

**Monthly Listing of Claims Paid**  
**October 2023**

**Payment Date: 10/02/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
34008	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-10-23	2,291.00
34008 - Summary					2,291.00
34009	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-10-23	1,911.00
34009 - Summary					1,911.00
34010	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-10-23	913.00
34010 - Summary					913.00
34011	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-10-23	414.00
34011 - Summary					414.00
34012	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-23	869.00
34012 - Summary					869.00
34013	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-23	1,008.00
34013 - Summary					1,008.00
34014	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-23	961.00
34014 - Summary					961.00
34015	AVILA, JORGE	223-7602-563.43-03		HAPRENT-10-23	650.00
34015 - Summary					650.00
34016	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-10-23	449.00
34016 - Summary					449.00
34017	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-10-23	1,138.00
34017 - Summary					1,138.00
34018	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-10-23	361.00
34018 - Summary					361.00
34019	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-23	1,645.00
34019 - Summary					1,645.00
34020	BAYER, WERNER	223-7602-563.43-03		HAPRENT-10-23	1,788.00
34020 - Summary					1,788.00
34021	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03		HAPRENT-10-23	270.00
34021 - Summary					270.00
34022	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-23	825.00
34022 - Summary					825.00
34023	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-23	44,034.00
34023 - Summary					44,034.00
34024	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-10-23	675.00
34024 - Summary					675.00
34025	BERRY, JOHN	223-7602-563.43-03		HAPRENT-10-23	1,094.00
34025 - Summary					1,094.00
34026	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-10-23	556.00
34026 - Summary					556.00
34027	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-23	525.00
34027 - Summary					525.00
34028	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-10-23	647.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-10-23	1,046.00
34028 - Summary					1,693.00
34029	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-10-23	887.00
34029 - Summary					887.00
34030	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-10-23	465.00
34030 - Summary					465.00
34031	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-10-23	661.00
34031 - Summary					661.00
34032	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-23	4,293.00
34032 - Summary					4,293.00
34033	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-10-23	631.00
34033 - Summary					631.00
34034	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-10-23	536.00
34034 - Summary					536.00

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**October 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
34035	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-10-23	0.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-23	0.00
34035 - Summary					0.00
34036	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-23	1,556.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-10-23	825.00
34036 - Summary					2,381.00
34037	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-10-23	1,343.00
34037 - Summary					1,343.00
34038	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-10-23	2,909.00
34038 - Summary					2,909.00
34039	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-10-23	486.00
34039 - Summary					486.00
34040	CLENNENING PROPERTIES	226-7605-563.43-08		HAPRENT-10-23	635.00
34040 - Summary					635.00
34041	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-10-23	268.00
34041 - Summary					268.00
34042	COLON, JORGE	223-7602-563.43-03		HAPRENT-10-23	483.00
34042 - Summary					483.00
34043	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-10-23	2,502.00
34043 - Summary					2,502.00
34044	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-10-23	627.00
34044 - Summary					627.00
34045	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-10-23	648.00
34045 - Summary					648.00
34046	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-10-23	768.00
34046 - Summary					768.00
34047	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-10-23	419.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-10-23	454.00
34047 - Summary					873.00
34048	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-10-23	3,350.00
34048 - Summary					3,350.00
34049	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-10-23	487.00
34049 - Summary					487.00
34050	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-10-23	1,567.00
34050 - Summary					1,567.00
34051	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-10-23	608.00
34051 - Summary					608.00
34052	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-10-23	672.00
34052 - Summary					672.00
34053	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-10-23	864.00
34053 - Summary					864.00
34054	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-10-23	731.00
34054 - Summary					731.00
34055	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-10-23	593.00
34055 - Summary					593.00
34056	GJC PROPERTIES	223-7602-563.43-03		HAPRENT-10-23	607.00
34056 - Summary					607.00
34057	GRAD, FRANK	223-7602-563.43-03		HAPRENT-10-23	1,971.00
34057 - Summary					1,971.00
34058	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-10-23	696.00
34058 - Summary					696.00
34059	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-10-23	1,381.00
34059 - Summary					1,381.00
34060	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-10-23	1,009.00
34060 - Summary					1,009.00
34061	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-10-23	6,176.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-10-23	848.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34061 - Summary					7,024.00
34062	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-23	5,234.00
34062 - Summary					5,234.00
34063	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-10-23	231.00
34063 - Summary					231.00
34064	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-10-23	288.00
34064 - Summary					288.00
34065	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-10-23	1,007.00
34065 - Summary					1,007.00
34066	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-10-23	1,374.00
34066 - Summary					1,374.00
34067	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-10-23	250.00
34067 - Summary					250.00
34068	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-10-23	615.00
34068 - Summary					615.00
34069	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-10-23	970.00
34069 - Summary					970.00
34070	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-10-23	768.00
34070 - Summary					768.00
34071	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-10-23	597.00
34071 - Summary					597.00
34072	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-10-23	698.00
34072 - Summary					698.00
34073	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-23	317.00
34073 - Summary					317.00
34074	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-23	948.00
34074 - Summary					948.00
34075	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-10-23	1,802.00
34075 - Summary					1,802.00
34076	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-10-23	1,727.00
34076 - Summary					1,727.00
34077	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-10-23	1,547.00
34077 - Summary					1,547.00
34078	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-10-23	658.00
34078 - Summary					658.00
34079	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-10-23	4,483.00
34079 - Summary					4,483.00
34080	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-10-23	176.00
34080 - Summary					176.00
34081	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-10-23	377.00
34081 - Summary					377.00
34082	KTI, LLC	223-7602-563.43-03		HAPRENT-10-23	787.00
34082 - Summary					787.00
34083	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-10-23	776.00
34083 - Summary					776.00
34084	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-10-23	676.00
34084 - Summary					676.00
34085	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-10-23	2,117.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-10-23	1,293.00
34085 - Summary					3,410.00
34086	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-23	11,700.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-23	1,028.00
34086 - Summary					12,728.00
34087	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-23	529.00
34087 - Summary					529.00
34088	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-10-23	571.00

**Monthly Listing of Claims Paid**  
**October 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
34088 - Summary					571.00
34089	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-10-23	700.00
34089 - Summary					700.00
34090	LYNCH PROPERTIES, LLC	226-7605-563.43-08		HAPRENT-10-23	451.00
34090 - Summary					451.00
34091	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-23	1,305.00
34091 - Summary					1,305.00
34092	MAIER, NATE	223-7602-563.43-03		HAPRENT-10-23	1,167.00
34092 - Summary					1,167.00
34093	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-10-23	865.00
34093 - Summary					865.00
34094	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-10-23	446.00
34094 - Summary					446.00
34095	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-23	26,476.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-23	2,877.00
34095 - Summary					29,353.00
34096	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-10-23	848.00
34096 - Summary					848.00
34097	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-10-23	1,524.00
34097 - Summary					1,524.00
34098	MISKOWSKI, JERIC	226-7605-563.43-08		HAPRENT-10-23	710.00
34098 - Summary					710.00
34099	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-23	2,086.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-23	2,601.00
34099 - Summary					4,687.00
34100	MUSKEGON HOUSING COMMISSION	222-7601-563.30-04		AFRENT-10-23	46.41
	MUSKEGON HOUSING COMMISSION	223-7602-563.43-05		HAPRENT-10-23	827.00
34100 - Summary					873.41
34101	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-10-23	642.00
34101 - Summary					642.00
34102	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-10-23	536.00
34102 - Summary					536.00
34103	NASH, BRYAN	223-7602-563.43-03		HAPRENT-10-23	1,100.00
34103 - Summary					1,100.00
34104	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-10-23	411.00
34104 - Summary					411.00
34105	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-10-23	313.00
34105 - Summary					313.00
34106	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-10-23	788.00
34106 - Summary					788.00
34107	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-10-23	622.00
34107 - Summary					622.00
34108	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-10-23	244.00
34108 - Summary					244.00
34109	OTT, DONALD	223-7602-563.43-03		HAPRENT-10-23	626.00
34109 - Summary					626.00
34110	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-10-23	674.00
34110 - Summary					674.00
34111	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-10-23	910.00
34111 - Summary					910.00
34112	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-10-23	1,699.00
34112 - Summary					1,699.00
34113	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-10-23	352.00
34113 - Summary					352.00
34114	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-10-23	683.00
34114 - Summary					683.00
34115	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-10-23	861.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34115 - Summary					861.00
34116	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-10-23	1,162.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-10-23	410.00
34116 - Summary					1,572.00
34117	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-10-23	722.00
34117 - Summary					722.00
34118	RESCH, CHRISTOPHER JACOB	223-7602-563.43-03		HAPRENT-10-23	561.00
34118 - Summary					561.00
34119	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-10-23	1,050.00
34119 - Summary					1,050.00
34120	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-10-23	943.00
34120 - Summary					943.00
34121	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-10-23	609.00
34121 - Summary					609.00
34122	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-10-23	429.00
34122 - Summary					429.00
34123	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-10-23	974.00
34123 - Summary					974.00
34124	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-10-23	502.00
34124 - Summary					502.00
34125	ROTAB LLC	223-7602-563.43-03		HAPRENT-10-23	796.00
34125 - Summary					796.00
34126	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-23	567.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-23	590.00
34126 - Summary					1,157.00
34127	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-10-23	1,150.00
34127 - Summary					1,150.00
34128	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-23	2,872.00
34128 - Summary					2,872.00
34129	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-10-23	248.00
34129 - Summary					248.00
34130	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-10-23	531.00
34130 - Summary					531.00
34131	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-10-23	1,772.00
34131 - Summary					1,772.00
34132	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-10-23	625.00
34132 - Summary					625.00
34133	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-10-23	586.00
34133 - Summary					586.00
34134	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-10-23	1,200.00
34134 - Summary					1,200.00
34135	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-10-23	444.00
34135 - Summary					444.00
34136	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-10-23	1,970.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-10-23	1,184.00
34136 - Summary					3,154.00
34137	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-10-23	453.00
34137 - Summary					453.00
34138	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-10-23	1,746.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-10-23	171.00
34138 - Summary					1,917.00
34139	STAMOS, JANA	223-7602-563.43-03		HAPRENT-10-23	839.00
34139 - Summary					839.00
34140	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-10-23	266.00
34140 - Summary					266.00
34141	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-10-23	629.00
34141 - Summary					629.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34142	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-10-23	383.00
34142 - Summary					383.00
34143	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-10-23	900.00
34143 - Summary					900.00
34144	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-10-23	1,090.00
34144 - Summary					1,090.00
34145	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-10-23	494.00
34145 - Summary					494.00
34146	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-23	10,262.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-10-23	5,727.00
34146 - Summary					15,989.00
34147	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-10-23	507.00
34147 - Summary					507.00
34148	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-10-23	560.00
34148 - Summary					560.00
34149	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-10-23	279.00
34149 - Summary					279.00
34150	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-10-23	715.00
34150 - Summary					715.00
34151	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-10-23	529.00
34151 - Summary					529.00
34152	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-10-23	3,117.00
34152 - Summary					3,117.00
34153	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-10-23	636.00
34153 - Summary					636.00
34154	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-23	92.82
	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-10-23	680.00
34154 - Summary					772.82
34155	WE ENERGIES	223-7602-563.43-04		URRENT-10-23	2,118.00
	WE ENERGIES	226-7605-563.43-04		URRENT-10-23	1,155.00
34155 - Summary					3,273.00
34156	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-10-23	697.00
34156 - Summary					697.00
34157	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-10-23	457.00
34157 - Summary					457.00
34158	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-10-23	829.00
34158 - Summary					829.00
34159	WENKER, GARY	223-7602-563.43-03		HAPRENT-10-23	305.00
34159 - Summary					305.00
34160	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-10-23	470.00
34160 - Summary					470.00
34161	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-23	1,055.00
34161 - Summary					1,055.00
34162	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-10-23	542.00
34162 - Summary					542.00
34163	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-23	710.00
34163 - Summary					710.00
34164	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-10-23	712.00
34164 - Summary					712.00
34165	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-10-23	236.00
34165 - Summary					236.00
34166	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-10-23	581.00
34166 - Summary					581.00
34167	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-23	8,223.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-23	4,165.00
34167 - Summary					12,388.00
34168	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-10-23	591.00

**Monthly Listing of Claims Paid  
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Check#	Vendor	GL Account	Proj No	Description	Amount
34168 - Summary					591.00
34169	1422, LLC	223-7602-563.43-03		HAPRENT-10-23	1,747.00
34169 - Summary					1,747.00
34170	15 LLC	223-7602-563.43-03		HAPRENT-10-23	434.00
	15 LLC	226-7605-563.43-08		HAPRENT-10-23	369.00
34170 - Summary					803.00
34171	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-10-23	425.00
34171 - Summary					425.00
34172	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-10-23	835.00
34172 - Summary					835.00
34173	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-10-23	2,376.00
34173 - Summary					2,376.00
34174	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-10-23	957.00
34174 - Summary					957.00
34175	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-10-23	686.00
34175 - Summary					686.00
34176	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-10-23	462.00
34176 - Summary					462.00
34177	ELEMENT 84 LLC	311-6606-563.31-66		2023 MRO-Element 84	65,000.00
34177 - Summary					65,000.00
34178	LINCOLN HOSPITALITY GROUP, LLC	317-6606-563.31-66		2023 MRO Lincoln Hosp Grp	202,828.00
34178 - Summary					202,828.00
34179	SIX POINTS WEST APARTMENTS	315-6606-563.31-66		2023 MRO 6 Pts West-NoNa	899,951.00
34179 - Summary					899,951.00
<b>10/02/2023 - Summary</b>					<b>1,454,849.23</b>

**Payment Date: 10/06/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
34180	ARING EQUIPMENT COMPANY INC	352-4218-535.70-03		ROAD&HWY EQUIP:EARTH HAND	185,596.00
34180 - Summary					185,596.00
34181	KENZ INNOVATION HCM, INC	602-5601-517.30-04		July Ben Admin fee	2,361.00
34181 - Summary					2,361.00
34182	SOHRE, CHRISTOPHER	100-2107-521.56-02		DRE RECERT/GOV CONF	180.00
34182 - Summary					180.00
34183	ALBRECHT, SCOTT	255-8101-521.56-03	I22535	Minneapolis, MN	272.76
	ALBRECHT, SCOTT	255-8101-521.56-03	I23534	Atlanta, GA	1,592.99
34183 - Summary					1,865.75
34184	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory stock item	34.20
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Indicator	42.49
34184 - Summary					76.69
34185	BOSWEIN, SCOTT	100-1101-517.56-02		Boswein - Prophoenix	146.72
34185 - Summary					146.72
34186	CARLETON, NICHOLAS	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
34186 - Summary					150.00
34187	CIVICPLUS	100-3501-555.32-01		INVOICE #277093	1,614.89
	CIVICPLUS	100-8202-517.32-01		WA Intranet Annual Fee	3,273.99
34187 - Summary					4,888.88
34188	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	24,119.55
34188 - Summary					24,119.55
34189	FELDHUSEN, PETER	100-3004-541.56-02		W&M CONF REIM	297.93
34189 - Summary					297.93
34190	FUEL SYSTEMS INC	100-4401-533.53-02		Air filters	402.48
	FUEL SYSTEMS INC	100-4401-533.53-02		Air filter	68.82
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory stock item	175.43
34190 - Summary					646.73
34191	GOETTMANN, AMY	100-3004-541.56-01		SEP 23 MILEAGE	30.91
	GOETTMANN, AMY	240-7939-542.56-02	EF2107	WEHA CONF REIM	536.32

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
34191 - Summary					567.23
34192	GRAINGER	100-4401-533.53-02		Permit holder/bungees	76.50
	GRAINGER	100-4401-533.53-02		Misc. inventory items	120.04
	GRAINGER	100-4401-533.53-02		Inventory stock items	175.49
	GRAINGER	100-4401-533.53-02		Inventory stock item	178.48
	GRAINGER	100-4401-533.53-02		Torch & cutting oil	120.46
	GRAINGER	100-4401-533.53-02		Hand sanitizer	36.13
	GRAINGER	100-4401-533.53-02		Wire wheel brush	38.76
	GRAINGER	100-4401-533.53-02		Pressure washer lance	47.87
	GRAINGER	100-4501-533.53-02		Shop supplies	54.08
	GRAINGER	100-4501-533.53-02		Paint brushes	70.56
	GRAINGER	100-4501-533.53-02		Tire valve adapters	36.26
	GRAINGER	100-4501-533.53-02		Horn buttons/switch	8.08
34192 - Summary					962.71
34193	GRILL, REBECCA	100-8810-517.51-04		Grill - Beautification	39.11
34193 - Summary					39.11
34194	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic plugs	6.03
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fitting	18.47
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic cap	21.87
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	384.57
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory stock items	70.27
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic hose / fittings	2,834.90
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Exhaust clamps	44.61
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Slack adjusters	154.83
34194 - Summary					3,535.55
34195	KENZ INNOVATION HCM, INC	602-9101-517.30-04		Sept BenAdmin fee	2,310.00
34195 - Summary					2,310.00
34196	LANGE, SARAH	100-3501-555.56-02		SARAH LANGE ALA 6/23/23	1,604.74
34196 - Summary					1,604.74
34197	LEUNG, FRANK	100-4601-533.14-10		Sept Mileage	96.29
34197 - Summary					96.29
34198	MACHINE SERVICE INC	100-2201-522.44-03		U JOINTS #4209	26.26
34198 - Summary					26.26
34199	METZ, JEREMY	100-4601-533.14-10		Sept mileage	126.42
34199 - Summary					126.42
34200	MORENO, AMY	222-7601-563.56-02		WAHA Conference	282.56
34200 - Summary					282.56
34201	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		Phosphorus,tot.react.as P	262.20
	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		pH, Lab	115.50
34201 - Summary					377.70
34202	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	87.50
34202 - Summary					87.50
34203	RUTTER, FRED	255-8101-521.56-03	I23538	Atlanta, GA	1,284.54
34203 - Summary					1,284.54
34204	SCHLOSS, PATRICK	258-3102-565.51-09		CARW event	65.00
34204 - Summary					65.00
34205	SCHWARTZ, DAN	100-4601-533.14-10		Sept mileage	103.16
34205 - Summary					103.16
34206	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - Sand Hot Mix	278.10
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S4-1/4 asphalt hot mix	250.86
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S4-1/4 asphalt hot mix	830.28
34206 - Summary					1,359.24
34207	SMITH, JACQUELINE	222-7601-563.56-02		WAHA Conference	256.56
34207 - Summary					256.56
34208	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		October Stop Loss payment	88,167.42
34208 - Summary					88,167.42
34209	STUETTGEN, HEATHER	100-2107-521.56-02		HOTEL/MEAL CVSA COURSE	560.86
34209 - Summary					560.86
34210	TOWNSEND, ALEXANDER	100-5212-517.30-04		DPW Safety Shoe Reimb.	64.98



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Check#	Vendor	GL Account	Proj No	Description	Amount
34210 - Summary					64.98
34211	VOGEL, STEVEN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
34211 - Summary					150.00
34212	WE ENERGIES	100-2110-521.41-04		Sept trng house Elec	16.45
	WE ENERGIES	100-2110-521.41-04		Sept Elec	7,445.87
	WE ENERGIES	100-2110-521.41-05		Sept Gas	1,444.94
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St	1,336.18
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham St	81.96
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	131.54
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St	45.96
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St	36.25
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	4,112.72
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	14.73
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St Elec	308.56
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St	94.26
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	160.85
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Elec	41.21
	WE ENERGIES	258-3102-565.41-05		6426 W Greenfield Gas	9.57
	WE ENERGIES	501-2601-537.41-04		Group Bill Water	11,620.39
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave	34.65
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St	31.62
	WE ENERGIES	501-2601-537.41-04		801 S 77 ST	27.62
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	25.17
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	9.57
34212 - Summary					27,030.07
34213	WEPKING, DAVID	100-4001-533.56-02		apwa natl per diem&plane	859.95
34213 - Summary					859.95
191039	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
191039 - Summary					54.77
191040	CAROLINA DIETRICH	501-0000-229.05-00		MANUAL CHECK	179.67
191040 - Summary					179.67
191041	CASPER'S TRUCK EQUIPMENT INC	352-4101-533.70-03		ROAD & HWY EQUIPMENT	8,682.00
191041 - Summary					8,682.00
191042	CE FARMS	100-5007-552.38-01		SNAP REIMBURSEMENTS	148.00
	CE FARMS	100-5007-552.38-02		SNAP REIMBURSEMENTS	179.00
191042 - Summary					327.00
191043	CENTGRAF FARMS	100-5007-552.38-01		SNAP PAYMENTS	225.00
	CENTGRAF FARMS	100-5007-552.38-02		SNAP PAYMENTS	338.00
191043 - Summary					563.00
191044	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
191044 - Summary					63.00
191045	COUNTY LINE SUGAR BUSH	100-5007-552.38-01		SNAP PAYMENTS	118.00
191045 - Summary					118.00
191046	DISCOUNT PAPER PRODUCTS INC	100-3505-555.51-02		OFFICE SUPPLIES, GENERAL	493.50
191046 - Summary					493.50
191047	ERTL, JOSEPH	100-5007-552.38-01		SNAP PAYMENTS	225.00
	ERTL, JOSEPH	100-5007-552.38-02		SNAP PAYMENTS	188.00
191047 - Summary					413.00
191048	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		SNAP PAYMENTS	335.00
191048 - Summary					335.00
191049	Gene Wagner Plumbing	100-0000-229.04-00		1100-1103 S 61 St	1,984.00
191049 - Summary					1,984.00
191050	HONEY GROVE APIARIES	100-5007-552.38-01		SNAP PAYMENTS	281.00
191050 - Summary					281.00
191051	JOHNSON'S VEGETABLES	100-5007-552.38-01		SNAP PAYMENTS	139.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		SNAP PAYMENTS	198.00
191051 - Summary					337.00
191052	KOHN LAW FIRM S.C.	100-0000-202.07-00		CASE 10SC020805	179.52
191052 - Summary					179.52
191053	MICHAEL ADRIHAN	501-0000-229.05-00		MANUAL CHECK	193.86

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Check#	Vendor	GL Account	Proj No	Description	Amount
191053 - Summary					193.86
191054	NORTH SHORE BOULANGEIE	100-5007-552.38-01		SNAP PAYMENTS	59.00
191054 - Summary					59.00
191055	POLKA DOT PRODUCE	100-5007-552.38-01		SNAP PAYMENTS	160.00
	POLKA DOT PRODUCE	100-5007-552.38-02		SNAP PAYMENTS	200.00
191055 - Summary					360.00
191056	PRIORITY DISPATCH CORPORATION	100-2201-522.32-01		RENEWAL 10.2023-9.2024	7,000.00
191056 - Summary					7,000.00
191057	RIVER VALLEY RANCH LTD	100-5007-552.38-01		SNAP PAYMENTS	85.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		SNAP PAYMENTS	73.00
191057 - Summary					158.00
191058	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	329.83
191058 - Summary					329.83
191059	VANGUARD COMPUTERS INC	100-1101-517.51-11		COMPUTER HDWR, PC	3,978.00
	VANGUARD COMPUTERS INC	100-1101-517.51-11		COMPUTER HARDWARE	714.00
191059 - Summary					4,692.00
191060	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	23.00
191060 - Summary					23.00
191061	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40
191061 - Summary					2,717.40
191062	XIONG'S PRODUCE	100-5007-552.38-01		SNAP PAYMENTS	29.00
	XIONG'S PRODUCE	100-5007-552.38-02		SNAP PAYMENTS	59.00
191062 - Summary					88.00
191063	YANG, PANG	100-5007-552.38-01		SNAP PAYMENTS	127.00
	YANG, PANG	100-5007-552.38-02		SNAP PAYMENTS	125.00
191063 - Summary					252.00
191064	A C.H. COAKLEY & CO INC	100-2101-521.30-04		microfiche scan project	2,066.88
191064 - Summary					2,066.88
191065	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	4,717.95
191065 - Summary					4,717.95
191066	AIRGAS USA LLC	100-4101-533.53-02		Cyl Rental 9/2023	53.72
	AIRGAS USA LLC	100-4401-533.53-02		Inventory stock items	216.65
	AIRGAS USA LLC	100-4401-533.53-02		Safety cones / gloves	505.44
	AIRGAS USA LLC	100-4501-533.44-08		Cyl Rental 9/2023	1,423.80
	AIRGAS USA LLC	100-4501-533.53-02		100 lb. Propane cylinder	223.08
	AIRGAS USA LLC	501-2901-537.53-02		Cyl Rental 9/2023	53.72
191066 - Summary					2,476.41
191067	AMERICAN HEART ASSOC. INC.	100-1301-517.51-09		Heartsaver AEDs (25)	205.00
191067 - Summary					205.00
191068	ANDREWS, PAIGE	255-8101-521.56-03	I23548	Green Bay	631.89
	ANDREWS, PAIGE	255-8101-521.56-03	I23548	Washington, DC	1,126.23
191068 - Summary					1,758.12
191069	APPLIED INDUSTRIAL TECHNOLOGIES,INC	100-4401-533.53-02		Spreader auger bearing	160.66
191069 - Summary					160.66
191070	ARO LOCK CO INC	100-1101-517.30-04		Aro - CSC Keri locks	4,400.00
191070 - Summary					4,400.00
191071	ASCENTIS CORPORATION	100-1401-515.32-01		Subscriptn Fee 9/1-11/30	4,705.80
191071 - Summary					4,705.80
191072	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 3416	2,485.00
191072 - Summary					2,485.00
191073	AT&T	100-1101-517.41-06		AT&T Senior Center	96.11
	AT&T	100-1101-517.41-06		AT&T August	74.04
	AT&T	255-8101-521.30-04	I23549	Phone	2,767.98
191073 - Summary					2,938.13
191074	AURORA EAP	602-9101-517.30-04		EAP Quarterly Fee Sep-Nov	3,445.68
191074 - Summary					3,445.68
191075	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		ST 62 EXTRACTOR	130.00
191075 - Summary					130.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191076	BAXTER & WOODMAN	501-2901-537.30-02		MWW Rate Case Assistance	1,573.30
191076 - Summary					1,573.30
191077	BAYCOM	100-2201-522.44-04		RADIO REPROGRAMMING	300.00
191077 - Summary					300.00
191078	BIRD LADDER COMPANY INC	540-1801-538.51-09		manhole ladders	805.82
191078 - Summary					805.82
191079	BLAST CLEANING TECHNOLOGIES, INC.	220-7526-563.31-64	C18517	BCT Cast Products Ln Disb	91,148.86
	BLAST CLEANING TECHNOLOGIES, INC.	220-7526-563.31-64	C19517	BCT Cast Products Ln Disb	108,851.14
191079 - Summary					200,000.00
191080	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	259.78
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	423.14
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,794.00
191080 - Summary					2,476.92
191081	BURTUS, BRIAN	255-8101-521.56-03	I23535	Atlanta, GA	1,474.76
191081 - Summary					1,474.76
191082	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-repair overcooling (4)	5,434.91
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Admin-repair-no AC	140.37
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Senior Ctr-AC repair	561.48
191082 - Summary					6,136.76
191083	CARDIO PARTNERS	352-6061-517.31-02		Cardo Partners AEDs (11)	15,777.26
191083 - Summary					15,777.26
191084	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CarePlus Nov premium	18,973.98
191084 - Summary					18,973.98
191085	CARLIN HORTICULTURAL SUPPLIES	100-4401-533.53-02		Pellet mulch	68.04
191085 - Summary					68.04
191086	CASPER'S TRUCK EQUIPMENT INC	100-4101-533.53-02		Liftgate-#30 installed	5,102.00
	CASPER'S TRUCK EQUIPMENT INC	100-4401-533.53-02		Bushings / Adhesive	145.82
	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		Warning Lights w/Install	2,507.00
191086 - Summary					7,754.82
191087	CDW-G	255-8101-521.30-04	I23549	VMWare	1,150.00
	CDW-G	255-8101-521.30-04	I23549	Cisco licenses	11.00
	CDW-G	255-8101-521.51-09	I23549	IT supplies	1,784.94
	CDW-G	255-8101-521.51-09	I23549	Printer & supplies	329.98
	CDW-G	255-8101-521.51-09	I23549	IS supplies	7,853.58
191087 - Summary					11,129.50
191088	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82513049	94.37
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82488328	93.57
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82622117	54.38
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #82488524	31.99
191088 - Summary					274.31
191089	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	199.97
191089 - Summary					199.97
191090	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 9/21/23	124.32
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mops and Mats 8/31/23	80.38
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 9/21	12.74
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 9/21/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 9/21/23	115.09
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 9/21/23	21.78
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 9/21/23	277.92
191090 - Summary					656.53
191091	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-Qrtly sprklr inspect	270.76
191091 - Summary					270.76
191092	CIRCA	100-1301-517.54-02		Circa/Miljobs contract re	9,250.00
191092 - Summary					9,250.00
191093	CITY OF OAK CREEK	100-2201-522.30-04		Oak Creek FD Services	3,085.00
191093 - Summary					3,085.00
191094	CITY OF WEST ALLIS	314-6606-563.41-01	T14010	67** W Mitchell St Storm	739.54
191094 - Summary					739.54
191095	CLERK OF CIRCUIT COURT	100-0302-516.30-05		City of West Allis #4049	3,000.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191095	Summary				3,000.00
191096	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		Audit services	17,508.75
191096	Summary				17,508.75
191097	CORE AND MAIN	501-2707-537.53-02		BELL JT LK CLAMPS	3,610.88
	CORE AND MAIN	501-2707-537.53-02		VAC BRKR;VLV BX CVR;PIPE;	1,602.02
	CORE AND MAIN	501-2901-537.53-02		Valve box/bottom section	769.94
	CORE AND MAIN	501-2901-537.53-02		Repair lid	93.57
	CORE AND MAIN	501-2901-537.53-02		Valve box top section	827.61
191097	Summary				6,904.02
191098	COUNTY MATERIALS CORP	540-1801-538.51-09		MH materials	16,589.96
191098	Summary				16,589.96
191099	CREATIVE BUSINESS INTERIORS INC	255-8101-521.51-09	I23534	Office furniture	2,275.00
191099	Summary				2,275.00
191100	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		welder fuses	21.47
	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2320M	LED50ED23.5/740 GELAMPS	153.34
191100	Summary				174.81
191101	CUMMINS SALES AND SERVICE	100-2201-522.44-03		FLEET MAINTENANCE #4305	450.79
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		ENGINE OVERHAUL #4305	34,404.79
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		CRANKCASE FILTER #4208	113.06
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		COOLANT LEAK REPAIR #4305	1,516.90
	CUMMINS SALES AND SERVICE	100-4501-533.53-02		Parts - Magnetic Switch	84.53
	CUMMINS SALES AND SERVICE	100-4501-533.53-02		Repair parts	63.55
	CUMMINS SALES AND SERVICE	255-8101-521.30-04	I23549	Generator maint.	897.82
191101	Summary				37,531.44
191102	CVMIC	100-8811-517.61-01		CVMIC Q4 TPA Fees	4,279.00
191102	Summary				4,279.00
191103	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(6) CS EXAM GLOVES/ST 63	341.55
	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(8) CS EXAM GLOVES/ST 62	455.40
191103	Summary				796.95
191104	DIXON ENGINEERING, INC	501-2901-537.32-04		Security Inspctn 84&Natl	1,250.00
	DIXON ENGINEERING, INC	501-2901-537.32-04		SecurityInspct 116&Rogers	1,250.00
191104	Summary				2,500.00
191105	DON'S AUTO BODY	100-2110-521.44-03		repair jeep	210.00
	DON'S AUTO BODY	100-2110-521.44-03		squad repair	1,654.63
191105	Summary				1,864.63
191106	EHLERS & ASSOCIATES INC	319-6606-563.30-02		Creation of TID No. 19	8,000.00
191106	Summary				8,000.00
191107	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		DISHWASHER CLEANER	8.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		AIRLINE REPAIR	1.78
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02	MIH	GRAB BARS/MIH	7.19
	ELLIOTT'S ACE HARDWARE	220-7522-563.51-09	C23202	grafitti remover supplies	47.98
191107	Summary				65.94
191108	ENGINEERED SECURITY SOLUTIONS, INC	255-8101-521.30-04	I23549	Security	1,001.10
191108	Summary				1,001.10
191109	ETNA SUPPLY	501-2901-537.53-02		8x8 sleeve	1,510.00
191109	Summary				1,510.00
191110	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Elevator (8) insp 9/23	567.03
191110	Summary				567.03
191111	E3 DIAGNOSTICS, INC	100-3003-541.44-08		RECALIBRATION 23	711.00
191111	Summary				711.00
191112	FABICK	100-2201-522.44-03		OIL SAMPLE KITS (10)	153.00
191112	Summary				153.00
191113	FASTENAL COMPANY	100-4401-533.53-02		bolt	54.95
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock item	240.18
	FASTENAL COMPANY	100-4401-533.53-02		Black spray paint	182.05
	FASTENAL COMPANY	100-4401-533.53-02		Bolts/drill bit	89.00
	FASTENAL COMPANY	100-4401-533.53-02		Cable ties	29.75
	FASTENAL COMPANY	100-4501-533.53-02		Weld heat sleeves	110.63
	FASTENAL COMPANY	100-4501-533.53-02		Repair parts	6.75

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Check#	Vendor	GL Account	Proj No	Description	Amount
191113	Summary				713.31
191114	FEDEX	255-8101-521.30-04	I23534	Shipping	65.62
191114	Summary				65.62
191115	FERGUSON ENTERPRISES #1550	501-2901-537.53-02		6x20 Repair clamp	610.00
191115	Summary				610.00
191116	FITNESS TECHS	217-0901-522.64-05	FR0005	TREADMILL REPAIR	188.00
191116	Summary				188.00
191117	FORCE AMERICA INC	100-4401-533.53-02		Sight gauge	54.26
191117	Summary				54.26
191118	FRANKLIN AGGREGATES INC	501-2707-537.53-02		3/8 chips	740.12
	FRANKLIN AGGREGATES INC	501-2708-537.53-02		3/8 chips	740.12
191118	Summary				1,480.24
191119	Gene Wagner Plumbing Co Inc.	100-0000-229.04-00		1323 S 65 St	1,470.00
191119	Summary				1,470.00
191120	GEAR WASH LLC	100-2201-522.60-01		GEAR CLEANING/REPAIR	261.50
191120	Summary				261.50
191121	GENERAL COMMUNICATIONS	100-2101-521.70-02		new sqd set up	30,480.00
	GENERAL COMMUNICATIONS	100-2101-521.70-02		new squad set up	45,642.95
191121	Summary				76,122.95
191122	GERBER LEISURE PRODUCTS INC	100-4101-533.44-08		Parks-repairs-CVMIC	1,312.00
191122	Summary				1,312.00
191123	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tag axle tires	525.50
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		11R22.5 drive recap tires	1,720.94
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Loader tire	485.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tires	1,356.01
191123	Summary				4,087.45
191124	GRAPHIC INNOVATIONS, LLC	100-5002-517.51-09		City 10x 10 Tent	1,725.00
	GRAPHIC INNOVATIONS, LLC	220-7522-563.31-02	C22221	CDBG Neighborhood Yard Si	350.00
191124	Summary				2,075.00
191125	GREAT LAKES WATER & SAFETY PRODUCTS	501-2707-537.53-02		SMARTSHORE Kit 6 w/case	8,809.00
191125	Summary				8,809.00
191126	GREENE, TROY	255-8101-521.56-03	I22535	Des Moines, IA	652.76
191126	Summary				652.76
191127	GUTSCHENRITTER'S WELDING	100-4501-533.44-03		Line Boring Blades	616.00
191127	Summary				616.00
191128	HID GLOBAL CORPORATION	100-2101-521.32-01		renew mtce aug 23-july 24	4,318.20
191128	Summary				4,318.20
191129	HILLER FORD INC	100-2110-521.44-03		squad repair	410.70
	HILLER FORD INC	100-4501-533.53-02		Misc. steering parts	536.90
	HILLER FORD INC	100-4501-533.53-02		Misc. brake& stering pts.	1,444.87
	HILLER FORD INC	100-4501-533.53-02		Repair parts	105.19
	HILLER FORD INC	100-4501-533.53-02		Brake slide pins	26.98
	HILLER FORD INC	100-4501-533.53-02		Repair part	117.47
	HILLER FORD INC	100-4501-533.53-02		CREDIT from inv.# 1272856	(117.47)
	HILLER FORD INC	100-4501-533.53-02		Trans. cable & lever	55.93
191129	Summary				2,580.57
191130	HOMETOWN COMMUNICATIONS	100-8202-517.32-01		Hosting HS Webpage	35.00
191130	Summary				35.00
191131	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		set up 5 new squads	2,500.00
191131	Summary				2,500.00
191132	INFO USA MARKETING INC	100-3502-555.52-33		INVOICE #10004141357	1,022.40
191132	Summary				1,022.40
191133	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		TRANSMISSION REPAIR #4212	5,713.20
	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		FILTER	86.72
	INTERSTATE POWER SYSTEM INC	100-2201-522.53-01		3 GALLON TRANSMISSION OIL	361.04
191133	Summary				6,160.96
191134	INTERSTATE ROOF SYSTEMS CONSULTANTS	100-4001-533.30-04		inspection services	3,000.00
191134	Summary				3,000.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191135	JAHNKE, DENNIS	255-8101-521.56-03	I22535	Atlanta, GA	1,409.61
191135 - Summary					1,409.61
191136	JX PETERBILT -WAUKESHA	100-4401-533.53-02		5 pin relay	95.22
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Oil filters	146.50
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Seat cushion hinge	216.23
191136 - Summary					457.95
191137	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tube/cable clamps	15.40
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock item	5.10
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Tail light brackets	23.88
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Repair parts	23.35
191137 - Summary					67.73
191138	KETTLE MORaine HEATING & AIR, LLC	220-7534-563.31-01	C22308	Furnace Installation	4,755.00
191138 - Summary					4,755.00
191139	KL ENGINEERING	220-7522-563.31-01	C21405	Farmer market lighting	1,025.00
	KL ENGINEERING	354-6051-517.31-01	M2320M	streetlight convert const	23,498.47
	KL ENGINEERING	354-6051-517.31-01	M2320M	streetlight convert desgn	750.00
191139 - Summary					25,273.47
191140	LAKEWOOD FILTERS	100-4501-533.53-02		Tire shop filters	86.40
191140 - Summary					86.40
191141	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2220S	W Washington St-Streets	9,397.94
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2221S	S 77 St-Streets	9,748.90
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2326S	Orchard 108-DE-Streets	17,825.80
	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2301A	108-109 Grant-Linc Street	8,771.85
	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2302A	58-59 Grnfield-Lap Street	55,664.52
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2301G	108-109 Grant-Linc GI	17,262.18
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2301R	108-109 Grant-Linc Storm	4,689.20
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2302G	58-59 Grnfield-Lap GI	99,673.58
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2302R	58-59 Grnfield-Lap Storm	8,778.00
191141 - Summary					231,811.97
191142	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	662.21
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	193.16
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,427.08
191142 - Summary					2,282.45
191143	LOCHEN EQUIPMENT	100-4501-533.53-02		Feather key (4)	7.76
	LOCHEN EQUIPMENT	100-4501-533.53-02		PARTS CREDIT	(10.34)
	LOCHEN EQUIPMENT	100-4501-533.53-02		Misc. lawn mower parts	197.03
191143 - Summary					194.45
191144	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		May Invoice Summary	3,402.09
191144 - Summary					3,402.09
191145	MACQUEEN EQUIPMENT	100-2201-522.44-02		HURST BATTERY REPLACEMENT	654.05
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Misc. sweeper parts	3,465.70
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Repair parts	24.40
191145 - Summary					4,144.15
191146	MCKESSON MEDICAL-SURGICAL	100-3003-541.53-41		MED SUPPLIES	131.04
191146 - Summary					131.04
191147	MEGA LLC	100-2201-522.51-04		2023 INTERN FOOD CARD	50.00
191147 - Summary					50.00
191148	MENARDS - WEST ALLIS	100-4118-531.53-02		C.H. lunch rm lights	19.95
	MENARDS - WEST ALLIS	217-0901-522.64-05	FR0005	SAND FOR WEIGHTED VESTS	6.50
191148 - Summary					26.45
191149	MEREDITH, BRUCE	255-8101-521.30-04	I23549	LastPass	1,440.00
	MEREDITH, BRUCE	255-8101-521.56-03	I23549	Hilton Head, SC	1,903.24
191149 - Summary					3,343.24
191150	MHL SYSTEMS	100-4401-533.53-02		Carbide edges/cover plate	31,535.85
191150 - Summary					31,535.85
191151	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504371973	301.92
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504335420	104.97
191151 - Summary					406.89
191152	MILWAUKEE AREA TECHNICAL COLLEGE	100-2107-521.57-02		OFFICER TRNG COURSES	182.64
191152 - Summary					182.64

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Check#	Vendor	GL Account	Proj No	Description	Amount
191153	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	5,400.00
191153 - Summary					5,400.00
191154	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		August Court Fines	7,957.63
191154 - Summary					7,957.63
191155	MILWAUKEE SPRING & ALIGNMENT	100-4501-533.44-03		Truck Alignment	457.48
191155 - Summary					457.48
191156	MULTIPLE CONCRETE ACCESSORIES CORP	100-4401-533.53-02		Fence tie tool	15.00
191156 - Summary					15.00
191157	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FLEET MAINTENANCE #4135	95.60
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FLEET MAINTENANCE #4209	109.94
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WIPERS #4419	43.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		ALTERNATOR BELT #4306	62.42
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FLEET MAINTENANCE #4144	272.52
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHT/#4209	14.43
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.51-08		SHOP PURCHASE	6.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Windshield wiper blades	22.76
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock item	31.21
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Core & return CREDIT	(58.77)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Rear brake pad set	81.26
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Power steering hose	43.55
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Power steering pump	142.92
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tie rod ends	175.47
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Plugs & coils	237.12
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tire mounting lube	79.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tensioner / belt	134.62
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Relay (3)	51.15
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair parts	10.60
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Rear tail light socket	24.47
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Power steering hoses	82.15
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Ignition coils	61.84
191157 - Summary					1,725.73
191158	NATIONAL LEAGUE OF CITIES	100-0101-511.57-01		member dues	5,103.00
191158 - Summary					5,103.00
191159	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Light pole with arm	17,010.00
	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Fluorescent starter	2.85
191159 - Summary					17,012.85
191160	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP fees Jun-Aug EE	27,523.06
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP fees Jun-Aug Retirees	13,201.02
191160 - Summary					40,724.08
191161	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag stone and felt	1,714.00
	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag stone,delay charge	1,532.00
	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	3,120.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	7,176.00
191161 - Summary					13,542.00
191162	PARTNER2LEARN, LLC	240-7939-542.30-04	EF2107	PROF TRAINING	3,150.00
191162 - Summary					3,150.00
191163	PARTS DISTRIBUTING, INC	100-4401-533.53-02		Misc. stock items	106.21
191163 - Summary					106.21
191164	POMP'S TIRE SERVICE INC	100-2110-521.53-03		MRAP tire	277.13
191164 - Summary					277.13
191165	PORT-A-JOHN INC	100-4101-533.32-04		Skate Park PAJ to 10/14	103.00
191165 - Summary					103.00
191166	QUAN, LYLE	100-2201-522.30-02		QUAN REIMBURSEMENT	1,005.69
191166 - Summary					1,005.69
191167	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Blue marking paint	111.12
191167 - Summary					111.12
191168	REARDON METAL FABRICATING	100-4501-533.44-03		Fabricated Plow Mount Asy	512.00
191168 - Summary					512.00
191169	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		Oct LTDI premium	5,582.42
	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		LTD Oct premium	5,582.42

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Check#	Vendor	GL Account	Proj No	Description	Amount
191169	Summary				11,164.84
191170	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - August	5,785.01
191170	Summary				5,785.01
191171	RITTER TECHNOLOGY LLC	100-4501-533.53-02		Hydraulic fittings	1,464.83
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		Invoice d04825-001 Credit	(29.00)
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		Repair parts	273.36
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		Hydraulic fitting	18.28
191171	Summary				1,727.47
191172	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 9/22/23	1,024.60
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 9/29/23	821.42
191172	Summary				1,846.02
191173	SALAMONE SUPPLIES	100-4401-533.53-02		Misc. janitorial supplies	2,011.68
191173	Summary				2,011.68
191174	SCHWAAB INC	100-0301-516.51-02		127329City of West Allis	21.25
191174	Summary				21.25
191175	SEFAC USA, INC	100-4501-533.30-04		Vehicle Lift Inspections	3,046.71
191175	Summary				3,046.71
191176	SEILER INSTRUMENT & MFG CO INC	100-2101-521.32-01		renew software	1,160.50
191176	Summary				1,160.50
191177	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-22-19	499.50
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	5,200.00
191177	Summary				5,699.50
191178	SLH SERVICES	100-0302-516.30-05	WA2101	Darius Wade v CWA	110.00
191178	Summary				110.00
191179	STATE OF WISCONSIN	100-0000-451.01-00		August Court Fines	21,215.54
191179	Summary				21,215.54
191180	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Part price CREDIT	(23.94)
	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel island parts & labor	658.19
191180	Summary				634.25
191181	STREICHER'S INC	100-2201-522.60-01		FF CLOTHING/SCHARFENBERG	59.99
	STREICHER'S INC	100-2201-522.60-01		FF CLOTHING/ASDR	164.97
	STREICHER'S INC	100-2201-522.60-01		FF CLOTHING/PETTIS	54.99
191181	Summary				279.95
191182	STRYKER SALES, LLC	100-2201-522.44-03		FLEET MAINTENANCE	119.00
191182	Summary				119.00
191183	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Sept Vision premiums	1,360.38
191183	Summary				1,360.38
191184	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	TA 8122	25.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 4362	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN & GPS 7867	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 8723	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 5163	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	TA 7024	25.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 8873	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN & GPS 9855	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN & GPS 5081	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS & TA 5163	125.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN 2088	315.00
191184	Summary				2,780.00
191185	TAPCO	100-4101-533.53-02		PED signs-69/70-Becher	2,115.13
191185	Summary				2,115.13
191186	TOM KRUEGER PHOTOGRAPHY	201-5101-517.30-04		Event photos	1,093.75
191186	Summary				1,093.75
191187	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin - Loan Payment	310.40
	TRI CITY NATIONAL BANK	100-0000-229.16-00		Sept 2023 loan payments	460.76
191187	Summary				771.16
191188	TRUCK COUNTRY	100-4401-533.53-02		Cab air filters	54.32
	TRUCK COUNTRY	100-4401-533.53-02		Fuel filters	84.00
	TRUCK COUNTRY	100-4501-533.53-02		Misc. truck parts	2,368.30



**Monthly Listing of Claims Paid  
October 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
191188	TRUCK COUNTRY	100-4501-533.53-02		Drivers seats with adapt.	3,437.26
	TRUCK COUNTRY	100-4501-533.53-02		Rear brake drums	249.98
	TRUCK COUNTRY	100-4501-533.53-02		Cab channel	239.07
	TRUCK COUNTRY	100-4501-533.53-02		Cab inner panels	85.46
	TRUCK COUNTRY	100-4501-533.53-02		Driver seats price CREDIT	(803.52)
	TRUCK COUNTRY	100-4501-533.53-02		Seat adapter	79.37
	TRUCK COUNTRY	100-4501-533.53-02		L&R Headlight assembly	359.86
	TRUCK COUNTRY	100-4501-533.53-02		Repair parts	59.36
191188 - Summary					6,213.46
191189	U S POSTMASTER - MILW	100-5002-517.51-01		Newsletter Postage	6,600.00
191189 - Summary					6,600.00
191190	U.S. LEGAL SUPPORT	100-0302-516.30-05		Job6448734 Case23CV4528	328.80
	U.S. LEGAL SUPPORT	100-0302-516.30-05		Job#6440450/22CV0252	454.70
	U.S. LEGAL SUPPORT	100-0302-516.30-05		Job6430409 Case23CV4438	329.45
	U.S. LEGAL SUPPORT	100-0302-516.30-05	WA2101	Job6429784 Case22CV7290	887.65
191190 - Summary					2,000.60
191191	UPI LLC	350-6008-531.31-01	P2322S	59: Mobile-Beloit Streets	184,127.10
	UPI LLC	350-6008-531.31-01	P2323S	61: National-Mineral Stre	17,425.85
	UPI LLC	501-2901-537.75-01	P2322H	59: Mobile-Beloit Water	1,710.00
	UPI LLC	501-2901-537.75-01	P2323H	61: National-Mineral Wate	172,895.25
	UPI LLC	510-3803-536.75-01	P2322N	59: Mobile-Beloit Sanitar	8,122.50
	UPI LLC	510-3803-536.75-01	P2323N	61: National-Mineral Sani	105,450.00
	UPI LLC	540-1807-538.75-01	P2322R	59: Mobile-Beloit Storm	33,859.90
	UPI LLC	540-1807-538.75-01	P2323R	61: National-Mineral Stor	283,940.75
191191 - Summary					807,531.35
191192	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 3 of 12	5,416.66
191192 - Summary					5,416.66
191193	VAUGHAN, KATELYN	255-8101-521.56-03	I22535	Coon Rapids, MN	716.91
191193 - Summary					716.91
191194	VENTURE LABS	100-2201-522.44-02		EXTRACTOR REPAIR	148.80
191194 - Summary					148.80
191195	VISU-SEWER INC	510-3803-536.75-01	P2242N	Sanitary Lining Grouting	65,830.34
	VISU-SEWER INC	540-1807-538.75-01	P2242R	Storm Lining	4,880.62
191195 - Summary					70,710.96
191196	VON BRIESEN & ROPER SC	100-8810-517.30-02		Matter#6664-0006	747.50
191196 - Summary					747.50
191197	Winnebago County Clerk of Court	100-0000-229.11-10		BAIL	235.00
191197 - Summary					235.00
191198	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		REPAIR RADIOS	364.61
191198 - Summary					364.61
191199	WAUWATOSA POLICE DEPARTMENT	100-2101-521.57-01		2024 ALPR renewal	200.00
191199 - Summary					200.00
191200	WE ENERGIES	350-6008-531.31-02	P2346S	Elec srvs lighting	9,372.80
191200 - Summary					9,372.80
191201	WESTRUM LEAK DETECTION	501-2901-537.30-02		2023 leakdetection survey	13,900.00
191201 - Summary					13,900.00
191202	WI EMPLOYMENT RELATIONS COMMISSION	100-2101-521.30-04		arbitration on 6/26/23	400.00
191202 - Summary					400.00
191203	ZIGNEGO READY MIX INC	100-4218-531.53-02		1.25 base course	128.08
	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	501.76
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	469.84
191203 - Summary					1,099.68
191204	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	216.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(15) AED MACHINES/SUPPLIE	19,823.25
191204 - Summary					20,039.25
10/06/2023 - Summary					2,329,539.42

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

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
34230	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	378.00
	US BANK - PCARD	100-0201-513.56-01		CAMINO BAR WEST ALLIS	187.00
	US BANK - PCARD	100-0201-513.56-01		PICK N SAVE #847	51.79
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	6.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	414.00
	US BANK - PCARD	100-0501-517.57-01		REALTOR ASSOCIATION/MLS	974.00
	US BANK - PCARD	100-1101-517.30-02		U-HAUL CTR MARKHAM	1,144.46
	US BANK - PCARD	100-1101-517.32-01		IN *TOTAL UPTIME TECHNOLO	468.00
	US BANK - PCARD	100-1101-517.51-02		BARCODES GR ID PRODUCTS	567.96
	US BANK - PCARD	100-1101-517.51-02		MONOPRICE, INC.	491.37
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*TR4EU6DZ2	19.95
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*T370D5U11	6,696.99
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*TR2QC7690	272.83
	US BANK - PCARD	100-1101-517.56-02		KALAHARI RESORT - WI	180.00
	US BANK - PCARD	100-1301-517.51-02		AMAZON.COM*TR1T147V0	19.69
	US BANK - PCARD	100-1301-517.51-09		AMZN MKTP US*TL38X1YW2	146.99
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 8659178366	120.02
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 8666020766	42.19
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 8690078976	115.18
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 8673588736	101.91
	US BANK - PCARD	100-1301-517.57-02		UW LOCAL GOV EDUCATION	2,200.00
	US BANK - PCARD	100-1301-517.57-02		WPY*ASSOCIATION OF FUNDRA	120.00
	US BANK - PCARD	100-1401-515.51-02		ODP BUS SOL LLC# 106869	28.73
	US BANK - PCARD	100-1401-515.54-02		BRIDGETOWER MEDIA ADS	32.63
	US BANK - PCARD	100-1401-515.57-01		GOVERNMENT FINANCE OFFIC	595.00
	US BANK - PCARD	100-1401-515.57-02		TRTA-RESEARCH&CPE	89.00
	US BANK - PCARD	100-1501-517.51-09		J P COOKE CO	89.35
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	49.38
	US BANK - PCARD	100-1502-514.56-03		COPPERLEAF BOUTIQUE HO	333.00
	US BANK - PCARD	100-2001-523.56-01		SQ *WEST ALLIS CHEESE & S	202.85
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE INC/SHRED-IT	61.10
	US BANK - PCARD	100-2101-521.32-01		PAYPAL *DIRIGOSOFTW	229.00
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	339.05
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*TR8PW4KD0	391.80
	US BANK - PCARD	100-2101-521.51-09		ULINE *SHIP SUPPLIES	212.00
	US BANK - PCARD	100-2101-521.51-09		ETSCOMPANY.COM	379.02
	US BANK - PCARD	100-2101-521.51-09		DASH MEDICAL GLOVES	910.80
	US BANK - PCARD	100-2101-521.51-09		THE HOME DEPOT #4902	199.00
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*TL3BE0C91	163.98
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US*TR8PZ59H0	181.46
	US BANK - PCARD	100-2101-521.51-11		AMZN MKTP US	(163.98)
	US BANK - PCARD	100-2101-521.51-11		SP CUTRATEBATTERIES	109.00
	US BANK - PCARD	100-2101-521.56-02		EB 2023 STATE OF WISC	35.00
	US BANK - PCARD	100-2101-521.56-02		BARKERS ISLAND INN	90.00
	US BANK - PCARD	100-2107-521.51-05		CAB STORE RICHFIELD, WI	94.94
	US BANK - PCARD	100-2107-521.51-05		DUNHAMS 013	42.99
	US BANK - PCARD	100-2107-521.53-41		AMZN MKTP US*TL17793S1	26.98
	US BANK - PCARD	100-2107-521.56-02		KALAHARI RESORT - WI	270.00
	US BANK - PCARD	100-2107-521.57-02		NITV FEDERAL SERVICES	612.85
	US BANK - PCARD	100-2107-521.57-02		WI DEPARTMENT OF AGRICULT	55.00
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*TX9UY5UPO	25.98
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*TR86S54E1	13.99
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	582.00
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	193.96
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	1,231.37
	US BANK - PCARD	100-2110-521.53-01		KWIK TRIP 79600007963	271.71
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	380.00
	US BANK - PCARD	100-2114-521.51-03		AMZN MKTP US*TX4486A91	74.80
	US BANK - PCARD	100-2201-522.44-02		MR APPLIANCE OF MUSKEGO	306.86
	US BANK - PCARD	100-2201-522.44-04		AMZN MKTP US*TR48Q4T71	16.05
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	28.91
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	195.05
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	245.00
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*T35XN7TU0	92.35

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
34230	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	1,067.33
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	130.30
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	147.20
	US BANK - PCARD	100-2201-522.51-09		THE HOME DEPOT 4902	208.00
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*TX8V36IX2	15.77
	US BANK - PCARD	100-2201-522.53-01		KWIK TRIP 30600003061	51.73
	US BANK - PCARD	100-2201-522.53-01		KWIK TRIP 75600007567	55.30
	US BANK - PCARD	100-2201-522.53-01		KWIK TRIP 42600004267	59.35
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*T13842BM2	293.33
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	119.43
	US BANK - PCARD	100-2201-522.53-27		CMC RESCUE	195.00
	US BANK - PCARD	100-2201-522.56-01		73204 - LOEWS O'HARE	30.00
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	29.70
	US BANK - PCARD	100-2201-522.60-01		TAYLORS TINS	134.00
	US BANK - PCARD	100-2201-522.60-02		AMAZON.COM*T33SI3YI2 AMZN	219.48
	US BANK - PCARD	100-2201-522.60-02		AMAZON.COM*TL1S71BC1	81.80
	US BANK - PCARD	100-2201-522.60-02		AMZN MKTP US*T35Y76YT0	250.32
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	82.95
	US BANK - PCARD	100-2401-524.32-01		PST*TEAM D3	244.50
	US BANK - PCARD	100-2401-524.57-02		UWCC REGISTRATIONS	1,095.00
	US BANK - PCARD	100-2501-515.57-01		GOVERNMENT FINANCE OFFIC	150.00
	US BANK - PCARD	100-2501-515.57-02		GOVERNMENT FINANCE OFFIC	315.00
	US BANK - PCARD	100-3001-541.51-01		USPS PO 5687650214	5.01
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*TR93O56F1	146.98
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*T33XY3DQ2 AMZN	47.64
	US BANK - PCARD	100-3001-541.51-02		DOLLARTREE	26.38
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*TL4ZK4IZ2 AMZN	12.98
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*TR4RN26W0	9.01
	US BANK - PCARD	100-3001-541.51-02		TARGET.COM *	52.30
	US BANK - PCARD	100-3001-541.51-04		PICK N SAVE #847	17.98
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*T30J83BM0	6.99
	US BANK - PCARD	100-3001-541.51-06		THE WEBSTAUANT STORE INC	61.56
	US BANK - PCARD	100-3001-541.51-06		AMAZON.COM*TR5NH8YH0	5.84
	US BANK - PCARD	100-3001-541.52-02		ZOOM.US 888-799-9666	16.87
	US BANK - PCARD	100-3001-541.54-02		FACEBK D9EDNSFG32	40.25
	US BANK - PCARD	100-3001-541.54-02		FACEBK YL4PER3H32	16.51
	US BANK - PCARD	100-3003-541.32-04		AVAILITY	35.00
	US BANK - PCARD	100-3004-541.57-01		WI DEPARTMENT OF AGRICULT	55.00
	US BANK - PCARD	100-3101-565.30-04		WI DFI WS2 PCC CC EPAY	20.00
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*T31NI3KL2 AMZN	168.90
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*TX6DG8140	11.95
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*T39LD88Z0	24.99
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*TL8P80YT0	64.57
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*TR4F56JX2	39.99
	US BANK - PCARD	100-3501-555.70-01		AMZN MKTP US*TX2G59FK1	165.63
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	411.09
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	145.08
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*TR7HY3ZM2	58.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*TR4413LO0	10.05
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	6,713.19
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*T36BD1IQ2	34.99
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	169.49
	US BANK - PCARD	100-3502-555.52-31		HGTV MAGAZINE	34.97
	US BANK - PCARD	100-3502-555.52-33		THOMSON WEST*TCD	568.00
	US BANK - PCARD	100-3502-555.52-33		VALUE LINE PUBLISHING	511.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,479.79
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	26.04
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	3,374.08
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	112.69
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	389.52
	US BANK - PCARD	100-3504-555.51-02		ODP BUS SOL LLC# 106869	41.10
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TX7MQ1731	27.74
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TR7ZJ9LM2	45.65

**Monthly Listing of Claims Paid**  
**October 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
34230	US BANK - PCARD	100-3506-555.51-09		SQ *AGGIE'S BAKERY & CAKE	25.00
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TX10F2YK2	29.97
	US BANK - PCARD	100-3506-555.51-09		SP TFD SUPPLIES	27.50
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TX9M18OM2	119.91
	US BANK - PCARD	100-3506-555.51-09		TST* FLOUR GIRL AND FLAME	25.00
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*TR62Y5K00	6.66
	US BANK - PCARD	100-3506-555.51-09		SP AMERICAN BUTTON M	475.95
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*T17SP04U0	44.03
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	108.10
	US BANK - PCARD	100-3506-555.51-09		SP LETSTICKTOGETHER	48.34
	US BANK - PCARD	100-3506-555.51-09		WAL-MART #5669	32.98
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*TL3WR5I52	22.99
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	30.00
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	101.94
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	724.37
	US BANK - PCARD	100-4001-533.53-02		ODP BUS SOL LLC# 106869	81.77
	US BANK - PCARD	100-4001-533.53-02		AMZN MKTP US*TL3J61OW2	11.99
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	2.18
	US BANK - PCARD	100-4101-533.44-08		IN *OPTIMUM COATING	250.00
	US BANK - PCARD	100-4101-533.44-08		NORTHERN TOOL EQUIP	27.98
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	7.38
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	36.95
	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 703713	13.19
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	329.47
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	302.03
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	315.09
	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR NORTH	30.00
	US BANK - PCARD	100-4101-533.57-02		PAYPAL *EPPLEY	680.00
	US BANK - PCARD	100-4118-531.57-02		SQ *BADGER CDL TESTING	2,800.00
	US BANK - PCARD	100-4201-535.30-04		DNR WS2 EM1 EPAY DEM SRVF	13.42
	US BANK - PCARD	100-4201-535.30-04		DNR WS2 EM1 EPAY DEM SALE	671.00
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*T34IW95G1	37.45
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*TR1FL3QF0	26.05
	US BANK - PCARD	100-4201-535.53-02		NOR*NORTHERN TOOL	249.00
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US	(26.05)
	US BANK - PCARD	100-4201-535.57-02		WI DFI WS2 CFI CC EPAY	20.00
	US BANK - PCARD	100-4201-535.57-02		ULVSINC	29.95
	US BANK - PCARD	100-4218-531.53-02		NOR*NORTHERN TOOL	256.27
	US BANK - PCARD	100-4218-531.56-02		OMNI SAN DIEGO FRONT D	698.31
	US BANK - PCARD	100-4218-531.56-02		BUDGET.COM PREPAY	488.42
	US BANK - PCARD	100-4218-531.60-02		AMAZON.COM*T383749D2	18.25
	US BANK - PCARD	100-4301-533.53-02		ELLIOTT ACE HDWE	14.18
	US BANK - PCARD	100-4301-533.53-02		STEIN'S GARDEN & HOME 4	181.83
	US BANK - PCARD	100-4301-533.53-02		EGELHOFF LAWNMOWER SERVIC	842.97
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	148.25
	US BANK - PCARD	100-4301-533.53-02		SQ *MICHAEL STEVER	90.00
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	149.76
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST ALLIS WI	206.76
	US BANK - PCARD	100-4301-533.53-02		COMPLETE LAWN AND LANDSCA	1,231.72
	US BANK - PCARD	100-4301-533.57-02		EB PRUNING YOUNG TREE	274.33
	US BANK - PCARD	100-4501-533.52-01		CUMMINS OSM	770.00
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TX15Q6PW1	16.23
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TR2TA3CW0	15.28
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TL7N685E1	177.95
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TX2TX7D42	49.44
	US BANK - PCARD	100-4501-533.53-02		BRAD'S AUTO GLASS	155.05
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TX65K3ED1	177.95
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TX1M249X2	409.53
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*T373S7C11	16.23
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*TL1HF6HH1	19.89
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*T16IX4NY2	121.06
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*TX68O9001	83.15
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*TX75S1KL0	19.88
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*TX95839K0	31.50
	US BANK - PCARD	100-4601-533.51-02		AMAZON.COM*TR0IT0DK1	210.00

**Monthly Listing of Claims Paid**  
**October 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
34230	US BANK - PCARD	100-5002-517.51-04		PAULIES PUB AND EATERY	321.85
	US BANK - PCARD	100-5002-517.51-09		AWARDS REC	334.59
	US BANK - PCARD	100-5002-517.51-09		SQ *BECHER MEATS	100.00
	US BANK - PCARD	100-5007-552.51-09		4IMPRINT, INC	306.95
	US BANK - PCARD	100-5212-517.30-04	WA0101	CONCENTRA INC	70.00
	US BANK - PCARD	100-5212-517.30-04	WA3001	CONCENTRA INC	70.00
	US BANK - PCARD	100-5212-517.30-04	WA3001	AURORA PATIENT PAYMENT	120.00
	US BANK - PCARD	100-5212-517.30-04	WA4201	CONCENTRA INC	873.00
	US BANK - PCARD	100-8201-517.30-04		BUNNY STUDIO BUNNY STU	501.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.51-09		B&H PHOTO MOTO	196.61
	US BANK - PCARD	100-8201-517.54-02		LINKEDIN ADS 8857395833	31.02
	US BANK - PCARD	100-8201-517.54-03		FACEBK ADS	89.56
	US BANK - PCARD	100-8201-517.54-03		FACEBK 9E6VWQB592	1.22
	US BANK - PCARD	100-8201-517.54-03		FACEBK ULR2CR7592	12.34
	US BANK - PCARD	100-8201-517.54-03		FACEBK HKS6XR492	1.94
	US BANK - PCARD	100-8201-517.54-03		FACEBK 88PXQR3592	3.17
	US BANK - PCARD	100-8201-517.54-03		FACEBK Y3LXGRF492	61.66
	US BANK - PCARD	100-8201-517.54-03		FACEBK K4FMJRK492	12.10
	US BANK - PCARD	100-8201-517.54-03		FACEBK KA4HART492	0.01
	US BANK - PCARD	100-8201-517.54-03		FACEBK TUCT5SF592	31.04
	US BANK - PCARD	100-8201-517.54-03		FACEBK E5TKKSF592	47.72
	US BANK - PCARD	100-8201-517.54-03		FACEBK 45J3FRP492	9.20
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	115.00
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ACROPRO SUBS	255.26
	US BANK - PCARD	100-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	100-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	100-8202-517.32-04		PB LEASING	704.79
	US BANK - PCARD	100-8202-517.51-02		WESTERN STATES ENVELOPES	2,604.88
	US BANK - PCARD	100-8202-517.51-02		AMAZON.COM*T38GC6V70	28.15
	US BANK - PCARD	100-8202-517.51-02		PITNEY BOWES PI	248.98
	US BANK - PCARD	100-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	9.99
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	201-5101-517.51-12		FLAG CENTER	1,682.00
	US BANK - PCARD	201-5101-517.51-12		4IMPRINT, INC	5,906.85
	US BANK - PCARD	201-5101-517.54-03		4IMPRINT, INC	2,362.86
	US BANK - PCARD	203-0701-555.64-05		FACEBK FS5DKTTYG2	10.00
	US BANK - PCARD	203-0701-555.64-05		FACEBK J7TQET7YG2	6.00
	US BANK - PCARD	203-0701-555.64-05		VISPRONET	89.99
	US BANK - PCARD	203-0701-555.64-05		FACEBK 6SZJGTTYG2	6.00
	US BANK - PCARD	203-0701-555.64-05		FACEBK CDJGXSKYG2	6.00
	US BANK - PCARD	203-0701-555.64-05		FACEBK HCTLTUBYG2	7.00
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	206-0601-544.64-05		PAYPAL *WISCONSINAS	125.00
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	72.91
	US BANK - PCARD	207-0612-544.51-09		AMAZON.COM*TX6W45ZA2	32.96
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	56.47
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	138.18
	US BANK - PCARD	212-0801-521.64-05		4IMPRINT, INC	286.80
	US BANK - PCARD	214-0801-521.64-05		TARGET 00021998	0.00
	US BANK - PCARD	214-0801-521.64-05		HOME2 SUITES HUNTSVILLE	1,250.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON.COM*T17IC48Y2	76.64
	US BANK - PCARD	215-0801-521.64-05		WAL-MART #1394	21.08
	US BANK - PCARD	215-0801-521.64-05		PACKTRACK	140.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON.COM*T39HR5A31 AMZN	63.60
	US BANK - PCARD	215-0801-521.64-05		AMZN MKTP US*TL0FH9441	33.59
	US BANK - PCARD	217-0901-522.64-05	FR0005	BESTBUYCOM806794308145	429.99
	US BANK - PCARD	217-0901-522.64-05	FR0005	SP BRUTE FORCE TRAIN	520.25
	US BANK - PCARD	220-7522-563.51-09	C23218	ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	220-7522-563.51-11	C21405	AMZN MKTP US*T19XY40G2	794.97
	US BANK - PCARD	220-7533-563.31-02	C23301	WI DHFS LEAD AND ASBESTOS	(125.00)
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	182.00
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*T34F48JF2	29.27
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*TL2PI7ES1	21.59
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*T358K9AL2	7.99

**Monthly Listing of Claims Paid**  
**October 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
34230	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*TL4E10ZU2	37.15
	US BANK - PCARD	222-7601-563.51-02		VISTAPRINT	31.42
	US BANK - PCARD	222-7601-563.54-01		BRIDGETOWER MEDIA ADS	72.13
	US BANK - PCARD	222-7601-563.56-02		HOLIDAY INN ROTHSCHILD	270.00
	US BANK - PCARD	222-7601-563.57-02		NAHRO	1,321.00
	US BANK - PCARD	240-7904-542.31-02	H23004	COSTCO WHSE #1212	104.89
	US BANK - PCARD	240-7904-542.52-02	H23004	SP HELM PUBLISHING	248.95
	US BANK - PCARD	240-7904-542.52-02	H23029	AMAZON.COM*TR1G27MR1	25.00
	US BANK - PCARD	240-7904-542.56-02	H23004	SOUTHWES 5262496794099	103.99
	US BANK - PCARD	240-7904-542.56-02	H23004	SOUTHWES 5262496335851	237.96
	US BANK - PCARD	240-7904-542.56-02	H23004	SOUTHWES 5262496792444	158.98
	US BANK - PCARD	240-7904-542.56-02	H23004	EVENT* BROWN COUNTY BR	60.00
	US BANK - PCARD	240-7904-542.57-02	H23004	EVENT* BROWN COUNTY BR	60.00
	US BANK - PCARD	240-7904-542.57-02	H23004	EB WWA PROFESSIONAL D	25.00
	US BANK - PCARD	240-7905-542.31-02	H23006	AMZN MKTP US*TL60M4S02	1,098.82
	US BANK - PCARD	240-7905-542.31-02	H23006	SQ *PETE'S POPS	260.00
	US BANK - PCARD	240-7905-542.51-02	H23006	4IMPRINT, INC	317.58
	US BANK - PCARD	240-7905-542.51-09	H23006	AMZN MKTP US*TX47H1RL1	359.42
	US BANK - PCARD	240-7913-542.51-09	H24014	AMZN MKTP US*TR9MW1HY0	166.00
	US BANK - PCARD	240-7925-542.56-02	H23058	AMERICAN AIR0012478779498	315.80
	US BANK - PCARD	240-7939-542.56-02	EF2107	KALAHARI RESORT - WI	90.00
	US BANK - PCARD	240-7939-542.57-02	EF2107	UW LOCAL GOV EDUCATION	4,400.00
	US BANK - PCARD	240-7940-542.51-09	H23035	EVENFLO COMPANY INC	686.90
	US BANK - PCARD	240-7944-542.51-09	H23070	SIGNUPGENIUS	29.99
	US BANK - PCARD	255-8101-521.30-04	I23534	STAMPS.COM	19.99
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	11.32
	US BANK - PCARD	255-8101-521.51-09	I23534	ODP BUS SOL LLC# 106869	23.99
	US BANK - PCARD	255-8101-521.51-09	I23538	ODP BUS SOL LLC# 106869	54.89
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	135.97
	US BANK - PCARD	256-8360-522.51-09	FC1560	TOTAL ACCESS GROUP	45.90
	US BANK - PCARD	256-8360-522.56-02	FC1560	UBER TRIP	62.45
	US BANK - PCARD	256-8360-522.56-02	FC1560	LOT G	75.00
	US BANK - PCARD	256-8360-522.56-02	FC1560	HOTELSCOM7265364706501	634.88
	US BANK - PCARD	256-8360-522.56-02	FC1560	DELTA 0062173478555	382.40
	US BANK - PCARD	256-8360-522.56-02	FC1560	DELTA 0062173478556	382.40
	US BANK - PCARD	256-8360-522.56-02	FC1560	MKE SMARTPARK	56.00
	US BANK - PCARD	256-8360-522.56-02	FC1560	DELTA AIR BAGGAGE FEE	30.00
	US BANK - PCARD	256-8360-522.56-02	FC1560	LYFT RIDE SAT 10AM	31.00
	US BANK - PCARD	257-5701-517.51-09	SP0007	AMZN MKTP US*TX2UV0ZA2	88.46
	US BANK - PCARD	257-5701-517.51-09	SP0007	AMZN MKTP US*TX9NZ0FW0	71.98
	US BANK - PCARD	257-5701-517.51-09	SP0007	IN *ACTUALINK DESIGNS LLC	323.95
	US BANK - PCARD	258-3102-565.51-02		PICK N SAVE #847	35.56
	US BANK - PCARD	258-3102-565.51-04		SQ *TIMBER?S CATERING SER	165.99
	US BANK - PCARD	258-3102-565.51-09		4IMPRINT, INC	570.81
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	258-3102-565.57-01		WEDA	750.00
	US BANK - PCARD	258-3102-565.57-02		WEDA	449.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	314-6606-563.54-01	T14010	BRIDGETOWER MEDIA ADS	85.00
	US BANK - PCARD	350-6008-531.31-02	P2324S	WASTE MGMT WM EZPAY	(428.29)
	US BANK - PCARD	354-6053-523.31-02	BF0032	BRIDGETOWER MEDIA ADS	118.36
	US BANK - PCARD	501-2706-537.53-02		ELLIOTT ACE HDWE	2.85
	US BANK - PCARD	501-2706-537.53-02		SYLVANE, INC.	91.80
	US BANK - PCARD	501-2706-537.53-02		TEAMVIEWER.COM	644.39
	US BANK - PCARD	501-2706-537.53-02		THE HOME DEPOT #4902	116.88
	US BANK - PCARD	501-2706-537.53-02		BTR EQUIPMENT SERVICES	201.40
	US BANK - PCARD	501-2706-537.53-02		CDW GOVT #LW92887	3,482.18
	US BANK - PCARD	501-2707-537.53-02		THE HOME DEPOT #4902	9.54
	US BANK - PCARD	501-2707-537.53-02		AMAZON.COM*T382L6UU2	107.96
	US BANK - PCARD	501-2707-537.53-02		THE HOME DEPOT 4902	100.94
	US BANK - PCARD	501-2707-537.53-02		HAJOCA ABLE DIST 353	186.37
	US BANK - PCARD	501-2709-537.53-02		AMZN MKTP US*TX0346ZK2	13.81
	US BANK - PCARD	501-2710-537.53-02		GENERAL FIRE EQUIPMENT	193.51
	US BANK - PCARD	501-2901-537.44-03		THE HOME DEPOT #4902	176.88
	US BANK - PCARD	501-2901-537.44-03		NORTHERN TOOL EQUIP	259.96

**Monthly Listing of Claims Paid**  
**October 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
34230	US BANK - PCARD	501-2901-537.44-03		LINCOLN CONTRACTORS SUPPL	29.50
	US BANK - PCARD	501-2901-537.44-03		NOR*NORTHERN TOOL	836.00
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM	(18.16)
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*TR2VQ48S0	24.99
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*TX9QJ1II2	20.88
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*TR1UE2QP0	21.71
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	29.68
	US BANK - PCARD	501-2901-537.51-09		NORTHERN TOOL EQUIP	179.99
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	97.90
	US BANK - PCARD	501-2901-537.53-02		AMAZON.COM*T350L2DWO AMZN	74.76
	US BANK - PCARD	501-2901-537.53-02		AMZN MKTP US*T30MR7YC2	34.85
	US BANK - PCARD	501-2901-537.53-02		AMAZON.COM*T37HK9VV1	46.40
	US BANK - PCARD	501-2901-537.57-01		NOR*NORTHERN TOOL	39.99
	US BANK - PCARD	501-2901-537.57-02		PAYPAL *PHCC WI PHCC WI	109.00
	US BANK - PCARD	501-2901-537.60-02		AWWA.ORG	84.50
	US BANK - PCARD	501-2901-537.60-02		AMAZON.COM*TX9689T52	109.09
	US BANK - PCARD	510-3803-536.75-01	P2330N	BRIDGETOWER MEDIA ADS	96.85
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	2,883.84
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	103,031.04
	US BANK - PCARD	550-4233-535.51-09		MENARDS WEST ALLIS WI	85.94
	US BANK - PCARD	550-4233-535.56-02		OMNI SAN DIEGO FRONT D	698.32
34230 - Summary					210,122.11
10/10/2023 - Summary					210,122.11

**Payment Date: 10/18/2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
34214	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-23	1,198.00
34214 - Summary					1,198.00
34215	BIECK MANAGEMENT, INC	226-7605-563.43-08		HAPRENT-10-23	795.00
34215 - Summary					795.00
34216	DOVINOS, GEORGE	222-7601-563.43-11		ODRENT-10-23	300.00
	DOVINOS, GEORGE	226-7605-563.43-08		HAPRENT-10-23	900.00
34216 - Summary					1,200.00
34217	FIFTH STRET SCHOOL LLC	222-7601-563.43-11		ODRENT-10-23	300.00
	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-10-23	687.00
34217 - Summary					987.00
34218	LINCOLN CREST APARTMENTS	222-7601-563.43-10		ODRENT-10-23	300.00
	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-23	376.00
34218 - Summary					676.00
34219	METROPOLITAN ASSOCIATES	222-7601-563.43-10		ODRENT-10-23	600.00
	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-23	2,800.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-23	995.00
34219 - Summary					4,395.00
34220	OLESON, BRAD	222-7601-563.43-10		ODRENT-10-23	300.00
	OLESON, BRAD	223-7602-563.43-03		HAPRENT-10-23	677.00
34220 - Summary					977.00
34221	PORCH LIGHT PROPERTY MGMT	222-7601-563.43-10		ODRENT-10-23	300.00
	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-10-23	1,339.00
34221 - Summary					1,639.00
34222	RANGER INVESTMENTS LLC	222-7601-563.43-10		ODRENT-10-23	300.00
	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-23	746.00
34222 - Summary					1,046.00
34223	RICH FIELD PROPERTY	222-7601-563.43-10		ODRENT-10-23	300.00
	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-10-23	1,124.00
34223 - Summary					1,424.00
34224	RUPENA, MATTHEW	222-7601-563.43-11		ODRENT-10-23	300.00
	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-23	419.00
34224 - Summary					719.00
34225	SMART ASSET REALTY	222-7601-563.43-11		ODRENT-10-23	600.00
	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-10-23	1,042.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-10-23	1,897.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34225 - Summary					3,539.00
34226	STAMOS, JANA	223-7602-563.43-03		HAPRENT-10-23	226.00
34226 - Summary					226.00
34227	WE ENERGIES	223-7602-563.43-04		URRENT-10-23	55.00
	WE ENERGIES	226-7605-563.43-04		URRENT-10-23	200.00
34227 - Summary					255.00
34228	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-23	75.00
34228 - Summary					75.00
<b>10/18/2023 - Summary</b>					<b>19,151.00</b>

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Check#	Vendor	GL Account	Proj No	Description	Amount
34230	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,586.40
34230 - Summary					7,586.40
34231	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	425.00
34231 - Summary					425.00
34232	AB DATA	501-2901-537.51-01		Water Utility Statements	332.33
	AB DATA	510-3803-536.51-01		Water Utility Statements	332.33
	AB DATA	540-1807-538.51-01		Water Utility Statements	332.33
	AB DATA	550-4233-535.51-01		Water Utility Statements	332.32
34232 - Summary					1,329.31
34233	ALBRECHT, SCOTT	255-8101-521.56-03	I23534	Palm Springs, CA	1,935.07
34233 - Summary					1,935.07
34234	BADGER TRUCK CENTER INC	100-2201-522.44-03		PARKING CABLE ASSEMBLY	120.52
34234 - Summary					120.52
34235	BHOLA, EARLE SHRICHAND MAN	100-4118-531.58-01		clp and cdl	49.00
34235 - Summary					49.00
34236	CALCAGNINO, ADRIENNE	240-7905-542.51-09	H23006	MCH Grant Supplies	99.34
	CALCAGNINO, ADRIENNE	240-7939-542.56-02	EF2107	SUD Conference	189.96
34236 - Summary					289.30
34237	CARAHSOFT TECHNOLOGY CORP	100-4601-533.32-01		OpenRoads & Microstation	22,990.00
34237 - Summary					22,990.00
34238	CHILDS, ALLISON	100-0301-516.56-01		Mileage(5/19-10/6/23)	47.16
34238 - Summary					47.16
34239	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	22,553.14
34239 - Summary					22,553.14
34240	FUEL SYSTEMS INC	100-2201-522.44-03		FUEL WATER SEPERATOR	34.06
	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filters	92.48
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory stock items	219.27
	FUEL SYSTEMS INC	100-4401-533.53-02		inventory stock item	912.20
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory stock item	158.70
34240 - Summary					1,416.71
34241	GRAINGER	100-4101-533.53-02		PD-filters #5695	100.32
	GRAINGER	100-4401-533.53-02		Inventory stock item	282.79
	GRAINGER	100-4401-533.53-02		Battery box hold down	14.94
	GRAINGER	100-4501-533.53-02		Repair parts	5.82
	GRAINGER	100-4501-533.53-02		Reduced shank drill	134.27
34241 - Summary					538.14
34242	HENG, GARRETT	255-8101-521.56-03	I23538	Mileage	209.60
34242 - Summary					209.60
34243	HER, SUE	255-8101-521.56-03	I23538	Mileage	67.47
34243 - Summary					67.47
34244	HOFFMAN, JAMES	255-8101-521.56-03	I23538	Mileage	212.22
34244 - Summary					212.22
34245	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic plugs	34.25
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	314.73
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings/hose	2,360.88
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Part CREDIT	(47.00)
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory stock item	1,317.92



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Check#	Vendor	GL Account	Proj No	Description	Amount
34245	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Air hose assem.	13.12
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Core Return	(158.88)
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Brake shoes	101.00
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Core return	(39.72)
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		repair parts	82.71
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		5 exhaust flex hose	232.55
34245 - Summary					4,211.56
34246	LIBERTY HEIGHTS PARK NEIGHBORHOOD	100-2302-563.37-02		#4 - signs, fees, spinner	673.11
34246 - Summary					673.11
34247	MARSZALKOWSKI, REBECCA	100-3002-541.56-01		July- Sept Mileage	25.80
34247 - Summary					25.80
34248	N & S TOWING INC	100-2101-521.30-04		towed HD MC	230.00
	N & S TOWING INC	100-2101-521.30-04		towed Nissan	210.00
	N & S TOWING INC	100-2101-521.30-04		towed VW	300.00
	N & S TOWING INC	100-2101-521.30-04		towed ford escape	350.00
	N & S TOWING INC	100-2101-521.30-04		towed nissan	270.00
	N & S TOWING INC	100-2101-521.30-04		towed BMW	700.00
34248 - Summary					2,060.00
34249	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mat rental	87.50
34249 - Summary					87.50
34250	PALEN, TIMOTHY	100-1101-517.56-02		TJ Prophoenix	473.29
34250 - Summary					473.29
34251	POOLER, MASON	100-5210-517.25-01		Airport Firefighter FVTC	1,000.00
34251 - Summary					1,000.00
34252	RODER, ZACHARY	100-2301-523.30-04		9333-9343 W Lincoln Ave	30.00
34252 - Summary					30.00
34253	ROY, SHARON	240-7939-542.56-02	EF2107	WASC Confer. Reim	120.91
34253 - Summary					120.91
34254	RUTTER, FRED	255-8101-521.56-03	I23538	Mileage	55.94
34254 - Summary					55.94
34255	SANFILIPPO, JAMES	255-8101-521.51-09	I23534	Office supplies	115.34
34255 - Summary					115.34
34256	SCHAAK, JASON	256-8360-522.56-02	FC1560	MEAL REIMBURSEMENT	651.00
34256 - Summary					651.00
34257	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5-Sand Hot Mix	818.10
34257 - Summary					818.10
34258	SHOGREN, RYAN	255-8101-521.56-03	I23534	Coon Rapids, MN	688.54
	SHOGREN, RYAN	255-8101-521.56-03	I23534	Palm Springs, CA	2,186.61
34258 - Summary					2,875.15
34259	SUAREZ DEL REAL, ARMANDO	256-8360-522.56-02	FC1560	MEAL REIMBURSEMENT	353.00
34259 - Summary					353.00
34260	THOMAS, MELISSA	100-3003-541.56-01		Mileage Apr-Sept	56.98
34260 - Summary					56.98
34261	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI	2,177.91
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI Gas	123.12
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St	17.89
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St	64.39
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Elec	49.12
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave	4,629.95
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch	203.00
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Gas	9.24
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St	92.32
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St	58.05
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	21,269.61
	WE ENERGIES	100-4118-531.41-04		Group Bill Electrical	6,109.82
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	52.06
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln	74.34
WE ENERGIES	501-2601-537.41-04		2009 S 84 St	3.44	
34261 - Summary					34,934.26
191205	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77

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Check#	Vendor	GL Account	Proj No	Description	Amount
191205	Summary				54.77
191206	BELLI, LORI C	602-0000-229.04-00		BELLI, LORI C	36.75
191206	Summary				36.75
191207	BLOOMER, BRADLEY	602-0000-229.04-00		BLOOMER, BRADLEY	373.90
191207	Summary				373.90
191208	BLOOMER, BRADLEY	602-0000-229.04-00		BLOOMER, BRADLEY	337.50
191208	Summary				337.50
191209	BOWER'S PRODUCE	100-5007-552.38-01		TOKENS 10/10	282.00
	BOWER'S PRODUCE	100-5007-552.38-01		SNAP TOKENS 9/26	245.00
	BOWER'S PRODUCE	100-5007-552.38-02		MKT MATCH 10/10	290.00
	BOWER'S PRODUCE	100-5007-552.38-02		MKT MATCH 9/26	350.00
191209	Summary				1,167.00
191210	CASPER'S TRUCK EQUIPMENT INC	352-4301-533.70-03		ROAD & HWY EQUIPMENT	36,351.00
191210	Summary				36,351.00
191211	CENTGRAF FARMS	100-5007-552.38-01		TOKENS 10/3	112.00
	CENTGRAF FARMS	100-5007-552.38-01		TOKENS 10/10	125.00
	CENTGRAF FARMS	100-5007-552.38-02		MKT MATCH 10/10	102.00
	CENTGRAF FARMS	100-5007-552.38-02		MKT MATCH 10/3	161.00
191211	Summary				500.00
191212	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		TOKENS 9/26	708.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		MKT MATCH 9/28	299.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		MKT MATCH 9/26	282.00
191212	Summary				1,289.00
191213	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
191213	Summary				63.00
191214	COMPLEX SECURITY SOLUTIONS, INC	220-7522-563.51-11	C21405	TELEVISION EQUIP&ACCRS	9,533.86
191214	Summary				9,533.86
191215	DOA/DIVISION OF ENERGY, HOUSING	501-0000-229.05-00		10315 W GREENFIELD 541	464.83
191215	Summary				464.83
191216	EICKSTEDT PRODUCE LLC	100-5007-552.38-01		TOKENS 10/10	116.00
	EICKSTEDT PRODUCE LLC	100-5007-552.38-02		MKT MATCH 10/10	172.00
191216	Summary				288.00
191217	ERTL, JOSEPH	100-5007-552.38-01		TOKENS 10/10	282.00
	ERTL, JOSEPH	100-5007-552.38-02		MKT MATCH 10/10	198.00
191217	Summary				480.00
191218	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		TOKENS 10/7	50.00
	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		TOKENS 10/5	264.00
	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		TOKENS 9/26	136.00
191218	Summary				450.00
191219	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	665.00
191219	Summary				665.00
191220	FLOWER PETALS FARM	100-5007-552.38-01		TOKENS 10/5	113.00
	FLOWER PETALS FARM	100-5007-552.38-02		MKT MATCH 10/5	56.00
191220	Summary				169.00
191221	HERR, JERRY	100-5007-552.38-01		SNAP TOKENS 10/3	35.00
191221	Summary				35.00
191222	HERTHER, DAVID	100-5007-552.38-01		TOKENS 10/10	267.00
	HERTHER, DAVID	100-5007-552.38-02		MKT MATCH 10/10	296.00
191222	Summary				563.00
191223	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		TOKENS 9/30	240.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		MKT MATCH 9/30	318.00
191223	Summary				558.00
191224	INSIGHT PUBLIC SECTOR	100-1101-517.32-01		COMPUTER SOFTWARE, PC	17,031.00
191224	Summary				17,031.00
191225	JERRY'S PRODUCE LLC	100-5007-552.38-01		TOKENS 9/26	217.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		MKT MATCH 9/26	200.00
191225	Summary				417.00
191226	JOHNSON'S VEGETABLES	100-5007-552.38-01		TOKENS 10/5	145.00
	JOHNSON'S VEGETABLES	100-5007-552.38-01		TOKENS 10/7	129.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191226	JOHNSON'S VEGETABLES	100-5007-552.38-02		MKT MATCH 10/5	185.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		MKT MATCH 10/7	112.00
191226 - Summary					571.00
191227	KENNETH OR LEE SCHINKE	501-0000-229.05-00		MANUAL CHECK	240.54
191227 - Summary					240.54
191228	KOHN LAW FIRM S.C.	100-0000-202.07-00		CASE 10SC020805, FERCHO	205.04
191228 - Summary					205.04
191229	KROKOWSKI'S FARM LLC	100-5007-552.38-01		TOKENS 10/3	137.00
	KROKOWSKI'S FARM LLC	100-5007-552.38-02		MKT MATCH 10/3	136.00
191229 - Summary					273.00
191230	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	2,085.00
191230 - Summary					2,085.00
191231	MUENCHOW, TOM A	602-0000-229.04-00		MUENCHOW, TOM A	394.35
191231 - Summary					394.35
191232	NORTH SHORE BOULANGEIE	100-5007-552.38-01		TOKENS 9/30	25.00
	NORTH SHORE BOULANGEIE	100-5007-552.38-01		TOKENS 10/3	15.00
	NORTH SHORE BOULANGEIE	100-5007-552.38-01		TOKENS 10/10	21.00
	NORTH SHORE BOULANGEIE	100-5007-552.38-01		TOKENS 10/7	44.00
191232 - Summary					105.00
191233	ORR, THOMAS	602-0000-229.04-00		ORR, THOMAS	288.44
191233 - Summary					288.44
191234	POLKA DOT PRODUCE	100-5007-552.38-01		TOKENS 10/10	129.00
	POLKA DOT PRODUCE	100-5007-552.38-02		TOKENS 10/10	95.00
191234 - Summary					224.00
191235	PRECISION PATTERN CO INC	501-0000-229.05-00		MANUAL CHECK	151.07
191235 - Summary					151.07
191236	TRIVERUS, LLC	540-1801-538.70-03		PO# 145065	220,601.95
191236 - Summary					220,601.95
191237	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	23.00
191237 - Summary					23.00
191238	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40
191238 - Summary					2,717.40
191239	WESTON AND WESTON	100-5007-552.38-01		TOKENS 10/3	157.00
	WESTON AND WESTON	100-5007-552.38-02		MKT MATCH 10/3	89.00
191239 - Summary					246.00
191240	YANG, PANG	100-5007-552.38-01		TOKENS 10/7	47.00
	YANG, PANG	100-5007-552.38-02		MKT MATCH 10/7	190.00
191240 - Summary					237.00
191241	Alside Supply	100-0000-229.04-00		2123 S 78 St	100.00
191241 - Summary					100.00
191242	AA SECURITY & MONITORING	255-8101-521.30-04	I23538	GPS	1,260.00
191242 - Summary					1,260.00
191243	AIR ONE EQUIPMENT INC	100-2201-522.53-27		FF FOAM/SHIPPING COST	3,815.00
191243 - Summary					3,815.00
191244	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE	736.40
	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	455.01
	AIRGAS USA LLC	100-4401-533.53-02		Safety vests	133.46
191244 - Summary					1,324.87
191245	ALSTAR COMPANY	100-4401-533.53-02		Inventory stock item	895.98
191245 - Summary					895.98
191246	AMERICAN ADVANTAGE INSURANCE GROUP-	255-8101-521.30-04	I23534	Insurance	6,999.00
191246 - Summary					6,999.00
191247	AMERICAN HEART ASSOC. INC.	100-1301-517.51-09		AHA Heartsaver AEDs (15)	307.50
191247 - Summary					307.50
191248	ANTAEUS LLC	100-2501-515.30-04		SEPT. 2023 ANTAEUS INV	300.00
191248 - Summary					300.00
191249	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 0401	775.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I23538	PEN 9546	475.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191249	Summary				1,250.00
191250	AT& T MOBILITY	255-8101-521.30-04	I23549	Phone	308.28
191250	Summary				308.28
191251	AT&T	255-8101-521.30-04	I23549	Phone	1,319.35
191251	Summary				1,319.35
191252	AT&T	255-8101-521.30-04	I23549	Phone	32.85
191252	Summary				32.85
191253	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - September	1,927.89
191253	Summary				1,927.89
191254	AYRES ASSOCIATES	314-6606-563.30-02	T14010	Prj 24-0442.00 - 6771 W	2,500.00
191254	Summary				2,500.00
191255	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		september tires	392.70
191255	Summary				392.70
191256	BELICH, EMIL J AND STEVEN E.	350-6008-531.31-07	P2131T	easement	5,100.00
191256	Summary				5,100.00
191257	BELL OPTICAL	100-2102-521.60-02		Kuhnmuench	83.00
	BELL OPTICAL	100-4001-533.60-02		Dobson Credit	(1.00)
	BELL OPTICAL	100-4001-533.60-02		Wasielewski Safety Glasse	92.00
191257	Summary				174.00
191258	BLUE RIBBON ORGANICS	540-1801-538.41-09		yard waste	12,831.84
	BLUE RIBBON ORGANICS	550-4233-535.41-09		brush	23,168.60
191258	Summary				36,000.44
191259	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	884.88
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	399.66
191259	Summary				1,284.54
191260	Cesar Garcia-Magallon	100-0000-451.01-00		refund BI163343-5	400.00
191260	Summary				400.00
191261	CASPER'S TRUCK EQUIPMENT INC	100-4401-533.53-02		Inventory stock item	2,499.47
191261	Summary				2,499.47
191262	CDW-G	255-8101-521.30-04	I23549	TelePres	434.00
191262	Summary				434.00
191263	CELLEBRITE USA CORP	255-8101-521.30-04	I23548	EE discretionary travel	4,200.00
191263	Summary				4,200.00
191264	CERTIFIED PRODUCTS INC	100-4301-533.53-02		playground chips	3,549.00
191264	Summary				3,549.00
191265	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Fiber Service	1,362.34
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum PRI Service	900.66
191265	Summary				2,263.00
191266	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 9/27/23	127.24
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats 10/5/23	124.32
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mops and towels 9/27	99.02
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 9/27/23	9.11
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 10/5/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mat - Housing	29.08
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mats 10/5/23	115.09
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		Mop 9/27/23	12.72
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT 9/27/23	24.30
	CINTAS CORPORATION NO. 2	100-4101-533.53-02		CRT and Mop 10/5/23	12.74
	CINTAS CORPORATION NO. 2	100-4201-535.30-04		uniforms	21.78
	CINTAS CORPORATION NO. 2	100-4201-535.53-02		Uniforms 10/5/23	21.78
	CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 10/5/23	277.92
CINTAS CORPORATION NO. 2	100-4501-533.53-02		Uniforms 9/27/23	277.92	
191266	Summary				1,177.32
191267	CITY OF GREENFIELD	100-3003-541.53-41		Flu Vaccine 2023	4,532.25
191267	Summary				4,532.25
191268	COMPLEX SECURITY SOLUTIONS, INC	100-1101-517.51-11		Down Payment for Cameras	2,743.94
191268	Summary				2,743.94
191269	CON-COR COMPANY INC	100-4401-533.53-02		Inventory stock item	6.35
191269	Summary				6.35

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
191270	CORE AND MAIN	100-4101-533.44-08		Fire Admin-warm/Pooler	0.00
	CORE AND MAIN	501-2603-537.59-02		KEMIO LEAD SENSORS, 10 PK	0.00
	CORE AND MAIN	501-2603-537.59-02		HEAVY METALS ANALYZER	0.00
	CORE AND MAIN	501-2707-537.53-02		12PVCpipe,restraint,gskt	0.00
	CORE AND MAIN	501-2708-537.53-02		rent Tapmate drill machin	0.00
	CORE AND MAIN	501-2710-537.53-02		manual valve hydt kit	0.00
	CORE AND MAIN	501-2901-537.53-02		Inventory stock item	0.00
191270 - Summary					0.00
191271	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		lt office Lt. conv.	15.56
191271 - Summary					15.56
191272	CROWLEY CONSTRUCTION CORPORATION	100-4101-533.44-08		92/lin-arthur center line	1,295.00
191272 - Summary					1,295.00
191273	CUMMINS SALES AND SERVICE	100-2201-522.44-03		ENGINE REPAIR #4305	2,456.50
191273 - Summary					2,456.50
191274	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Oct admin fee	100.00
191274 - Summary					100.00
191275	DOWNEY, BRYON	255-8101-521.56-03	I23548	Oregon	314.00
191275 - Summary					314.00
191276	DOWNTOWN WEST ALLIS BID	220-7522-563.31-80	C17412	1-1-23 to 12-31-23	3,000.00
191276 - Summary					3,000.00
191277	DOYNE, SHAUN	255-8101-521.56-03	I23538	Cleveland	1,118.77
191277 - Summary					1,118.77
191278	E H WACHS	501-2707-537.53-02		Operating Nuts, Std&Emerg	1,112.63
191278 - Summary					1,112.63
191279	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 68 parts	261.72
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad parts	7.64
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		returned part	(7.64)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 63 parts	45.84
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	2,234.18
191279 - Summary					2,541.74
191280	EC BRASS BAND LLC	257-5701-517.30-04	SP0008	Haunted HC Entertainment	1,500.00
191280 - Summary					1,500.00
191281	EGOLDFAX	100-1101-517.30-13		eGoldFax - September	127.01
191281 - Summary					127.01
191282	EINEICHNER, ROGER AND DIANNE M EINE	350-6008-531.31-07	P2131T	easement	2,200.00
191282 - Summary					2,200.00
191283	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		STATION 62 SHOP	41.38
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		GROUNDS MAINTENANCE	18.32
191283 - Summary					59.70
191284	ENGINEERED SECURITY SOLUTIONS, INC	255-8101-521.30-04	I23549	Security	474.00
191284 - Summary					474.00
191285	ENTERS, JAMES	255-8101-521.56-03	I23548	Oregon	231.00
191285 - Summary					231.00
191286	FACTUAL DATA	397-0000-129.00-00		Credit Report	55.35
191286 - Summary					55.35
191287	FASTENAL COMPANY	100-4218-531.53-02		streets supplies	155.68
	FASTENAL COMPANY	100-4401-533.53-02		XL nitrile gloves	820.00
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock item	720.39
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock items	422.64
	FASTENAL COMPANY	100-4401-533.53-02		Inventory part CREDIT	(820.00)
	FASTENAL COMPANY	100-4401-533.53-02		Bolts	62.80
191287 - Summary					1,361.51
191288	FERGUSON WATERWORKS #1476	501-2901-537.53-02		Water inventory stock	787.00
191288 - Summary					787.00
191289	FILTER, TIMOTHY	255-8101-521.56-03	I23548	Camp Riles, OR	1,649.44
191289 - Summary					1,649.44
191290	FORCE AMERICA INC	100-4501-533.53-02		repair part	84.27
191290 - Summary					84.27
191291	FX WINDOW TINTING LLC	255-8101-521.30-04	I23556	Window tinting	375.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191291	Summary				375.00
191292	GEOTEST INC	100-4601-533.30-02		Concrete testing	1,222.00
191292	Summary				1,222.00
191293	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tires	1,253.28
191293	Summary				1,253.28
191294	GRAYBAR	100-4118-531.53-02		Pdhq lights fix	314.88
191294	Summary				314.88
191295	HEALTH JOY, LLC	602-9101-517.30-04		HealthJoy Q4 fees	9,096.80
191295	Summary				9,096.80
191296	HEARTLAND BUSINESS SYSTEMS LLC	255-8101-521.30-04	I23549	License	687.14
191296	Summary				687.14
191297	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		Health Dept. vending mach	62.10
191297	Summary				62.10
191298	HILLER FORD INC	100-4501-533.53-02		Fuel injectors & core chg	3,010.80
	HILLER FORD INC	100-4501-533.53-02		Core return CREDIT	(100.00)
	HILLER FORD INC	100-4501-533.53-02		repair parts	16.79
	HILLER FORD INC	100-4501-533.53-02		Misc. engine parts	1,010.24
	HILLER FORD INC	100-4501-533.53-02		Oil dipstick/tube	36.98
191298	Summary				3,974.81
191299	HOLTZ, WALTER	276-8432-563.31-80	ED2301	The DECO - Payment 3	15,000.00
191299	Summary				15,000.00
191300	HOME DEPOT CREDIT SERVICES	100-2201-522.53-27		TOOL REPLACEMENT/ADMIN	558.00
191300	Summary				558.00
191301	HRI VENDING	240-7946-542.70-03	H23090	Pay 50% upfront	9,134.00
191301	Summary				9,134.00
191302	HUMANA WELLNESS	602-9101-517.30-04		Go365 Rewards Prev. Month	3,800.00
	HUMANA WELLNESS	602-9101-517.30-04		Go365 Admin Fee	1,166.55
191302	Summary				4,966.55
191303	HYDROTEX	100-4401-533.53-02		Inventory stock item	731.46
191303	Summary				731.46
191304	INTERSTATE ROOF SYSTEMS CONSULTANTS	100-4001-533.30-04		pd and substation	4,500.00
191304	Summary				4,500.00
191305	J. RICHARD LAW OFFICES	100-0302-516.61-02	WA2101	Darius Wade (22CV007373)	1,500.00
191305	Summary				1,500.00
191306	J.H. MEDINGER INC	100-4501-533.53-02		Carburator kit	8.99
191306	Summary				8.99
191307	John, Paula	100-0302-516.61-02	WA4201	Settle 7/26/23 CWA Claim	573.07
191307	Summary				573.07
191308	JOHN M ELLSWORTH INC	100-4401-533.53-02		Inventory stock item	98.14
191308	Summary				98.14
191309	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		sept ecycle	19,482.62
191309	Summary				19,482.62
191310	JX PETERBILT -WAUKESHA	100-4401-533.53-02		inventory stock item	59.99
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock item	179.97
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Front brake calibers	4,509.96
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Repair parts	1,226.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Brake caliper core CREDIT	(1,725.98)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Window glass seal	532.50
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		repair part	241.74
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		RH mirror	728.66
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Repair part	1,580.81
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Front brake parts	1,760.32
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Slack adjustors	178.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Windshield glass	201.99
191310	Summary				9,475.93
191311	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Oval strobe light	61.50
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		inventory stock item	83.96
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock item	37.28
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tape/bulbs	70.50

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Check#	Vendor	GL Account	Proj No	Description	Amount
191311	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		repair parts	683.97
191311 - Summary					937.21
191312	KALLCENTS	255-8101-521.30-04	I23538	Q-card	18.56
191312 - Summary					18.56
191313	KALTENBRUN, MATTHEW	255-8101-521.56-03	I23548	WI Rapids	147.00
191313 - Summary					147.00
191314	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Repair parts	120.07
191314 - Summary					120.07
191315	LEE MECHANICAL	100-4101-533.44-08		CH-cooling tower repair	1,469.15
191315 - Summary					1,469.15
191316	LEGACY RECYCLING	550-4233-535.41-09		september ecycle	2,295.00
191316 - Summary					2,295.00
191317	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		SEPT RECORD CHECKS	1,007.95
	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		AUGUST RECORD CHECKS	930.62
191317 - Summary					1,938.57
191318	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	147.24
191318 - Summary					147.24
191319	LOCHEN EQUIPMENT	100-4501-533.53-02		Repair parts	554.70
191319 - Summary					554.70
191320	MACQUEEN EQUIPMENT	100-4401-533.53-02		Push-loc tees/Nozzles	831.03
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Grommet	13.60
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Dirt shoe weldment	958.24
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Air blocking	58.94
	MACQUEEN EQUIPMENT	100-4501-533.53-02		repair part	25.80
191320 - Summary					1,887.61
191321	MADACC	100-8802-517.58-02		Debt Service-2nd Install	11,065.24
	MADACC	100-8802-517.58-02		Q4 Operating Costs	39,634.49
191321 - Summary					50,699.73
191322	MADISON ENVIRONMENTAL RESOURCING IN	100-3003-541.53-41		Waste Disposal	150.00
191322 - Summary					150.00
191323	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05	WA2401	CWA v Palkowski (23CV7101)	50.00
191323 - Summary					50.00
191324	MEDVED, ANDREW & VALARIE JAEGER-MED	350-6008-531.31-07	P2131T	easement	3,500.00
191324 - Summary					3,500.00
191325	MEGA LLC	100-2201-522.51-04		INTERN FOOD CARDS	90.00
191325 - Summary					90.00
191326	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I23534	CAM	3,225.00
191326 - Summary					3,225.00
191327	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	4,550.00
191327 - Summary					4,550.00
191328	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		Sept court fines	5,117.50
191328 - Summary					5,117.50
191329	MOTION INDUSTRIES	100-4401-533.53-02		inventory stock item	98.10
191329 - Summary					98.10
191330	MOTOROLA SOLUTIONS INC	100-2101-521.44-04		antennas	563.80
191330 - Summary					563.80
191331	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AC/FAN BELTS	160.06
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock item	193.90
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Spark plugs/cable ties	19.68
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Headlight bulb	15.90
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair part	147.19
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		(4) Brake calipers	714.30
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair parts	44.30
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Micro fuse add a circuit	18.49
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Strobe light	70.22
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		repair parts	33.92
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc. brake parts	1,915.14
191331 - Summary					3,333.10
191332	NATIONAL AVE 9530 LLC	350-6008-531.31-07	P2131T	easement	8,900.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
191332 - Summary					8,900.00
191333	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Sept fee Retiree	175.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Sept fee EEs	475.00
191333 - Summary					650.00
191334	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	195.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	1,833.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,394.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	156.00
191334 - Summary					3,578.00
191335	ORKIN, LLC	220-7522-563.30-04	C22220	Rodent Abatement Program	1,190.00
	ORKIN, LLC	220-7522-563.30-04	C23220	Rodent Abatement Program	595.00
191335 - Summary					1,785.00
191336	ORTA, RICKY JR.	257-5702-517.51-09	SPFARM	FM Entertain. 10/13	200.00
191336 - Summary					200.00
191337	PACER SERVICE CENTER	100-0303-516.52-01		Acct#2702654(7/1-9/30/23)	80.80
191337 - Summary					80.80
191338	PAUL CONWAY SHIELDS	100-2201-522.60-01		REFLECTIVE HELMET DECALS	32.00
	PAUL CONWAY SHIELDS	100-2201-522.60-01		HELMET DECALS/PASSPORTS	1,586.00
191338 - Summary					1,618.00
191339	PAULSON, BRIAN	255-8101-521.56-03	I23549	Hilton Head, SC	1,937.75
191339 - Summary					1,937.75
191340	PENA, RODOLFO	257-5702-517.30-04	SPFARM	FM Entertain. 10/28	200.00
191340 - Summary					200.00
191341	POMP'S TIRE SERVICE INC	100-2110-521.53-03		stock tires	460.20
191341 - Summary					460.20
191342	PORT-A-JOHN INC	100-4101-533.32-04		Vets-PAJ to 11/2/23	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		Rogers Pk-PAJ to 11/2/23	103.00
	PORT-A-JOHN INC	100-4101-533.32-04		LH-PAJ to 10/27/23	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		McKinley PAJ to 11/2/23	151.00
	PORT-A-JOHN INC	550-4233-535.30-04		POJ 9/26-10/25	103.00
191342 - Summary					659.00
191343	PRIORITY DISPATCH CORPORATION	100-2101-521.32-01		certification Stefanovich	365.00
191343 - Summary					365.00
191344	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		2023-24 advance assessmnt	7,919.42
191344 - Summary					7,919.42
191345	R A SMITH NATIONAL INC	350-6008-531.31-02	P2039S	signal retiming downtown	1,914.00
191345 - Summary					1,914.00
191346	REARDON METAL FABRICATING	100-4501-533.44-03		Light Bracket Fabrication	88.00
	REARDON METAL FABRICATING	100-4501-533.44-03		Fab. Plow Center Pin	474.00
	REARDON METAL FABRICATING	501-2709-537.53-02		machine mill flanges	150.00
191346 - Summary					712.00
191347	RICOH USA INC	255-8101-521.30-04	I23549	Copiers	608.78
191347 - Summary					608.78
191348	RNOW INC	100-4501-533.53-02		repair part	580.84
191348 - Summary					580.84
191349	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		CleanFill: SingleAxleLoad	260.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		Clean Fill:SingleAxleLoad	300.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		CleanFill: SingleAxleLoad	260.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		Clean Fill:SingleAxleLoad	300.00
191349 - Summary					1,120.00
191350	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 10/13/23	872.00
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 10/6/23	1,046.40
191350 - Summary					1,918.40
191351	S.B. FRIEDMAN AND CO	319-6606-563.30-02	T19010	Advisory Services	5,325.00
191351 - Summary					5,325.00
191352	SALAMONE SUPPLIES	100-4101-533.53-02		Inventory stock items	1,485.00
	SALAMONE SUPPLIES	100-4401-533.53-02		Inventory stock items	465.80
191352 - Summary					1,950.80
191353	SANOFI PASTEUR INC	100-3003-541.53-41		Flu Vaccine	8,460.86



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Check#	Vendor	GL Account	Proj No	Description	Amount
191353	Summary				8,460.86
191354	SCHOTT, JOHN	255-8101-521.56-03	I23548	WI Rapids	175.00
191354	Summary				175.00
191355	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Nov Life Ins coverage	16,520.92
191355	Summary				16,520.92
191356	SERWE IMPLEMENT	501-2708-537.53-02		Assy.Machete#10,spray	1,589.18
191356	Summary				1,589.18
191357	SIDELLO PROPERTY SERVICES INC	100-3004-541.30-04		9523 W. Orchard St.	155.00
191357	Summary				155.00
191358	SMITH & ROWEN, SC	100-0302-516.30-05	WA2101	File#1527.15423	402.50
191358	Summary				402.50
191359	SPEEDY METALS LLC	100-2201-522.44-03		HOSE BED DIVIDERS	737.61
191359	Summary				737.61
191360	SPELLMAN TRAILERS INC	100-4501-533.53-02		repair parts	155.27
191360	Summary				155.27
191361	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	815.74
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	235.39
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	33.62
191361	Summary				1,084.75
191362	STATE OF WISCONSIN	100-0000-451.01-00		Sept court fines	12,460.35
191362	Summary				12,460.35
191363	STEVE'S MASONRY REPAIR	100-4101-533.44-08		Fire2-tuckpointing	3,800.00
191363	Summary				3,800.00
191364	STUDIO GEAR	201-5101-517.43-03		Equip. Rental -Discover W	340.00
191364	Summary				340.00
191365	SUNTRAC SERVICES INC	100-3004-541.30-04		Leak Test 1853623	30.00
191365	Summary				30.00
191366	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-6 Nov 2023	12,406.47
191366	Summary				12,406.47
191367	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Oct Vision premiums	1,403.06
191367	Summary				1,403.06
191368	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	PEN & GPS 2043	415.00
191368	Summary				415.00
191369	TAPCO	100-2101-521.32-01		Elect park tix support	1,125.00
	TAPCO	100-4401-533.53-02		Inventory stock item	179.38
	TAPCO	220-7522-563.31-01	C23414	APS 92/Lincoln ped signal	10,604.00
191369	Summary				11,908.38
191370	THE UPS STORE #6257	100-2201-522.51-01		MAILING FEE	23.71
191370	Summary				23.71
191371	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	520.30
	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Subscription	2,394.45
191371	Summary				2,914.75
191372	TRANS UNION LLC	100-2101-521.30-04		Sept record checks	202.63
191372	Summary				202.63
191373	TRI CITY NATIONAL BANK	220-7521-563.30-04	C23101	TCNB Loan Servicing Fees	56.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	29.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	18.00
191373	Summary				109.00
191374	TRUCK COUNTRY	100-4501-533.53-02		DPF support parts	908.90
	TRUCK COUNTRY	100-4501-533.53-02		Brake shoe core CREDIT	(450.80)
	TRUCK COUNTRY	100-4501-533.53-02		Air tank and cables	533.92
	TRUCK COUNTRY	100-4501-533.53-02		Compressor	376.05
191374	Summary				1,368.07
191375	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		USI Grp. Ben. Fee 4 of 12	5,416.66
191375	Summary				5,416.66
191376	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell phones	2,279.88
191376	Summary				2,279.88

**Monthly Listing of Claims Paid  
October 2023**

Check#	Vendor	GL Account	Proj No	Description	Amount
191377	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I23538	PEN 1250	295.00
191377 - Summary					295.00
191378	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I23538	PEN 1250	560.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I23538	PEN 3515	174.00
191378 - Summary					734.00
191379	VERMEER-WISCONSIN INC	100-4501-533.53-02		repair parts	1,586.40
	VERMEER-WISCONSIN INC	100-4501-533.53-02		ASM 296444523	792.09
191379 - Summary					2,378.49
191380	VIRTRU CORPORATION	255-8101-521.30-04	I23549	Email protection	4,070.00
191380 - Summary					4,070.00
191381	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2321S	Washington: 56-60 Streets	13,752.72
	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2325S	Pierce: 58-60 Streets	252.37
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2321N	Washington: 56-60 Sanitar	1,425.00
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2321R	Washington: 56-60 Storm	2,221.10
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2325R	Pierce: 58-60 Storm	2,375.00
191381 - Summary					20,026.19
191382	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		bail	260.00
191382 - Summary					260.00
191383	WAUWATOSA POLICE DEPARTMENT	250-8011-521.31-80	G23404	Sept speed grant	856.55
191383 - Summary					856.55
191384	WDATCP-DFRS	100-0000-445.02-00		22-23 Greendale	1,957.00
	WDATCP-DFRS	100-0000-445.02-00		22-23 West Allis	12,906.50
191384 - Summary					14,863.50
191385	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		WISH PROG SNACKS/FOOD	195.55
191385 - Summary					195.55
191386	WINDSTREAM	255-8101-521.30-04	I23549	Internet	7,711.62
191386 - Summary					7,711.62
191387	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Q3 2023 Report	26,390.00
191387 - Summary					26,390.00
191388	WISCONSIN DEPT OF JUSTICE	255-8101-521.30-04	I23538	CIB WORCS	35.00
191388 - Summary					35.00
191389	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	W Lincoln Ave-Design	1,352.20
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave Streetscapin	176,869.15
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave 62-65 Street	23,992.64
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	178,763.37
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2327H	National Ave 62-65 Water	4,648.44
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2327N	National Ave 62-65 Sanita	4,327.59
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2327R	National Ave 62-65 Storm	4,233.99
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2346R	Beloit Rd-Storm	65,215.90
191389 - Summary					459,403.28
191390	ZENITH TECH, INC	350-6008-531.31-01	P2347S	Pavement Patch-Streets	24,200.08
	ZENITH TECH, INC	540-1807-538.75-01	P2347R	Pavement Patch-Storm	712.50
191390 - Summary					24,912.58
191391	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	612.00
191391 - Summary					612.00
<b>10/20/2023 - Summary</b>					<b>1,368,575.50</b>
<b>Overall - Summary</b>					<b>5,382,237.26</b>