

Monthly Listing of Claims Paid
October 2022

Payment Date: 10/03/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30800	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-10-22	1,192.00
30800 - Summary					1,192.00
30801	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-10-22	934.00
30801 - Summary					934.00
30802	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-10-22	882.00
30802 - Summary					882.00
30803	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-10-22	463.00
30803 - Summary					463.00
30804	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-22	892.00
30804 - Summary					892.00
30805	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-22	1,834.00
30805 - Summary					1,834.00
30806	APPLETON RENTAL HOMES LLC	223-7602-563.43-03		HAPRENT-10-22	408.00
30806 - Summary					408.00
30807	ASPENWOOD GLEN	226-7605-563.43-08		HAPRENT-10-22	544.00
30807 - Summary					544.00
30808	ATD RENTALS 80 LLC	223-7602-563.43-03		HAPRENT-10-22	585.00
30808 - Summary					585.00
30809	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-10-22	489.00
30809 - Summary					489.00
30810	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-22	897.00
30810 - Summary					897.00
30811	AVILA, JORGE	223-7602-563.43-03		HAPRENT-10-22	815.00
30811 - Summary					815.00
30812	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-10-22	461.00
30812 - Summary					461.00
30813	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-10-22	1,200.00
30813 - Summary					1,200.00
30814	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-10-22	514.00
30814 - Summary					514.00
30815	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-22	1,475.00
30815 - Summary					1,475.00
30816	BAYER, WERNER	223-7602-563.43-03		HAPRENT-10-22	1,807.00
30816 - Summary					1,807.00
30817	BECHER APARTMENTS, INC	223-7602-563.43-03		HAPRENT-10-22	1,552.00
30817 - Summary					1,552.00
30818	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-22	775.00
30818 - Summary					775.00
30819	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-22	40,894.00
30819 - Summary					40,894.00
30820	BERKSHIRE HATHAWAY HOMESERVICES	223-7602-563.43-03		HAPRENT-10-22	374.00
30820 - Summary					374.00
30821	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-10-22	671.00
30821 - Summary					671.00
30822	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-10-22	567.00
30822 - Summary					567.00
30823	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-22	551.00
30823 - Summary					551.00
30824	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-10-22	600.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-10-22	1,103.00
30824 - Summary					1,703.00
30825	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-10-22	845.00
30825 - Summary					845.00
30826	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-10-22	387.00
30826 - Summary					387.00

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30827	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-10-22	437.00
30827 - Summary					437.00
30828	BUCKHORN STATION HARMONY HSG, LLC	226-7605-563.43-08		HAPRENT-10-22	292.00
30828 - Summary					292.00
30829	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-22	4,767.00
30829 - Summary					4,767.00
30830	BUSKA, CHARLOTTE	226-7605-563.43-08		HAPRENT-10-22	527.00
30830 - Summary					527.00
30831	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-10-22	564.00
30831 - Summary					564.00
30832	CARNEGIE PLACE	223-7602-563.43-03		HAPRENT-10-22	1,411.00
	CARNEGIE PLACE	226-7605-563.43-08		HAPRENT-10-22	1,405.00
30832 - Summary					2,816.00
30833	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-22	1,543.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-10-22	825.00
30833 - Summary					2,368.00
30834	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-10-22	820.00
30834 - Summary					820.00
30835	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-10-22	2,130.00
30835 - Summary					2,130.00
30836	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-10-22	506.00
30836 - Summary					506.00
30837	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-10-22	184.00
30837 - Summary					184.00
30838	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-10-22	524.00
30838 - Summary					524.00
30839	COLON, JORGE	223-7602-563.43-03		HAPRENT-10-22	492.00
30839 - Summary					492.00
30840	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-10-22	1,490.00
30840 - Summary					1,490.00
30841	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-10-22	555.00
30841 - Summary					555.00
30842	CREAM CITY CAPITAL LLC	226-7605-563.43-08		HAPRENT-10-22	700.00
30842 - Summary					700.00
30843	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-10-22	725.00
30843 - Summary					725.00
30844	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-10-22	834.00
30844 - Summary					834.00
30845	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-22	189.00
30845 - Summary					189.00
30846	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-10-22	441.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-10-22	685.00
30846 - Summary					1,126.00
30847	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-22	636.00
30847 - Summary					636.00
30848	ENIGMA PROPERTIES - 8420	226-7605-563.43-08		HAPRENT-10-22	670.00
30848 - Summary					670.00
30849	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-10-22	630.00
30849 - Summary					630.00
30850	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-10-22	525.00
30850 - Summary					525.00
30851	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-10-22	650.00
30851 - Summary					650.00
30852	FRONT GATE PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-22	847.00
30852 - Summary					847.00
30853	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-10-22	552.00
30853 - Summary					552.00

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30854	GRAD, FRANK	223-7602-563.43-03		HAPRENT-10-22	1,135.00
30854 - Summary					1,135.00
30855	GRANDLICH, DANIEL	223-7602-563.43-03		HAPRENT-10-22	381.00
30855 - Summary					381.00
30856	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-10-22	1,250.00
30856 - Summary					1,250.00
30857	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-10-22	992.00
30857 - Summary					992.00
30858	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-10-22	1,009.00
30858 - Summary					1,009.00
30859	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-10-22	4,068.00
30859 - Summary					4,068.00
30860	HENDRICKSON, BARBARA	226-7605-563.43-08		HAPRENT-10-22	1,712.00
30860 - Summary					1,712.00
30861	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-22	4,853.00
30861 - Summary					4,853.00
30862	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-10-22	259.00
30862 - Summary					259.00
30863	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-10-22	372.00
30863 - Summary					372.00
30864	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-10-22	1,077.00
	HOCHSCHILD, LAWRENCE	226-7605-563.43-08		HAPRENT-10-22	523.00
30864 - Summary					1,600.00
30865	HOFMAN, EDWARD	223-7602-563.43-03		HAPRENT-10-22	750.00
30865 - Summary					750.00
30866	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-10-22	1,433.00
30866 - Summary					1,433.00
30867	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-10-22	246.00
30867 - Summary					246.00
30868	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-10-22	362.00
30868 - Summary					362.00
30869	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-10-22	974.00
30869 - Summary					974.00
30870	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-10-22	775.00
30870 - Summary					775.00
30871	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-10-22	404.00
30871 - Summary					404.00
30872	JJKRAHN INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-10-22	986.00
30872 - Summary					986.00
30873	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-10-22	549.00
30873 - Summary					549.00
30874	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-22	335.00
30874 - Summary					335.00
30875	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-22	1,418.00
30875 - Summary					1,418.00
30876	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-10-22	177.00
30876 - Summary					177.00
30877	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-10-22	1,707.00
30877 - Summary					1,707.00
30878	KIEFER RATH, JANE	226-7605-563.43-08		HAPRENT-10-22	516.00
30878 - Summary					516.00
30879	KLOSE JR, JOHN P.	223-7602-563.43-03		HAPRENT-10-22	1,000.00
30879 - Summary					1,000.00
30880	KNITTING FACTORY HARMONY HOUSING LL	226-7605-563.43-08		HAPRENT-10-22	1,665.00
30880 - Summary					1,665.00
30881	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-10-22	504.00

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30881 - Summary					504.00
30882	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-10-22	379.00
30882 - Summary					379.00
30883	KTI, LLC	223-7602-563.43-03		HAPRENT-10-22	725.00
30883 - Summary					725.00
30884	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-10-22	711.00
30884 - Summary					711.00
30885	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-10-22	636.00
30885 - Summary					636.00
30886	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-22	9,636.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-22	689.00
30886 - Summary					10,325.00
30887	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-22	567.00
30887 - Summary					567.00
30888	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-10-22	630.00
30888 - Summary					630.00
30889	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-22	1,103.00
30889 - Summary					1,103.00
30890	MAIER, NATE	223-7602-563.43-03		HAPRENT-10-22	590.00
30890 - Summary					590.00
30891	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-10-22	365.00
30891 - Summary					365.00
30892	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-22	24,903.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-22	1,933.00
30892 - Summary					26,836.00
30893	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-10-22	1,107.00
30893 - Summary					1,107.00
30894	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-10-22	1,344.00
30894 - Summary					1,344.00
30895	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-22	1,413.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-22	829.00
30895 - Summary					2,242.00
30896	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-10-22	540.00
30896 - Summary					540.00
30897	NASH, BRYAN	223-7602-563.43-03		HAPRENT-10-22	399.00
30897 - Summary					399.00
30898	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-10-22	424.00
30898 - Summary					424.00
30899	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-10-22	802.00
30899 - Summary					802.00
30900	NYMAN, MICHAEL	223-7602-563.43-03		HAPRENT-10-22	309.00
30900 - Summary					309.00
30901	O'CONNELL, KAYE	223-7602-563.43-03		HAPRENT-10-22	632.00
30901 - Summary					632.00
30902	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-10-22	514.00
30902 - Summary					514.00
30903	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-10-22	631.00
30903 - Summary					631.00
30904	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-10-22	550.00
30904 - Summary					550.00
30905	OTT, DONALD	223-7602-563.43-03		HAPRENT-10-22	605.00
30905 - Summary					605.00
30906	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-10-22	874.00
30906 - Summary					874.00
30907	PECSI, PAUL	223-7602-563.43-03		HAPRENT-10-22	983.00
	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-22	1,218.00
30907 - Summary					2,201.00

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October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
30908	PERFORMANCE ASSET MANAGEMENT	226-7605-563.43-08		HAPRENT-10-22	721.00
30908 - Summary					721.00
30909	PETERS, ROBERT & NANCY	226-7605-563.43-08		HAPRENT-10-22	599.00
30909 - Summary					599.00
30910	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-10-22	1,031.00
30910 - Summary					1,031.00
30911	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-10-22	825.00
30911 - Summary					825.00
30912	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-10-22	919.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-10-22	496.00
30912 - Summary					1,415.00
30913	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-10-22	694.00
30913 - Summary					694.00
30914	RENT ME WISCONSIN	223-7602-563.43-03		HAPRENT-10-22	448.00
30914 - Summary					448.00
30915	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-10-22	786.00
30915 - Summary					786.00
30916	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-10-22	794.00
30916 - Summary					794.00
30917	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-10-22	460.00
30917 - Summary					460.00
30918	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-10-22	454.00
30918 - Summary					454.00
30919	ROBINSON, TRAMAINE	223-7602-563.43-03		HAPRENT-10-22	687.00
30919 - Summary					687.00
30920	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-10-22	1,127.00
30920 - Summary					1,127.00
30921	ROEGLIN, MARY	226-7605-563.43-08		HAPRENT-10-22	660.00
30921 - Summary					660.00
30922	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-10-22	489.00
30922 - Summary					489.00
30923	ROGOWSKI, DAVID	223-7602-563.43-03		HAPRENT-10-22	650.00
30923 - Summary					650.00
30924	ROTAB LLC	223-7602-563.43-03		HAPRENT-10-22	602.00
30924 - Summary					602.00
30925	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-22	1,039.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-22	575.00
30925 - Summary					1,614.00
30926	RUIZ, HECTOR	223-7602-563.43-03		HAPRENT-10-22	891.00
30926 - Summary					891.00
30927	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-22	2,985.00
30927 - Summary					2,985.00
30928	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-10-22	281.00
30928 - Summary					281.00
30929	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-10-22	591.00
30929 - Summary					591.00
30930	SCHMALL, PETER	223-7602-563.43-03		HAPRENT-10-22	548.00
30930 - Summary					548.00
30931	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-10-22	574.00
30931 - Summary					574.00
30932	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-10-22	1,049.00
30932 - Summary					1,049.00
30933	SCRIMA, KELLY	223-7602-563.43-03		HAPRENT-10-22	1,024.00
30933 - Summary					1,024.00
30934	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-10-22	750.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-10-22	1,099.00
30934 - Summary					1,849.00

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October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30935	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-10-22	210.00
30935 - Summary					210.00
30936	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-10-22	1,870.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-10-22	631.00
30936 - Summary					2,501.00
30937	STAMOS, JANA	223-7602-563.43-03		HAPRENT-10-22	704.00
30937 - Summary					704.00
30938	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-10-22	262.00
30938 - Summary					262.00
30939	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-10-22	603.00
30939 - Summary					603.00
30940	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-10-22	397.00
30940 - Summary					397.00
30941	SUV PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-22	459.00
30941 - Summary					459.00
30942	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-10-22	478.00
30942 - Summary					478.00
30943	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-10-22	475.00
30943 - Summary					475.00
30944	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-22	7,625.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-10-22	5,671.00
30944 - Summary					13,296.00
30945	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-10-22	484.00
30945 - Summary					484.00
30946	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-22	942.00
30946 - Summary					942.00
30947	TWG CLYDE LLC	226-7605-563.43-08		HAPRENT-10-22	571.00
30947 - Summary					571.00
30948	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-10-22	570.00
30948 - Summary					570.00
30949	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-10-22	291.00
30949 - Summary					291.00
30950	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-10-22	539.00
30950 - Summary					539.00
30951	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-10-22	630.00
30951 - Summary					630.00
30952	WE ENERGIES	223-7602-563.43-04		URRENT-10-22	1,042.00
	WE ENERGIES	226-7605-563.43-04		URRENT-10-22	866.00
30952 - Summary					1,908.00
30953	WEINGART, NANCY	223-7602-563.43-03		HAPRENT-10-22	821.00
30953 - Summary					821.00
30954	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-10-22	780.00
30954 - Summary					780.00
30955	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-10-22	732.00
30955 - Summary					732.00
30956	WENKER, GARY	223-7602-563.43-03		HAPRENT-10-22	311.00
30956 - Summary					311.00
30957	WESLEY SCOTT HARMONY HOUSING,	226-7605-563.43-08		HAPRENT-10-22	2,501.00
30957 - Summary					2,501.00
30958	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-10-22	705.00
30958 - Summary					705.00
30959	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-22	1,069.00
30959 - Summary					1,069.00
30960	WILLIAM A PASSAVANT LLC	226-7605-563.43-08		HAPRENT-10-22	443.00
30960 - Summary					443.00
30961	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-10-22	523.00
30961 - Summary					523.00

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
30962	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-22	621.00
30962 - Summary					621.00
30963	WRIGHT, MEGAN	223-7602-563.43-03		HAPRENT-10-22	542.00
30963 - Summary					542.00
30964	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-10-22	642.00
30964 - Summary					642.00
30965	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-10-22	593.00
30965 - Summary					593.00
30966	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-10-22	524.00
30966 - Summary					524.00
30967	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-22	7,244.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-22	4,656.00
30967 - Summary					11,900.00
30968	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-10-22	510.00
30968 - Summary					510.00
30969	1422, LLC	223-7602-563.43-03		HAPRENT-10-22	61.00
30969 - Summary					61.00
30970	15 LLC	223-7602-563.43-03		HAPRENT-10-22	446.00
	15 LLC	226-7605-563.43-08		HAPRENT-10-22	799.00
30970 - Summary					1,245.00
30971	2401 S. 92ND ST. LLC	223-7602-563.43-03		HAPRENT-10-22	615.00
30971 - Summary					615.00
30972	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-10-22	2,301.00
30972 - Summary					2,301.00
30973	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-10-22	542.00
30973 - Summary					542.00
30974	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-10-22	850.00
30974 - Summary					850.00
10/03/2022 - Summary					255,739.00

Payment Date: 10/06/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
30977	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	211.47
30977 - Summary					211.47
30978	GRAINGER	100-0000-141.01-00		PO NUM 144798	243.24
30978 - Summary					243.24
30979	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	346.32
30979 - Summary					346.32
30980	AB DATA CLIENT TRUST AND MAIL	501-2802-537.51-01		POSTAGE REQ WATER BILLING	4,125.00
	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE REQ WATER BILLING	4,125.00
	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE REQ WATER BILLING	4,125.00
	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POSTAGE REQ WATER BILLING	4,125.00
30980 - Summary					16,500.00
30981	ALBRECHT, SCOTT	255-8101-521.56-03	I22534	Pittsburgh travel	1,619.48
	ALBRECHT, SCOTT	255-8101-521.56-03	I22534	MN travel	372.88
30981 - Summary					1,992.36
30982	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		15W40 oil	401.12
	ARING EQUIPMENT COMPANY INC	550-4233-535.44-08		Foot step, plates	257.40
30982 - Summary					658.52
30983	BADGER TRUCK CENTER INC	100-2201-522.44-03		HEAT BLOWER MOTOR/4415	74.55
30983 - Summary					74.55
30984	BOHN, JAMES	255-8101-521.56-03	I22534	Pittsburgh travel	1,533.03
	BOHN, JAMES	255-8101-521.56-03	I22534	07-09, 2022 mileage	121.25
	BOHN, JAMES	255-8101-521.56-03	I22534	EB meeting in MN	642.88
	BOHN, JAMES	255-8101-521.56-03	I22534	June, 2022 mileage	39.78
30984 - Summary					2,336.94
30985	CARRINGTON, DANIELLE	222-7601-563.56-02		D. Carrington WAHA	58.13
30985 - Summary					58.13

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
30986	CARROLL, RYAN	255-8101-521.30-04	I22538	August, 2022 mileage	255.63
	CARROLL, RYAN	255-8101-521.56-03	I22538	Iowa travel	736.64
30986 - Summary					992.27
30987	CITIES & VILLAGES MUTUAL INS CO	100-5212-517.61-01		21-22 WC Audit Addtl Prem	9,250.00
30987 - Summary					9,250.00
30988	COFFIELD, CARSON	258-3102-565.56-02		Carson - WEDA 9/12-9/15	64.38
30988 - Summary					64.38
30989	COLLINS, GREGG	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
30989 - Summary					150.00
30990	COREY OIL LTD	100-4501-533.44-08		Shop Supplies	337.90
	COREY OIL LTD	540-1801-538.44-08		Citgo Pacemaker 150	122.42
30990 - Summary					460.32
30991	DC ELLINGTON COMPANY	100-2201-522.54-02		(2) OCCUPANCY LOAD SIGNS	40.00
30991 - Summary					40.00
30992	DROSEN, ANN	100-0401-512.56-01		supplies	66.71
	DROSEN, ANN	100-0401-512.56-02		Court Seminar 2022 Ann	499.88
30992 - Summary					566.59
30993	FRENCH, ERIC	255-8101-521.56-03	I21536	Memphis travel	19.17
	FRENCH, ERIC	255-8101-521.56-03	I21538	Memphis travel	471.33
30993 - Summary					490.50
30994	GRAINGER	100-4201-535.53-02		For Sanitation - Sara D	196.32
	GRAINGER	540-1801-538.44-08		1/2x36 threaded pipe	53.91
30994 - Summary					250.23
30995	GRILL, REBECCA	100-1001-513.56-02		Denver - Blackbelt Confer	1,339.48
	GRILL, REBECCA	100-5002-517.51-04		Snacks for Admin Meeting.	50.64
30995 - Summary					1,390.12
30996	HIBBARD, DANIELLE	100-2107-521.56-02		REIMBURSE PROPHOENIC CONF	411.25
30996 - Summary					411.25
30997	HOFFMAN, JAMES	255-8101-521.56-03	I22538	July, 2022 mileage	58.75
30997 - Summary					58.75
30998	HUMPHREY SERVICE PARTS INC	100-4218-531.44-08		Repair Parts	99.56
30998 - Summary					99.56
30999	HURLEY, BRANDON	100-2107-521.56-02		IL trn recertification	378.10
30999 - Summary					378.10
31000	KABOSKEY, SCOTT	100-4218-531.58-01		kaboskey cdl renewal	74.00
31000 - Summary					74.00
31001	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.44-02		REPAIR TO CHAINSAW	37.45
31001 - Summary					37.45
31002	MANZ, TRACY	100-2107-521.56-02		reimburse 22 Prophoenix	411.25
31002 - Summary					411.25
31003	MARTIN, ROBERT	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
31003 - Summary					150.00
31004	MORENO, AMY	222-7601-563.56-02		A Moreno WAHA Expenses	108.38
31004 - Summary					108.38
31005	OZINGA READY MIX CONCRETE, INC	100-4218-531.53-02		Exp. joints 1/2x4x5	70.00
31005 - Summary					70.00
31006	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I22534	Mat rental	72.67
31006 - Summary					72.67
31007	RAMBOLL ENVIRON US CORPORATION	258-3102-565.30-02		8001-8113 Natl Ave	405.00
	RAMBOLL ENVIRON US CORPORATION	315-6606-563.30-02	T15010	EPA Revolving Loan	162.50
31007 - Summary					567.50
31008	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		LH-8 xtra rodent bait sta	216.00
	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		LH-extra visits-rat abate	50.00
	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		LH-replace bait station	27.00
	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		LH-extra check-rat abate	50.00
	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		LH-xtra visits(wkly)	50.00
	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		LH-xtra serv(weekly)	50.00
31008 - Summary					443.00

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31009	SCHAER, STEVE	100-2301-523.51-04		Neighborhood Assoc Mixer	114.64
31009 - Summary					114.64
31010	SCHWARTZ, DAN	100-4601-533.14-10		Sept mileage	84.00
31010 - Summary					84.00
31011	SHERWIN INDUSTRIES INC	100-4218-531.44-08		Repair Parts	150.78
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5-sand hot mix	272.70
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		2 squeegees	144.00
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5	529.20
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S4	24.42
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S5	33.75
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S3	111.00
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		S4	444.00
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		S3	329.67
31011 - Summary					2,039.52
31012	STARK, THOMAS	100-5212-517.30-04		DPW Safety Shoe Reimb.	79.99
31012 - Summary					79.99
31013	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Oct Stop Loss premium	78,299.60
31013 - Summary					78,299.60
31014	STRYSICK, ROBERT	100-4601-533.14-10		Sept Mileage	107.25
31014 - Summary					107.25
31015	WE ENERGIES	100-2110-521.41-04		Elec Service	424.02
	WE ENERGIES	100-2110-521.41-04		11301 W Lincoln	20.19
	WE ENERGIES	100-2110-521.41-04		sept wapd electric	7,856.65
	WE ENERGIES	100-2110-521.41-05		Gas Service Vets Pk	15.71
	WE ENERGIES	100-2110-521.41-05		sept gas pd	3,178.33
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham	1,384.25
	WE ENERGIES	100-2201-522.41-04		7332 W Natl	2,084.85
	WE ENERGIES	100-2201-522.41-05		7300 W Natl Gas	212.27
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	144.60
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Gas	138.90
	WE ENERGIES	100-3001-541.41-04		7120 W Natl Elec	1,080.28
	WE ENERGIES	100-3001-541.41-05		7120 W Natl Gas Serv	109.81
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave.	824.07
	WE ENERGIES	100-3401-544.41-05		7001 W National	174.67
	WE ENERGIES	100-3507-555.41-04		7421 W Natl Elec	4,771.00
	WE ENERGIES	100-3507-555.41-05		7421 W Natl Gas	529.15
	WE ENERGIES	100-4101-533.41-04		Burnham St Park Elec	29.97
	WE ENERGIES	100-4101-533.41-04		1647 S 76 Elec	19.71
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St	393.84
	WE ENERGIES	100-4101-533.41-04		1000 S 72 Elec	39.36
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	47.52
	WE ENERGIES	100-4101-533.41-04		Elec City Hall	6,042.13
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Elec	39.61
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham	34.80
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	135.76
	WE ENERGIES	100-4101-533.41-05		1530 S 62 Gas	19.10
	WE ENERGIES	100-4101-533.41-05		Gas Service Cable Room	121.58
	WE ENERGIES	100-4101-533.41-05		8435 W National Ave Gas	10.56
	WE ENERGIES	100-4101-533.41-05		1000 S 72 Gas	9.90
	WE ENERGIES	100-4118-531.41-04		76 and Natl Elec	121.51
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard Elec	31.99
	WE ENERGIES	100-4118-531.41-04		5822 W lapham St Light	145.32
	WE ENERGIES	100-4118-531.41-04		Group Bill	5,920.48
	WE ENERGIES	100-4118-531.41-04		1425 S 71 Elec	23.62
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	20.16
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell Elec	213.85
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St	96.94
	WE ENERGIES	100-4118-531.41-04		1422 S 73 Elec	49.47
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	63.05
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave	38.29
	WE ENERGIES	100-5007-552.41-04		MARket Elec	303.10
	WE ENERGIES	305-6606-563.31-02		6424 W Greenfield	17.33
	WE ENERGIES	305-6606-563.31-02		6426 W GF Gas	10.56

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
31015	WE ENERGIES	305-6606-563.31-02		6426 W Greenfield	41.82
	WE ENERGIES	501-2601-537.41-04		1725 S 96 Elec	42.04
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	30.19
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave.	39.01
	WE ENERGIES	501-2601-537.41-05		1725 S 96 ST Gas	31.53
	WE ENERGIES	501-2601-537.41-05		1981 S 84 St	11.79
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham	23.04
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St	385.80
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	19.80
31015 - Summary					37,573.28
31016	ZINNECKER, MATTHEW	100-4601-533.14-10		Aug/Sept mileage	125.50
31016 - Summary					125.50
186052	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
186052 - Summary					54.77
186053	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	647.53
	AIRGAS USA LLC	100-0000-141.01-00		PO# 144784	241.60
186053 - Summary					889.13
186054	ALSTAR COMPANY	100-0000-141.01-00		PO NUM 145030	547.89
	ALSTAR COMPANY	100-0000-141.01-00		PO NUM 145029	575.71
186054 - Summary					1,123.60
186055	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144786	446.40
186055 - Summary					446.40
186056	B & H INDUSTRIES, INC	100-4218-531.44-08		Repair Parts	850.00
186056 - Summary					850.00
186057	BARCODESINC	100-2501-515.44-01		PO# 144842	50.26
	BARCODESINC	100-2501-515.44-01		COMPUTER HDWR, PC	591.02
186057 - Summary					641.28
186058	BOWER'S PRODUCE	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	477.00
	BOWER'S PRODUCE	100-5007-552.38-02		SEPTEMBER MMM COUPONS	449.00
186058 - Summary					926.00
186059	BRO-TEX INC	100-0000-141.01-00		PO NUM 145031	1,263.15
186059 - Summary					1,263.15
186060	CCP INDUSTRIES	501-0000-141.01-00		PO NUM 145023	1,483.64
186060 - Summary					1,483.64
186061	CE FARMS	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	78.00
	CE FARMS	100-5007-552.38-02		SEPTEMBER MMM COUPONS	60.00
186061 - Summary					138.00
186062	CENTGRAF FARMS	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	430.00
	CENTGRAF FARMS	100-5007-552.38-02		SEPTEMBER MMM COUPONS	279.00
186062 - Summary					709.00
186063	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	923.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		SEPTEMBER MMM COUPONS	677.00
186063 - Summary					1,600.00
186064	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	126.00
186064 - Summary					126.00
186065	CORE AND MAIN	100-0000-141.01-00		PO NUM 144789	90.92
	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	787.03
186065 - Summary					877.95
186066	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B TAKACH #2010SC004072	24.87
186066 - Summary					24.87
186067	ERTL, JOSEPH	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	256.00
	ERTL, JOSEPH	100-5007-552.38-02		SEPTEMBER MMM COUPONS	180.00
186067 - Summary					436.00
186068	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	401.31
186068 - Summary					401.31
186069	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	526.00
186069 - Summary					526.00
186070	FRANTZ CO INC	100-0000-141.01-00		PO NUM 145032	547.20
186070 - Summary					547.20

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
186071	GOODYEAR COMMERCIAL TIRE & SERVICE	100-0000-141.01-00		PO NUM 144817	2,433.00
186071 - Summary					2,433.00
186072	HERTHER, DAVID	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	205.00
	HERTHER, DAVID	100-5007-552.38-02		SEPTEMBER MMM COUPONS	198.00
186072 - Summary					403.00
186073	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	589.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		SEPTEMBER MMM COUPONS	460.00
186073 - Summary					1,049.00
186074	JERRY'S PRODUCE LLC	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	282.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		SEPTEMBER MMM COUPONS	143.00
186074 - Summary					425.00
186075	JOHNSON'S VEGETABLES	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	156.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		SEPTEMBER MMM COUPONS	164.00
186075 - Summary					320.00
186076	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	548.00
186076 - Summary					548.00
186077	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144802	168.75
186077 - Summary					168.75
186078	KRAUS, RICHARD AND SUSAN	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	97.00
	KRAUS, RICHARD AND SUSAN	100-5007-552.38-02		SEPTEMBER MMM COUPONS	73.00
186078 - Summary					170.00
186079	KROKOWSKI'S FARM LLC	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	164.00
186079 - Summary					164.00
186080	MACQUEEN EQUIPMENT	100-0000-141.01-00		PO NUM 145027	271.52
186080 - Summary					271.52
186081	MCKESSON MEDICAL-SURGICAL	240-7913-542.53-41	H23014	HOSPITAL,SURGICAL,&RELATE	15.00
186081 - Summary					15.00
186082	MERCURY DISTRIBUTING -CHILD SOURCE	240-7940-542.53-41	H22035	PO# 144907	634.08
186082 - Summary					634.08
186083	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	234.57
186083 - Summary					234.57
186084	NATIONAL AUTO FLEET GROUP	100-2101-521.70-02		AUTOS, BUSES, SUVS & VANS	38,830.98
186084 - Summary					38,830.98
186085	NAUNHEIM, MICHAEL	501-0000-229.05-00		MANUAL CHECK	185.34
186085 - Summary					185.34
186086	PDQ.COM CORPORATION	255-8101-521.30-04	I22549	DATA PROC:COMPUTER&SOFTWA	2,100.00
186086 - Summary					2,100.00
186087	POLKA DOT PRODUCE	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	213.00
	POLKA DOT PRODUCE	100-5007-552.38-02		SEPTEMBER MMM COUPONS	209.00
186087 - Summary					422.00
186088	POLZIN FARMS	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	184.00
	POLZIN FARMS	100-5007-552.38-02		SEPTEMBER MMM COUPONS	16.00
186088 - Summary					200.00
186089	POMP'S TIRE SERVICE INC	100-0000-141.01-00		PO NUM 144806	149.25
186089 - Summary					149.25
186090	R. S. PAINT & TOOLS LLC	501-0000-141.01-00		PO NUM 144807	98.64
186090 - Summary					98.64
186091	RIVER VALLEY RANCH LTD	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	70.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		SEPTEMBER MMM COUPONS	37.00
186091 - Summary					107.00
186092	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144808	319.90
186092 - Summary					319.90
186093	SCHOLBE FARMS	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	41.00
	SCHOLBE FARMS	100-5007-552.38-02		SEPTEMBER MMM COUPONS	68.00
186093 - Summary					109.00
186094	TAPCO	100-0000-141.01-00		PO NUM 144814	1,078.72
186094 - Summary					1,078.72
186095	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	396.12

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
186095	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL 8/26	396.12
186095 - Summary					792.24
186096	VANG, SENG	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	89.00
	VANG, SENG	100-5007-552.38-02		SEPTEMBER MMM COUPONS	63.00
186096 - Summary					152.00
186097	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 145028	1,341.60
186097 - Summary					1,341.60
186098	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
186098 - Summary					26.00
186099	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16
186099 - Summary					2,769.16
186100	XIONG'S PRODUCE	100-5007-552.38-01		July SNAP tokens	120.00
	XIONG'S PRODUCE	100-5007-552.38-01		AUGUST SNAP TOKENS	27.00
	XIONG'S PRODUCE	100-5007-552.38-02		AUGUST MMM COUPONS	14.00
186100 - Summary					161.00
186101	YANG, CHUE GE	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	109.00
	YANG, CHUE GE	100-5007-552.38-02		SEPTEMBER MMM COUPONS	125.00
186101 - Summary					234.00
186102	YANG, PANG	100-5007-552.38-01		SEPTEMBER SNAP TOKENS	145.00
	YANG, PANG	100-5007-552.38-02		SEPTEMBER MMM COUPONS	203.00
186102 - Summary					348.00
186103	A CUSTOM TO ROOFING AND GUTTERS LLC	396-6307-563.31-67		Payment to contractor	12,958.00
186103 - Summary					12,958.00
186104	AA SECURITY & MONITORING	255-8101-521.30-04	I22538	GPS service	1,260.00
186104 - Summary					1,260.00
186105	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental-9/22	37.66
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental 9/2022	1,129.93
	AIRGAS USA LLC	501-2601-537.53-22		Cylinder Rental 9/22	37.66
186105 - Summary					1,205.25
186106	ALSTAR COMPANY	100-4501-533.44-08		Repair Parts Fuel Island	122.40
	ALSTAR COMPANY	501-2901-537.44-03		Repair Parts	276.38
186106 - Summary					398.78
186107	ANTAEUS LLC	100-2501-515.30-04		AUGUST ANTAEUS INV	300.00
186107 - Summary					300.00
186108	ARMSTRONG, SHAY	201-5101-517.30-04		FTF Face Painting	450.00
186108 - Summary					450.00
186109	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	Pen 2929	675.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 0761	1,700.00
186109 - Summary					2,375.00
186110	AT&T	100-1101-517.41-06		Senior Cntr - Aug	96.21
186110 - Summary					96.21
186111	AURORA HEALTH CARE	100-2001-523.59-01		new hire med evals	2,073.50
	AURORA HEALTH CARE	100-2101-521.30-04		july/aug blood draws	850.00
186111 - Summary					2,923.50
186112	BADGER METER INC	501-2709-537.71-05		107-8755, Qty 12; Freight	1,766.04
	BADGER METER INC	501-2709-537.71-05		107-8745, Qty 12	1,784.64
186112 - Summary					3,550.68
186113	BATTERIES PLUS BULBS	100-4118-531.53-02		3V LITHIUM CR2016	21.45
186113 - Summary					21.45
186114	BAXTER & WOODMAN	501-2901-537.30-02		MWW 2021 Rate Case Assist	2,003.44
186114 - Summary					2,003.44
186115	BILL'S POWER CENTER INC	100-4301-533.44-08		Clutch	41.38
	BILL'S POWER CENTER INC	100-4301-533.44-08		Repair Parts	43.75
186115 - Summary					85.13
186116	BMO HARRIS BANK, NA	100-2101-521.30-04		Record check fee	32.77
186116 - Summary					32.77
186117	BOARDMAN & CLARK, LLP	501-0000-229.17-01		T-MOBILE 84 & NATIONAL	459.50
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		T-MOBILE 84 & NATIONAL	(459.50)

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
186117	BOARDMAN & CLARK, LLP	501-2706-537.30-02		T-MOBILE 84 & NATIONAL	459.50
186117 - Summary					459.50
186118	BOND TRUST SERVICES CORPORATION	401-4801-571.80-04		2022A Paying Agent Fee	736.00
186118 - Summary					736.00
186119	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	394.59
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	511.70
186119 - Summary					906.29
186120	BUTTERS-FETTING CO INC	100-4101-533.44-08		Sen Center-AC repair	535.76
186120 - Summary					535.76
186121	CARE-PLUS DENTAL PLANS INC	100-5211-517.21-70		CarePlus Nov premiums	18,960.16
186121 - Summary					18,960.16
186122	CDW-G	255-8101-521.30-04	I22549	Cisco SmrtNt serv agmnt	2,988.00
	CDW-G	255-8101-521.30-04	I22549	Cisco Direct Lic.	1,650.00
	CDW-G	255-8101-521.51-09	I20536	Axis camera	426.22
	CDW-G	255-8101-521.51-09	I22549	Copier toner	481.88
	CDW-G	255-8101-521.51-09	I22549	Axis camera	426.22
186122 - Summary					5,972.32
186123	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79256402	47.98
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79137174	70.39
186123 - Summary					118.37
186124	CERTAPRO PAINTERS	396-6307-563.31-67		Payment to contractor	463.73
186124 - Summary					463.73
186125	CHARTER COMMUNICATIONS	255-8101-521.30-04	I22549	Internet access	183.52
186125 - Summary					183.52
186126	CINTAS CORPORATION NO. 2	100-2101-521.51-07		mat/uniforms 092222	100.47
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and Mats	102.20
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		090822 mat/uniforms	100.47
	CINTAS CORPORATION NO. 2	100-2101-521.51-07		091522 mats/uniforms	87.62
	CINTAS CORPORATION NO. 2	100-2201-522.51-07		Mops and towels	80.38
	CINTAS CORPORATION NO. 2	100-3001-541.51-06		Mops 9/29/22	7.06
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mops 9/29/22	10.24
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Uniform	51.09
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT Cabinet 9/23/22	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Uniform 9/15/22	51.09
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and uniform 9/29	26.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and coveralls 9/8/22	51.09
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop 9/9/22	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 9/23/22	114.27
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats 9/9/22	122.45
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mat 9/29/22	22.71
	CINTAS CORPORATION NO. 2	100-4118-531.51-09		Mop and Mat 9/15	8.75
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 9/15/22	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 9/22/22	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 9/29/22	18.23
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 9/8/22	18.23
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 9/22/22	192.76
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 9/8/22	197.62
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 9/29/22	174.38
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 9/15/22	195.54
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 9/15/22	46.45
CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 9/8/22	46.45	
CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 9/22/22	46.45	
CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 9/29/22	46.45	
186126 - Summary					1,975.04
186127	CINTAS FIRE PROTECTION	100-4101-533.32-04		pd semi fire alarm insp	295.32
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #1-Kitchen insp	223.87
	CINTAS FIRE PROTECTION	100-4101-533.32-04		pd anul qrtrly spklr insp	434.32
186127 - Summary					953.51
186128	CIRCA	100-1301-517.54-02		Job posting boosts	142.50
	CIRCA	100-1301-517.54-02		Job Posting Subscription	8,805.00
186128 - Summary					8,947.50

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
186129	CITY OF WEST ALLIS	100-8803-517.62-02		Res. PPT 20 & 21 #27772	205.77
186129 - Summary					205.77
186130	CLERK OF CIRCUIT COURT	100-0302-516.30-05		E-File account refill	2,000.00
186130 - Summary					2,000.00
186131	CORE AND MAIN	501-2707-537.44-56		BELL JT REP CLP EPXY;FRGT	2,112.81
	CORE AND MAIN	501-2710-537.44-60		SPLIT MEGALUG, QTY 2	224.10
186131 - Summary					2,336.91
186132	COUNTY MATERIALS CORP	100-0000-141.01-00		PO NUM 144891	600.00
	COUNTY MATERIALS CORP	540-1801-538.53-02		CBs	5,064.00
	COUNTY MATERIALS CORP	540-1801-538.53-14		PO-BLANKET	(729.84)
186132 - Summary					4,934.16
186133	CRAWDADDY'S ON GREENFIELD	200-1901-565.31-02		Artscape Mural	4,350.00
186133 - Summary					4,350.00
186134	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		5PK ARC FLASH LBL	44.70
	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		6-32 MACHINE SCREW KIT	57.38
	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		RT BOX-2 GANG, 3 HOLE	24.01
	CRESCENT ELECTRIC SUPPLY COMPANY	501-2706-537.44-54		20A 2 POLE BREAKER	27.98
	CRESCENT ELECTRIC SUPPLY COMPANY	501-2706-537.44-54		Switch and GFCI	19.39
186134 - Summary					173.46
186135	CUMMINS SALES AND SERVICE	100-2201-522.44-03		OIL PRESSURE PLUG/#4211	39.94
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		SENSOR/#4211	120.93
186135 - Summary					160.87
186136	Donald Dougherty	100-0000-429.11-00		TPEP Refund - Dougherty	185.00
186136 - Summary					185.00
186137	DAVIS INSTRUMENT CO INC	100-3003-541.44-08		BP CALIBRATION	647.25
186137 - Summary					647.25
186138	DON'S AUTO BODY	100-2110-521.44-03		sqd 63 repairs	574.08
	DON'S AUTO BODY	100-2110-521.44-03		sqd 28 repairs	640.00
186138 - Summary					1,214.08
186139	DONOHUE & ASSOCIATES INC	354-6053-523.31-02	BF0027	Police & Court Generator	592.50
186139 - Summary					592.50
186140	DOYNE, SHAUN	255-8101-521.56-03	I22538	Des Moines travel	529.89
186140 - Summary					529.89
186141	DRIES, JOHN	100-0302-516.30-16		Spec Admin-2340 S 78th St	1,000.00
186141 - Summary					1,000.00
186142	DUNN'S SPORTING GOODS	100-4001-533.30-04		PW and logo on front	135.20
186142 - Summary					135.20
186143	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Diesel & Unleaded fuel	27,740.41
186143 - Summary					27,740.41
186144	EHLERS & ASSOCIATES INC	311-6606-563.30-04	T11010	Ehlers-TID 11 model	487.50
	EHLERS & ASSOCIATES INC	315-6606-563.30-04	T15010	Ehlers-TID 15 model	650.00
186144 - Summary					1,137.50
186145	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		SAWZALL BLADES/TL62	85.96
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		MISC BLDG/OFFICE REPAIRS	74.08
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MISC SHOP SUPPLIES/ST 62	63.26
	ELLIOTT'S ACE HARDWARE	217-0901-522.64-05	FR0005	ST 63/SPIN BIKE REPAIR	0.38
186145 - Summary					223.68
186146	EMERGENCY LIGHTING &	100-2201-522.44-03		EMERGENCY LIGHT AMPLIFIER	100.00
186146 - Summary					100.00
186147	FEDEX	255-8101-521.30-04	I22534	Shipping	5.92
186147 - Summary					5.92
186148	FITNESS TECHS	217-0901-522.64-05	FR0005	FIRE ADMIN FITNESS	169.00
	FITNESS TECHS	217-0901-522.64-05	FR0005	STATION 63 FITNESS	100.00
	FITNESS TECHS	217-0901-522.64-05	FR0005	ADMINISTRATION/FITNESS	408.00
	FITNESS TECHS	217-0901-522.64-05	FR0005	TREADMILL REPAIR/FIRE ADM	670.00
186148 - Summary					1,347.00
186149	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	698.38
	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	698.38
186149 - Summary					1,396.76

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
186150	GRANICUS INC	100-1501-517.30-04		Annual Granicus	18,168.38
186150 - Summary					18,168.38
186151	GRAPHIC INNOVATIONS, LLC	100-5002-517.51-09		Food Truck Fridays Banner	420.00
186151 - Summary					420.00
186152	GRAYBAR	354-6051-517.31-02	M2220M	BUSS FUSEHOLDER	627.20
186152 - Summary					627.20
186153	GREBE'S BAKERIES, INC	273-8453-563.31-02	CV2003	Loan - Covid Funds	100,000.00
186153 - Summary					100,000.00
186154	GREGORY, ROBERT	255-8101-521.56-03	I21536	Memphis travel	234.49
	GREGORY, ROBERT	255-8101-521.56-03	I21546	Memphis travel	190.00
	GREGORY, ROBERT	255-8101-521.56-03	I21548	Memphis travel	99.87
186154 - Summary					524.36
186155	HILLER FORD INC	100-2110-521.44-03		squad 12 parts	47.58
	HILLER FORD INC	100-2110-521.44-03		squad parts	991.51
	HILLER FORD INC	100-2110-521.44-03		returned squad part/credi	(83.88)
	HILLER FORD INC	100-2110-521.44-03		squad repairs	3,036.96
	HILLER FORD INC	100-2110-521.44-03		squad aprts	365.27
	HILLER FORD INC	100-2110-521.44-03		squad 47 parts	129.56
	HILLER FORD INC	100-2110-521.44-03		return squad parts	(292.60)
186155 - Summary					4,194.40
186156	HYDRAULIC COMPONENT SERVICES	100-4301-533.44-08		Hydro Pump Rebuild	2,765.89
	HYDRAULIC COMPONENT SERVICES	100-4501-533.44-08		Cylinder Repair	2,154.28
186156 - Summary					4,920.17
186157	J.H. MEDINGER INC	100-4218-531.44-08		Misc. engine parts	119.85
	J.H. MEDINGER INC	100-4301-533.44-08		Wheels (4)	73.92
186157 - Summary					193.77
186158	Joe DeBelak Plumbing & Heating Co.	100-0000-229.04-00		2450 S 68 St	2,590.93
186158 - Summary					2,590.93
186159	Jonathan Teeters	100-0000-229.04-00		2020 S 78 ST	100.00
186159 - Summary					100.00
186160	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Credit 826-warranty	(1,402.62)
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Valve-solenoid	90.99
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Repair-will be covrd warr	2,704.98
	JX PETERBILT -WAUKESHA	100-4201-535.44-08		Warranty Credit 826	(1,302.36)
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Repair Parts	44.99
186160 - Summary					135.98
186161	KIRBY, SCOTT	201-5101-517.30-04		Food Truck Friday Music	200.00
186161 - Summary					200.00
186162	KL ENGINEERING	354-6051-517.31-02	M2220M	Lighting Circuit Upgrades	28,625.43
186162 - Summary					28,625.43
186163	LAKESIDE INTERNATIONAL TRUCKS INC	100-2201-522.44-03		AIR BAG/#4416	172.30
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Return Credit	(363.10)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Repair Parts	206.93
	LAKESIDE INTERNATIONAL TRUCKS INC	550-4233-535.44-08		Repair Parts	1,041.65
	LAKESIDE INTERNATIONAL TRUCKS INC	550-4233-535.44-08		Fuel filter	122.48
186163 - Summary					1,180.26
186164	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2234S	Mitchell 92-96 Streets	242,586.10
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2234H	Mitchell 92-96 Water	22,610.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2234G	Mitchell 92-96 Green Infr	4,137.25
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2234R	Mitchell 92-96 Storm	17,867.60
186164 - Summary					287,200.95
186165	LEE MECHANICAL	100-4101-533.44-08		PD-HVAC repair	245.00
	LEE MECHANICAL	100-4101-533.53-02		HVAC-PD-PM boilers	1,590.81
186165 - Summary					1,835.81
186166	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	2,227.00
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	93.45
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,511.24
186166 - Summary					3,831.69
186167	LIFELINE SYSTEMS	100-0000-442.03-07		August 2022 Lifequest	29,417.43
	LIFELINE SYSTEMS	100-0000-442.03-11		August 2022 MVA	824.91

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
186167	Summary				30,242.34
186168	MAXIM HEALTHCARE STAFFING, INC	240-7937-542.30-03	EF2105	SEPTEMBER VACCINATION	805.00
186168	Summary				805.00
186169	MEDICAL COLLEGE OF WI	240-7915-542.31-02	H19101	AUGUST CARDIFF	33,867.05
	MEDICAL COLLEGE OF WI	240-7915-542.31-02	H19101	JULY- CARDIFF	16,661.41
186169	Summary				50,528.46
186170	MEGA LLC	100-2201-522.51-04		2022 INTERN FOOD CARDS	280.00
186170	Summary				280.00
186171	MELOTT, SUSAN	100-3501-555.30-04		Restorative Yoga and Medi	40.00
186171	Summary				40.00
186172	MENARDS - WEST ALLIS	100-2201-522.44-08		SINK REPAIR/ST 61	29.47
	MENARDS - WEST ALLIS	100-4118-531.53-02		GREENFIELD OUTLETS	45.23
	MENARDS - WEST ALLIS	501-2901-537.51-06		18 SQUEEGEE	7.49
	MENARDS - WEST ALLIS	501-2901-537.51-06		12 SQUEEGEE	5.97
	MENARDS - WEST ALLIS	501-2901-537.51-08		LADDER,MAT,PLIERS,EXTCORD	224.90
186172	Summary				313.06
186173	MEREDITH, BRUCE	255-8101-521.30-04	I22549	LastPass subscription	1,440.00
186173	Summary				1,440.00
186174	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502695559	224.95
186174	Summary				224.95
186175	MILWAUKEE AREA TECHNICAL COLLEGE	100-2201-522.57-02		(3) MATC INTERNS	1,451.25
186175	Summary				1,451.25
186176	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,500.00
186176	Summary				1,500.00
186177	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		August Court Fines	7,382.28
186177	Summary				7,382.28
186178	MJ CONSTRUCTION INC	502-2901-537.31-01	DNR005	Private Prop Work-DNR	90,799.10
	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD10	Private Prop Work-MMSD	107,021.30
186178	Summary				197,820.40
186179	MOODY'S INVESTOR SERVICE	401-4801-571.80-04		Moody's rating 2022	14,000.00
186179	Summary				14,000.00
186180	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AC BELT/#4211	80.03
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FLEET MAINTENANCE #4208	47.95
	NAPA AUTO PARTS- WEST ALLIS	100-2401-524.44-03		Repair Parts	60.59
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Hydraulic filter	87.14
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Hydraulic & oil filter	38.67
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Diesel exhaust filter	71.99
	NAPA AUTO PARTS- WEST ALLIS	100-4218-531.44-08		Return Credit	(70.99)
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		EGR valve	151.22
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Warranty and Core Credit	(191.11)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Repair Parts	297.78
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Water pump & belt	265.93
	NAPA AUTO PARTS- WEST ALLIS	550-4233-535.44-08		Hydraulic breather filter	28.08
	NAPA AUTO PARTS- WEST ALLIS	550-4233-535.44-08		Air filter	112.31
	NAPA AUTO PARTS- WEST ALLIS	550-4233-535.44-08		Repair Parts	47.40
	NAPA AUTO PARTS- WEST ALLIS	550-4233-535.44-08		Tiger hair fiberglass rpr	62.49
186180	Summary				1,089.48
186181	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		RET Jun-Aug SS fee	10,794.15
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Jun-Aug shared saving fee	22,799.74
186181	Summary				33,593.89
186182	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	546.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	1,908.50
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	275.50
186182	Summary				2,730.00
186183	PARANORMAL INVESTIGATORS OF MILW	100-3501-555.30-04		INVOICE #0930202202	200.00
186183	Summary				200.00
186184	PAUL CONWAY SHIELDS	100-2201-522.60-01		BOOTS/LISKA, SCOTT	552.93
186184	Summary				552.93
186185	PITNEY BOWES PURCHASE POWER	260-8201-517.51-01		postage purchase power up	39.98

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
186185	Summary				39.98
186186	PRIORITY DISPATCH CORPORATION	100-2201-522.32-01		10.1.2022-9.30.2023 RENEW	7,000.00
186186	Summary				7,000.00
186187	PRO TITLE INC	220-7534-563.31-01	C21312	Junior mortgage policy	150.00
186187	Summary				150.00
186188	R A SMITH NATIONAL INC	502-2901-537.31-02	DNR005	August DNR005 Inspection	7,746.50
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD10	August MMSD10 Inspection	8,945.50
186188	Summary				16,692.00
186189	REGISTRATION FEE TRUST	100-2101-521.70-02		title new squad	169.50
186189	Summary				169.50
186190	REINDERS INC	100-4301-533.44-08		Repair Parts	847.42
186190	Summary				847.42
186191	RELIANCE STANDARD LIFE INSURANCE CO	100-5217-517.21-11		LTD Oct premiums	5,484.95
186191	Summary				5,484.95
186192	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		GASKET/POWER STEER PUMP	33.88
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		MISC PARTS/#4209	559.10
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		MISC PARTS/#4209/#4208	711.30
186192	Summary				1,304.28
186193	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - August	5,606.05
186193	Summary				5,606.05
186194	RITTER TECHNOLOGY LLC	100-2201-522.51-08		SHOP HOSE/FITTINGS	94.83
	RITTER TECHNOLOGY LLC	100-4218-531.44-08		Hose assembly (2)	132.50
	RITTER TECHNOLOGY LLC	100-4218-531.44-08		Brake hoses	462.84
	RITTER TECHNOLOGY LLC	100-4218-531.44-08		Repair Parts	27.29
186194	Summary				717.46
186195	ROAD & CONSTRUCTION MATERIALS	501-2707-537.44-56		CleanFill:SingleAxle Load	100.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.44-57		CleanFill:SingleAxle Load	100.00
186195	Summary				200.00
186196	SCHWAAB INC	100-2201-522.60-01		(9) FIREFIGHTER BADGES	733.17
186196	Summary				733.17
186197	SEH DESIGN/BUILD INC	501-2706-537.44-54		Chgorder-plbgmodification	2,475.00
	SEH DESIGN/BUILD INC	501-2706-537.44-54		drain line vlv-chg order	3,825.00
186197	Summary				6,300.00
186198	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A11111	1830 S 57 St	335.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		Grass cutting	1,716.00
186198	Summary				2,051.00
186199	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 21 repairs	69.99
186199	Summary				69.99
186200	SPANISH JOURNAL	240-7936-542.51-09	EF2108	ADVERTISTING- VACCINATION	1,000.00
186200	Summary				1,000.00
186201	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	204.23
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	562.46
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	65.25
186201	Summary				831.94
186202	STATE OF WI- DSPS	100-0000-421.11-00		State Mobile Home Reimb	693.75
186202	Summary				693.75
186203	STATE OF WISCONSIN	100-0000-451.01-00		August Court Fines	19,906.81
186203	Summary				19,906.81
186204	STRYKER MEDICAL	100-2201-522.44-03		POWER LOAD BATTERY/#4414	641.87
186204	Summary				641.87
186205	SUPERION, LLC	100-1101-517.32-01		Naviline Inv-05 Oct 2022	12,611.00
186205	Summary				12,611.00
186206	SUPERIOR SIDING & WINDOWS INC	220-7534-563.31-01	C21315	Payment to contractor	7,660.00
186206	Summary				7,660.00
186207	SYMBIONT	501-2901-537.30-02		Lead Srvc Line Solution	4,836.00
186207	Summary				4,836.00
186208	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN/GPS 8431	415.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 1788	315.00

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
186208	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 6828	315.00
186208 - Summary					1,045.00
186209	TAPCO	100-4118-531.44-07		Navigator EZ 2Wire Contro	2,640.00
186209 - Summary					2,640.00
186210	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin Bankruptcy	576.65
	TRI CITY NATIONAL BANK	100-0000-229.16-00		September Loan Payments	485.76
	TRI CITY NATIONAL BANK	220-7521-563.30-04	C22101	TCNB LOAN SERVICING FEES	55.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB LOAN SERVICING FEES	35.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB LOAN SERVICING FEES	5.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB LOAN SERVICING FEES	18.00
186210 - Summary					1,175.41
186211	TRUCK COUNTRY	100-4218-531.44-08		Crankcase breather hsing.	359.34
	TRUCK COUNTRY	100-4218-531.44-08		Repair Parts	36.13
	TRUCK COUNTRY	100-4218-531.44-08		Wrong Quantity	(180.65)
	TRUCK COUNTRY	100-4218-531.44-08		DEF valve-solenoid	479.12
186211 - Summary					693.94
186212	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		refill postage Sept	1,500.00
186212 - Summary					1,500.00
186213	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Sept Invoice	5,416.66
	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Oct Invoice	5,416.66
	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Aug Invoice	5,416.66
186213 - Summary					16,249.98
186214	VAUGHAN, KATELYN	255-8101-521.56-03	I22534	EB Mtg MN	645.38
186214 - Summary					645.38
186215	VERIZON WIRELESS	100-1401-515.41-06		August Verizon	13,205.18
186215 - Summary					13,205.18
186216	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PLU 3332	220.00
186216 - Summary					220.00
186217	VERMEER-WISCONSIN INC	100-4301-533.44-08		Misc. clutch parts	599.96
	VERMEER-WISCONSIN INC	100-4301-533.44-08		Repair Parts	59.78
	VERMEER-WISCONSIN INC	501-2901-537.44-08		Relay	11.07
186217 - Summary					670.81
186218	WE ENERGIES	354-6053-523.31-02	BF0027	Elec srvs Police gen	28,262.50
186218 - Summary					28,262.50
186219	WEDA	258-3102-565.56-02		WEDA - LX Sponsorship	1,500.00
186219 - Summary					1,500.00
186220	WEST MICHIGAN INVESTMENTS, LLC	255-8101-521.43-03	I21534	Rent	48,729.75
	WEST MICHIGAN INVESTMENTS, LLC	255-8101-521.43-03	I22534	Rent	46,083.45
186220 - Summary					94,813.20
186221	WI STATE LABORATORY OF HYGIENE	240-7908-542.53-41	H22009	LAB TESTS	90.00
186221 - Summary					90.00
186222	WINDSTREAM	255-8101-521.30-04	I22549	Internet	9,738.45
186222 - Summary					9,738.45
186223	YES EQUIPMENT & SERVICES INC	100-4118-531.44-08		Repair Parts	138.99
186223 - Summary					138.99
186224	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	387.01
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	124.43
186224 - Summary					511.44
186225	ZORN COMPRESSOR & EQUIPMENT INC	100-2201-522.44-02		ST 63/COMPRESSOR	101.06
186225 - Summary					101.06
10/06/2022 - Summary					1,412,686.83

Payment Date: 10/10/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31031	US BANK - PCARD	100-0000-229.07-00		SAMS CLUB #8164	191.13
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	371.00
	US BANK - PCARD	100-0301-516.51-02		OFFICEMAX/DEPOT 6869	91.72
	US BANK - PCARD	100-0304-516.57-02		WWW.TABLEGROUP.COM	25.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31031	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	400.00
	US BANK - PCARD	100-0501-517.57-01		REALTOR ASSOCIATION/MLS	868.00
	US BANK - PCARD	100-1101-517.32-01		DROPBOX*6B52YH5Z8D84	125.00
	US BANK - PCARD	100-1101-517.32-01		DROPBOX*HFTDFW3VGDZ7	125.00
	US BANK - PCARD	100-1101-517.44-08		CDW GOVT #CX54610	251.24
	US BANK - PCARD	100-1101-517.44-08		AMZN MKTP US*1M8UE29T0	179.99
	US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US	(19.23)
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*1F7N163N2	1,699.20
	US BANK - PCARD	100-1101-517.56-01		SQ *WEST ALLIS CHEESE & S	95.38
	US BANK - PCARD	100-1301-517.51-02		OFFICEMAX/DEPOT 6869	106.74
	US BANK - PCARD	100-1301-517.54-02		FACEBK *SYWM2HTRY2	50.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN 7397548036	42.19
	US BANK - PCARD	100-1301-517.54-02		FACEBK *BGJ3EG7RY2	279.10
	US BANK - PCARD	100-1301-517.57-02		UW LOCAL GOV EDUCATION	4,400.00
	US BANK - PCARD	100-1401-515.51-02		OFFICEMAX/DEPOT 6869	27.07
	US BANK - PCARD	100-1502-514.51-02		AMZN MKTP US*1M3UY33F1	35.70
	US BANK - PCARD	100-1502-514.51-02		AMZN MKTP US*1U1S31NS1	31.64
	US BANK - PCARD	100-1502-514.51-02		AMZN MKTP US*1F7132ID0	7.99
	US BANK - PCARD	100-1502-514.51-02		THE HOME DEPOT #4902	324.50
	US BANK - PCARD	100-2101-521.30-04		SHRED-IT USA LLC	59.86
	US BANK - PCARD	100-2101-521.32-01		TDS METROCOM	335.93
	US BANK - PCARD	100-2101-521.44-01		AMAZON.COM*1F5867291	190.86
	US BANK - PCARD	100-2101-521.44-01		AMZ*AMAZON.COM	(190.86)
	US BANK - PCARD	100-2101-521.51-02		AMAZON.COM*926977LV3	51.84
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*1U99N1CG2	125.90
	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6869	1,127.20
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*1U17E3CF0	284.00
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*1V2Y30XH1	308.50
	US BANK - PCARD	100-2101-521.51-09		AMAZON.COM*1U3MM8L00	40.42
	US BANK - PCARD	100-2107-521.51-05		KIESLER POLICE SUPPLY	2,105.00
	US BANK - PCARD	100-2107-521.53-41		N AMERICA RESCUE PRODUCT	186.12
	US BANK - PCARD	100-2107-521.57-02		FBI LEEDA INC	1,390.00
	US BANK - PCARD	100-2107-521.60-01		ALLIS BIKE & FITNESS	172.56
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*1F2SZ6N42	31.75
	US BANK - PCARD	100-2107-521.60-01		GUIDEFITTER, INC.	126.31
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*1M7QH7EM2	49.52
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US	(61.88)
	US BANK - PCARD	100-2110-521.51-06		DO MY OWN	264.06
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	116.38
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	470.65
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	51.28
	US BANK - PCARD	100-2201-522.44-01		KATHY'S SHADE SHOP	259.00
	US BANK - PCARD	100-2201-522.44-03		AMZN MKTP US*7T22T2FJ3	139.26
	US BANK - PCARD	100-2201-522.44-03		VELVAC	439.05
	US BANK - PCARD	100-2201-522.44-08		AMZN MKTP US*1V4YD89M2	16.80
	US BANK - PCARD	100-2201-522.44-08		PARTS USA	33.14
	US BANK - PCARD	100-2201-522.51-02		OFFICEMAX/DEPOT 6869	78.63
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	202.28
	US BANK - PCARD	100-2201-522.51-04		STARBUCKS 800-782-7282	4.78
	US BANK - PCARD	100-2201-522.51-04		SQ *AGGIE'S BAKERY & CAKE	24.00
	US BANK - PCARD	100-2201-522.51-04		AMAZON.COM*1M96J0C50	61.99
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	181.26
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	782.77
	US BANK - PCARD	100-2201-522.51-08		XBC FLOW SERVICES - WISC	99.00
	US BANK - PCARD	100-2201-522.51-08		HARBOR FREIGHT TOOLS 280	60.46
	US BANK - PCARD	100-2201-522.51-08		QUALITY CALIBRATION SERVI	166.40
	US BANK - PCARD	100-2201-522.51-09		O'REILLY AUTO PARTS 3273	43.09
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	100-2201-522.53-27		THE UPS STORE 6257	36.87
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*1F7Y85RH1	204.05
	US BANK - PCARD	100-2201-522.53-27		ULINE *SHIP SUPPLIES	348.70
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*1V8B769K2	35.00
	US BANK - PCARD	100-2201-522.54-02		OTC BRANDS INC	74.45
	US BANK - PCARD	100-2201-522.54-02		POSITIVE PROMOTIONS	2,207.70
	US BANK - PCARD	100-2201-522.56-02		RESIDENCE INN MARRIOTT	823.77

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31031	US BANK - PCARD	100-2201-522.56-02		UNITED 0162434123716	798.20
	US BANK - PCARD	100-2201-522.56-02		ORBITZ*72384240051496	236.97
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	17.00
	US BANK - PCARD	100-2201-522.57-02		CENTER FOR PUBLIC SAFETY	650.00
	US BANK - PCARD	100-2301-523.57-01		AMERICAN PLANNING A	99.00
	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*L167A1RU3	27.17
	US BANK - PCARD	100-2401-524.51-02		AMZN MKTP US*1M2178H20	43.18
	US BANK - PCARD	100-2501-515.57-02		LOCAL GOVERNMENT EDUCATIO	(274.00)
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*3960X1663	10.03
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*1M3YK7OQ1 AMZN	11.20
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*1F93Q8JU2	19.98
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*1M7022RZ1	22.11
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*1F2GO5EA2	29.95
	US BANK - PCARD	100-3001-541.51-02		WALMART.COM AA	55.89
	US BANK - PCARD	100-3001-541.51-02		OFFICEMAX/DEPOT 6869	15.06
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*1M4FF92M0	6.32
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*1F2GO5EA2	124.24
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US	(5.99)
	US BANK - PCARD	100-3001-541.51-09		AMZN MKTP US*T87018MA3	82.89
	US BANK - PCARD	100-3001-541.56-02		THE RIDGE - LODGING	192.00
	US BANK - PCARD	100-3001-541.57-02		PAYPAL *WEHA WEHA	300.00
	US BANK - PCARD	100-3003-541.53-41		WM SUPERCENTER #1635	(5.22)
	US BANK - PCARD	100-3003-541.53-41		AMZN MKTP US*1F2GO5EA2	35.96
	US BANK - PCARD	100-3004-541.57-02		PAYPAL *WEHA WEHA	300.00
	US BANK - PCARD	100-3004-541.57-02		SARANIECKI INSTITUTE	499.00
	US BANK - PCARD	100-3101-565.57-02		WI DEPARTMENT OF AGRICULT	55.00
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*1U78A3ZH0	13.98
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*1U0MV2TM1	55.16
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*VN85P3AF3	42.52
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*1V37R5E01	121.56
	US BANK - PCARD	100-3501-555.32-01		DNH*GODADDY.COM	62.32
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	49.76
	US BANK - PCARD	100-3501-555.51-02		AMZN MKTP US*1V8HI08W2	68.50
	US BANK - PCARD	100-3501-555.51-02		OFFICEMAX/DEPOT 6869	139.88
	US BANK - PCARD	100-3501-555.51-02		AMAZON.COM*1F6TK11J1 AMZN	193.31
	US BANK - PCARD	100-3501-555.70-01		IN *AUNT FLOW, LLC	280.00
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	130.06
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	27.27
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*1F9T66YV0	12.22
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*1M2W72OG2	17.99
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,707.93
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*1M0218HR1 AMZN	15.99
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	189.61
	US BANK - PCARD	100-3502-555.52-31		HEARST MEMBERSHIP	40.00
	US BANK - PCARD	100-3502-555.52-31		D J*WALL-ST-JOURNAL	609.78
	US BANK - PCARD	100-3502-555.52-33		GREY HOUSE PUBLISHING SAL	295.70
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	24.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	912.69
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	49.07
	US BANK - PCARD	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	8.61
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	3,363.53
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	122.25
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	162.10
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1F57D7372	19.47
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1F3C95VT1	8.99
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	2.64
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	31.65
	US BANK - PCARD	100-3506-555.51-09		SSL ECOMM	16.66
	US BANK - PCARD	100-3506-555.51-09		SP LETSTICKTOGETHER	44.35
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*1M2W72OG2	94.12
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	65.14
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*UE5OD4M93	24.99
	US BANK - PCARD	100-3507-555.51-06		UNGERCLEANING.COM	13.19
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	548.19
	US BANK - PCARD	100-4001-533.51-01		UPS*1ZE703Y90392461988	20.42

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31031	US BANK - PCARD	100-4001-533.51-02		OFFICEMAX/DEPOT 6869	41.38
	US BANK - PCARD	100-4001-533.51-09		DOLLAR TREE	2.50
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	277.85
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	38.70
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	520.06
	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 703713	31.19
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	91.01
	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 704324	78.59
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	883.06
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	21.96
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	46.35
	US BANK - PCARD	100-4101-533.53-02		FERGUSON ENT #1020	754.00
	US BANK - PCARD	100-4101-533.53-02		SHERWIN WILLIAMS 703713	135.98
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	490.18
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	23.52
	US BANK - PCARD	100-4101-533.53-02		SP V-BELT GUYS	13.03
	US BANK - PCARD	100-4101-533.60-02		MENARDS WEST ALLIS WI	7.74
	US BANK - PCARD	100-4201-535.30-04		DNR WS2 EM1 EPAY DEM SALE	704.00
	US BANK - PCARD	100-4201-535.30-04		DNR WS2 EM1 EPAY DEM SRVF	14.08
	US BANK - PCARD	100-4201-535.51-02		WHITLOWS SECURITY SPECIAL	19.96
	US BANK - PCARD	100-4201-535.51-02		AMZN MKTP US*1F07J9UN2	89.95
	US BANK - PCARD	100-4218-531.44-08		UPS*1Z105T6V0300018415	43.65
	US BANK - PCARD	100-4218-531.51-02		OFFICEMAX/DEPOT 6175	79.84
	US BANK - PCARD	100-4218-531.51-02		AMZN MKTP US*1M5EN5IB2	38.38
	US BANK - PCARD	100-4218-531.51-02		AMZN MKTP US*1U26C5FZ1	17.25
	US BANK - PCARD	100-4218-531.57-02		UWCC REGISTRATIONS	1,095.00
	US BANK - PCARD	100-4218-531.57-02		APWA - NATIONAL	300.00
	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST ALLIS WI	32.97
	US BANK - PCARD	100-4301-533.51-09		MENARDS WEST MILWAUKEE WI	83.16
	US BANK - PCARD	100-4301-533.51-09		REINDERS WAUKESHA	105.00
	US BANK - PCARD	100-4301-533.51-09		TREESTUFF	115.98
	US BANK - PCARD	100-4301-533.51-09		IN *CON-COR COMPANY, INC.	15.80
	US BANK - PCARD	100-4301-533.51-09		UW EXTENSION	65.00
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	134.77
	US BANK - PCARD	100-4301-533.53-02		THE HOME DEPOT #4902	125.64
	US BANK - PCARD	100-4301-533.53-02		LEMKE STONE QUARRY A	657.20
	US BANK - PCARD	100-4301-533.53-02		LIESENER SOILS	1,560.00
	US BANK - PCARD	100-4401-533.51-02		AMZN MKTP US*1M2D645B1	22.99
	US BANK - PCARD	100-4401-533.64-03		UPS*BILLING CENTER	15.99
	US BANK - PCARD	100-4501-533.52-01		CUMMINS OSM	770.00
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*4W23W5YT3	17.98
	US BANK - PCARD	100-5002-517.51-09		AWARDS REC	292.41
	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*WA40D1AV3 AM	248.99
	US BANK - PCARD	100-5007-552.51-09		4IMPRINT, INC	243.58
	US BANK - PCARD	100-5007-552.51-09		AMAZON.COM*1V9RH6XQ2	42.04
	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*1F4Q64PA1	139.61
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	199.90
	US BANK - PCARD	201-5101-517.32-01		DNH*GODADDY.COM	519.25
	US BANK - PCARD	201-5101-517.54-03		QUAD GRAPHICS INC	1,850.00
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	69.08
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	152.22
	US BANK - PCARD	207-0613-544.51-09		PICK N SAVE #847	103.97
	US BANK - PCARD	207-0613-544.51-09		AMZN MKTP US*1U8IX4XA1	799.00
	US BANK - PCARD	207-0613-544.51-09		WAL-MART #5669	63.88
	US BANK - PCARD	207-0613-544.51-09		GFS STORE #1929	99.93
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*1M35W3IL2	21.95
	US BANK - PCARD	212-0801-521.64-05		WAL-MART #5438	12.40
	US BANK - PCARD	212-0801-521.64-05		AMZN MKTP US*1F5FZ9NJ1	78.92
	US BANK - PCARD	214-0801-521.64-05		HYATT REGENCY GREEN BAY	572.88
	US BANK - PCARD	214-0801-521.64-05		SIRCHIE FINGER PRINT LABO	2,113.25
	US BANK - PCARD	215-0801-521.64-05		TST* CAPRI DI NUOVO	166.18
	US BANK - PCARD	215-0801-521.64-05		MARRIOTT MADISON WEST	706.07
	US BANK - PCARD	215-0801-521.64-05		PICK N SAVE #846	6.98
	US BANK - PCARD	215-0801-521.64-05		RAYALLEN.COM JJDOG.COM	450.44
	US BANK - PCARD	215-0801-521.64-05		ELITE K9 INC 2	370.22

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31031	US BANK - PCARD	215-0801-521.64-05		PAYPAL *WLECHA	70.00
	US BANK - PCARD	215-0801-521.64-05		PACKTRACK	140.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON.COM*1F0R84HX1 AMZN	349.85
	US BANK - PCARD	215-0801-521.64-05		FESTIVAL FOODS WEST	61.71
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMZN MKTP US*1F9D976A2	149.00
	US BANK - PCARD	217-0901-522.64-05	FR0005	AED SUPERSTORE	4,470.00
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMZN MKTP US*1M9M27ES1	229.95
	US BANK - PCARD	220-7522-563.51-09	C22218	AMZN MKTP US*1M8Z57N51	14.59
	US BANK - PCARD	220-7522-563.51-09	C22218	AMZN MKTP US*1F3AW4000	9.49
	US BANK - PCARD	220-7522-563.51-09	C22218	WAL-MART #5438	54.60
	US BANK - PCARD	220-7522-563.51-09	C22218	AMZN MKTP US*1M7Y71341	85.32
	US BANK - PCARD	220-7522-563.51-09	C22218	AMZN MKTP US*1F2VW58X0	7.91
	US BANK - PCARD	220-7522-563.51-09	C22218	ZOOM.US 888-799-9666	14.99
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	35.00
	US BANK - PCARD	222-7601-563.56-02		LAKELAWN RESORT ROOMS	497.94
	US BANK - PCARD	222-7601-563.70-01		AMZN MKTP US*1M0AA8MG0	127.19
	US BANK - PCARD	240-7904-542.31-02	H22047	FBL*FRESHBABY	721.15
	US BANK - PCARD	240-7904-542.51-01	H22047	USPS.COM CLICKNSHIP	5.10
	US BANK - PCARD	240-7911-542.31-02	H22012	SIGNUPGENIUS	29.99
	US BANK - PCARD	240-7936-542.51-09	EF2108	FACEBK *HVGCCF3H32	35.00
	US BANK - PCARD	240-7936-542.51-09	EF2108	FACEBK *T376UGFH32	35.00
	US BANK - PCARD	240-7939-542.57-01	EF2107	UW LOCAL GOV EDUCATION	4,400.00
	US BANK - PCARD	255-8101-521.30-04	I22534	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.30-04	I22549	AMAZON WEB SERVICES	11.71
	US BANK - PCARD	255-8101-521.51-09	I22534	OFFICEMAX/DEPOT 6869	24.43
	US BANK - PCARD	255-8101-521.51-09	I22538	OFFICEMAX/DEPOT 6869	55.89
	US BANK - PCARD	255-8101-521.51-09	I22556	OFFICEMAX/DEPOT 6869	158.33
	US BANK - PCARD	257-5701-517.51-09	SPCITY	PARTY CITY 5141	58.10
	US BANK - PCARD	257-5701-517.51-09	SPCITY	PICK N SAVE #847	133.09
	US BANK - PCARD	257-5701-517.51-09	SPCITY	AMZN MKTP US*1M6MK1CO2 AM	202.54
	US BANK - PCARD	257-5701-517.51-09	SP0007	CUSTOMINK LLC	505.86
	US BANK - PCARD	257-5701-517.51-09	SP0007	AMZN MKTP US*1M44O4QZ0	42.40
	US BANK - PCARD	257-5701-517.51-09	SP0007	B&H PHOTO 800-606-6969	29.54
	US BANK - PCARD	257-5701-517.51-09	SP0007	DAVE'S PRODUCE	37.09
	US BANK - PCARD	258-3102-565.51-04		MIS SUENOS	74.85
	US BANK - PCARD	258-3102-565.51-04		WALGREENS #10963	47.11
	US BANK - PCARD	258-3102-565.51-04		GREBE S BAKERY	31.15
	US BANK - PCARD	258-3102-565.56-02		PAYPAL *MILENILINKM	250.00
	US BANK - PCARD	258-3102-565.57-01		EB 2022 URBAN SPACESH	64.98
	US BANK - PCARD	258-3102-565.57-02		WEDA	178.00
	US BANK - PCARD	258-3102-565.57-02		WI DFI WS2 PCC CC EPAY	27.00
	US BANK - PCARD	260-8201-517.30-04		BUNNY STUDIO BUNNY STU	487.00
	US BANK - PCARD	260-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	260-8201-517.54-03		FACEBK *BGJ3EG7RY2	247.59
	US BANK - PCARD	260-8201-517.54-03		FACEBK *SYWM2HTRY2	550.00
	US BANK - PCARD	260-8201-517.54-03		FACEBK *CXLMJJ79Z2	60.00
	US BANK - PCARD	260-8202-517.32-01		LUMEN5.COM	79.00
	US BANK - PCARD	260-8202-517.32-01		GRAMMARLY CO5YE3LMG	79.20
	US BANK - PCARD	260-8202-517.32-01		RISEVISION	31.50
	US BANK - PCARD	260-8202-517.32-01		STK*SHUTTERSTOCK	209.95
	US BANK - PCARD	260-8202-517.32-01		MAILCHIMP	97.99
	US BANK - PCARD	260-8202-517.32-01		ADOBE ACROPRO SUBS	222.55
	US BANK - PCARD	260-8202-517.32-04		PB LEASING	704.79
	US BANK - PCARD	260-8202-517.51-02		WESTERN STATES ENVELOPE	2,201.50
	US BANK - PCARD	260-8202-517.51-02		PITNEY BOWES PI	531.18
	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*1U09J8ZM2	126.71
	US BANK - PCARD	260-8202-517.51-02		AMZN MKTP US*1U07X20P0	157.62
	US BANK - PCARD	260-8202-517.51-02		BLANKS/USA	465.79
	US BANK - PCARD	260-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	7.99
	US BANK - PCARD	263-5001-517.51-09		MARCOS PIZZA - 3516	48.22
	US BANK - PCARD	266-8350-522.53-41		4IMPRINT, INC	431.94
	US BANK - PCARD	397-6307-563.31-67		AMZN MKTP US*8L5GG3W23	25.49
	US BANK - PCARD	501-2601-537.51-01		USPS PO 5672200227	12.64
	US BANK - PCARD	501-2602-537.44-51		SYLVANE	3,666.85
	US BANK - PCARD	501-2707-537.51-09		WEST ALLIS FULL SERVICE C	40.00

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31031	US BANK - PCARD	501-2708-537.44-57		THE HOME DEPOT #4902	17.34
	US BANK - PCARD	501-2709-537.44-59		FERGUSON ENT #1020	301.87
	US BANK - PCARD	501-2709-537.44-59		GENERAL FIRE EQUIP.	286.00
	US BANK - PCARD	501-2709-537.44-59		HAJOCA ABLE DIST 353	87.54
	US BANK - PCARD	501-2709-537.44-59		DSPS EPAY ISE	80.00
	US BANK - PCARD	501-2709-537.44-59		DSPS E SERVICE FEE COM	1.60
	US BANK - PCARD	501-2709-537.71-05		MARK'S PLUMBING PARTS	1,579.80
	US BANK - PCARD	501-2710-537.44-60		POLLARDWATER.COM #3326	76.00
	US BANK - PCARD	501-2710-537.44-60		THE HOME DEPOT #4902	42.48
	US BANK - PCARD	501-2710-537.44-60		AMZN MKTP US*1M1FR8C90	47.00
	US BANK - PCARD	501-2802-537.32-01		TIMETAP	39.95
	US BANK - PCARD	501-2901-537.51-08		NORTHERN TOOL EQUIP	318.97
	US BANK - PCARD	501-2901-537.51-08		THE HOME DEPOT #4902	21.91
	US BANK - PCARD	501-2901-537.51-08		AMZN MKTP US*OJ2N14IV3	89.95
	US BANK - PCARD	501-2901-537.51-08		AMZN MKTP US*1V8MF1GW1	63.99
	US BANK - PCARD	501-2901-537.56-02		MONONA TERRACE	32.00
	US BANK - PCARD	501-2901-537.56-02		DOUBLETREE HOTELS	168.78
	US BANK - PCARD	501-2901-537.57-01		AWWA.ORG	319.20
	US BANK - PCARD	501-2901-537.57-02		EVENT* 2022 CUSTOMER P	500.00
	US BANK - PCARD	501-2901-537.58-01		DNR WS2 EM1 EPAY DEM SALE	45.00
	US BANK - PCARD	501-2901-537.58-01		DNR WS2 EM1 EPAY DEM SRVF	0.90
	US BANK - PCARD	510-3801-536.44-08		EBAY O*18-09123-72989	89.00
	US BANK - PCARD	510-3801-536.44-08		EBAY O*22-09122-35410	215.99
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	4,809.93
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	74,797.04
	US BANK - PCARD	550-4233-535.51-09		STRIPE TERMINAL	(136.00)
	US BANK - PCARD	550-4233-535.51-09		AMZN MKTP US*MA0FW6TE3	25.59
	US BANK - PCARD	550-4233-535.51-09		AMZN MKTP US	(24.98)
31031 - Summary					164,401.42
10/10/2022 - Summary					164,401.42

Payment Date: 10/18/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31017	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-22	559.00
31017 - Summary					559.00
31018	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-22	1,245.00
31018 - Summary					1,245.00
31019	FLESSAS, JOHN	223-7602-563.43-03		HAPRENT-10-22	426.00
31019 - Summary					426.00
31020	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-10-22	882.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-10-22	218.00
31020 - Summary					1,100.00
31021	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-10-22	656.00
31021 - Summary					656.00
31022	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-10-22	2,604.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-10-22	1,259.00
31022 - Summary					3,863.00
31023	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-22	973.00
31023 - Summary					973.00
31024	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-22	2,049.00
31024 - Summary					2,049.00
31025	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-22	80.00
31025 - Summary					80.00
31026	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-10-22	1,050.00
31026 - Summary					1,050.00
31027	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-10-22	462.00
31027 - Summary					462.00
31028	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-22	661.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-10-22	620.00
31028 - Summary					1,281.00
31029	WE ENERGIES	223-7602-563.43-04		URRENT-10-22	32.00

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31029	WE ENERGIES	226-7605-563.43-04		URRENT-10-22	55.00
31029 - Summary					87.00
10/18/2022 - Summary					13,831.00

Payment Date: 10/21/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31031	COREY OIL LTD	100-0000-141.01-00		PO NUM 144791	7,039.25
31031 - Summary					7,039.25
31032	FUEL SYSTEMS INC	100-0000-141.01-00		PO NUM 144797	868.24
31032 - Summary					868.24
31033	GRAINGER	100-0000-141.01-00		PO NUM 144798	459.89
31033 - Summary					459.89
31034	HUMPHREY SERVICE PARTS INC	100-0000-141.01-00		PO NUM 144800	267.82
31034 - Summary					267.82
31035	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	440.00
31035 - Summary					440.00
31036	AB DATA	501-2802-537.51-01		Inserts to Water Bills	157.93
	AB DATA	501-2802-537.51-01		WATER UTILITY STATEMENTS	295.20
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	295.20
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	295.20
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	295.19
31036 - Summary					1,338.72
31037	ALFT, LYLE	100-5212-517.30-04		DPW Safety Shoe Reimb.	119.99
31037 - Summary					119.99
31038	ARING EQUIPMENT COMPANY INC	100-4218-531.44-08		Repair Parts	178.30
31038 - Summary					178.30
31039	BOSWEIN, SCOTT	100-1101-517.56-02		Boswein ProPhoenix Conf	412.50
31039 - Summary					412.50
31040	CIVICPLUS	100-3501-555.32-01		CIVIC+Subsite Annual Fees	1,302.33
31040 - Summary					1,302.33
31041	COFFIELD, CARSON	258-3102-565.56-02		WEDA La Crosse Conference	256.25
31041 - Summary					256.25
31042	COREY OIL LTD	100-2201-522.53-01		DIESEL EXHAUST FUEL	207.95
31042 - Summary					207.95
31043	FELDHUSEN, PETER	100-3004-541.56-01		August- Sep 2022	98.13
31043 - Summary					98.13
31044	GRAINGER	100-4101-533.53-02		dpw shed, Inchrn filters	79.20
	GRAINGER	540-1801-538.53-02		Chemical absorb sock	197.40
31044 - Summary					276.60
31045	HENG, GARRETT	255-8101-521.56-03	I22538	Sept 22	300.00
31045 - Summary					300.00
31046	HER, SUE	255-8101-521.56-03	I22538	Sept 22	30.00
31046 - Summary					30.00
31047	HOFFMAN, JAMES	255-8101-521.56-03	I22538	Sept 22	81.25
31047 - Summary					81.25
31048	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		(2) HUB CAPS/#4415	111.02
	HUMPHREY SERVICE PARTS INC	501-2901-537.44-03		(2) Q R Valve	68.09
	HUMPHREY SERVICE PARTS INC	540-1801-538.44-08		Wrong Mount Hole Pattern	(84.06)
	HUMPHREY SERVICE PARTS INC	540-1801-538.44-08		(4) Brass nipple	5.45
	HUMPHREY SERVICE PARTS INC	540-1801-538.44-08		Repair Parts	82.38
31048 - Summary					182.88
31049	INDUSTRIAL MARKETING	100-4218-531.44-08		Warning switch	204.93
31049 - Summary					204.93
31050	IWEN, JAMES	255-8101-521.56-03	I22538	Aug 22	55.00
	IWEN, JAMES	255-8101-521.56-03	I22538	June 22	102.96
	IWEN, JAMES	255-8101-521.56-03	I22538	July 22	55.00
	IWEN, JAMES	255-8101-521.56-03	I22538	Sept 22	165.00
	IWEN, JAMES	255-8101-521.56-03	I22538	October 22 mileage	55.00

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
31050 - Summary					432.96
31051	KINGSBURY, MATTHEW	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
31051 - Summary					150.00
31052	LAST, TIMOTHY	100-5212-517.30-04		DPW Safety Shoe Reimb.	116.21
31052 - Summary					116.21
31053	LEUNG, FRANK	100-4601-533.14-10		Sept Mileage	95.63
31053 - Summary					95.63
31054	LINCOLN CONTRACTORS SUPPLY INC	100-4218-531.44-08		Misc. parts	73.11
31054 - Summary					73.11
31055	LITWAITIS, BECKY	240-7904-542.56-02	H22004	ORLANDO CONFERENCE	773.24
31055 - Summary					773.24
31056	MANIACI, NICOLO	100-3002-541.56-01		Mileage- September 2022	143.13
31056 - Summary					143.13
31057	NOVAK, KYLE	266-8350-522.56-03		MEAL REIMBURSEMENT	262.00
31057 - Summary					262.00
31058	PALEN, TIMOTHY	100-1101-517.56-02		Palen ProPhoenix Conf	448.72
31058 - Summary					448.72
31059	POOLER, MASON	266-8350-522.56-03		HOTEL/POOLER/SCHAAK	1,669.90
	POOLER, MASON	266-8350-522.56-03		UBER	45.44
	POOLER, MASON	266-8350-522.56-03		AIRFARE/POOLER/SCHAAK	1,536.40
	POOLER, MASON	266-8350-522.56-03		MEAL REIMBURSEMENT	298.00
31059 - Summary					3,549.74
31060	RODER, ZACHARY	100-2301-523.30-04		Pallas Days Inn - CSM Rec	30.00
31060 - Summary					30.00
31061	SANFILIPPO, JAMES	255-8101-521.51-09	I22534	Oven	269.99
31061 - Summary					269.99
31062	SCHAAK, JASON	266-8350-522.56-03		MEAL REIMBURSEMENT/SCHAAK	560.00
31062 - Summary					560.00
31063	SCHAER, STEVE	100-2301-523.51-04		Brown County Mtg Lunch	135.47
31063 - Summary					135.47
31064	SCHLOSS, PATRICK	258-3102-565.56-02		WEDC-La Crosse conference	374.88
31064 - Summary					374.88
31065	SHERWIN INDUSTRIES INC	100-4101-533.44-08		Repair Parts	105.50
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 Sand Hot Mix	135.00
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		Road Repair Material	3,177.46
	SHERWIN INDUSTRIES INC	510-3801-536.53-02		Road Repair Material	1,519.88
31065 - Summary					4,937.84
31066	THOMAS, MELISSA	100-3003-541.56-01		CHS July-October 2022	48.75
31066 - Summary					48.75
31067	UNITED STATES POSTAL SERVICE	100-5002-517.51-01		Postage for Newsletter	6,181.60
31067 - Summary					6,181.60
31068	WE ENERGIES	100-2201-522.41-04		2040 S 67 Elec	1,991.94
	WE ENERGIES	100-2201-522.41-05		2040 S 67 St	331.86
	WE ENERGIES	100-4101-533.41-04		DPW Group Bill	4,160.52
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	54.38
	WE ENERGIES	100-4101-533.41-04		Klentz Park	57.34
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	9.90
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch	467.00
	WE ENERGIES	100-4118-531.41-04		Group Bill	4,142.81
	WE ENERGIES	100-4118-531.41-04		Lighting Group Bill	24,609.60
	WE ENERGIES	100-4118-531.41-04		Group Bill Elect	6,025.49
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	16.25
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	166.81
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St	60.31
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	57.63
	WE ENERGIES	501-2601-537.41-04		Group bill	11,222.24
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St	106.09
31068 - Summary					53,480.17
31069	WILSON, MARTIN	255-8101-521.56-03	I21548	WNOA	197.25

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
31069 - Summary					197.25
186226	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
186226 - Summary					54.77
186227	AIRGAS USA LLC	100-0000-141.01-00		PO# 144784	406.08
	AIRGAS USA LLC	100-0000-141.01-00		PO NUM 144784	105.51
186227 - Summary					511.59
186228	ALSTAR COMPANY	100-0000-141.01-00		PO NUM 145036	72.00
186228 - Summary					72.00
186229	AUTO PARTS & SERVICE INC	100-0000-141.01-00		PO NUM 144786	130.20
186229 - Summary					130.20
186230	BOWER'S PRODUCE	100-5007-552.38-01		OCTOBER SNAP TOKENS	557.00
	BOWER'S PRODUCE	100-5007-552.38-02		OCTOBER MMM COUPONS	520.00
186230 - Summary					1,077.00
186231	CCP INDUSTRIES	100-0000-141.01-00		PO NUM 145037	486.22
186231 - Summary					486.22
186232	CENTGRAF FARMS	100-5007-552.38-01		OCTOBER SNAP TOKENS	201.00
	CENTGRAF FARMS	100-5007-552.38-02		OCTOBER MMM COUPONS	239.00
186232 - Summary					440.00
186233	CHANG, FONG AND UE X	100-5007-552.38-01		OCTOBER SNAP TOKENS	398.00
186233 - Summary					398.00
186234	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-01		OCTOBER SNAP TOKENS	1,209.00
	CINDY'S GREENHOUSE AND FRESH	100-5007-552.38-02		OCTOBER MMM COUPONS	990.00
186234 - Summary					2,199.00
186235	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	66.00
186235 - Summary					66.00
186236	CORE AND MAIN	100-0000-141.01-00		PO NUM 144789	684.32
	CORE AND MAIN	501-0000-141.01-00		PO NUM 144789	3,689.75
186236 - Summary					4,374.07
186237	COUNTY LINE SUGAR BUSH	100-5007-552.38-01		OCTOBER SNAP TOKENS	78.00
	COUNTY LINE SUGAR BUSH	100-5007-552.38-02		OCTOBER MMM COUPONS	11.00
186237 - Summary					89.00
186238	CUMBERLAND SERVICENTER, INC	352-4201-535.70-03		PO# 144722	173,213.00
186238 - Summary					173,213.00
186239	DOBBERSTEIN LAW FIRM, LLC	100-0000-202.07-00		B TAKACH #2010SC004072	24.87
186239 - Summary					24.87
186240	DUERR, BRIAN	602-0000-229.04-00		DUERR, BRIAN	474.50
186240 - Summary					474.50
186241	DUERR, BRIAN	602-0000-229.04-00		DUERR, BRIAN	439.70
186241 - Summary					439.70
186242	ERTL, JOSEPH	100-5007-552.38-01		OCTOBER SNAP TOKENS	211.00
	ERTL, JOSEPH	100-5007-552.38-02		OCTOBER MMM COUPONS	195.00
186242 - Summary					406.00
186243	ESTATE OF GLORIA BAASKE	602-0000-229.04-00		BAASKE, GLORIA	249.93
186243 - Summary					249.93
186244	ESTATE OF GLORIA BAASKE	602-0000-229.04-00		BAASKE, GLORIA	249.93
186244 - Summary					249.93
186245	ESTATE OF GLORIA BAASKE	602-0000-229.04-00		BAASKE, GLORIA	249.93
186245 - Summary					249.93
186246	FASTENAL COMPANY	100-0000-141.01-00		PO# 144795	44.79
	FASTENAL COMPANY	100-0000-141.01-00		PO NUM 144795	160.18
186246 - Summary					204.97
186247	FER-LI MEATS & SAUSAGE LLC	100-5007-552.38-01		OCTOBER SNAP TOKENS	284.00
186247 - Summary					284.00
186248	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	686.00
186248 - Summary					686.00
186249	GEXPRO	100-0000-141.01-00		PO NUM 144884	986.87
	GEXPRO	354-6051-517.31-02	M2220M	ELEC EQUIP&SUP(EXCPT CABL	2,171.13

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
186249	Summary				3,158.00
186250	GRAYBAR	100-0000-141.01-00		PO NUM 144799	2,696.60
186250	Summary				2,696.60
186251	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-01		OCTOBER SNAP TOKENS	205.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-5007-552.38-02		OCTOBER MMM COUPONS	201.00
186251	Summary				406.00
186252	HONEYWELL INTERNATIONAL INC	354-6051-517.31-01		PO# 144662	9,984.00
186252	Summary				9,984.00
186253	HYDROTEX	100-0000-141.01-00		PO NUM 145042	767.56
186253	Summary				767.56
186254	JERRY'S PRODUCE LLC	100-5007-552.38-01		OCTOBER SNAP TOKENS	197.00
	JERRY'S PRODUCE LLC	100-5007-552.38-02		OCTOBER MMM COUPONS	134.00
186254	Summary				331.00
186255	JOHNSON'S VEGETABLES	100-5007-552.38-01		OCTOBER SNAP TOKENS	336.00
	JOHNSON'S VEGETABLES	100-5007-552.38-02		OCTOBER MMM COUPONS	388.00
186255	Summary				724.00
186256	JX PETERBILT -WAUKESHA	100-0000-141.01-00		PO NUM 144801	455.90
186256	Summary				455.90
186257	KAESTNER AUTO ELECTRIC CO	100-0000-141.01-00		PO NUM 144802	115.81
186257	Summary				115.81
186258	KRAUS, RICHARD AND SUSAN	100-5007-552.38-01		OCTOBER SNAP TOKENS	37.00
	KRAUS, RICHARD AND SUSAN	100-5007-552.38-02		OCTOBER MMM COUPONS	100.00
186258	Summary				137.00
186259	KROKOWSKI'S FARM LLC	100-5007-552.38-01		OCTOBER SNAP TOKENS	61.00
	KROKOWSKI'S FARM LLC	100-5007-552.38-02		OCTOBER MMM COUPONS	119.00
186259	Summary				180.00
186260	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,552.09
186260	Summary				7,552.09
186261	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD09	PO# 144420	1,000.00
186261	Summary				1,000.00
186262	MOTOROLA SOLUTIONS INC	100-2101-521.44-04		RADIO COMMUNICATION,TELEP	3,086.00
186262	Summary				3,086.00
186263	NAPA AUTO PARTS- WEST ALLIS	100-0000-141.01-00		PO NUM 144816	281.77
186263	Summary				281.77
186264	NATIONAL BUSINESS FURNITURE LLC	100-0501-517.44-01		FURNITURE: OFFICE	505.55
	NATIONAL BUSINESS FURNITURE LLC	100-1301-517.51-02		FURNITURE: OFFICE	688.10
186264	Summary				1,193.65
186265	NEHER ELECTRIC SUPPLY INC	100-0000-141.01-00		PO NUM 144804	219.10
186265	Summary				219.10
186266	NORTH SHORE BOULANGEIE	100-5007-552.38-01		OCTOBER SNAP TOKENS	196.00
186266	Summary				196.00
186267	ONE FAMILY URBAN GARDENS	100-5007-552.38-01		OCTOBER SNAP TOKENS	34.00
	ONE FAMILY URBAN GARDENS	100-5007-552.38-02		OCTOBER MMM COUPONS	25.00
186267	Summary				59.00
186268	POLKA DOT PRODUCE	100-5007-552.38-01		OCTOBER SNAP TOKENS	87.00
	POLKA DOT PRODUCE	100-5007-552.38-02		OCTOBER MMM COUPONS	174.00
186268	Summary				261.00
186269	POLZIN FARMS	100-5007-552.38-01		OCTOBER SNAP TOKENS	102.00
	POLZIN FARMS	100-5007-552.38-02		OCTOBER MMM COUPONS	22.00
186269	Summary				124.00
186270	PROVANTAGE CORPORATION	100-1101-517.51-11		COMPUTER HDWR, PC	15,600.00
	PROVANTAGE CORPORATION	240-7913-542.51-11	H23014	COMPUTER HDWR, PC	5,200.00
186270	Summary				20,800.00
186271	Randy Williams	100-0000-229.04-00		2501 S 68 St	100.00
186271	Summary				100.00
186272	RIVER VALLEY RANCH LTD	100-5007-552.38-01		OCTOBER SNAP TOKENS	120.00
	RIVER VALLEY RANCH LTD	100-5007-552.38-02		OCTOBER MMM COUPONS	102.00
186272	Summary				222.00

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
186273	RNOW INC	100-0000-141.01-00		PO NUM 145043	55.02
	RNOW INC	100-0000-141.01-00		PO NUM 145040	558.00
186273 - Summary					613.02
186274	SALAMONE SUPPLIES	100-0000-141.01-00		PO NUM 144808	1,435.87
186274 - Summary					1,435.87
186275	SILVER MOON SPRINGS LLC III	100-5007-552.38-01		OCTOBER SNAP TOKENS	532.00
186275 - Summary					532.00
186276	T & A INDUSTRIAL LTD	100-0000-141.01-00		PO NUM 144813	566.09
186276 - Summary					566.09
186277	VANG, SHOUA	100-5007-552.38-01		OCTOBER SNAP TOKENS	157.00
	VANG, SHOUA	100-5007-552.38-02		OCTOBER MMM COUPONS	138.00
186277 - Summary					295.00
186278	VERMEER-WISCONSIN INC	100-0000-141.01-00		PO NUM 145041	64.44
186278 - Summary					64.44
186279	VISU-SEWER INC	510-3803-536.75-01	P2139N	PO# 144772	31,900.17
186279 - Summary					31,900.17
186280	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	26.00
186280 - Summary					26.00
186281	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,743.28
186281 - Summary					2,743.28
186282	WESTON AND WESTON	100-5007-552.38-01		OCTOBER SNAP TOKENS	284.00
	WESTON AND WESTON	100-5007-552.38-02		OCTOBER MMM COUPONS	122.00
186282 - Summary					406.00
186283	WITTE'S VEGETABLE MARKET LLC	100-5007-552.38-01		OCTOBER SNAP TOKENS	15.00
	WITTE'S VEGETABLE MARKET LLC	100-5007-552.38-02		OCTOBER MMM COUPONS	46.00
186283 - Summary					61.00
186284	XIONG'S PRODUCE	100-5007-552.38-01		OCTOBER SNAP TOKENS	159.00
	XIONG'S PRODUCE	100-5007-552.38-02		OCTOBER MMM COUPONS	76.00
186284 - Summary					235.00
186285	YANG, CHUE GE	100-5007-552.38-01		OCTOBER SNAP TOKENS	40.00
	YANG, CHUE GE	100-5007-552.38-02		OCTOBER MMM COUPONS	44.00
186285 - Summary					84.00
186286	YANG, PANG	100-5007-552.38-01		OCTOBER SNAP TOKENS	184.00
	YANG, PANG	100-5007-552.38-02		OCTOBER MMM COUPONS	115.00
186286 - Summary					299.00
186287	YOUA'S GARDEN	100-5007-552.38-01		OCTOBER SNAP TOKENS	93.00
	YOUA'S GARDEN	100-5007-552.38-02		OCTOBER MMM COUPONS	44.00
186287 - Summary					137.00
186288	Adam Just	100-0000-229.04-00		1339 S 103 St	100.00
186288 - Summary					100.00
186289	Adam Sims	100-0000-229.04-00		2375 S 82 St	100.00
186289 - Summary					100.00
186290	Advantage Remodel	100-0000-229.04-00		2041 S 93 St	100.00
186290 - Summary					100.00
186291	Alside Bldg Materials	100-0000-229.04-00		2634 S 88 St	100.00
186291 - Summary					100.00
186292	Anthem BC BS	100-0000-442.03-07		Hall, Damiya A	190.53
186292 - Summary					190.53
186293	Arnaldo Rosa	100-0000-229.04-00		2137 S 69 St	100.00
186293 - Summary					100.00
186294	ABT MAILCOM	100-2501-515.51-01		2022 Tax Bill Postage	11,000.00
186294 - Summary					11,000.00
186295	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm water reviews	1,987.44
186295 - Summary					1,987.44
186296	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	311.79
186296 - Summary					311.79
186297	AMERICAN ADVANTAGE INSURANCE GROUP-	255-8101-521.30-04	I22534	Insurance	3,472.00

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
186297	Summary				3,472.00
186298	ANTAEUS LLC	100-2501-515.30-04		SEPT ANTAEUS INV	300.00
186298	Summary				300.00
186299	ASCENTIS CORPORATION	100-1101-517.32-01		Ascentis (Novatime)	4,567.80
186299	Summary				4,567.80
186300	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 8268	800.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I22538	PEN 7538	690.00
186300	Summary				1,490.00
186301	AT& T MOBILITY	255-8101-521.30-04	I22549	FirstNet	314.11
186301	Summary				314.11
186302	AT&T	100-1101-517.41-06		AT&T October	70.56
186302	Summary				70.56
186303	AT&T	255-8101-521.30-04	I22549	Phone LD	42.68
186303	Summary				42.68
186304	AT&T	255-8101-521.30-04	I22549	Phone	4,347.69
186304	Summary				4,347.69
186305	AURORA EAP	602-9101-517.30-04		EAP Sep-Nov 2022	3,234.00
186305	Summary				3,234.00
186306	Badger State Exteriors	100-0000-229.04-00		2251 S 63 ST	100.00
186306	Summary				100.00
186307	Badger Underground Inc	100-0000-229.04-00		2459 S 92 St	922.00
186307	Summary				922.00
186308	Badger Underground Inc	100-0000-229.04-00		2120 S 62 St	496.00
186308	Summary				496.00
186309	Boneck, Lyle	100-0000-442.03-07		Boneck, Lyle D	828.13
186309	Summary				828.13
186310	Breanna Viguera	100-0000-229.04-00		1533 S 60 St	100.00
186310	Summary				100.00
186311	Butters Fetting	100-0000-229.04-00		650 S 108 St	736.00
186311	Summary				736.00
186312	BAD CHARLIE, LLC	220-7526-565.31-02	C20510	Final Draw-CDBG ED LOAN	1,340.86
186312	Summary				1,340.86
186313	BATTERIES PLUS BULBS	100-2201-522.44-02		COT POWER LOAD BATTERY	220.45
186313	Summary				220.45
186314	BAYCOM	100-2201-522.44-01		(10) RADIO MICS	5,170.00
186314	Summary				5,170.00
186315	BILL'S POWER CENTER INC	100-4301-533.44-08		P-CV Hose	133.01
	BILL'S POWER CENTER INC	100-4301-533.44-08		Wheel & tire	205.94
186315	Summary				338.95
186316	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,208.83
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	307.11
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	958.50
186316	Summary				2,474.44
186317	CornerstoneOne	100-0000-229.04-00		7030 W National Ave	2,119.50
186317	Summary				2,119.50
186318	CARLSON DETTMANN CONSULTING	100-1301-517.30-02		Lead Nutritionist Classif	275.00
186318	Summary				275.00
186319	CDW-G	255-8101-521.30-04	I22549	TelePres	434.00
	CDW-G	255-8101-521.30-04	I22549	MS EA	2,000.00
	CDW-G	255-8101-521.30-04	I22549	VEEAM licenses	9,542.25
	CDW-G	255-8101-521.51-09	I22549	Axis dome camera	663.53
	CDW-G	255-8101-521.51-09	I22549	Dock	759.06
186319	Summary				13,398.84
186320	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #79301334	24.80
186320	Summary				24.80
186321	CHAPUT LAND SURVEYS, LLC	100-0302-516.30-05		Certified Survey Map CWA	4,250.00
186321	Summary				4,250.00

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
186322	CINTAS CORPORATION NO. 2	100-2101-521.51-07		Mops and mats 10/6	100.47
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Uniform 10/6	26.79
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		CRT and Mop	9.67
	CINTAS CORPORATION NO. 2	100-4101-533.51-09		Mats DPW	114.27
	CINTAS CORPORATION NO. 2	100-4201-535.51-09		Uniforms 10/6/22	18.23
	CINTAS CORPORATION NO. 2	100-4501-533.51-09		Uniforms 10/6	163.60
	CINTAS CORPORATION NO. 2	501-2601-537.51-07		Uniforms 10/6	46.45
186322 - Summary					479.48
186323	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD-Blair repair	540.00
186323 - Summary					540.00
186324	CITY OF WEST ALLIS	314-6601-563.31-60	T14010	15431-528844 TIF 14	747.08
186324 - Summary					747.08
186325	COMMUNITY PLANNING & DEVELOPMENT	220-7521-563.30-02	C22101	Plan & assist with IDIS	540.00
186325 - Summary					540.00
186326	CON-COR COMPANY INC	100-4218-531.44-08		Repair Parts	30.74
186326 - Summary					30.74
186327	CRAWDADDY'S ON GREENFIELD	200-1901-565.31-02		Mural - addl approval	1,250.00
186327 - Summary					1,250.00
186328	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		THHN-3-BLK-19STR-CU-RCL	151.90
186328 - Summary					151.90
186329	CUMMINS SALES AND SERVICE	100-2201-522.44-03		OIL PRESSURE REPAIR	1,017.70
	CUMMINS SALES AND SERVICE	255-8101-521.30-04	I22549	Generator maint.	347.37
186329 - Summary					1,365.07
186330	Dan Hanson	100-0000-229.04-00		2180 S 60 St	100.00
186330 - Summary					100.00
186331	Danielle Ransom	100-0000-229.04-00		2230 S 106 St	100.00
186331 - Summary					100.00
186332	David Balistreri	100-0000-229.04-00		2615 S 84 St	100.00
186332 - Summary					100.00
186333	Delta Partners	100-0000-229.04-00		2891 S 91 St	100.00
186333 - Summary					100.00
186334	DANOWSKI, DELILAH	255-8101-521.56-03	I21548	WNOA	51.00
186334 - Summary					51.00
186335	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(6) CS EXAM GLOVES	569.40
	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(4) CS EXAM GLOVES	379.60
186335 - Summary					949.00
186336	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		Retiree HRA admin fees	100.00
186336 - Summary					100.00
186337	Exterior Pros	100-0000-229.04-00		2252 S 68 St	100.00
186337 - Summary					100.00
186338	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		parts	2,731.66
186338 - Summary					2,731.66
186339	EDWARD H. WOLF & SONS, INC.	100-4401-533.30-04		Bulk Oil System Repair	385.00
186339 - Summary					385.00
186340	EGOLDFAX	100-1101-517.30-13		eGoldFax September	128.00
186340 - Summary					128.00
186341	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		in store purchase	66.56
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		RESERVE RIG REPAIR/ST 63	65.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-04		CAN OPENER/ST 63	8.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		DUST PAN/ST 63	13.49
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		CONNECTOR/RIG PLUG-INS	34.18
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		LIGHT BULBS/ST 63	12.59
186341 - Summary					201.80
186342	EMERGENCY LIGHTING &	100-2201-522.44-03		EMERGENCY LIGHT/#4208	156.00
186342 - Summary					156.00
186343	ENVIROTECH EQUIPMENT LLC	510-3801-536.53-02		bulldog manhole nozzle 1	3,035.00
186343 - Summary					3,035.00
186344	E3 DIAGNOSTICS, INC	100-3003-541.44-08		AUDIOMETER CALIBRATION	641.00

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
186344	Summary				641.00
186345	Four Seasons Property Mgmt	100-0000-229.04-00		1513 S 72 St	100.00
186345	Summary				100.00
186346	FACTUAL DATA	220-7534-563.31-01	C21312	Credit Report	36.80
186346	Summary				36.80
186347	FEDERAL EXPRESS CORP	100-3101-565.51-01		Inv adjusted per FedEx	33.06
186347	Summary				33.06
186348	FEDEX	255-8101-521.30-04	I22534	Shipping	12.28
186348	Summary				12.28
186349	FRANKLIN AGGREGATES INC	501-2707-537.44-56		3/8 chips	724.25
	FRANKLIN AGGREGATES INC	501-2708-537.44-57		3/8 chips	724.25
186349	Summary				1,448.50
186350	Geddy Krueger	100-0000-229.04-00		1554 S 74 St	100.00
186350	Summary				100.00
186351	Gene Wagner	100-0000-229.04-00		1743 S 57 ST	368.00
186351	Summary				368.00
186352	Gene Wagner	100-0000-229.04-00		S 56 ST	2,370.50
186352	Summary				2,370.50
186353	Gene Wagner	100-0000-229.04-00		9242 W National Ave	1,641.95
186353	Summary				1,641.95
186354	Gene Wagner	100-0000-229.04-00		8709 W Greenfield Ave	499.55
186354	Summary				499.55
186355	Gene Wagner Plumbing	100-0000-229.04-00		917 S 86 St	1,897.20
186355	Summary				1,897.20
186356	Gene Wagner Plumbing	100-0000-229.04-00		2882 S 103 St	1,794.60
186356	Summary				1,794.60
186357	Gene Wagner Plumbing	100-0000-229.04-00		1313 S 76 St	2,991.00
186357	Summary				2,991.00
186358	Gene Wagner Plumbing Co. Inc	100-0000-229.04-00		8713 W Greenfield Ave	499.55
186358	Summary				499.55
186359	Gruber Law Office	100-0000-442.03-07		Perez, Mary J	470.00
186359	Summary				470.00
186360	Guardian, Inc	100-0000-229.04-00		1628 S 78 St	100.00
186360	Summary				100.00
186361	GEAR WASH LLC	100-2201-522.60-01		PPE CLEANING/REPAIR	120.00
186361	Summary				120.00
186362	GEIGER INC	201-5101-517.51-12		Apparel	757.64
186362	Summary				757.64
186363	GRAYBAR	100-4118-531.53-02		1/4X1-3/4 HEX CONCRETE AN	59.52
186363	Summary				59.52
186364	GREEN BAY PIPE/TV AND BAYLAKE BANK	510-3803-536.30-04	P2237N	TV Contract - Sanitary	31,005.87
	GREEN BAY PIPE/TV AND BAYLAKE BANK	540-1807-538.30-04	P2237R	TV Contract - Storm	4,759.27
186364	Summary				35,765.14
186365	HC Contracting LLC	100-0000-229.04-00		1407 S 86 ST	100.00
186365	Summary				100.00
186366	HONEYWELL BUILDING SOLUTIONS	100-4101-533.44-08		HVAC-Fire-software repair	804.57
186366	Summary				804.57
186367	HOOPSTER PERFORMANCE INC	100-2110-521.44-03		parts	500.00
186367	Summary				500.00
186368	HUMANA WELLNESS	602-5601-517.30-04		Administrative Fee	1,158.85
	HUMANA WELLNESS	602-5601-517.30-04		Rewards from Prev. Month	2,755.00
186368	Summary				3,913.85
186369	Infinity Exteriors LLC	100-0000-229.04-00		1217 S 71 St	100.00
186369	Summary				100.00
186370	Infinity Exteriors LLC	100-0000-229.04-00		2004 S 72 St	100.00
186370	Summary				100.00
186371	IHN Co., Inc.	100-0000-229.04-00		1407 S 59 St	367.00

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
186371	Summary				367.00
186372	INFO USA MARKETING INC	100-3502-555.52-33		INVOICE #10004022824	1,022.40
186372	Summary				1,022.40
186373	J Gilbertson Exteriors	100-0000-229.04-00		7624 W Walker St	100.00
186373	Summary				100.00
186374	James Bintley	100-0000-229.04-00		2230 S 66 St	100.00
186374	Summary				100.00
186375	James Huttner	100-0000-229.04-00		2211 S 69 St	100.00
186375	Summary				100.00
186376	Janette Ellwitz	100-0000-423.01-00		permit refund	50.00
186376	Summary				50.00
186377	Joel Hoecherl	100-0000-229.04-00		6300 W Lincoln Ave	100.00
186377	Summary				100.00
186378	Joel Hoecherl	100-0000-229.04-00		6300 W Lincoln Ave	100.00
186378	Summary				100.00
186379	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		(1) PAIR BOOTS	335.00
186379	Summary				335.00
186380	JOHN PAUL'S BUICK GMC INC	100-2110-521.44-03		parts	610.63
186380	Summary				610.63
186381	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		september recycling	18,270.24
186381	Summary				18,270.24
186382	Katherine Blonski	100-0000-229.04-00		2743 S 96 ST	100.00
186382	Summary				100.00
186383	Kim T Thao	100-0000-229.04-00		1552 S 82 St	100.00
186383	Summary				100.00
186384	Kossow, Deborah	100-0000-442.03-07		Kossow, Deborah	690.00
186384	Summary				690.00
186385	KAESER COMPRESSORS	100-4501-533.30-04		Bldg. Air Comp. Repairs	2,225.96
186385	Summary				2,225.96
186386	KALLCENTS	255-8101-521.30-04	I22538	Q-card service	21.45
186386	Summary				21.45
186387	Lefever Roofing	100-0000-229.04-00		2006 S 54 St	100.00
186387	Summary				100.00
186388	LAKESIDE INTERNATIONAL TRUCKS INC	100-4218-531.44-08		Repair Parts	1,469.29
	LAKESIDE INTERNATIONAL TRUCKS INC	540-1801-538.44-08		Air dryer assembly	299.38
186388	Summary				1,768.67
186389	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2220S	W Washington St-Streets	3,044.41
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2221S	S 77 St-Streets	29,319.19
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2223S	S 66 St-Streets	11,145.88
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2224S	S 57 St-Streets	104,175.15
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2229S	W Madison St-Streets	24,826.90
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2220H	W Washington St-Water	102,818.50
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2221H	S 77 St-Water	40,230.12
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2229H	W Madison St-Water	16,058.32
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2220N	W Washington St-Sanitary	20,473.45
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2229N	W Madison St-Sanitary	8,438.80
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2220R	W Washington St-Storm	26,830.85
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2221R	S 77 St-Storm	99,365.25
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2223G	S 66 St-Green Infrastruct	14,104.17
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2224R	S 57 St-Storm	(36,554.10)
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2229R	W Madison St-Storm	6,954.00
186389	Summary				471,230.89
186390	LAND TITLE SERVICES INC	100-2401-524.30-04		10600 Blk Greenfield Ave	110.00
	LAND TITLE SERVICES INC	100-2401-524.30-04		10620 W Greenfield Ave	110.00
186390	Summary				220.00
186391	LEE MECHANICAL	100-4101-533.44-08		HBAC-CH-repairs	873.29
	LEE MECHANICAL	100-4101-533.44-08		HVAC-DPW-repair	315.00
186391	Summary				1,188.29
186392	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	621.49

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
186392	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,008.88
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	682.78
186392 - Summary					2,313.15
186393	LOESCH, JEREMY	255-8101-521.56-03	I22534	Pittsburgh	1,140.89
186393 - Summary					1,140.89
186394	LOPEZ, MICHAEL	255-8101-521.56-03	I21548	WNOA	558.50
186394 - Summary					558.50
186395	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly invoice	3,575.47
186395 - Summary					3,575.47
186396	Margaret Jacobs	100-0000-229.04-00		947 S 58 St	100.00
186396 - Summary					100.00
186397	Mckenzie, Tracy L	100-0000-442.03-07		Mckenzie, Tracy L	792.24
186397 - Summary					792.24
186398	Moore, Nancy	100-0000-442.03-07		Moore, Nancy C	1,113.76
186398 - Summary					1,113.76
186399	MACEMON & SONS INC	220-7522-563.31-01	C21410	1475 S 94th St Demo	2,367.13
186399 - Summary					2,367.13
186400	MADACC	100-8802-517.58-02		Q4 Capital Proj-MADACC	514.63
	MADACC	100-8802-517.58-02		Q4 Operating Costs-MADACC	40,423.80
	MADACC	100-8802-517.58-02		Debt Service-2nd Install	10,932.72
186400 - Summary					51,871.15
186401	MANNEDGE CONSULTING, LLC	255-8101-521.30-04	I22534	Consulting	2,000.00
186401 - Summary					2,000.00
186402	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		INV#217	210.00
	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		Inv#218	35.00
186402 - Summary					245.00
186403	MARCO TECHNOLOGIES, LLC	100-1101-517.30-02		Macro replace server fan	102.00
186403 - Summary					102.00
186404	MENARDS - WEST ALLIS	100-4118-531.53-02		1/2X2X4 AC2 AG	18.39
186404 - Summary					18.39
186405	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		SCKT ADAPTER	9.96
186405 - Summary					9.96
186406	MIDLAND PAPER	260-8202-517.51-02		paper	371.68
186406 - Summary					371.68
186407	MIDWEST TAPE	100-3502-555.52-22		INVOICE #502765764	401.90
186407 - Summary					401.90
186408	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C21313	recording financial docs	30.00
	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-02		recording financial docs	30.00
	MILWAUKEE CNTY REG OF DEEDS	397-0000-129.00-00		recording financial docs	30.00
186408 - Summary					90.00
186409	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	5,700.00
186409 - Summary					5,700.00
186410	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		Sept Court Fines	9,337.04
186410 - Summary					9,337.04
186411	MILWAUKEE JOURNAL SENTINEL	100-0302-516.30-05		West Allis City Of-Legals	767.46
186411 - Summary					767.46
186412	MISC-ENG PERMIT REFUNDS	100-0000-229.04-00		1313 S 96 ST	0.00
186412 - Summary					0.00
186413	MOTION INDUSTRIES	550-4233-535.44-08		seals	40.22
186413 - Summary					40.22
186414	New Berlin Grading, Inc	100-0000-229.04-00		W Cleveland Ave & S 112 S	367.00
186414 - Summary					367.00
186415	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		parts	712.42
	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		Fuel filter	28.99
	NAPA AUTO PARTS- WEST ALLIS	100-4101-533.44-08		Flasher	17.79
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Air filter	104.31
	NAPA AUTO PARTS- WEST ALLIS	100-4301-533.44-08		Repair Parts	86.52
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.44-08		Shop Supplies	30.99

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
186415	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Dex cool antifreeze	13.49
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		Front brake pads	62.50
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.44-03		CV boot clamps	4.34
	NAPA AUTO PARTS- WEST ALLIS	510-3801-536.44-08		Radiator hose	285.11
	NAPA AUTO PARTS- WEST ALLIS	550-4233-535.44-08		Air filter 6770	170.95
186415 - Summary					1,517.41
186416	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Sept admin fee Retire	150.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Sept admin fee	475.00
186416 - Summary					625.00
186417	ORKIN, LLC	220-7522-563.30-04	C22220	WA Vermin Abatement	765.00
186417 - Summary					765.00
186418	OSI ENVIRONMENTAL INC	550-4233-535.41-09		antifreeze disposal	191.25
	OSI ENVIRONMENTAL INC	550-4233-535.41-09		uncrushed filters	45.00
186418 - Summary					236.25
186419	Patrick Pajot	100-0000-229.04-00		1536 S 58 St	100.00
186419 - Summary					100.00
186420	Paul Schuessler	100-0000-229.04-00		1232 S 74 St	100.00
186420 - Summary					100.00
186421	Phillip Heston	100-0000-229.04-00		6220 W National Ave	100.00
186421 - Summary					100.00
186422	PACER SERVICE CENTER	100-0303-516.52-01		Acct#2702654 (7/1-9/30/22)	40.00
186422 - Summary					40.00
186423	PLYMOUTH LUBRICANTS	100-2110-521.53-02		parts	4,079.80
186423 - Summary					4,079.80
186424	POMP'S TIRE SERVICE INC	100-2110-521.53-03		parts	1,467.29
186424 - Summary					1,467.29
186425	PORT-A-JOHN INC	100-4101-533.32-04		Vets Park PAJ to 11/6/22	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		LH-PAJ to 11/6/22	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		Skate Park-PAJ to 10/14/2	103.00
	PORT-A-JOHN INC	100-4101-533.32-04		Mckinley Park-PAJ to 11/6	151.00
	PORT-A-JOHN INC	100-4101-533.32-04		Rogers park-PAJ 11/6/22	103.00
	PORT-A-JOHN INC	100-4201-535.30-04		Trans. Stn. PortAJohn	103.00
	PORT-A-JOHN INC	550-4233-535.32-03		Morgan PortAJohn	103.00
186425 - Summary					865.00
186426	PRIORITY DISPATCH CORPORATION	100-2107-521.57-02		dispatch training	550.00
186426 - Summary					550.00
186427	PRO ELECTRIC INC	354-6051-517.31-01	M2220M	Street Lighting N-4	203,854.74
186427 - Summary					203,854.74
186428	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		22-23 PSC UTIL ADV ASSMT	8,259.74
186428 - Summary					8,259.74
186429	Randy Miller Inc	100-0000-229.04-00		733 S 94 ST	100.00
186429 - Summary					100.00
186430	Red River Construction	100-0000-229.04-00		2415 S 66 St	100.00
186430 - Summary					100.00
186431	Robinson, Diamond S	100-0000-442.03-07		Robinson, Diamond S	1,003.00
186431 - Summary					1,003.00
186432	Rozga Plumbing Corp	100-0000-229.04-00		2317 S 77 ST	1,144.85
186432 - Summary					1,144.85
186433	Rozga Plumbing Corp	100-0000-229.04-00		2890 S 104 St	1,495.50
186433 - Summary					1,495.50
186434	Rozga Plumbing Corp	100-0000-229.04-00		904 S 87 St	1,439.55
186434 - Summary					1,439.55
186435	RAY'S TOWING	100-4201-535.44-08		Towing to Peterbilt Wauk.	590.63
186435 - Summary					590.63
186436	REINDERS INC	100-4301-533.44-08		Return Credit	(197.37)
	REINDERS INC	100-4301-533.44-08		Repair Parts	294.55
186436 - Summary					97.18
186437	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		SEAT BELT#4209	147.25

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
186437	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		U-JOINT/#4209	262.83
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		LIGHT REPAIR/#4208	24.01
186437 - Summary					434.09
186438	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.32-04		PREVENTATIVE MAINTENANCE	491.48
186438 - Summary					491.48
186439	RICOH USA INC	255-8101-521.30-04	I22549	Copier maint.	438.60
186439 - Summary					438.60
186440	RITTER TECHNOLOGY LLC	100-2201-522.51-08		SHOP AIR HOSE REPAIRS	497.93
	RITTER TECHNOLOGY LLC	100-4301-533.44-08		Repair Parts	97.85
186440 - Summary					595.78
186441	RNOW INC	540-1801-538.44-08		Repair Parts	7,360.32
186441 - Summary					7,360.32
186442	RUZINSKI, ANNA	255-8101-521.56-03	I22534	Pittsburgh	1,021.91
186442 - Summary					1,021.91
186443	Schears, Daniel	100-0000-442.03-07		Schears, Daniel E	2,067.10
186443 - Summary					2,067.10
186444	Sergio Amaya	100-0000-229.04-00		2251 S 63 St	100.00
186444 - Summary					100.00
186445	Sidello Property	100-0000-229.04-00		2103 S 82 St	100.00
186445 - Summary					100.00
186446	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		WHEEL CHOCK/#4305	240.50
186446 - Summary					240.50
186447	SECURIAN FINANCIAL GROUP INC	100-5209-517.21-04		Life premiums NOV	15,523.13
186447 - Summary					15,523.13
186448	SEH INC	501-0000-229.17-01		T-Mobile 84 & National	765.79
	SEH INC	501-0000-229.17-02		ATT 116 & Rogers	3,035.35
	SEH INC	501-0000-449.09-00		ATT 116 & Rogers	(3,035.35)
	SEH INC	501-0000-449.09-00		T-Mobile 84 & National	(765.79)
	SEH INC	501-2706-537.30-02		ATT 116 & Rogers	3,035.35
	SEH INC	501-2706-537.30-02		T-Moblie 84 & National	765.79
186448 - Summary					3,801.14
186449	SHERWIN WILLIAMS	100-4101-533.53-02		reflective glass beads	1,120.00
186449 - Summary					1,120.00
186450	SHERWIN WILLIAMS	100-4101-533.44-08		Additional needed repairs	195.00
186450 - Summary					195.00
186451	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04	A11111	2340 S 78 St	1,119.75
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		Grass cutting	2,520.00
186451 - Summary					3,639.75
186452	SIGNARAMA	100-4101-533.53-02		Panhandling-76/Oklahoma	260.88
186452 - Summary					260.88
186453	SPIELBAUER FIREWORKS CO INC	257-5701-517.51-09	SP0001	City Fireworks Display	15,000.00
186453 - Summary					15,000.00
186454	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	74.39
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	163.13
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	578.77
186454 - Summary					816.29
186455	STATE OF WISCONSIN	100-0000-451.01-00		Sept Court Fines	21,304.91
186455 - Summary					21,304.91
186456	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel Island Repair	1,004.68
186456 - Summary					1,004.68
186457	SUPERION, LLC	100-1101-517.32-01		Naviline Inv-06 Nov 2022	12,611.00
186457 - Summary					12,611.00
186458	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	Pen 1227	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	Pen 4401	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	PEN 6159	315.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I22538	GPS 1484	100.00
186458 - Summary					1,045.00
186459	The Window Store Inc	100-0000-229.04-00		2125 S 77 St	100.00

Monthly Listing of Claims Paid
October 2022

Check#	Vendor	GL Account	Proj No	Description	Amount
186459	Summary				100.00
186460	Timothy Futh	100-0000-229.04-00		1418 S 79 St	100.00
186460	Summary				100.00
186461	TAPCO	100-2101-521.32-01		September	375.00
186461	Summary				375.00
186462	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	515.15
186462	Summary				515.15
186463	TIME WARNER CABLE	100-1101-517.41-06		Spectrum - September	884.38
186463	Summary				884.38
186464	TRANS UNION LLC	100-2110-521.44-03		parts	122.18
186464	Summary				122.18
186465	TRI CITY NATIONAL BANK	220-7521-563.30-04	C22101	TCNB Loan Servicing Fees	56.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	35.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	5.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	18.00
186465	Summary				114.00
186466	TWO DAY PAINTING, LLC	100-4101-533.44-08		CH-Rm128-ceiling paint-de	600.00
186466	Summary				600.00
186467	UPS	100-1401-515.51-01		Monthly fees from UPS	93.88
186467	Summary				93.88
186468	USAA	100-0000-442.03-11		Leverance, Richard L	500.00
186468	Summary				500.00
186469	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		November 2022	5,416.66
186469	Summary				5,416.66
186470	VAN ELLS, MATTHEW	255-8101-521.56-03	I21548	WNOA	129.00
186470	Summary				129.00
186471	VEOLIA	255-8101-521.51-09	I22538	Labpack	2,891.60
186471	Summary				2,891.60
186472	VERIZON WIRELESS	255-8101-521.30-04	I22549	Cell service	3,062.80
186472	Summary				3,062.80
186473	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PLU 8167	345.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	PEN 3515	180.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I22538	Pen 1250	168.00
186473	Summary				693.00
186474	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I22538	PLU 3515	300.00
186474	Summary				300.00
186475	VERMEER-WISCONSIN INC	501-2901-537.44-03		Repair Parts	74.04
186475	Summary				74.04
186476	WAUKESHA CO TECHNICAL COLLEGE	100-2107-521.57-02		SWAT Training	1,089.57
186476	Summary				1,089.57
186477	WEST MICHIGAN INVESTMENTS, LLC	255-8101-521.43-03	I22534	Nov 22 rent	47,406.60
186477	Summary				47,406.60
186478	WINDSTREAM	255-8101-521.30-04	I22549	Internet	9,691.19
186478	Summary				9,691.19
186479	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1829S	DOT construction Natl 70	181,021.88
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2130T	Linc const road	1,680.82
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2238T	76 Becher Traffic signals	21,376.03
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2240T	Lincoln 93-95 Sig Street	18,773.44
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2130H	Linc const water	0.09
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2238H	76 Becher Traffic signals	3,452.39
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2240H	Lincoln 93-95 Sig Water	1,652.72
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2130N	Linc const sanitary	0.67
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2238N	76 Becher Traffic signals	226,907.10
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2240N	Lincoln 93-95 Sig Sanitar	7,726.96
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2130R	Linc const storm	62.76
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2238R	76 Becher Traffic signals	1,007.24
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2240R	Lincoln 93-95 Sig Storm	3,469.97
186479	Summary				467,132.07
186480	WISCONSIN LIFTING SPECIALISTS INC	100-4501-533.44-08		Truck Supplies, Wrecker	472.53

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
186480 - Summary					472.53
186481	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2225S	W Vigo Terr-Streets	17,370.99
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2226S	S 91 St-Streets	23,525.89
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2228S	W Becher St-Streets	145,594.34
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2230S	W Orchard St-Streets	80,824.77
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2231S	W Hayes St-Streets	38,908.61
	WOLF PAVING COMPANY, INC	501-2901-537.75-01	P2226H	S 91 St-Water	142.50
	WOLF PAVING COMPANY, INC	510-3803-536.75-01	P2225N	W Vigo Terr-Sanitary	1,235.00
	WOLF PAVING COMPANY, INC	510-3803-536.75-01	P2226N	S 91 St-Sanitary	3,111.25
	WOLF PAVING COMPANY, INC	510-3803-536.75-01	P2230N	W Orchard St-Sanitary	3,111.25
	WOLF PAVING COMPANY, INC	510-3803-536.75-01	P2231N	W Hayes St-Sanitary	7,951.50
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2225R	W Vigo Terr-Storm	1,643.50
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2226R	S 91 St-Storm	3,158.75
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2230R	W Orchard St-Storm	2,042.50
	WOLF PAVING COMPANY, INC	540-1807-538.75-01	P2231R	W Hayes St-Storm	3,814.25
186481 - Summary					332,435.10
186482	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	129.00
186482 - Summary					129.00
186483	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICALS SUPPLIES/ST 61	72.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	216.00
186483 - Summary					288.00
10/21/2022 - Summary					2,275,746.48

Payment Date: 10/24/2022

Check#	Vendor	GL Account	Proj No	Description	Amount
31070	BAILEY, KENT	255-8101-521.56-03	I22534	Pittsburgh travel (MN)	2,034.09
31070 - Summary					2,034.09
31071	DAVIES, CHERYL	240-7904-542.56-02	H22004	ORLANDO CONFERENCE	696.09
31071 - Summary					696.09
31072	GRAINGER	100-4218-531.44-08		Repair Parts	55.28
31072 - Summary					55.28
31073	HOPPE, MELLENA	222-7601-563.56-01		mileage	261.84
	HOPPE, MELLENA	222-7601-563.56-02		travel expense	286.25
31073 - Summary					548.09
31074	LEUNG, FRANK	100-0302-516.61-02	WA4201	Settle PD Claim	52.75
31074 - Summary					52.75
31075	LOR, CHANSOUDA	100-3004-541.57-01		CPO TRAINING TRAVEL	118.00
31075 - Summary					118.00
31076	SCHLIEVE, TIMOTHY	100-5212-517.30-04		DPW Safety Shoe Reimb.	111.95
31076 - Summary					111.95
31077	SKROBACK, AARON	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
31077 - Summary					150.00
186484	BLUE RIBBON ORGANICS	540-1801-538.41-09		yard waste	13,458.31
	BLUE RIBBON ORGANICS	550-4233-535.41-09		brush	16,212.86
186484 - Summary					29,671.17
186485	CDW-G	255-8101-521.51-09	I22549	Docks	2,103.71
186485 - Summary					2,103.71
186486	CITY OF MILWAUKEE-PUBLIC WORKS	350-6008-531.31-02	FR2101	HAST 72 trail design Milw	1,387.02
186486 - Summary					1,387.02
186487	CLIFTONLARSONALLEN LLP	100-8812-517.30-01		2021 single audit svcs	8,400.00
186487 - Summary					8,400.00
186488	EAGLE ENGRAVING	100-2201-522.60-01		67 TAGS/POSTAGE	112.20
186488 - Summary					112.20
186489	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	30,014.52
186489 - Summary					30,014.52
186490	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEMS/ST 62	1.18
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		(1) PALLET/OIL ZORB	910.58
186490 - Summary					911.76
186491	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Elevator 9/2022-6 (not 8)	405.00

**Monthly Listing of Claims Paid
October 2022**

Check#	Vendor	GL Account	Proj No	Description	Amount
186491	Summary				405.00
186492	HUFF-N-PUFF FITNESS REPAIR LLC	100-3401-544.30-04		FITNESS EQUIPMENT REPAIR	264.00
186492	Summary				264.00
186493	HUMANA WELLNESS	602-5601-517.30-04		Administrative Fee	1,162.70
	HUMANA WELLNESS	602-5601-517.30-04		Go365 Rewards	5,230.00
186493	Summary				6,392.70
186494	Jessica Nankin	100-0000-441.12-00		refund	4.00
186494	Summary				4.00
186495	Jessica Nankin	100-0000-421.11-00		refund	106.00
186495	Summary				106.00
186496	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Repair Parts	40.99
	JX PETERBILT -WAUKESHA	550-4233-535.44-08		Rear brake caliper	1,808.29
186496	Summary				1,849.28
186497	KAESTNER AUTO ELECTRIC CO	100-2201-522.44-03		ALTERNATOR/FREIGHT/#4211	3,245.00
186497	Summary				3,245.00
186498	LALONDE CONTRACTORS INC	350-6008-531.31-01	FR2101	HAST 72 Connection	32,488.59
186498	Summary				32,488.59
186499	MACQUEEN EQUIPMENT	100-2201-522.44-02		HURST EQUIP REPAIR	349.50
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Repair Parts	1,710.73
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Return Credit	(510.98)
	MACQUEEN EQUIPMENT	540-1801-538.44-08		Controller	629.24
186499	Summary				2,178.49
186500	MAXIM HEALTHCARE STAFFING SERVICES,	240-7937-542.30-03	EF2105	COVID Vaccinators	1,365.00
186500	Summary				1,365.00
186501	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL/OIL FILTER/#4148	76.83
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		HUB OIL/#4415	29.18
186501	Summary				106.01
186502	ORKIN, LLC	220-7522-563.30-04	C22220	WA Vermin Abatement	765.00
186502	Summary				765.00
186503	RELIANCE STANDARD LIFE INSURANCE CO	100-5217-517.21-11		LTD Nov premiums	5,549.96
186503	Summary				5,549.96
186504	RUPENA'S FINE FOODS	273-8453-563.31-02	CV2002	Rupenas- Forgivable Loan	0.00
186504	Summary				0.00
186505	SUPERIOR VISION INSURANCE INC	100-5218-517.21-12		October Vision premium	1,251.22
186505	Summary				1,251.22
186506	TRI CITY NATIONAL BANK	100-0000-229.16-00		October loan payments	485.76
186506	Summary				485.76
186507	TRUCK COUNTRY	100-4218-531.44-08		Headlight studs	9.36
	TRUCK COUNTRY	100-4218-531.44-08		Repair Parts	174.59
	TRUCK COUNTRY	100-4301-533.44-08		INVOICE DOUBLE PAID	(5.82)
186507	Summary				178.13
186508	WASTEBUILT	100-4201-535.44-08		Repair Parts	301.21
186508	Summary				301.21
186509	WI DEPT OF REVENUE	100-0501-517.30-04		Manf assessment municipal	4,613.45
186509	Summary				4,613.45
186510	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Quarter 3- 2022	25,303.00
186510	Summary				25,303.00
186511	ZENITH ROOFING AND CONSTRUCTION LLC	220-7534-563.31-01	C21313	contractor payment - roof	12,700.00
186511	Summary				12,700.00
10/24/2022 - Summary					175,918.43
Overall - Summary					4,298,323.16