636 - Summary					1,206.83
188637	Rein, Timothy	100-0000-442.03-07		Rein, Timothy C	952.79
188637 - Summary					952.79
188638	REARDON METAL FABRICATING	100-4501-533.44-08		Fabricated Plow Parts	3,072.00
188638 - Summary					3,072.00
188639	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		FLOWMETER REPLACEMENT	1,278.08
188639 - Summary					1,278.08
188640	RITTER TECHNOLOGY LLC	100-2201-522.44-03		FITTINGS #4211	21.27
188640 - Summary					21.27
188641	RNOW INC	100-4501-533.53-02		Repair Parts	1,113.16
188641 - Summary					1,113.16
188642	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		single axle load - fill	125.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		single axle load - fill	50.00
188642 - Summary					175.00
188643	SALAMONE SUPPLIES	100-4401-533.53-02		Paper towel	355.60
188643 - Summary					355.60
188644	SANOPI PASTEUR INC	100-3003-541.53-41		Tuberculin	533.34
188644 - Summary					533.34
188645	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		March Life prems	15,451.27
	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		April Life premiums	15,815.28
188645 - Summary					31,266.55
188646	SEH INC	501-0000-229.17-02		AT&T @ Rogers WT	202.19

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
188646	SEH INC	501-0000-229.17-05		Verizon Rogers WT	1,856.94
	SEH INC	501-0000-449.09-00		AT&T @ Rogers WT	(202.19)
	SEH INC	501-0000-449.09-00		Verizon Rogers WT	(1,856.94)
	SEH INC	501-2901-537.30-02		AT&T @ Rogers WT	202.19
	SEH INC	501-2901-537.30-02		Verizon Rogers WT	1,856.94
188646 - Summary					2,059.13
188647	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A11111	Snow and Ice	6,787.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Snow and Ice	514.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		2172 S 76 St	413.73
	SIDELLO PROPERTY SERVICES INC	100-3004-541.53-40		EHS Services	124.21
188647 - Summary					7,838.94
188648	SIGNARAMA	100-2201-522.44-05		STATION NUMBERING UPDATE	468.65
	SIGNARAMA	100-4101-533.53-02		12x18 panhandling signs	503.76
188648 - Summary					972.41
188649	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		Boss plow edges	675.90
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		Credit Memo / Repair Part	156.78
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		Boss plow frame mount	852.28
188649 - Summary					1,684.96
188650	SOUTHEASTERN WISCONSIN WATERSHEDS	540-1801-538.30-04		Respect Waters Program	24,100.00
188650 - Summary					24,100.00
188651	STATE OF WISCONSIN	100-0000-451.01-00		January 2023 court fines	20,272.18
	STATE OF WISCONSIN	100-0000-451.01-00		February 2023 court fines	14,916.52
188651 - Summary					35,188.70
188652	STEEM CLEAN CARPET COMPANY, INC	255-8101-521.30-04	I22534	Chair cleaning	820.00
188652 - Summary					820.00
188653	STREICHER'S INC	100-2201-522.60-01		CLOTHING/SCHARFENBERG	59.99
188653 - Summary					59.99
188654	STUDIO GEAR	260-8201-517.51-11		Misc. Audio Gear	899.00
188654 - Summary					899.00
188655	SUPERIOR SIDING & WINDOWS INC	220-7534-563.31-01	C21312	Payment to contractor	8,175.00
	SUPERIOR SIDING & WINDOWS INC	220-7534-563.31-01	C22312	Payment to contractor	700.00
188655 - Summary					8,875.00
188656	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		March vision premium	1,304.16
188656 - Summary					1,304.16
188657	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 6623	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN/GPS 0344	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN/GPS 2103	415.00
188657 - Summary					1,145.00
188658	TAPCO	100-2101-521.32-01		2023 support agreement	2,250.00
	TAPCO	100-4401-533.53-02		Trans Base 201-00017	901.07
	TAPCO	100-4401-533.53-02		150353 20 Pole w/6ft Arm	18,600.00
	TAPCO	100-4401-533.53-02		Traffic bases 203-00014	7,504.78
188658 - Summary					29,255.85
188659	TELEFLEX FUNDING LLC	100-2201-522.53-41		(1) BX EZ-10MM NEEDLES	562.50
188659 - Summary					562.50
188660	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	520.30
188660 - Summary					520.30
188661	THOMSON REUTERS TAX & ACCOUNTING	100-1401-515.57-01		Annual accounting guidanc	349.60
188661 - Summary					349.60
188662	TRANS UNION LLC	100-2101-521.30-04		FEB REC CHECKS	90.00
188662 - Summary					90.00
188663	TRI CITY NATIONAL BANK	100-0000-229.16-00		March 2023 Loans	485.76
	TRI CITY NATIONAL BANK	220-7521-563.30-04	C23101	TCNB LOAN SERVICING FEES	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB LOAN SERVICING FEES	32.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB LOAN SERVICING FEES	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB LOAN SERVICING FEES	17.00
188663 - Summary					594.76
188664	TRI-COUNTY WATERWORKS ASSOCIATION	501-2901-537.57-02		TWCA 04-13-23 DA,TA,NC,KR	80.00
188664 - Summary					80.00



**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
188665	TRUCK COUNTRY	100-4501-533.53-02		203f/abp n83 322940	97.18
	TRUCK COUNTRY	100-4501-533.53-02		203F/RGT TA850005	174.28
	TRUCK COUNTRY	100-4501-533.53-02		Cigar lighter socket	20.61
	TRUCK COUNTRY	100-4501-533.53-02		A66-06600-000	33.95
	TRUCK COUNTRY	100-4501-533.53-02		203f/a06-40578-000	58.90
188665 - Summary					384.92
188666	United Healthcare Comm Plan	100-0000-442.03-07		Garza, Jenevieve R	69.00
188666 - Summary					69.00
188667	United Healthcare Comm Plan	100-0000-442.03-07		Hauser, Chris C	146.00
188667 - Summary					146.00
188668	United Healthcare Comm Plan	100-0000-442.03-07		Jane, Kaitlin	90.78
188668 - Summary					90.78
188669	United Healthcare Comm Plan	100-0000-442.03-07		Klosiewski, Karl R	69.00
188669 - Summary					69.00
188670	United Healthcare Comm Plan	100-0000-442.03-07		Rodriguez, Jose	375.96
188670 - Summary					375.96
188671	United Healthcare Medicare Solution	100-0000-442.03-07		Alvin, Michael J	229.21
188671 - Summary					229.21
188672	United Healthcare Medicare Solution	100-0000-442.03-07		Meitner, Joanne M	140.08
188672 - Summary					140.08
188673	United Healthcare Medicare Solution	100-0000-442.03-07		Recktenwald, Janice M	401.58
188673 - Summary					401.58
188674	UnitedHealthcare	100-0000-442.03-07		Nealey, Troy M	573.93
188674 - Summary					573.93
188675	UnitedHealthcare	100-0000-442.03-07		Wichman, Michelle L	33.63
188675 - Summary					33.63
188676	US CELLULAR	255-8101-521.30-04	I23538	PEN/TT	700.00
188676 - Summary					700.00
188677	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 9 of 12	5,416.66
188677 - Summary					5,416.66
188678	UTILITY SALES & SERVICE INC	100-4501-533.53-02		Hydraulic winch motor	1,397.41
188678 - Summary					1,397.41
188679	VERIZON WIRELESS	100-1401-515.41-06		February Verizon	14,550.81
188679 - Summary					14,550.81
188680	West Allis Health Department	100-0000-442.03-07		Balancing, 7	128.89
188680 - Summary					128.89
188681	WAUKESHA COUNTY TECHNICAL COLLEGE	214-0801-521.64-05		Northwestern Command Trng	13,500.00
188681 - Summary					13,500.00
188682	WEDIGE RADIATOR & AC, INC	100-4501-533.44-08		doc cleaning 819	100.00
188682 - Summary					100.00
188683	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		Patrick,Steve,Shaun,Carso	40.00
188683 - Summary					40.00
188684	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		WISH Prog Snacks	186.59
188684 - Summary					186.59
188685	WILDE TOYOTA	214-0801-521.64-05		SIU CAR PARTS	14.51
188685 - Summary					14.51
188686	WINDSTREAM	255-8101-521.30-04	I22549	Internet	13,185.26
188686 - Summary					13,185.26
188687	WISCONSIN DEPARTMENT OF FINANCIAL	100-0302-516.30-05		Jutz Notary Renewal	20.00
188687 - Summary					20.00
188688	WPS Refunds	100-0000-442.03-07		Meitner, Joanne M	250.16
188688 - Summary					250.16
188689	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	492.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES ST 62	144.00
188689 - Summary					636.00
188690	1ST SERVICE TITLE & CLOSING	314-6606-563.30-04	T14010	6771 W Natl Ave	540.00

**Monthly Listing of Claims Paid  
March 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
188690 - Summary					540.00
03/22/2023 - Summary					1,206,383.18

**Payment Date: 03/28/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
188691	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid taxes various	0.69
188691 - Summary					0.69
188692	JAMES ROBINSON	100-0000-229.01-00		Overpaid taxes 4750288000	5,389.34
188692 - Summary					5,389.34
188693	WEBCME INC	100-0000-229.01-00		Overpaid taxes 27708	129.87
188693 - Summary					129.87
188694	1ST SERVICE TITLE & CLOSING, INC.	100-0000-229.01-00		Overpaid taxes 5180234006	186.48
188694 - Summary					186.48
188695	1607 UNDERWOOD LLC	100-0000-229.01-00		Overpaid taxes 4400387000	4,065.08
188695 - Summary					4,065.08
03/28/2023 - Summary					9,771.46
<b>Overall - Summary</b>					<b>2,755,958.91</b>