

Monthly Listing of Claims Paid
August 2024

Payment Date: 08/01/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36936	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-8-24	1,290.00
36936 - Summary					1,290.00
36937	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-8-24	1,818.00
36937 - Summary					1,818.00
36938	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-8-24	1,529.00
36938 - Summary					1,529.00
36939	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-8-24	440.00
36939 - Summary					440.00
36940	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-24	856.00
36940 - Summary					856.00
36941	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-24	1,993.00
36941 - Summary					1,993.00
36942	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-24	1,079.00
36942 - Summary					1,079.00
36943	AVILA, JORGE	223-7602-563.43-03		HAPRENT-8-24	734.00
36943 - Summary					734.00
36944	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-8-24	449.00
36944 - Summary					449.00
36945	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-8-24	1,138.00
36945 - Summary					1,138.00
36946	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-8-24	689.00
36946 - Summary					689.00
36947	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-24	1,644.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-8-24	1,750.00
36947 - Summary					3,394.00
36948	BAYER, WERNER	223-7602-563.43-03		HAPRENT-8-24	1,353.00
36948 - Summary					1,353.00
36949	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03		HAPRENT-8-24	1,079.00
36949 - Summary					1,079.00
36950	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-8-24	687.00
36950 - Summary					687.00
36951	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-24	711.00
36951 - Summary					711.00
36952	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-24	48,499.00
	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		VACRENT-8-24	4,800.00
36952 - Summary					53,299.00
36953	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-8-24	675.00
36953 - Summary					675.00
36954	BIECK MANAGEMENT, INC	226-7605-563.43-08		HAPRENT-8-24	795.00
36954 - Summary					795.00
36955	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-8-24	580.00
36955 - Summary					580.00
36956	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-24	525.00
36956 - Summary					525.00
36957	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-8-24	1,446.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-8-24	633.00
36957 - Summary					2,079.00
36958	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-8-24	950.00
36958 - Summary					950.00
36959	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-8-24	652.00
36959 - Summary					652.00
36960	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-8-24	292.00
36960 - Summary					292.00
36961	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-24	2,105.00
36961 - Summary					2,105.00
36962	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-8-24	733.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
36962 - Summary					733.00
36963	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-8-24	626.00
36963 - Summary					626.00
36964	BUTZER PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-8-24	864.00
36964 - Summary					864.00
36965	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-24	1,719.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-8-24	900.00
36965 - Summary					2,619.00
36966	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-8-24	1,516.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-8-24	621.00
36966 - Summary					2,137.00
36967	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-8-24	1,763.00
36967 - Summary					1,763.00
36968	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-8-24	2,298.00
36968 - Summary					2,298.00
36969	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-8-24	487.00
36969 - Summary					487.00
36970	CLENNENING PROPERTIES	226-7605-563.43-08		HAPRENT-8-24	635.00
36970 - Summary					635.00
36971	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-8-24	234.00
36971 - Summary					234.00
36972	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-8-24	453.00
36972 - Summary					453.00
36973	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-8-24	1,676.00
36973 - Summary					1,676.00
36974	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-8-24	714.00
36974 - Summary					714.00
36975	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-8-24	483.00
36975 - Summary					483.00
36976	DOMACH PROPERTIES	226-7605-563.43-08		HAPRENT-8-24	1,870.00
36976 - Summary					1,870.00
36977	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-8-24	343.00
36977 - Summary					343.00
36978	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-8-24	633.00
36978 - Summary					633.00
36979	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-8-24	491.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-8-24	497.00
36979 - Summary					988.00
36980	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-8-24	5,440.00
36980 - Summary					5,440.00
36981	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-8-24	763.00
36981 - Summary					763.00
36982	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-8-24	627.00
36982 - Summary					627.00
36983	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-8-24	710.00
36983 - Summary					710.00
36984	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-8-24	1,495.00
36984 - Summary					1,495.00
36985	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-8-24	699.00
36985 - Summary					699.00
36986	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-8-24	1,114.00
36986 - Summary					1,114.00
36987	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-8-24	1,150.00
36987 - Summary					1,150.00
36988	GHAFAR, AYUB	226-7605-563.43-08		HAPRENT-8-24	474.00
36988 - Summary					474.00
36989	GRAD, FRANK	223-7602-563.43-03		HAPRENT-8-24	2,070.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
36989	- Summary				2,070.00
36990	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-8-24	1,000.00
36990	- Summary				1,000.00
36991	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-8-24	2,000.00
36991	- Summary				2,000.00
36992	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAPRENT-8-24	362.00
36992	- Summary				362.00
36993	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-8-24	827.00
36993	- Summary				827.00
36994	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-8-24	6,490.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-8-24	991.00
36994	- Summary				7,481.00
36995	HEBERT, STEVEN	226-7605-563.43-08		HAPRENT-8-24	900.00
36995	- Summary				900.00
36996	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-24	5,763.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-8-24	692.00
36996	- Summary				6,455.00
36997	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-8-24	1,425.00
36997	- Summary				1,425.00
36998	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-8-24	340.00
36998	- Summary				340.00
36999	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-8-24	647.00
36999	- Summary				647.00
37000	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-8-24	567.00
37000	- Summary				567.00
37001	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-8-24	615.00
37001	- Summary				615.00
37002	JARABA, BELAL	223-7602-563.43-03		HAPRENT-8-24	1,106.00
37002	- Summary				1,106.00
37003	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-8-24	740.00
37003	- Summary				740.00
37004	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-8-24	672.00
37004	- Summary				672.00
37005	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-24	297.00
37005	- Summary				297.00
37006	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-24	412.00
37006	- Summary				412.00
37007	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-8-24	976.00
37007	- Summary				976.00
37008	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-8-24	1,972.00
37008	- Summary				1,972.00
37009	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-8-24	469.00
37009	- Summary				469.00
37010	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-24	545.00
37010	- Summary				545.00
37011	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-8-24	1,757.00
37011	- Summary				1,757.00
37012	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-8-24	615.00
37012	- Summary				615.00
37013	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-8-24	1,596.00
37013	- Summary				1,596.00
37014	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-8-24	279.00
37014	- Summary				279.00
37015	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-8-24	346.00
37015	- Summary				346.00
37016	KTI, LLC	223-7602-563.43-03		HAPRENT-8-24	788.00
37016	- Summary				788.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37017	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-8-24	776.00
37017 - Summary					776.00
37018	LAI, SHUPING	223-7602-563.43-03		HAPRENT-8-24	950.00
37018 - Summary					950.00
37019	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-8-24	654.00
37019 - Summary					654.00
37020	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-8-24	1,867.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-8-24	2,156.00
37020 - Summary					4,023.00
37021	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-24	17,148.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-24	889.00
37021 - Summary					18,037.00
37022	LIU, WENJING	226-7605-563.43-08		HAPRENT-8-24	1,026.00
37022 - Summary					1,026.00
37023	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-24	711.00
37023 - Summary					711.00
37024	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-8-24	650.00
37024 - Summary					650.00
37025	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-8-24	595.00
37025 - Summary					595.00
37026	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-24	1,652.00
37026 - Summary					1,652.00
37027	MAIER, NATE	223-7602-563.43-03		HAPRENT-8-24	845.00
37027 - Summary					845.00
37028	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-8-24	677.00
37028 - Summary					677.00
37029	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-8-24	1,012.00
37029 - Summary					1,012.00
37030	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-24	29,745.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-24	4,106.00
37030 - Summary					33,851.00
37031	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-8-24	986.00
37031 - Summary					986.00
37032	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-8-24	1,388.00
37032 - Summary					1,388.00
37033	MILWAUKEE PROPERTY MGMT LLC	226-7605-563.43-08		HAPRENT-8-24	497.00
37033 - Summary					497.00
37034	MONTY, TROY	223-7602-563.43-03		HAPRENT-8-24	1,400.00
37034 - Summary					1,400.00
37035	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-24	2,978.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-24	2,581.00
37035 - Summary					5,559.00
37036	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-8-24	689.00
37036 - Summary					689.00
37037	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-8-24	514.00
37037 - Summary					514.00
37038	NASH, BRYAN	223-7602-563.43-03		HAPRENT-8-24	527.00
37038 - Summary					527.00
37039	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-8-24	445.00
37039 - Summary					445.00
37040	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-8-24	145.00
37040 - Summary					145.00
37041	OTT, DONALD	223-7602-563.43-03		HAPRENT-8-24	604.00
37041 - Summary					604.00
37042	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-8-24	674.00
37042 - Summary					674.00
37043	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-8-24	280.00

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37043 - Summary					280.00
37044	PIERCE, CHAD	223-7602-563.43-03		HAPRENT-8-24	683.00
37044 - Summary					683.00
37045	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-8-24	963.00
37045 - Summary					963.00
37046	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-8-24	355.00
37046 - Summary					355.00
37047	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-24	1,126.00
37047 - Summary					1,126.00
37048	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-8-24	1,905.00
37048 - Summary					1,905.00
37049	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-8-24	764.00
37049 - Summary					764.00
37050	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-8-24	1,295.00
37050 - Summary					1,295.00
37051	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-8-24	656.00
37051 - Summary					656.00
37052	RIVERSHIRE, LLC	223-7602-563.43-03		HAPRENT-8-24	289.00
37052 - Summary					289.00
37053	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-8-24	435.00
37053 - Summary					435.00
37054	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-8-24	960.00
37054 - Summary					960.00
37055	ROTAB LLC	223-7602-563.43-03		HAPRENT-8-24	1,823.00
37055 - Summary					1,823.00
37056	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-24	567.00
37056 - Summary					567.00
37057	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-24	3,007.00
37057 - Summary					3,007.00
37058	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-8-24	244.00
37058 - Summary					244.00
37059	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-8-24	329.00
37059 - Summary					329.00
37060	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-8-24	2,041.00
37060 - Summary					2,041.00
37061	SHELL, EVAN	226-7605-563.43-08		HAPRENT-8-24	660.00
37061 - Summary					660.00
37062	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-8-24	629.00
37062 - Summary					629.00
37063	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-8-24	1,400.00
37063 - Summary					1,400.00
37064	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-8-24	1,606.00
37064 - Summary					1,606.00
37065	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-8-24	190.00
37065 - Summary					190.00
37066	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-8-24	2,789.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-8-24	1,979.00
37066 - Summary					4,768.00
37067	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-8-24	924.00
37067 - Summary					924.00
37068	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-8-24	498.00
37068 - Summary					498.00
37069	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-8-24	1,744.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-8-24	850.00
37069 - Summary					2,594.00
37070	STAMOS, JANA	223-7602-563.43-03		HAPRENT-8-24	894.00
37070 - Summary					894.00

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37071	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-8-24	323.00
37071 - Summary					323.00
37072	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-8-24	629.00
37072 - Summary					629.00
37073	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-8-24	411.00
37073 - Summary					411.00
37074	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-8-24	556.00
37074 - Summary					556.00
37075	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-8-24	1,191.00
37075 - Summary					1,191.00
37076	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-8-24	1,275.00
37076 - Summary					1,275.00
37077	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-24	12,057.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-8-24	6,642.00
37077 - Summary					18,699.00
37078	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-8-24	510.00
37078 - Summary					510.00
37079	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-8-24	562.00
37079 - Summary					562.00
37080	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-8-24	560.00
37080 - Summary					560.00
37081	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-8-24	548.00
37081 - Summary					548.00
37082	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-8-24	536.00
37082 - Summary					536.00
37083	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-8-24	1,640.00
37083 - Summary					1,640.00
37084	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-8-24	756.00
37084 - Summary					756.00
37085	WE ENERGIES	223-7602-563.43-04		URRENT-8-24	1,736.00
	WE ENERGIES	226-7605-563.43-04		URRENT-8-24	1,175.00
37085 - Summary					2,911.00
37086	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-8-24	3,096.00
37086 - Summary					3,096.00
37087	WELFORD SANDERS LOFTS	226-7605-563.43-08		HAPRENT-8-24	1,246.00
37087 - Summary					1,246.00
37088	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-8-24	780.00
37088 - Summary					780.00
37089	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-8-24	829.00
37089 - Summary					829.00
37090	WENKER, GARY	223-7602-563.43-03		HAPRENT-8-24	396.00
37090 - Summary					396.00
37091	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-8-24	651.00
37091 - Summary					651.00
37092	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-8-24	467.00
37092 - Summary					467.00
37093	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-24	1,157.00
37093 - Summary					1,157.00
37094	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-8-24	604.00
37094 - Summary					604.00
37095	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-24	774.00
37095 - Summary					774.00
37096	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-8-24	701.00
37096 - Summary					701.00
37097	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-8-24	297.00
37097 - Summary					297.00
37098	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-8-24	570.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37098 - Summary					570.00
37099	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-24	9,413.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-24	3,859.00
37099 - Summary					13,272.00
37100	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-8-24	601.00
37100 - Summary					601.00
37101	1422, LLC	223-7602-563.43-03		HAPRENT-8-24	2,850.00
37101 - Summary					2,850.00
37102	15 LLC	223-7602-563.43-03		HAPRENT-8-24	1,254.00
	15 LLC	226-7605-563.43-08		HAPRENT-8-24	615.00
37102 - Summary					1,869.00
37103	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-8-24	3,170.00
37103 - Summary					3,170.00
37104	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-8-24	2,420.00
37104 - Summary					2,420.00
37105	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-8-24	699.00
37105 - Summary					699.00
37106	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-8-24	446.00
37106 - Summary					446.00
08/01/2024 - Summary					329,252.00

Payment Date: 08/05/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
0	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		CREDIT FOR DUPLICATE INV.	174.77
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		VALVE KIT- DUPLICATE INV	(174.77)
0 - Summary					0.00
08/05/2024 - Summary					0.00

Payment Date: 08/06/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
37107	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Inv 1 Tourism campaigns	12,000.00
37107 - Summary					12,000.00
37108	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92
37108 - Summary					2,820.92
37109	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		TUBE ASSEMBLY	131.05
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		CUTTING EDGES	3,179.00
37109 - Summary					3,310.05
37110	BADGER TRUCK CENTER INC	100-2201-522.44-03		TURBO HOSE #4418	263.50
	BADGER TRUCK CENTER INC	100-4501-533.53-02		CABLE EXTENSION	67.00
	BADGER TRUCK CENTER INC	100-4501-533.53-02		PARKING BRAKE CABLE	75.42
37110 - Summary					405.92
37111	BAILEY, KENT	255-8101-521.56-03	I23535	Mileage	239.19
37111 - Summary					239.19
37112	BOBCAT PLUS INC	352-4301-533.70-03		Bobcat Attachments	16,060.75
37112 - Summary					16,060.75
37113	COREY OIL LTD	100-4501-533.53-02		Shop supplies	707.70
37113 - Summary					707.70
37114	DEVINE, DAN	100-0201-513.56-02		NLC Devine Tampa	1,345.95
37114 - Summary					1,345.95
37115	EAST ALLIS NEIGHBORHOOD ASSOCIATION	100-2302-563.37-02		R-2023-0281 & 0620 (2)	440.34
37115 - Summary					440.34
37116	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	24,717.00
	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		UNLEADED/DIESEL FUEL	22,396.28
37116 - Summary					47,113.28
37117	FOY, DANIEL	100-2107-521.56-02		REG FEE/MEALS	374.00
37117 - Summary					374.00
37118	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	212.58
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	216.48

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37118	FUEL SYSTEMS INC	100-4501-533.53-02		Filters	107.38
37118 - Summary					536.44
37119	GOETTMANN, AMY	240-7925-542.56-02	H24058	NEHA-FDA Conference 24	2,912.31
37119 - Summary					2,912.31
37120	GOLIDA, DANIELLE	222-7601-563.56-02		Conference Mileage	115.24
37120 - Summary					115.24
37121	GRAINGER	100-4401-533.53-02		AMBER BEACON	81.79
	GRAINGER	100-4401-533.53-02		PART RETURNED FOR CREDIT	(35.28)
	GRAINGER	100-4501-533.53-02		Filter	26.37
37121 - Summary					72.88
37122	HILLSTROM, HAYLEY	255-8101-521.56-03	I23548	EE Travel	626.79
37122 - Summary					626.79
37123	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Purge valve assembly	213.31
37123 - Summary					213.31
37124	JAVA CONNECTIONS	352-3501-555.70-03	L23001	18 Bay Laptop System	45,121.15
37124 - Summary					45,121.15
37125	KRUEGER, JEFFREY	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
37125 - Summary					150.00
37126	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.44-02		SAW MAINTENANCE/REPAIR	46.67
	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		STARTER RECOIL	42.70
37126 - Summary					89.37
37127	LYNGSOE SYSTEMS	100-3501-555.32-01		INVOICE #007054	23,000.00
	LYNGSOE SYSTEMS	204-0701-555.64-05		INVOICE #007054	9,000.00
37127 - Summary					32,000.00
37128	MENARDS - WEST ALLIS	100-2201-522.44-08		MISC SPRAY PAINT/PAINT	117.88
	MENARDS - WEST ALLIS	100-2201-522.51-06		32GL TRASH CAN	19.99
	MENARDS - WEST ALLIS	100-2201-522.53-27		WINDOW SHADE	69.98
	MENARDS - WEST ALLIS	100-2201-522.53-27		RETURN - WINDOW SHADE	(69.98)
	MENARDS - WEST ALLIS	100-2201-522.53-27		LOCK BOX	37.99
	MENARDS - WEST ALLIS	218-0901-522.64-05	FD2401	PRODUCT RETURN	(10.98)
	MENARDS - WEST ALLIS	218-0901-522.64-05	FD2401	AARP/MIH PURCHASE	52.92
	MENARDS - WEST ALLIS	354-6051-517.31-02	M2420M	pre mix for new saw	41.82
37128 - Summary					259.62
37129	OZINGA READY MIX CONCRETE, INC	501-2707-537.53-08		expansion joint	35.00
37129 - Summary					35.00
37130	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mats	90.04
37130 - Summary					90.04
37131	RAMBOLL ENVIRON US CORPORATION	268-8614-517.30-02	NEWDPW	Waste Transfer Station	2,130.00
37131 - Summary					2,130.00
37132	RANDLETT, CHRISTOPHER	100-2107-521.56-02		SRO CONF 24	399.00
37132 - Summary					399.00
37133	RIEMER, ADAM	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
37133 - Summary					150.00
37134	SANFILIPPO, JAMES	255-8101-521.51-09	I24538	Batteries	19.92
37134 - Summary					19.92
37135	SCHLIEVE, TIMOTHY	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
37135 - Summary					150.00
37136	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - Sand Hot Mix	207.90
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Mastic One	6,912.00
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Patcher Machine - Rental	1,200.00
37136 - Summary					8,319.90
37137	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2428W	2024 Sidewalk Project	120,892.06
37137 - Summary					120,892.06
37138	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Aug Stop Loss	99,342.72
37138 - Summary					99,342.72
37139	WISNET	100-1101-517.41-06		WiscNet Renewal	11,240.00
37139 - Summary					11,240.00
194747	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
194747 - Summary					54.77

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Check#	Vendor	GL Account	Proj No	Description	Amount
194748	BOWER'S PRODUCE	100-8201-517.38-01		SNAP 7/25	216.00
	BOWER'S PRODUCE	100-8201-517.38-02		MATCH 7/25	307.00
194748 - Summary					523.00
194749	CE FARMS	100-8201-517.38-01		SNAP 7/11	40.00
	CE FARMS	100-8201-517.38-02		MATCH 7/11	52.00
194749 - Summary					92.00
194750	CENTGRAF FARMS	100-8201-517.38-01		SNAP 7/18	176.00
	CENTGRAF FARMS	100-8201-517.38-02		MATCH 7/18	260.00
194750 - Summary					436.00
194751	CHOZZIE'S BAKERY	100-8201-517.38-01		SNAP 7/11	59.00
194751 - Summary					59.00
194752	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		SNAP 7/16	426.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		SNAP 7/11	488.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		SNAP 7/25	408.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		MATCH 7/11	500.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		MATCH 7/25	600.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		MATCH 7/16	700.00
194752 - Summary					3,122.00
194753	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	54.00
194753 - Summary					54.00
194754	CITY OF WEST ALLIS	501-0000-229.03-00		HYD-24-4 RFND TO INV10312	1,141.70
194754 - Summary					1,141.70
194755	COUNTY LINE SUGAR BUSH	100-8201-517.38-01		SNAP 7/27	29.00
	COUNTY LINE SUGAR BUSH	100-8201-517.38-02		MATCH 7/27	2.00
194755 - Summary					31.00
194756	D7, LLC	100-8201-517.38-01		SNAP 7/30	30.00
	D7, LLC	100-8201-517.38-01		SNAP 7/16	82.00
	D7, LLC	100-8201-517.38-02		MATCH 7/30	5.00
194756 - Summary					117.00
194757	EICKSTEDT PRODUCE LLC	100-8201-517.38-01		SNAP 7/27	122.00
	EICKSTEDT PRODUCE LLC	100-8201-517.38-02		MATCH 7/27	185.00
194757 - Summary					307.00
194758	ERTL, JOSEPH	100-8201-517.38-01		SNAP 7/30	124.00
	ERTL, JOSEPH	100-8201-517.38-02		MATCH 7/30	110.00
194758 - Summary					234.00
194759	ESTATE OF PATRICIA KIRSOP	602-0000-229.04-00		KIRSOP, PATRICIA	244.06
194759 - Summary					244.06
194760	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP 7/18	303.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP 7/25	159.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MATCH 7/18	429.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MATCH 7/25	144.00
194760 - Summary					1,035.00
194761	FLUSH WITH MUSH, LLC	100-8201-517.38-01		SNAP 7/30	9.00
	FLUSH WITH MUSH, LLC	100-8201-517.38-01		SNAP 7/23	23.00
	FLUSH WITH MUSH, LLC	100-8201-517.38-02		MATCH 7/23	28.00
	FLUSH WITH MUSH, LLC	100-8201-517.38-02		MATCH 7/30	23.00
194761 - Summary					83.00
194762	HERTHER, DAVID	100-8201-517.38-01		SNAP 7/25	234.00
	HERTHER, DAVID	100-8201-517.38-02		MATCH 7/25	282.00
194762 - Summary					516.00
194763	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		SNAP 7/16	162.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		SNAP 7/25	120.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		MATCH 7/16	289.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		MATCH 7/25	280.00
194763 - Summary					851.00
194764	HONEY GROVE APIARIES	100-8201-517.38-01		SNAP 7/20	113.00
	HONEY GROVE APIARIES	100-8201-517.38-02		MATCH 7/20	251.00
194764 - Summary					364.00
194765	HURST, DOLORES	602-0000-229.04-00		HURST, DOLORES	244.06
194765 - Summary					244.06

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Check#	Vendor	GL Account	Proj No	Description	Amount
194766	Janet Rewolinski	207-0620-544.51-09		Crafting class supplies	26.25
194766 - Summary					26.25
194767	JERRY'S PRODUCE LLC	100-8201-517.38-01		SNAP 7/27	344.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		MATCH 7/27	290.00
194767 - Summary					634.00
194768	JOHNSON'S VEGETABLES	100-8201-517.38-01		SNAP 7/23	13.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		MATCH 7/23	69.00
194768 - Summary					82.00
194769	KAESER COMPRESSORS	100-4501-533.30-04		Bldg. Air Comp. Service	1,738.25
194769 - Summary					1,738.25
194770	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Led Strobe lights	230.88
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		fan	158.00
194770 - Summary					388.88
194771	KRAUS, RICHARD AND SUSAN	100-8201-517.38-01		SNAP 7/18	190.00
	KRAUS, RICHARD AND SUSAN	100-8201-517.38-02		MATCH 7/18	350.00
194771 - Summary					540.00
194772	KREUSER, WILLIAM P	602-0000-229.04-00		KREUSER, WILLIAM P	145.29
194772 - Summary					145.29
194773	KROKOWSKI'S FARM LLC	100-8201-517.38-01		SNAP 7/16	135.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-02		MATCH 7/16	140.00
194773 - Summary					275.00
194774	NORTH SHORE BOULANGEIE	100-8201-517.38-01		SNAP 7/20	158.00
194774 - Summary					158.00
194775	OLYMPIA GRANOLA	100-8201-517.38-01		MATCH 7/27	42.00
194775 - Summary					42.00
194776	POLKA DOT PRODUCE	100-8201-517.38-01		SNAP 7/23	163.00
	POLKA DOT PRODUCE	100-8201-517.38-02		MATCH 7/23	376.00
194776 - Summary					539.00
194777	RIVER VALLEY RANCH LTD	100-8201-517.38-01		SNAP 7/27	141.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-01		SNAP 7/13	42.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		MATCH 7/27	85.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		MATCH 7/13	110.00
194777 - Summary					378.00
194778	RNOW INC	352-4201-535.70-03		AUTO BODIES PARTS	203,854.50
194778 - Summary					203,854.50
194779	SOAP PASSION	100-8201-517.38-01		SNAP 7/23	400.00
194779 - Summary					400.00
194780	STAMPER CHEESE	100-8201-517.38-01		SNAP 7/20	30.00
	STAMPER CHEESE	100-8201-517.38-02		MATCH 7/20	29.00
194780 - Summary					59.00
194781	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	376.67
194781 - Summary					376.67
194782	WESTON AND WESTON	100-8201-517.38-01		SNAP 7/13	23.00
	WESTON AND WESTON	100-8201-517.38-01		SNAP 7/18	10.00
	WESTON AND WESTON	100-8201-517.38-01		SNAP 7/25	15.00
	WESTON AND WESTON	100-8201-517.38-02		MATCH 7/25	8.00
	WESTON AND WESTON	100-8201-517.38-02		MATCH 7/13	31.00
194782 - Summary					87.00
194783	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		TRANSLATION SERVICES	8.40
194783 - Summary					8.40
194784	YANG, PANG	100-8201-517.38-01		SNAP 7/23	81.00
	YANG, PANG	100-8201-517.38-02		MATCH 7/23	101.00
194784 - Summary					182.00
194785	ADVANCE HYDRAULICS INC	100-2201-522.44-03		LIQUID SPRING REBUILD	557.98
194785 - Summary					557.98
194786	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	566.58
194786 - Summary					566.58
194787	AIRGAS USA LLC	100-2110-521.51-08		mechanic equip	102.55
	AIRGAS USA LLC	100-4401-533.53-02		EYEWASH	70.73

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Check#	Vendor	GL Account	Proj No	Description	Amount
194787	AIRGAS USA LLC	100-4401-533.53-02		PROPANE, TRI MIX	364.89
	AIRGAS USA LLC	100-4401-533.53-02		PART RETURNED FOR CREDIT	(28.89)
	AIRGAS USA LLC	100-4401-533.53-02		CREDIT FOR INCORRECT PRIC	(128.17)
194787 - Summary					381.11
194788	ALSTAR COMPANY	100-4501-533.53-02		Pump #2 replacement hose	43.20
194788 - Summary					43.20
194789	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-potty (ADA) to 8/20/24	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		McKinley-potty(ADA)-8/20	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.44-08		Vets-xtra clean porta pot	125.00
194789 - Summary					485.00
194790	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 2591	900.00
194790 - Summary					900.00
194791	AT&T	100-1101-517.41-06		AT&T Centrex lines	165.07
194791 - Summary					165.07
194792	AURORA HEALTH CARE	100-1301-517.30-04		Drug Screens	944.00
194792 - Summary					944.00
194793	AURORA MEDICAL GROUP	100-2101-521.30-04		NEW HIRE MED EVALS	223.00
194793 - Summary					223.00
194794	AYRES ASSOCIATES	314-6606-563.30-02	T14010	6771 W Mitchell lot desig	2,500.00
194794 - Summary					2,500.00
194795	BADGER METER INC	501-2901-537.53-02		Orion radio heads	5,102.58
194795 - Summary					5,102.58
194796	BARRICADE FLASHER SERVICE INC	100-4218-531.53-02		delineators and pads	3,087.00
194796 - Summary					3,087.00
194797	BAXTER & WOODMAN	501-2901-537.30-02		HydraulicModelSimulations	105.00
	BAXTER & WOODMAN	501-2901-537.30-02		Water Modeling Update	4,287.50
194797 - Summary					4,392.50
194798	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,063.54
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	3,059.85
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	770.80
194798 - Summary					4,894.19
194799	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-HVAC repair-sally port	585.68
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Historical-HVAC rpair-lea	1,171.36
194799 - Summary					1,757.04
194800	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Aug CP Dental premium	18,828.56
194800 - Summary					18,828.56
194801	CATALIS TAX & CAMA, INC	100-2501-515.30-09		2024 Maint. & Support	1,001.70
194801 - Summary					1,001.70
194802	CDM SMITH INC	501-2901-537.30-02		Lead Service Replacement	4,750.00
194802 - Summary					4,750.00
194803	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84720126	29.59
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84713583	28.79
194803 - Summary					58.38
194804	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	199.97
194804 - Summary					199.97
194805	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - Phone	902.52
194805 - Summary					902.52
194806	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - Fiber	1,362.34
194806 - Summary					1,362.34
194807	CINTAS FIRE PROTECTION	100-4101-533.32-04		Health-semi annual alarm	317.67
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-qrtly sprklr-wet	307.35
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH-ann alarm insp	995.70
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH-Halon system insp	753.18
	CINTAS FIRE PROTECTION	501-2706-537.53-02		Wtr-Resv-semi ann alm	307.35
	CINTAS FIRE PROTECTION	501-2706-537.53-02		Wtr pumphs-semi ann alm	307.35
194807 - Summary					2,988.60
194808	COMMUNITY PLANNING & DEVELOPMENT	220-7521-563.30-02	C24101	R-2024-0053 (1)	4,050.00
194808 - Summary					4,050.00
194809	COMPLETE OFFICE OF WISCONSIN	100-2201-522.51-02		COPY PAPER/FIRE ADMIN	389.90

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194809 - Summary					389.90
194810	COMPLEX SECURITY SOLUTIONS, INC	100-1101-517.51-11		Complex - BID Cameras	5,879.88
194810 - Summary					5,879.88
194811	CON-COR COMPANY INC	100-4501-533.53-02		AIR FILTER	10.29
194811 - Summary					10.29
194812	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		C.H. occ. sensors	256.49
194812 - Summary					256.49
194813	CUMMINS SALES AND SERVICE	100-2201-522.44-03		OIL PRESSURE SENSOR	121.79
194813 - Summary					121.79
194814	DIAMOND VOGEL PAINTS	100-4101-533.53-02		2024 road paint-new V	6,183.50
	DIAMOND VOGEL PAINTS	100-4101-533.53-02		Crswalk paint-thicker	185.00
	DIAMOND VOGEL PAINTS	100-4101-533.53-02		Crswlk-25 gal(5x5)	412.50
194814 - Summary					6,781.00
194815	DON'S AUTO BODY	100-2110-521.44-03		sqd 2 repair	2,315.50
194815 - Summary					2,315.50
194816	DONOHUE & ASSOCIATES INC	501-2901-537.30-02		96ST PUMP STATION GENRATR	12,465.00
194816 - Summary					12,465.00
194817	DUNCAN PARKING TECHNOLOGIES, INC	100-2101-521.32-01		elec park tix august	375.00
	DUNCAN PARKING TECHNOLOGIES, INC	100-2101-521.32-01		ELEC PRK TIX JULY	375.00
	DUNCAN PARKING TECHNOLOGIES, INC	100-2101-521.32-01		ELEC PRK TIX APRIL	375.00
	DUNCAN PARKING TECHNOLOGIES, INC	100-2101-521.32-01		ELEC PARK TIX JUNE	375.00
194817 - Summary					1,500.00
194818	DUNN'S SPORTING GOODS	100-4001-533.30-04		pw tshirts	69.86
	DUNN'S SPORTING GOODS	100-4101-533.53-02		pw tshirts	135.78
	DUNN'S SPORTING GOODS	100-4118-531.53-02		pw tshirts	101.82
	DUNN'S SPORTING GOODS	100-4201-535.53-02		pw tshirts	129.77
	DUNN'S SPORTING GOODS	100-4218-531.53-02		pw tshirts	121.81
	DUNN'S SPORTING GOODS	100-4301-533.53-02		pw tshirts	121.78
	DUNN'S SPORTING GOODS	100-4401-533.51-09		pw tshirts	29.96
	DUNN'S SPORTING GOODS	100-4501-533.53-02		pw tshirts	93.84
	DUNN'S SPORTING GOODS	501-2901-537.51-09		pw tshirts	203.68
	DUNN'S SPORTING GOODS	540-1801-538.51-09		pw tshirts	121.81
DUNN'S SPORTING GOODS	550-4233-535.51-09		pw tshirts	129.77	
194818 - Summary					1,259.88
194819	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		SAW BLADE REPLACEMENT	38.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEMS	25.49
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		VELCRO	0.00
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SURGE PROTECTOR	17.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEM	21.59
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		S.C. door alarm battery	10.99
	ELLIOTT'S ACE HARDWARE	354-6051-517.31-02	M2420M	batt. for locator box	17.99
194819 - Summary					133.04
194820	ERNST, MARY	257-5701-517.30-04	SP0004	FTF Attract - 8/16	250.00
194820 - Summary					250.00
194821	EXPRESS ELEVATOR LLC	100-4101-533.32-04		7/24 elev-Hist qurtly	688.00
194821 - Summary					688.00
194822	Frontier Title & Closing Services,	100-0000-115.11-00		Parcel 478-0042-000	151.00
	ONE-TIME VENDOR NOT ON FILE	100-0000-115.11-00		Parcel 478-0042-000	0.00
194822 - Summary					151.00
194823	FACTUAL DATA	220-7534-563.31-01	C23311	Credit Reports -5001WI076	63.55
194823 - Summary					63.55
194824	FASTENAL COMPANY	100-4401-533.53-02		SCREWS	16.48
	FASTENAL COMPANY	100-4401-533.53-02		Bolts	110.20
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock item	27.14
	FASTENAL COMPANY	100-4501-533.53-02		Repair parts	70.08
194824 - Summary					223.90
194825	FEDEX	255-8101-521.30-04	I23534	Shipping	36.08
	FEDEX	255-8101-521.30-04	I24534	Shipping	11.91
194825 - Summary					47.99
194826	FERGUSON WATERWORKS #1476	501-2901-537.53-02		Repair clamp	302.59

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194826 - Summary					302.59
194827	GEAR WASH LLC	100-2201-522.60-01		GEAR CLEANING/REPAIRS	539.25
194827 - Summary					539.25
194828	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory stock item	1,211.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		TIRES	378.80
194828 - Summary					1,589.80
194829	GORDIE BOUCHER FORD	100-4401-533.53-02		ANTI FREEZE	141.24
	GORDIE BOUCHER FORD	100-4501-533.53-02		ENGINE PARTS,SEALS,GASKET	1,837.10
	GORDIE BOUCHER FORD	100-4501-533.53-02		Repair part	12.83
	GORDIE BOUCHER FORD	100-4501-533.53-02		Repair Parts	582.34
	GORDIE BOUCHER FORD	100-4501-533.53-02		OIL PUMP	1,092.95
194829 - Summary					3,666.46
194830	GRAYBAR	100-4118-531.53-02		cover plates for C.H.	3.96
	GRAYBAR	100-4401-533.53-02		Inventory Stock Item	716.10
194830 - Summary					720.06
194831	GREENE, TROY	255-8101-521.56-03	I23548	EE Travel	596.50
194831 - Summary					596.50
194832	HACH COMPANY	501-2901-537.51-09		DR300 CHLORINE,FREE+TOTAL	1,356.00
194832 - Summary					1,356.00
194833	HEALTH JOY, LLC	602-9101-517.30-04		HJ Chronic Care June	872.00
	HEALTH JOY, LLC	602-9101-517.30-04		HJ Apr-Jun subscription	9,149.92
194833 - Summary					10,021.92
194834	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		Health dept furn. upgrade	10.73
	HEIN ELECTRIC SUPPLY COMPANY	100-4401-533.53-02		Inventory Stock Item	72.56
194834 - Summary					83.29
194835	HILLER FORD INC	100-2110-521.44-03		sqd parts	126.57
	HILLER FORD INC	100-2110-521.44-03		FINANCE CHARGE JUNE INV	2.01
194835 - Summary					128.58
194836	HOOPSTER PERFORMANCE INC	352-2201-522.70-02		Ambulance graphics	10,736.50
194836 - Summary					10,736.50
194837	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.44-08		LH pool-repair chem contr	350.00
194837 - Summary					350.00
194838	IAED	100-2101-521.32-01		EMD RECERTIF	55.00
194838 - Summary					55.00
194839	INFORMATION TODAY INC	100-3502-555.52-31		RENEWAL 10 ISSUES	129.95
194839 - Summary					129.95
194840	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		TRANSYND	1,759.45
194840 - Summary					1,759.45
194841	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PPE GEAR/BOOTS	329.21
	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PPE GEAR	1,056.31
194841 - Summary					1,385.52
194842	JX PETERBILT -WAUKESHA	100-2201-522.44-02		RETURN SAW BLADE	0.00
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		SENSOR, SEAL	0.00
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Seal	0.00
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FILTER	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		PARTICULATE SENSOR	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		NOX SENSOR	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		OIL PAN GASKET	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Misc. DEF parts	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		LEFT SIDE FENDER	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Rear quarter fender	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Part core CREDIT	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Rear Quarter Fender	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		CORE RETURNED FOR CREDIT	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		QUICK RELEASE VALVE	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Sensor & core charge	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		PART RETURNED FOR CREDIT	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		THERMOSTAT	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Parts return CREDIT	0.00
JX PETERBILT -WAUKESHA	100-4501-533.53-02		AIR SEAT VALVE	0.00	

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194842 - Summary					0.00
194843	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		GROMMETS, WIRE LOOM,	221.44
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		TERMINAL	47.25
194843 - Summary					268.69
194844	KELBE BROTHERS EQUIPMENT CO INC	501-2707-537.53-02		ADJ SPREADER W/PINS&KPRS	460.00
194844 - Summary					460.00
194845	KONE INC	204-0701-555.64-05		Elevator project	12,398.40
194845 - Summary					12,398.40
194846	KORALEWSKI, DANIEL	220-7533-563.30-04	C24301	Lead Dust Clearance Test	355.00
194846 - Summary					355.00
194847	KOZAK, JULIEN	257-5702-517.30-04	SPFARM	FM Entertain - 8/15	200.00
194847 - Summary					200.00
194848	KPH CONSTRUCTION CORP	220-7522-563.30-02	C21410	Lib Hts Pre Demo Inspect	1,834.00
194848 - Summary					1,834.00
194849	Lend Nation	100-0000-442.03-01		Overpayment Account :479	75.00
	ONE-TIME VENDOR NOT ON FILE	100-0000-442.03-01		Overpayment Account :479	0.00
194849 - Summary					75.00
194850	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2424S	89: Orchrđ-Grnflđ-Streets	1,952.16
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2427S	86: Grnflđ-Washgtn-Streets	346,758.45
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2424H	89: Orchrđ-Grnflđ-Water	89,152.75
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2427H	86: Grnflđ-Washgtn-Water	30,605.20
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2424N	89: Orchrđ-Grnflđ-Sanitar	212,239.50
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2427N	86: Grnflđ-Washgtn-Sanita	31,289.20
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2424R	89: Orchrđ-Grnflđ-Storm	110,014.75
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2427R	86: Grnflđ-Washgtn-Storm	35,657.30
194850 - Summary					857,669.31
194851	LEGACY RECYCLING	550-4233-535.41-09		june ecycling	1,700.00
194851 - Summary					1,700.00
194852	LIFE-ASSIST, INC	100-2201-522.53-41		MED SUPPLIES/STATE FAIR	4,706.51
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,109.56
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,618.96
194852 - Summary					7,435.03
194853	LUBECORE CENTRAL STATES, INC	100-4401-533.53-02		Air compression fitting	15.95
194853 - Summary					15.95
194854	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	8,919.76
194854 - Summary					8,919.76
194855	Mei Hua Market	100-0000-425.01-00		License Fee Refund	1,030.00
	ONE-TIME VENDOR NOT ON FILE	100-0000-425.01-00		License Fee Refund	0.00
194855 - Summary					1,030.00
194856	MACQUEEN EQUIPMENT	100-4501-533.53-02		STRAP, BOLTS	119.34
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Caliper Pin	66.99
	MACQUEEN EQUIPMENT	100-4501-533.53-02		SCRAPERS, CLAMP	276.54
194856 - Summary					462.87
194857	MARK'S PLUMBING PARTS & SUPPLY	100-4101-533.44-08		HALSEY IN LINE STRAINER	168.12
194857 - Summary					168.12
194858	MARSH & MCLENNAN AGENCY LLC	100-1001-513.61-01		Annual Liability Ins	12,469.18
194858 - Summary					12,469.18
194859	MAZZIE, DAVID	257-5702-517.30-04	SPFARM	FM Entertain - 8/08	200.00
194859 - Summary					200.00
194860	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Monthly Inspections	2,179.36
194860 - Summary					2,179.36
194861	MEGA LLC	100-2201-522.51-04		2024 STATE FAIR	196.48
194861 - Summary					196.48
194862	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505797984	76.98
194862 - Summary					76.98
194863	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I24534	Electric	3,957.83
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I24534	Gas	69.92
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	CAM Rent	10,150.88
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	Base Rent	27,746.10

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194863	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	TI Rent	18,686.10
194863 - Summary					60,610.83
194864	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	3,450.00
194864 - Summary					3,450.00
194865	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7534-563.31-01	C23306	Record Mortgage	30.00
194865 - Summary					30.00
194866	MILWAUKEE COUNTY REGISTER OF DEEDS	397-0000-129.00-00		Record Mortgage & Satisfa	60.00
194866 - Summary					60.00
194867	MJ CONSTRUCTION INC	502-2901-537.31-01	MMSD-W	Private Prop Lead Svc	84,039.37
	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD-S	Private Prop Sanitary	109,233.37
194867 - Summary					193,272.74
194868	MORGAN, MARTIN	257-5702-517.30-04	SPFARM	FM Entertain - 8/17	200.00
194868 - Summary					200.00
194869	MOTION PICTURE LICENSING CORP	206-0601-544.64-05		Motion Picture License	437.29
194869 - Summary					437.29
194870	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock item	166.86
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		GASKET MAKER, CLAMPS	106.44
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		CLEAR COAT PAINT	11.13
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BRAKE CABLE	16.83
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fuel Cap	45.24
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Manifold Gasket Set	102.43
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Clear coat	22.26
194870 - Summary					471.19
194871	NATIONAL ELEVATOR INSPECTION SERVIC	100-4101-533.30-04		Fire #2-elev insp/lic	71.50
194871 - Summary					71.50
194872	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		BALLAST, IGNITOR	340.20
194872 - Summary					340.20
194873	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	164.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	4,264.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	4,988.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	2,501.00
194873 - Summary					11,917.00
194874	OSI ENVIRONMENTAL INC	550-4233-535.41-09		uncrushed filters	45.00
194874 - Summary					45.00
194875	PAUL CONWAY SHIELDS	100-2201-522.60-01		PPE/BOOTS/FLICK	628.57
194875 - Summary					628.57
194876	PAYNE & DOLAN INC	350-6008-531.31-01	P2320S	Arthur: 76-84 Streets	4,742.00
	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 CHIPS	763.97
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 CHIPS	763.97
194876 - Summary					6,269.94
194877	PAYNE SPARKMAN MFG INC	100-4401-533.53-02		IGNITOR	922.00
194877 - Summary					922.00
194878	PENA, RODOLFO	257-5702-517.30-04	SPFARM	FM Entertain - 8/10	0.00
194878 - Summary					0.00
194879	PITMAN,KALKHOFF & SICULA TRUST ACCT	100-0302-516.61-02	WA2101	Settle 24CV62 Al-Majid	12,500.00
194879 - Summary					12,500.00
194880	PROFESSIONAL INTERPRETING ENTERPRIS	100-1001-513.30-04		Council Meeting 7/10/24	720.00
194880 - Summary					720.00
194881	PROPHOENIX CORP	100-2107-521.57-02		TRNG NICOLE SONNENBURG	795.00
194881 - Summary					795.00
194882	QUAD/GRAPHICS, INC	602-9101-517.21-65		QuadMed May 2024	32,184.00
194882 - Summary					32,184.00
194883	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		WHITE SPRAY PAINT	73.80
194883 - Summary					73.80
194884	REINDERS INC	100-4501-533.53-02		BELT	52.63
194884 - Summary					52.63
194885	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		Aug LTD premium	6,047.00
194885 - Summary					6,047.00

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194886	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		#4208/STEPS	375.99
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		STEPS #4208	144.79
194886 - Summary					520.78
194887	REMY BATTERY CO INC	100-4118-531.53-02		C.H. fire alarm panel	32.80
194887 - Summary					32.80
194888	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - June	6,220.28
194888 - Summary					6,220.28
194889	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		clean fill-tandem	400.00
	ROAD & CONSTRUCTION MATERIALS	100-4218-531.53-02		clean fill-tandem	160.00
194889 - Summary					560.00
194890	RYDELL, SHAWN	255-8101-521.56-03	I23548	EE Travel	212.39
194890 - Summary					212.39
194891	SAFE HAVEN DEFENSE LLC	214-0801-521.64-05		BULLET LAMINATE FILM	4,683.03
194891 - Summary					4,683.03
194892	SCHEURELL, NATHANIEL	257-5701-517.30-04	SP0004	FTF Entertain - 8/16	200.00
194892 - Summary					200.00
194893	SHERWIN WILLIAMS	100-4101-533.53-02		reflective glass beads	1,300.00
194893 - Summary					1,300.00
194894	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-23-1553	225.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	6,490.00
194894 - Summary					6,715.00
194895	SIGNARAMA	100-4101-533.53-02		Hayes-102-108	1,682.50
194895 - Summary					1,682.50
194896	SPECTRUM	100-1101-517.41-06		8348 10 038 0472268	22.70
194896 - Summary					22.70
194897	SPEEDY METALS LLC	100-4501-533.53-02		STEEL TUBING	217.46
194897 - Summary					217.46
194898	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	1,678.90
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	65.25
194898 - Summary					1,744.15
194899	STATE OF WI- DSPS	100-0000-421.11-00		Mobile home dues	693.75
194899 - Summary					693.75
194900	STRYKER SALES, LLC	100-2201-522.44-03		FLEET MAINTENANCE #4418	815.00
194900 - Summary					815.00
194901	T & A INDUSTRIAL LTD	100-4401-533.53-02		KROIL OIL	565.92
194901 - Summary					565.92
194902	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 4635	350.00
194902 - Summary					350.00
194903	TAPCO	100-4118-531.53-02		test light board 8 phase	1,765.00
	TAPCO	220-7522-563.31-01	C23416	APS 92 & National	7,384.00
194903 - Summary					9,149.00
194904	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	612.50
194904 - Summary					612.50
194905	TRI CITY NATIONAL BANK	100-0000-229.16-00		July 2024 Loan Payment	460.76
194905 - Summary					460.76
194906	TRUCE TRUCK SALES	100-4401-533.53-02		WORK BRAKE SWITCHES	112.40
	TRUCE TRUCK SALES	100-4501-533.53-02		PART RETURNED FOR CREDIT	(327.16)
	TRUCE TRUCK SALES	100-4501-533.53-02		THROTTLE PEDAL SENSORS	812.64
	TRUCE TRUCK SALES	100-4501-533.53-02		HARNESS	152.96
194906 - Summary					750.84
194907	TRUCK COUNTRY	100-2201-522.44-03		COOLANT LEVEL SENSOR	151.83
	TRUCK COUNTRY	100-4501-533.53-02		A/C PARTS	52.19
194907 - Summary					204.02
194908	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and Mops 7/17/24	53.59
	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms	7.59
	UNIFIRST CORPORATION	100-2101-521.51-07		Uniforms and mats 7/10	18.69
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 7/16/24	113.20
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms 7/23/24	114.82
194908 - Summary					307.89

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Check#	Vendor	GL Account	Proj No	Description	Amount
194909	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		REFILL POSTAGE	1,500.00
194909 - Summary					1,500.00
194910	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Grp. Benefit Fee 12 of 12	5,416.74
194910 - Summary					5,416.74
194911	UTILITY SALES & SERVICE INC	100-4401-533.53-02		WINCH ROPE	432.13
194911 - Summary					432.13
194912	VERIZON WIRELESS	100-1401-515.41-06		June Verizon	17,217.24
194912 - Summary					17,217.24
194913	VERMEER-WISCONSIN INC	100-4501-533.53-02		SMALL BOOM, WELDMENT	7,809.20
194913 - Summary					7,809.20
194914	VISU-SEWER INC	510-3803-536.75-01	P2242N	Sanitary Lining Grouting	11,176.62
	VISU-SEWER INC	540-1807-538.75-01	P2242R	Storm Lining	1,280.88
194914 - Summary					12,457.50
194915	VJS CONSTRUCTION SERVICES	268-0000-206.00-00	NEWDPW	Progress Payment 1-Retain	(62,563.77)
	VJS CONSTRUCTION SERVICES	268-8616-537.75-01	NEWDPW	Progress Payment 1	1,251,275.28
194915 - Summary					1,188,711.51
194916	WALCHESKE & LUZI, LLC	100-2001-523.30-02		Personnel consultant	47,137.50
194916 - Summary					47,137.50
194917	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		RADIO REPAIR	100.30
194917 - Summary					100.30
194918	WELLWORKS FOR YOU	602-9101-517.30-04		Program Fee May 2024	1,748.00
	WELLWORKS FOR YOU	602-9101-517.30-04		Program Fee June 2024	1,754.00
194918 - Summary					3,502.00
194919	WI DEPT OF JUSTICE	255-8101-521.30-04	I23549	Access	2,040.00
194919 - Summary					2,040.00
194920	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Q2 2024	23,962.00
194920 - Summary					23,962.00
194921	WISCONSIN SUPREME COURT	100-0401-512.56-02		court clerk seminar 24	40.00
194921 - Summary					40.00
194922	WORLDWIDE INTERPRETERS, INC.	100-0401-512.30-02		Interpreter for trial	49.28
	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpreter service	132.16
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.30-04		Translation	40.32
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.30-04		Translation Services	82.32
194922 - Summary					304.08
194923	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	279.14
	ZIGNEGO READY MIX INC	501-2707-537.53-08		WI 9 bag #1	1,800.00
194923 - Summary					2,079.14
194924	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	994.78
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	197.68
194924 - Summary					1,192.46
194925	1ST SERVICE TITLE & CLOSING	220-7534-563.31-01	C23313	Title Report	500.00
194925 - Summary					500.00
08/06/2024 - Summary					3,346,841.47

Payment Date: 08/10/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
37172	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	896.00
	US BANK - PCARD	100-0101-511.57-01		NATIONAL LE	700.00
	US BANK - PCARD	100-0301-516.51-02		STAMPMAKER	85.95
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	15.12
	US BANK - PCARD	100-0301-516.57-01		WI DFI WS2 CFI CC EPAY	50.00
	US BANK - PCARD	100-0301-516.57-01		COURTS WS2 CSC EPAY SALE	3.00
	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	526.00
	US BANK - PCARD	100-0304-516.57-02		COURTS WS2 CSC EPAY SERV	0.05
	US BANK - PCARD	100-0401-512.32-01		ZOOM.US 888-799-9666	158.75
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	455.62
	US BANK - PCARD	100-0501-517.52-02		METROMLS	138.00
	US BANK - PCARD	100-1001-513.30-04		ZOOM.US 888-799-9666	219.90
	US BANK - PCARD	100-1001-513.51-09		SP THE UNSTUCK BOX	296.65
	US BANK - PCARD	100-1001-513.57-01		CLAUDE.AI SUBSCRIPTION	0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37172	US BANK - PCARD	100-1001-513.57-01		AAME.ORG - AMERICAN AS	600.00
	US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US*RY2079KL0	34.89
	US BANK - PCARD	100-1101-517.51-02		AMAZON MKTPL*RC4LA36U1	29.69
	US BANK - PCARD	100-1101-517.51-02		AMAZON MKTPL*RY6Q14VT1	27.88
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	1,526.00
	US BANK - PCARD	100-1301-517.52-03		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1301-517.54-02		FACEBK *MMRZU3L492	4.07
	US BANK - PCARD	100-1301-517.54-02		INDEED 95025473	1,217.85
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9736813956	70.52
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9708423476	38.54
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 9723325536	39.99
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9720128496	111.67
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9704063556	29.27
	US BANK - PCARD	100-1301-517.57-01		SOCIETYFORHUMANRESOURCE	264.00
	US BANK - PCARD	100-1301-517.57-02		SOCIETYFORHUMANRESOURCE	150.00
	US BANK - PCARD	100-1401-515.51-02		ON THE WALL	10,874.51
	US BANK - PCARD	100-1401-515.54-02		BRIDGETOWER MEDIA ADS	40.78
	US BANK - PCARD	100-1501-517.51-02		AMZN MKTP US	(116.56)
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	602.53
	US BANK - PCARD	100-1502-514.51-01		WESTERN STATES ENVELOPES	1,878.30
	US BANK - PCARD	100-1502-514.51-09		AMAZON MKTPL*R77UJ82G1	791.07
	US BANK - PCARD	100-1502-514.51-09		SP ELECTIONSOURCE	242.44
	US BANK - PCARD	100-2001-523.51-09		BADGEANDWALLET.COM	548.00
	US BANK - PCARD	100-2001-523.56-01		PICK N SAVE #847	14.86
	US BANK - PCARD	100-2001-523.56-01		CKE*NICE SANDWICH MILWAUK	89.58
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE INC/SHRED-IT	66.55
	US BANK - PCARD	100-2101-521.44-01		AMAZON MKTPL*RY5ZV25M2	12.88
	US BANK - PCARD	100-2101-521.44-08		CDW GOVT #RK47172	1,650.14
	US BANK - PCARD	100-2101-521.51-01		PB LEASING	198.27
	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6175	48.94
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	585.50
	US BANK - PCARD	100-2101-521.51-02		AMAZON MKTPL*R76821EX0	28.40
	US BANK - PCARD	100-2101-521.51-04		AMAZON.COM*RC1RH8JK1	26.04
	US BANK - PCARD	100-2101-521.51-09		COSTCO WHSE #1212	108.62
	US BANK - PCARD	100-2101-521.51-09		WAL-MART #5438	101.00
	US BANK - PCARD	100-2101-521.57-02		WISCONSIN POLICE LEADERSH	275.00
	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	5,664.00
	US BANK - PCARD	100-2107-521.51-05		NORTHSTAR GUN WORKS	156.00
	US BANK - PCARD	100-2107-521.51-09		FESTIVAL FOODS WEST	135.65
	US BANK - PCARD	100-2107-521.53-41		NORTH AMERICAN RESCUE LL	414.98
	US BANK - PCARD	100-2107-521.57-02		NU CPS REGISTRATION	450.00
	US BANK - PCARD	100-2107-521.57-02		UOFL SPI	900.00
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*RS2X71482	95.21
	US BANK - PCARD	100-2107-521.60-01		ULINE *SHIP SUPPLIES	414.03
	US BANK - PCARD	100-2107-521.60-01		WWW.BURGHARDTSPORTINGG	308.97
	US BANK - PCARD	100-2110-521.44-03		MOPAR PARTS	185.80
	US BANK - PCARD	100-2110-521.44-03		CHAPERRAL D	101.38
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	259.34
	US BANK - PCARD	100-2110-521.51-06		AMAZON.COM*RC39S97C1	13.77
	US BANK - PCARD	100-2110-521.51-06		AMAZON.COM*RJ4LS7RO2	28.17
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*RC9U46412	47.60
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	695.48
	US BANK - PCARD	100-2110-521.58-01		DSPTS EPAY ISE	100.00
	US BANK - PCARD	100-2110-521.58-01		DSPTS E SERVICE FEE COM	2.25
	US BANK - PCARD	100-2114-521.51-03		AMAZON MKTPL*RJ0WY2I90	29.99
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	198.22
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	319.78
	US BANK - PCARD	100-2201-522.44-02		AMAZON MKTPL*R740H3UN2	24.99
	US BANK - PCARD	100-2201-522.44-03		NAPA STORE 3438002	256.52
	US BANK - PCARD	100-2201-522.44-03		FSP*AMSTON TRAILER SALES	330.49
	US BANK - PCARD	100-2201-522.44-08		AMAZON MAR* ST 62/RIES	23.71
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*R70WA8520	39.95
	US BANK - PCARD	100-2201-522.51-04		AMAZON.COM*R76BJ53N0	266.90
	US BANK - PCARD	100-2201-522.51-04		JIMMY JOHNS 637	97.62
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	265.05

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37172	US BANK - PCARD	100-2201-522.51-04		SAMSClub #8164	224.05
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	1,066.56
	US BANK - PCARD	100-2201-522.51-09		AMAZON MKTPL*RS3V11HK2	28.55
	US BANK - PCARD	100-2201-522.51-09		DUNN'S SPORTING GOODS	49.75
	US BANK - PCARD	100-2201-522.51-11		AMAZON MKTPL*RS1E68S92	283.49
	US BANK - PCARD	100-2201-522.51-11		AMAZON MKTPL*R782I99N1	149.95
	US BANK - PCARD	100-2201-522.51-11		AMAZON MKTPL*RS3V11HK2	119.95
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*RS3P75R92	15.83
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	100-2201-522.53-01		PICK N SAVE FUEL #9847	30.15
	US BANK - PCARD	100-2201-522.53-02		CONWAY SHIELD	290.00
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPLACE PMTS	(16.99)
	US BANK - PCARD	100-2201-522.53-27		HOMEDEPOT.COM	475.49
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*RY8MX5B30	210.22
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*RG1PM49I2	29.97
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*RS1VH8L62	23.71
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*RY9L592C0	502.12
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	119.14
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*RC1P958R1	19.99
	US BANK - PCARD	100-2201-522.56-02		ORBITZ*72877544022418	253.85
	US BANK - PCARD	100-2201-522.56-02		NATIONAL EMERGENCY TRAIN	358.23
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	9.90
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	83.48
	US BANK - PCARD	100-2301-523.57-01		AMERICAN PLANNING ASSOCI	234.00
	US BANK - PCARD	100-2301-523.57-01		PLANETIZEN* PL COURSES	224.95
	US BANK - PCARD	100-2401-524.51-08		AMAZON MKTPL*RY62D8890	28.90
	US BANK - PCARD	100-2401-524.52-02		LINKEDIN PRE P60241786	55.59
	US BANK - PCARD	100-2401-524.58-01		INT'L CODE COUNCIL INC	292.00
	US BANK - PCARD	100-2401-524.58-01		DSPS E SERVICE FEE REN	1.24
	US BANK - PCARD	100-2401-524.58-01		WI DSPTS LICENSURE	55.00
	US BANK - PCARD	100-3101-565.30-04		REDI OR REDICOMPS	540.00
	US BANK - PCARD	100-3401-544.51-02		AMAZON MKTPL*RY1344BI0	50.96
	US BANK - PCARD	100-3401-544.51-02		STAPLES	98.46
	US BANK - PCARD	100-3401-544.51-02		AMAZON MKTPL*R79387961	11.75
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*R75H57LY1	91.95
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	4.13
	US BANK - PCARD	100-3501-555.51-02		AMAZON.COM*R71C69AS1	73.56
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	503.10
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	354.40
	US BANK - PCARD	100-3502-555.52-22		BAKER & TAYLOR - BOOKS	377.92
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	76.11
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*RJ8A23XD1	15.95
	US BANK - PCARD	100-3502-555.52-28		PAYPAL *HENSCHELHAU	22.70
	US BANK - PCARD	100-3502-555.52-28		AMAZON RET* 111-205011	28.00
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*R723131C0	13.89
	US BANK - PCARD	100-3502-555.52-28		AMAZON RET* 111-508119	15.00
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	4,200.13
	US BANK - PCARD	100-3502-555.52-28		AMAZON RET* 111-129916	15.52
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RY39S5150	17.09
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	96.41
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	491.01
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	667.89
	US BANK - PCARD	100-3502-555.52-55		BAKER & TAYLOR - BOOKS	58.27
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	46.33
	US BANK - PCARD	100-3505-555.51-02		ODP BUS SOL LLC# 106869	30.75
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	58.94
	US BANK - PCARD	100-3506-555.51-09		SQ *AGGIE'S BAKERY & CAKE	16.00
	US BANK - PCARD	100-3506-555.51-09		AMAZON MKTPL*RJ9FM9XQ0	8.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MKTPL*RJ2M50AR2	6.99
	US BANK - PCARD	100-3506-555.51-09		NATIONAL BAKERY & DELI	16.68
	US BANK - PCARD	100-3506-555.51-09		SHIRTCHAMP.COM	36.69
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	50.00
	US BANK - PCARD	100-3506-555.51-09		BESTBUYCOM806952110272	53.33
	US BANK - PCARD	100-3506-555.51-09		BESTBUYCOM806951888949	42.74
	US BANK - PCARD	100-3506-555.51-09		AMAZON MKTPL*RJ81Z7PL1	24.99

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37172	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	179.66
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS *800-875-8480	53.90
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	91.67
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	386.00
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	50.48
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	26.37
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	384.04
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	29.82
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	215.32
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	207.29
	US BANK - PCARD	100-4101-533.44-08		SHERWIN WILLIAMS 703713	94.29
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	28.87
	US BANK - PCARD	100-4101-533.44-08		NAPA STORE 3438002	15.44
	US BANK - PCARD	100-4101-533.44-08		MENARDS OAK CREEK WI	249.97
	US BANK - PCARD	100-4101-533.53-02		NTE 5443	199.99
	US BANK - PCARD	100-4101-533.53-02		AMAZON RET* 112-570013	15.68
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*R750P7V92	16.79
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*R772V8341	27.00
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*R77C51NJ1	17.48
	US BANK - PCARD	100-4101-533.53-02		AA COMMUNICATIONS	649.95
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*R76LK7VO1	28.61
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*RS5SA6W10	19.59
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*RS72D06R2	34.45
	US BANK - PCARD	100-4218-531.53-02		SAMS CLUB #6324	35.76
	US BANK - PCARD	100-4218-531.53-02		BIOSYSTEMS INC	79.08
	US BANK - PCARD	100-4218-531.53-02		MULTIPLE CONCRETE ACCESSO	756.00
	US BANK - PCARD	100-4218-531.56-02		HOTEL LODG* HOLIDAYIN9	14.99
	US BANK - PCARD	100-4218-531.57-02		TRAINHR	145.00
	US BANK - PCARD	100-4301-533.53-02		MINOR GARDEN CENTER INC	336.00
	US BANK - PCARD	100-4301-533.53-02		EGELHOFF LAWNMOWER SERVIC	1,421.50
	US BANK - PCARD	100-4301-533.53-02		AMAZON MKTPL*RS62O7MT1	12.98
	US BANK - PCARD	100-4301-533.53-02		STEINS GARDEN AND HOMES -	76.21
	US BANK - PCARD	100-4301-533.53-02		ULINE *SHIP SUPPLIES	84.29
	US BANK - PCARD	100-4301-533.53-02		CARLIN SALES CORPORATION	59.15
	US BANK - PCARD	100-4301-533.58-01		IN *BADGER CDL, LLC	2,875.00
	US BANK - PCARD	100-4401-533.53-02		AMAZON.COM*RY33X7GQ1	27.98
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*RC1QC5WZ2	120.06
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*R76VU1C01	206.98
	US BANK - PCARD	100-4401-533.53-02		AMAZON.COM*RY8YS4PF1	41.97
	US BANK - PCARD	100-4401-533.53-02		AMAZON.COM*RC1JH3IO2	35.76
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*RS30L6IJ1	279.99
	US BANK - PCARD	100-4501-533.53-02		UPS*1ZE703Y90393660243	25.48
	US BANK - PCARD	100-4501-533.53-02		ADVANCE AUTO PARTS #3907	43.65
	US BANK - PCARD	100-4501-533.53-02		EBAY O*02-11761-66380	26.59
	US BANK - PCARD	100-4501-533.53-02		MENARDS WEST MILWAUKEE WI	(33.98)
	US BANK - PCARD	100-4501-533.53-02		EBAY O*07-11832-98658	110.97
	US BANK - PCARD	100-4501-533.53-02		SP OAM- AUTOMOTIVE	320.00
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*RS38X82X2	156.15
	US BANK - PCARD	100-4601-533.57-01		NSPE 888-285-6773	299.00
	US BANK - PCARD	100-4601-533.58-01		DSPS E SERVICE FEE REN	2.48
	US BANK - PCARD	100-4601-533.58-01		WI DSPS LICENSURE	110.00
	US BANK - PCARD	100-5007-552.51-09		AMZN MKTP US*RY5BP27R0	255.00
	US BANK - PCARD	100-8201-517.30-04		BUNNY STUDIO BUNNY STU	126.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	472.00
	US BANK - PCARD	100-8201-517.51-04		SQ *LOLA'S EMPANADAS	80.50
	US BANK - PCARD	100-8201-517.51-04		SQ *EZ TIKI	17.14
	US BANK - PCARD	100-8201-517.51-09		PICK N SAVE #847	8.98
	US BANK - PCARD	100-8201-517.51-09		4IMPRINT, INC	927.40
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ADOBE	331.94
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8202-517.51-02		PAYPAL *ARTS CAMERA ARTS	29.00
	US BANK - PCARD	100-8202-517.51-02		ODP BUS SOL LLC# 106869	20.34
	US BANK - PCARD	100-8202-517.51-02		MIDLAND PAPER COMPANY	80.42
	US BANK - PCARD	100-8202-517.51-02		PITNEY BOWES PI	132.79
	US BANK - PCARD	202-0801-521.64-05		WAL-MART #5438	32.15
	US BANK - PCARD	202-0801-521.64-05		OTC BRANDS INC	71.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
37172	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.26
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	194.93
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	15.32
	US BANK - PCARD	207-0613-544.51-09		DOLLAR TREE	34.66
	US BANK - PCARD	207-0615-544.51-09		AMAZON.COM*RC7GJ22Y1	16.82
	US BANK - PCARD	207-0615-544.51-09		AMAZON MKTPL*RC4DM6231	163.77
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	55.77
	US BANK - PCARD	212-0801-521.64-05		AMAZON MKTPL*R79MA0U22	9.98
	US BANK - PCARD	212-0801-521.64-05		OTC BRANDS *OTC BRANDS	15.83
	US BANK - PCARD	212-0801-521.64-05		AMAZON MKTPL*R711U5NI2	99.99
	US BANK - PCARD	212-0801-521.64-05		AMAZON MKTPL*R79CV8E82	47.98
	US BANK - PCARD	212-0801-521.64-05		AMAZON.COM*R74GO4311	16.99
	US BANK - PCARD	212-0801-521.64-05		WAL-MART #5438	14.70
	US BANK - PCARD	212-0801-521.64-05		DOLLAR TREE	11.91
	US BANK - PCARD	212-0801-521.64-05		AMAZON MKTPL*R79EN5GS0	39.96
	US BANK - PCARD	212-0801-521.64-05		FESTIVAL FOODS WEST	68.74
	US BANK - PCARD	212-0801-521.64-05		AMZN MKTP US*R76458BD0	12.93
	US BANK - PCARD	212-0801-521.64-05		HOBBY-LOBBY #858	5.28
	US BANK - PCARD	212-0801-521.64-05		AMAZON MKTPL*R752D87G1	35.25
	US BANK - PCARD	214-0801-521.64-05		SIRCHIE ACQUISITION COMPA	965.48
	US BANK - PCARD	215-0801-521.64-05		RAY ALLEN MANUFACTURING	325.09
	US BANK - PCARD	215-0801-521.64-05		AMAZON.COM*RJ1JH15T0	64.58
	US BANK - PCARD	218-0901-522.64-05		SQ *METROCARE HOME MEDICA	1,187.00
	US BANK - PCARD	218-0901-522.64-05	FD2401	SQ *METROCARE HOME MEDICA	2,500.00
	US BANK - PCARD	220-7521-563.54-02	C24101	BRIDGETOWER MEDIA ADS	337.96
	US BANK - PCARD	220-7522-563.51-09	C20215	AMZN MKTP US*RY41U2FU1	107.64
	US BANK - PCARD	220-7522-563.51-09	C20215	AMAZON MKTPL*R75143931	3,370.74
	US BANK - PCARD	220-7522-563.51-09	C20215	AMAZON MKTPL*R79TV1V22	199.00
	US BANK - PCARD	220-7522-563.51-09	C20215	AMZN MKTP US	(160.96)
	US BANK - PCARD	220-7522-563.51-09	C20215	AMZN MKTP US*R70D662H0	160.96
	US BANK - PCARD	220-7522-563.51-09	C20215	AMZN MKTP US*R78PW6321	79.19
	US BANK - PCARD	220-7522-563.51-09	C20215	AMZN MKTP US*R77609BY0	8.24
	US BANK - PCARD	220-7522-563.51-09	C20215	AMZN MKTP US*R708E0392	126.89
	US BANK - PCARD	220-7522-563.51-09	C22215	AMZN MKTP US*RY9GK4NZ1	12.78
	US BANK - PCARD	220-7522-563.51-09	C22215	AMAZON.COM*RS2LM2JT0	5,799.60
	US BANK - PCARD	220-7522-563.51-09	C22215	AMAZON MKTPL*R72GL1D80	206.19
	US BANK - PCARD	220-7522-563.51-09	C24218	ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	220-7522-563.54-03	C21410	BRIDGETOWER MEDIA ADS	161.07
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	28.00
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*RG6P61151	28.98
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	77.98
	US BANK - PCARD	222-7601-563.51-02		DOLLAR TREE	7.50
	US BANK - PCARD	222-7601-563.51-02		AMAZON MKTPL*RY1QG9EM1	38.89
	US BANK - PCARD	222-7601-563.51-02		AMAZON MKTPL*RC56Y3DH0	28.67
	US BANK - PCARD	222-7601-563.51-02		POS SUPPLY SOLUTIONS	189.95
	US BANK - PCARD	222-7601-563.56-02		MARRIOTT MADISON WEST	386.03
	US BANK - PCARD	240-7925-542.51-09	H24052	TUNDRA RESTAURANT SUPPLY	184.20
	US BANK - PCARD	240-7925-542.51-09	H24052	AMAZON MKTPL*RS1GA9460	303.00
	US BANK - PCARD	240-7925-542.51-09	H24052	THERMOWORKS, INC.	884.21
	US BANK - PCARD	240-7925-542.54-03	H24058	FACEBK *VZL395UG32	50.00
	US BANK - PCARD	240-7940-542.51-09	H24035	EVENFLO COMPANY INC	1,445.80
	US BANK - PCARD	240-7946-542.51-09	H23090	HYTRY REFRIGERATION INC	214.45
	US BANK - PCARD	242-9601-542.51-02	SW2404	AMAZON MKTPL*R76CJ8M00	419.97
	US BANK - PCARD	242-9601-542.51-02	SW2465	AMZN MKTP US*R70420301	61.39
	US BANK - PCARD	242-9601-542.51-09	SW2404	AMAZON MKTPL*R78F36LS1	35.98
	US BANK - PCARD	242-9601-542.51-09	SW2404	DOLLARTREE	4.05
	US BANK - PCARD	242-9601-542.51-09	SW2406	SQ *PETE'S POPS	281.84
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON MKTPL*RJ11I2HW1	26.94
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON MKTPL*RJ5JM89P2	588.92
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON MKTPL*R71ZQ1PG0	51.74
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON MKTPL*RJ96D8GS0	592.62
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON MKTPL*RY8TP8NL0	305.46
	US BANK - PCARD	242-9601-542.56-03	SW2404	SOUTHWES 5262539440249	300.96
	US BANK - PCARD	242-9601-542.56-03	SW2404	SOUTHWES 5262539440250	300.96
	US BANK - PCARD	242-9601-542.57-02	SW2404	NATIONAL WIC ASSOCIATI	998.00
	US BANK - PCARD	242-9601-542.57-02	SW2404	U OF M CONTLEARNING OL	35.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37172	US BANK - PCARD	242-9601-542.57-02	SW2467	M C TOWNSEND ASSOCIATES	440.00
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	36.09
	US BANK - PCARD	255-8101-521.30-04	I24534	STAMPS.COM	19.99
	US BANK - PCARD	255-8101-521.51-09	I24534	ODP BUS SOL LLC# 106869	233.31
	US BANK - PCARD	255-8101-521.51-09	I24538	HOMEDEPOT.COM	698.00
	US BANK - PCARD	256-8360-522.53-41	FC2560	AMZN MKTP US*RC5428U01	700.00
	US BANK - PCARD	257-5702-517.51-09	SPFARM	WOODLANDMFG	689.94
	US BANK - PCARD	258-3102-565.32-01		DNH*GODADDY#3202904598	22.17
	US BANK - PCARD	258-3102-565.51-02		KWIK TRIP #972	26.24
	US BANK - PCARD	258-3102-565.51-04		SQ *TIMBER?S CATERING SER	125.10
	US BANK - PCARD	258-3102-565.51-04		TST* MR. COCOS ANTOJITOS	21.29
	US BANK - PCARD	258-3102-565.52-01		BIZTIMES.COM MILWAUKEE	75.00
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	258-3102-565.57-02		NAIOP - WISCONSIN	35.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	320-6606-563.54-02		BRIDGETOWER MEDIA ADS	169.02
	US BANK - PCARD	350-6008-531.31-02	P2423S	BRIDGETOWER MEDIA ADS	176.97
	US BANK - PCARD	350-6008-531.31-02	P2429R	BRIDGETOWER MEDIA ADS	97.47
	US BANK - PCARD	352-2201-522.70-02		DEL CITY	127.71
	US BANK - PCARD	352-2201-522.70-02		FLEET FARM 6600	159.99
	US BANK - PCARD	352-2201-522.70-02		NAPA STORE 3438002	34.99
	US BANK - PCARD	501-2709-537.53-02		HAJOCA ABLE DIST 353	64.79
	US BANK - PCARD	501-2709-537.53-02		FERGUSON ENT #1020	48.76
	US BANK - PCARD	501-2710-537.53-02		HYDRO FLOW PRODUCTS LLC	7,433.94
	US BANK - PCARD	501-2901-537.51-01		THE UPS STORE 6257	6.34
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*RS0T18FM1	91.36
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*RJ58232P0	99.99
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*RS8PK11X0	97.98
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPL*RS17Q2ZG2	198.90
	US BANK - PCARD	501-2901-537.51-09		BATTERIES PLUS #0546	47.90
	US BANK - PCARD	501-2901-537.51-09		GRAINGER	93.18
	US BANK - PCARD	501-2901-537.51-09		THE UPS STORE 6257	34.00
	US BANK - PCARD	501-2901-537.51-09		AMAZON MKTPL*RS17Q2ZG2	24.99
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	21.97
	US BANK - PCARD	501-2901-537.51-09		MENARDS WEST ALLIS WI	34.98
	US BANK - PCARD	510-3801-536.53-02		ENVIROTECH EQUIPMENT COMP	2,355.34
	US BANK - PCARD	510-3801-536.56-02		HOTEL LODG* HOLIDAYIN9	15.00
	US BANK - PCARD	530-1706-539.30-02		WI DFI 3SB ONESTOP ANNUAL	51.00
	US BANK - PCARD	540-1801-538.51-09		AMAZON MKTPL*RJ3R246Z1	21.38
	US BANK - PCARD	550-4233-535.51-09		SAMS CLUB#6324	35.76
	US BANK - PCARD	550-4233-535.56-02		TRAINHR	390.00
	US BANK - PCARD	997-9701-541.30-04		AVAILITY	35.00
	US BANK - PCARD	997-9701-541.30-04		ZOOM.US 888-799-9666	16.93
	US BANK - PCARD	997-9701-541.51-02		THE HOME DEPOT #4902	8.98
	US BANK - PCARD	997-9701-541.51-02		AMAZON.COM*RJ18E04Y1	11.00
	US BANK - PCARD	997-9701-541.51-02		AMAZON MKTPL*RY1YH8T21	126.42
	US BANK - PCARD	997-9701-541.51-02		TARGET.COM *	56.64
	US BANK - PCARD	997-9701-541.51-02		STAPLES	56.76
	US BANK - PCARD	997-9701-541.51-06		AMAZON RET* 112-260730	119.78
	US BANK - PCARD	997-9701-541.51-06		AMZN MKTP US*RJ9IR3KK0	113.58
	US BANK - PCARD	997-9701-541.51-06		AMAZON.COM*RY2A94RJ2	11.39
	US BANK - PCARD	997-9701-541.51-09		THE HOME DEPOT #4907	27.00
	US BANK - PCARD	997-9701-541.51-09		STAPLES	222.95
	US BANK - PCARD	997-9702-541.51-09		WALGREENS #6058	5.28
	US BANK - PCARD	997-9702-541.51-09		THE HOME DEPOT 4902	89.80
	US BANK - PCARD	997-9702-541.53-41		USA*TECH-E-COMMERCE	51.80
	US BANK - PCARD	997-9703-541.30-04		ZOOM.US 888-799-9666	16.93
	US BANK - PCARD	997-9703-541.30-04		DONATION ON WISCONSIN	206.50
	US BANK - PCARD	997-9703-541.51-09		WWW COSTCO COM	222.37
	US BANK - PCARD	997-9703-541.53-41		SP GLOBAL PROTECTION	570.50
	US BANK - PCARD	997-9703-541.53-41		HELMETS R US	559.60
	US BANK - PCARD	997-9703-541.53-41	H99102	DETECTACHEM INC	2,965.20
	US BANK - PCARD	997-9704-541.53-40		AMZN MKTP US*RC0X94JG2	353.84
	US BANK - PCARD	997-9704-541.53-40		AMAZON MKTPL*RC9PV3RI1	199.95

37172 - Summary

110,032.33

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Check#	Vendor	GL Account	Proj No	Description	Amount
08/10/2024 - Summary					110,032.33

Payment Date: 08/12/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
194926	CON-COR COMPANY INC	100-4501-533.53-02		AIR FILTER	0.00
194926 - Summary					0.00
08/12/2024 - Summary					0.00

Payment Date: 08/13/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
37140	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		TUBE ASSEMBLY	0.00
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		CUTTING EDGES	0.00
37140 - Summary					0.00
37141	BADGER TRUCK CENTER INC	100-2201-522.44-03		TURBO HOSE #4418	0.00
	BADGER TRUCK CENTER INC	100-4501-533.53-02		PARKING BRAKE CABLE	0.00
	BADGER TRUCK CENTER INC	100-4501-533.53-02		CABLE EXTENSION	0.00
37141 - Summary					0.00
37142	BAILEY, KENT	255-8101-521.56-03	I23535	Mileage	0.00
37142 - Summary					0.00
37143	BOBCAT PLUS INC	352-4301-533.70-03		Bobcat Attachments	0.00
37143 - Summary					0.00
37144	COREY OIL LTD	100-4501-533.53-02		Shop supplies	0.00
37144 - Summary					0.00
37145	DEVINE, DAN	100-0201-513.56-02		NLC Devine Tampa	0.00
37145 - Summary					0.00
37146	EAST ALLIS NEIGHBORHOOD ASSOCIATION	100-2302-563.37-02		R-2023-0281 & 0620 (2)	0.00
37146 - Summary					0.00
37147	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		UNLEADED/DIESEL FUEL	0.00
	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	0.00
37147 - Summary					0.00
37148	FOY, DANIEL	100-2107-521.56-02		REG FEE/MEALS	0.00
37148 - Summary					0.00
37149	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	0.00
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	0.00
	FUEL SYSTEMS INC	100-4501-533.53-02		Filters	0.00
37149 - Summary					0.00
37150	GOETTMANN, AMY	240-7925-542.56-02	H24058	NEHA-FDA Conference 24	0.00
37150 - Summary					0.00
37151	GOLIDA, DANIELLE	222-7601-563.56-02		Conference Mileage	0.00
37151 - Summary					0.00
37152	GRAINGER	100-4401-533.53-02		PART RETURNED FOR CREDIT	0.00
	GRAINGER	100-4401-533.53-02		AMBER BEACON	0.00
	GRAINGER	100-4501-533.53-02		Filter	0.00
37152 - Summary					0.00
37153	HILLSTROM, HAYLEY	255-8101-521.56-03	I23548	EE Travel	0.00
37153 - Summary					0.00
37154	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Purge valve assembly	0.00
37154 - Summary					0.00
37155	JAVA CONNECTIONS	352-3501-555.70-03	L23001	18 Bay Laptop System	0.00
37155 - Summary					0.00
37156	KRUEGER, JEFFREY	100-1301-517.60-02		DPW Safety Shoe Reimb.	0.00
37156 - Summary					0.00
37157	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.44-02		SAW MAINTENANCE/REPAIR	0.00
	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		STARTER RECOIL	0.00
37157 - Summary					0.00
37158	LYNGSOE SYSTEMS	100-3501-555.32-01		INVOICE #007054	0.00
	LYNGSOE SYSTEMS	204-0701-555.64-05		INVOICE #007054	0.00
37158 - Summary					0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37159	MENARDS - WEST ALLIS	100-2201-522.44-08		MISC SPRAY PAINT/PAINT	0.00
	MENARDS - WEST ALLIS	100-2201-522.51-06		32GL TRASH CAN	0.00
	MENARDS - WEST ALLIS	100-2201-522.53-27		LOCK BOX	0.00
	MENARDS - WEST ALLIS	100-2201-522.53-27		RETURN - WINDOW SHADE	0.00
	MENARDS - WEST ALLIS	100-2201-522.53-27		WINDOW SHADE	0.00
	MENARDS - WEST ALLIS	218-0901-522.64-05	FD2401	AARP/MIH PURCHASE	0.00
	MENARDS - WEST ALLIS	218-0901-522.64-05	FD2401	PRODUCT RETURN	0.00
	MENARDS - WEST ALLIS	354-6051-517.31-02	M2420M	pre mix for new saw	0.00
37159 - Summary					0.00
37160	OZINGA READY MIX CONCRETE, INC	501-2707-537.53-08		expansion joint	0.00
37160 - Summary					0.00
37161	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mats	0.00
37161 - Summary					0.00
37162	RAMBOLL ENVIRON US CORPORATION	268-8614-517.30-02	NEWDPW	Waste Transfer Station	0.00
37162 - Summary					0.00
37163	RANDLETT, CHRISTOPHER	100-2107-521.56-02		SRO CONF 24	0.00
37163 - Summary					0.00
37164	RIEMER, ADAM	100-1301-517.60-02		DPW Safety Shoe Reimb.	0.00
37164 - Summary					0.00
37165	SANFILIPPO, JAMES	255-8101-521.51-09	I24538	Batteries	0.00
37165 - Summary					0.00
37166	SCHLIEVE, TIMOTHY	100-1301-517.60-02		DPW Safety Shoe Reimb.	0.00
37166 - Summary					0.00
37167	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - Sand Hot Mix	0.00
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Patcher Machine - Rental	0.00
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Mastic One	0.00
37167 - Summary					0.00
37168	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2428W	2024 Sidewalk Project	0.00
37168 - Summary					0.00
37169	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Aug Stop Loss	0.00
37169 - Summary					0.00
37170	WISNET	100-1101-517.41-06		WiscNet Renewal	0.00
37170 - Summary					0.00
194927	ADVANCE HYDRAULICS INC	100-2201-522.44-03		LIQUID SPRING REBUILD	0.00
194927 - Summary					0.00
194928	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	0.00
194928 - Summary					0.00
194929	AIRGAS USA LLC	100-2110-521.51-08		mechanic equip	0.00
	AIRGAS USA LLC	100-4401-533.53-02		CREDIT FOR INCORRECT PRIC	0.00
	AIRGAS USA LLC	100-4401-533.53-02		EYEWASH	0.00
	AIRGAS USA LLC	100-4401-533.53-02		PROPANE, TRI MIX	0.00
	AIRGAS USA LLC	100-4401-533.53-02		PART RETURNED FOR CREDIT	0.00
194929 - Summary					0.00
194930	ALSTAR COMPANY	100-4501-533.53-02		Pump #2 replacement hose	0.00
194930 - Summary					0.00
194931	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-potty (ADA) to 8/20/24	0.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		McKinley-potty(ADA)-8/20	0.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.44-08		Vets-xtra clean porta pot	0.00
194931 - Summary					0.00
194932	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 2591	0.00
194932 - Summary					0.00
194933	AT&T	100-1101-517.41-06		AT&T Centrex lines	0.00
194933 - Summary					0.00
194934	AURORA HEALTH CARE	100-1301-517.30-04		Drug Screens	0.00
194934 - Summary					0.00
194935	AURORA MEDICAL GROUP	100-2101-521.30-04		NEW HIRE MED EVALS	0.00
194935 - Summary					0.00
194936	AYRES ASSOCIATES	314-6606-563.30-02	T14010	6771 W Mitchell lot desig	0.00
194936 - Summary					0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
194937	BADGER METER INC	501-2901-537.53-02		Orion radio heads	0.00
194937 - Summary					0.00
194938	BARRICADE FLASHER SERVICE INC	100-4218-531.53-02		delineators and pads	0.00
194938 - Summary					0.00
194939	BAXTER & WOODMAN	501-2901-537.30-02		Water Modeling Update	0.00
	BAXTER & WOODMAN	501-2901-537.30-02		HydraulicModelSimulations	0.00
194939 - Summary					0.00
194940	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	0.00
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	0.00
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	0.00
194940 - Summary					0.00
194941	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-HVAC repair-sally port	0.00
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Historical-HVAC rpair-lea	0.00
194941 - Summary					0.00
194942	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Aug CP Dental premium	0.00
194942 - Summary					0.00
194943	CATALIS TAX & CAMA, INC	100-2501-515.30-09		2024 Maint. & Support	0.00
194943 - Summary					0.00
194944	CDM SMITH INC	501-2901-537.30-02		Lead Service Replacement	0.00
194944 - Summary					0.00
194945	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84720126	0.00
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84713583	0.00
194945 - Summary					0.00
194946	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	0.00
194946 - Summary					0.00
194947	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - Phone	0.00
194947 - Summary					0.00
194948	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - Fiber	0.00
194948 - Summary					0.00
194949	CINTAS FIRE PROTECTION	100-4101-533.32-04		Health-semi annual alarm	0.00
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH-Halon system insp	0.00
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH-ann alm insp	0.00
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-qrtly sprklr-wet	0.00
	CINTAS FIRE PROTECTION	501-2706-537.53-02		Wtr pumphs-semi ann alm	0.00
	CINTAS FIRE PROTECTION	501-2706-537.53-02		Wtr-Resv-semi ann alm	0.00
194949 - Summary					0.00
194950	COMMUNITY PLANNING & DEVELOPMENT	220-7521-563.30-02	C24101	R-2024-0053 (1)	0.00
194950 - Summary					0.00
194951	COMPLETE OFFICE OF WISCONSIN	100-2201-522.51-02		COPY PAPER/FIRE ADMIN	0.00
194951 - Summary					0.00
194952	COMPLEX SECURITY SOLUTIONS, INC	100-1101-517.51-11		Complex - BID Cameras	0.00
194952 - Summary					0.00
194953	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		C.H. occ. sensors	0.00
194953 - Summary					0.00
194954	CUMMINS SALES AND SERVICE	100-2201-522.44-03		OIL PRESSURE SENSOR	0.00
194954 - Summary					0.00
194955	DIAMOND VOGEL PAINTS	100-4101-533.53-02		Crswlk-25 gal(5x5)	0.00
	DIAMOND VOGEL PAINTS	100-4101-533.53-02		2024 road paint-new V	0.00
	DIAMOND VOGEL PAINTS	100-4101-533.53-02		Crswalk paint-thicker	0.00
194955 - Summary					0.00
194956	DON'S AUTO BODY	100-2110-521.44-03		sqd 2 repair	0.00
194956 - Summary					0.00
194957	DONOHUE & ASSOCIATES INC	501-2901-537.30-02		96ST PUMP STATION GENRATR	0.00
194957 - Summary					0.00
194958	DUNCAN PARKING TECHNOLOGIES, INC	100-2101-521.32-01		ELEC PRK TIX APRIL	0.00
	DUNCAN PARKING TECHNOLOGIES, INC	100-2101-521.32-01		ELEC PARK TIX JUNE	0.00
	DUNCAN PARKING TECHNOLOGIES, INC	100-2101-521.32-01		elec park tix august	0.00
	DUNCAN PARKING TECHNOLOGIES, INC	100-2101-521.32-01		ELEC PRK TIX JULY	0.00
194958 - Summary					0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
194959	DUNN'S SPORTING GOODS	100-4001-533.30-04		pw tshirts	0.00
	DUNN'S SPORTING GOODS	100-4101-533.53-02		pw tshirts	0.00
	DUNN'S SPORTING GOODS	100-4118-531.53-02		pw tshirts	0.00
	DUNN'S SPORTING GOODS	100-4201-535.53-02		pw tshirts	0.00
	DUNN'S SPORTING GOODS	100-4218-531.53-02		pw tshirts	0.00
	DUNN'S SPORTING GOODS	100-4301-533.53-02		pw tshirts	0.00
	DUNN'S SPORTING GOODS	100-4401-533.51-09		pw tshirts	0.00
	DUNN'S SPORTING GOODS	100-4501-533.53-02		pw tshirts	0.00
	DUNN'S SPORTING GOODS	501-2901-537.51-09		pw tshirts	0.00
	DUNN'S SPORTING GOODS	540-1801-538.51-09		pw tshirts	0.00
	DUNN'S SPORTING GOODS	550-4233-535.51-09		pw tshirts	0.00
194959 - Summary					0.00
194960	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		SAW BLADE REPLACEMENT	0.00
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEM	0.00
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SURGE PROTECTOR	0.00
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		VELCRO	0.00
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEMS	0.00
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		S.C. door alarm battery	0.00
	ELLIOTT'S ACE HARDWARE	354-6051-517.31-02	M2420M	batt. for locator box	0.00
194960 - Summary					0.00
194961	ERNST, MARY	257-5701-517.30-04	SP0004	FTF Attract - 8/16	0.00
194961 - Summary					0.00
194962	EXPRESS ELEVATOR LLC	100-4101-533.32-04		7/24 elev-Hist qurtly	0.00
194962 - Summary					0.00
194963	FACTUAL DATA	220-7534-563.31-01	C23311	Credit Reports -5001WI076	0.00
194963 - Summary					0.00
194964	FASTENAL COMPANY	100-4401-533.53-02		SCREWS	0.00
	FASTENAL COMPANY	100-4401-533.53-02		Bolts	0.00
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock item	0.00
	FASTENAL COMPANY	100-4501-533.53-02		Repair parts	0.00
194964 - Summary					0.00
194965	FEDEX	255-8101-521.30-04	I23534	Shipping	0.00
	FEDEX	255-8101-521.30-04	I24534	Shipping	0.00
194965 - Summary					0.00
194966	FERGUSON WATERWORKS #1476	501-2901-537.53-02		Repair clamp	0.00
194966 - Summary					0.00
194967	GEAR WASH LLC	100-2201-522.60-01		GEAR CLEANING/REPAIRS	0.00
194967 - Summary					0.00
194968	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory stock item	0.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		TIRES	0.00
194968 - Summary					0.00
194969	GORDIE BOUCHER FORD	100-4401-533.53-02		ANTI FREEZE	0.00
	GORDIE BOUCHER FORD	100-4501-533.53-02		ENGINE PARTS,SEALS,GASKET	0.00
	GORDIE BOUCHER FORD	100-4501-533.53-02		OIL PUMP	0.00
	GORDIE BOUCHER FORD	100-4501-533.53-02		Repair part	0.00
	GORDIE BOUCHER FORD	100-4501-533.53-02		Repair Parts	0.00
194969 - Summary					0.00
194970	GRAYBAR	100-4118-531.53-02		cover plates for C.H.	0.00
	GRAYBAR	100-4401-533.53-02		Inventory Stock Item	0.00
194970 - Summary					0.00
194971	GREENE, TROY	255-8101-521.56-03	I23548	EE Travel	0.00
194971 - Summary					0.00
194972	HACH COMPANY	501-2901-537.51-09		DR300 CHLORINE,FREEE+TOTAL	0.00
194972 - Summary					0.00
194973	HEALTH JOY, LLC	602-9101-517.30-04		HJ Chronic Care June	0.00
	HEALTH JOY, LLC	602-9101-517.30-04		HJ Apr-Jun subscription	0.00
194973 - Summary					0.00
194974	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		Health dept furn. upgrade	0.00
	HEIN ELECTRIC SUPPLY COMPANY	100-4401-533.53-02		Inventory Stock Item	0.00
194974 - Summary					0.00
194975	HILLER FORD INC	100-2110-521.44-03		FINANCE CHARGE JUNE INV	0.00

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194975	HILLER FORD INC	100-2110-521.44-03		sqd parts	0.00
194975 - Summary					0.00
194976	HOOPSTER PERFORMANCE INC	352-2201-522.70-02		Ambulance graphics	0.00
194976 - Summary					0.00
194977	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.44-08		LH pool-repair chem contr	0.00
194977 - Summary					0.00
194978	IAED	100-2101-521.32-01		EMD RECERTIF	0.00
194978 - Summary					0.00
194979	INFORMATION TODAY INC	100-3502-555.52-31		RENEWAL 10 ISSUES	0.00
194979 - Summary					0.00
194980	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		TRANSYND	0.00
194980 - Summary					0.00
194981	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PPE GEAR/BOOTS	0.00
	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PPE GEAR	0.00
194981 - Summary					0.00
194982	JX PETERBILT -WAUKESHA	100-2201-522.44-02		RETURN SAW BLADE	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Rear Quarter Fender	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Misc. DEF parts	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Rear quarter fender	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		LEFT SIDE FENDER	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		OIL PAN GASKET	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		PART RETURNED FOR CREDIT	0.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		THERMOSTAT	0.00
194982 - Summary					0.00
194983	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		GROMMETS, WIRE LOOM,	0.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		TERMINAL	0.00
194983 - Summary					0.00
194984	KELBE BROTHERS EQUIPMENT CO INC	501-2707-537.53-02		ADJ SPREADER W/PINS&KPRS	0.00
194984 - Summary					0.00
194985	KONE INC	204-0701-555.64-05		Elevator project	0.00
194985 - Summary					0.00
194986	KORALEWSKI, DANIEL	220-7533-563.30-04	C24301	Lead Dust Clearance Test	0.00
194986 - Summary					0.00
194987	KOZAK, JULIEN	257-5702-517.30-04	SPFARM	FM Entertain - 8/15	0.00
194987 - Summary					0.00
194988	KPH CONSTRUCTION CORP	220-7522-563.30-02	C21410	Lib Hts Pre Demo Inspect	0.00
194988 - Summary					0.00
194989	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2424S	89: Orchrld-Grnflid-Streets	0.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2427S	86: Grnflid-Washgtn-Streets	0.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2424H	89: Orchrld-Grnflid-Water	0.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2427H	86: Grnflid-Washgtn-Water	0.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2424N	89: Orchrld-Grnflid-Sanitar	0.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2427N	86: Grnflid-Washgtn-Sanita	0.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2424R	89: Orchrld-Grnflid-Storm	0.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2427R	86: Grnflid-Washgtn-Storm	0.00
194989 - Summary					0.00
194990	LEGACY RECYCLING	550-4233-535.41-09		june ecycling	0.00
194990 - Summary					0.00
194991	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	0.00
	LIFE-ASSIST, INC	100-2201-522.53-41		MED SUPPLIES/STATE FAIR	0.00
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	0.00
194991 - Summary					0.00
194992	LUBECORE CENTRAL STATES, INC	100-4401-533.53-02		Air compression fitting	0.00
194992 - Summary					0.00
194993	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	0.00
194993 - Summary					0.00
194994	MACQUEEN EQUIPMENT	100-4501-533.53-02		Caliper Pin	0.00
	MACQUEEN EQUIPMENT	100-4501-533.53-02		SCRAPERS, CLAMP	0.00
	MACQUEEN EQUIPMENT	100-4501-533.53-02		STRAP, BOLTS	0.00

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194994	Summary				0.00
194995	MARK'S PLUMBING PARTS & SUPPLY	100-4101-533.44-08		HALSEY IN LINE STRAINER	0.00
194995	Summary				0.00
194996	MARSH & MCLENNAN AGENCY LLC	100-1001-513.61-01		Annual Liability Ins	0.00
194996	Summary				0.00
194997	MAZZIE, DAVID	257-5702-517.30-04	SPFARM	FM Entertain - 8/08	0.00
194997	Summary				0.00
194998	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Monthly Inspections	0.00
194998	Summary				0.00
194999	MEGA LLC	100-2201-522.51-04		2024 STATE FAIR	0.00
194999	Summary				0.00
195000	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505797984	0.00
195000	Summary				0.00
195001	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I24534	Electric	0.00
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I24534	Gas	0.00
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	CAM Rent	0.00
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	TI Rent	0.00
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	Base Rent	0.00
195001	Summary				0.00
195002	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	0.00
195002	Summary				0.00
195003	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7534-563.31-01	C23306	Record Mortgage	0.00
195003	Summary				0.00
195004	MILWAUKEE COUNTY REGISTER OF DEEDS	397-0000-129.00-00		Record Mortgage & Satisfa	0.00
195004	Summary				0.00
195005	MJ CONSTRUCTION INC	502-2901-537.31-01	MMSD-W	Private Prop Lead Svc	0.00
	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD-S	Private Prop Sanitary	0.00
195005	Summary				0.00
195006	MORGAN, MARTIN	257-5702-517.30-04	SPFARM	FM Entertain - 8/17	0.00
195006	Summary				0.00
195007	MOTION PICTURE LICENSING CORP	206-0601-544.64-05		Motion Picture License	0.00
195007	Summary				0.00
195008	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock item	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		GASKET MAKER, CLAMPS	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Manifold Gasket Set	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		CLEAR COAT PAINT	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fuel Cap	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BRAKE CABLE	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Clear coat	0.00
195008	Summary				0.00
195009	NATIONAL ELEVATOR INSPECTION SERVIC	100-4101-533.30-04		Fire #2-elev insp/lic	0.00
195009	Summary				0.00
195010	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		BALLAST, IGNITOR	0.00
195010	Summary				0.00
195011	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	0.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	0.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	0.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	0.00
195011	Summary				0.00
195012	ONE-TIME VENDOR NOT ON FILE	100-0000-115.11-00		Parcel 478-0042-000	0.00
195012	Summary				0.00
195013	ONE-TIME VENDOR NOT ON FILE	100-0000-425.01-00		License Fee Refund	0.00
195013	Summary				0.00
195014	ONE-TIME VENDOR NOT ON FILE	100-0000-442.03-01		Overpayment Account :479	0.00
195014	Summary				0.00
195015	OSI ENVIRONMENTAL INC	550-4233-535.41-09		uncrushed filters	0.00
195015	Summary				0.00
195016	PAUL CONWAY SHIELDS	100-2201-522.60-01		PPE/BOOTS/FLICK	0.00
195016	Summary				0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
195017	PAYNE & DOLAN INC	350-6008-531.31-01	P2320S	Arthur: 76-84 Streets	0.00
	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 CHIPS	0.00
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 CHIPS	0.00
195017 - Summary					0.00
195018	PAYNE SPARKMAN MFG INC	100-4401-533.53-02		IGNITOR	0.00
195018 - Summary					0.00
195019	PENA, RODOLFO	257-5702-517.30-04	SPFARM	FM Entertain - 8/10	0.00
195019 - Summary					0.00
195020	PITMAN,KALKHOFF & SICULA TRUST ACCT	100-0302-516.61-02	WA2101	Settle 24CV62 Al-Majid	0.00
195020 - Summary					0.00
195021	PROFESSIONAL INTERPRETING ENTERPRIS	100-1001-513.30-04		Council Meeting 7/10/24	0.00
195021 - Summary					0.00
195022	PROPHOENIX CORP	100-2107-521.57-02		TRNG NICOLE SONNENBURG	0.00
195022 - Summary					0.00
195023	QUAD/GRAPHICS, INC	602-9101-517.21-65		QuadMed May 2024	0.00
195023 - Summary					0.00
195024	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		WHITE SPRAY PAINT	0.00
195024 - Summary					0.00
195025	REINDERS INC	100-4501-533.53-02		BELT	0.00
195025 - Summary					0.00
195026	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		Aug LTD premium	0.00
195026 - Summary					0.00
195027	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		#4208/STEPS	0.00
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		STEPS #4208	0.00
195027 - Summary					0.00
195028	REMY BATTERY CO INC	100-4118-531.53-02		C.H. fire alarm panel	0.00
195028 - Summary					0.00
195029	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - June	0.00
195029 - Summary					0.00
195030	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		clean fill-tandem	0.00
	ROAD & CONSTRUCTION MATERIALS	100-4218-531.53-02		clean fill-tandem	0.00
195030 - Summary					0.00
195031	RYDELL, SHAWN	255-8101-521.56-03	I23548	EE Travel	0.00
195031 - Summary					0.00
195032	SAFE HAVEN DEFENSE LLC	214-0801-521.64-05		BULLET LAMINATE FILM	0.00
195032 - Summary					0.00
195033	SCHEURELL, NATHANIEL	257-5701-517.30-04	SP0004	FTF Entertain - 8/16	0.00
195033 - Summary					0.00
195034	SHERWIN WILLIAMS	100-4101-533.53-02		reflective glass beads	0.00
	195034 - Summary				
195035	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-23-1553	0.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	0.00
195035 - Summary					0.00
195036	SIGNARAMA	100-4101-533.53-02		Hayes-102-108	0.00
195036 - Summary					0.00
195037	SPECTRUM	100-1101-517.41-06		8348 10 038 0472268	0.00
195037 - Summary					0.00
195038	SPEEDY METALS LLC	100-4501-533.53-02		STEEL TUBING	0.00
195038 - Summary					0.00
195039	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	0.00
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	0.00
195039 - Summary					0.00
195040	STATE OF WI- DSPS	100-0000-421.11-00		Mobile home dues	0.00
195040 - Summary					0.00
195041	STRYKER SALES, LLC	100-2201-522.44-03		FLEET MAINTENANCE #4418	0.00
195041 - Summary					0.00
195042	T & A INDUSTRIAL LTD	100-4401-533.53-02		KROIL OIL	0.00
195042 - Summary					0.00

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195043	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 4635	0.00
195043 - Summary					0.00
195044	TAPCO	100-4118-531.53-02		test light board 8 phase	0.00
	TAPCO	220-7522-563.31-01	C23416	APS 92 & National	0.00
195044 - Summary					0.00
195045	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	0.00
195045 - Summary					0.00
195046	TRI CITY NATIONAL BANK	100-0000-229.16-00		July 2024 Loan Payment	0.00
195046 - Summary					0.00
195047	TRUCE TRUCK SALES	100-4501-533.53-02		THROTTLE PEDAL SENSORS	0.00
	TRUCE TRUCK SALES	100-4501-533.53-02		HARNESS	0.00
195047 - Summary					0.00
195048	TRUCK COUNTRY	100-2201-522.44-03		COOLANT LEVEL SENSOR	0.00
	TRUCK COUNTRY	100-4501-533.53-02		A/C PARTS	0.00
195048 - Summary					0.00
195049	UNIFIRST CORPORATION	100-2101-521.51-07		Uniforms and mats 7/10	0.00
	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms	0.00
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and Mops 7/17/24	0.00
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms 7/23/24	0.00
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 7/16/24	0.00
195049 - Summary					0.00
195050	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		REFILL POSTAGE	0.00
195050 - Summary					0.00
195051	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Grp. Benefit Fee 12 of 12	0.00
195051 - Summary					0.00
195052	UTILITY SALES & SERVICE INC	100-4401-533.53-02		WINCH ROPE	0.00
195052 - Summary					0.00
195053	VERIZON WIRELESS	100-1401-515.41-06		June Verizon	0.00
195053 - Summary					0.00
195054	VERMEER-WISCONSIN INC	100-4501-533.53-02		SMALL BOOM, WELDMENT	0.00
195054 - Summary					0.00
195055	VISU-SEWER INC	510-3803-536.75-01	P2242N	Sanitary Lining Grouting	0.00
	VISU-SEWER INC	540-1807-538.75-01	P2242R	Storm Lining	0.00
195055 - Summary					0.00
195056	VJS CONSTRUCTION SERVICES	268-0000-206.00-00	NEWDPW	Progress Payment 1-Retain	0.00
	VJS CONSTRUCTION SERVICES	268-8616-537.75-01	NEWDPW	Progress Payment 1	0.00
195056 - Summary					0.00
195057	WALCHESKE & LUZI, LLC	100-2001-523.30-02		Personnel consultant	0.00
195057 - Summary					0.00
195058	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		RADIO REPAIR	0.00
195058 - Summary					0.00
195059	WELLWORKS FOR YOU	602-9101-517.30-04		Program Fee June 2024	0.00
	WELLWORKS FOR YOU	602-9101-517.30-04		Program Fee May 2024	0.00
195059 - Summary					0.00
195060	WI DEPT OF JUSTICE	255-8101-521.30-04	I23549	Access	0.00
195060 - Summary					0.00
195061	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Q2 2024	0.00
195061 - Summary					0.00
195062	WISCONSIN SUPREME COURT	100-0401-512.56-02		court clerk seminar 24	0.00
195062 - Summary					0.00
195063	WORLDWIDE INTERPRETERS, INC.	100-0401-512.30-02		Interpreter for trial	0.00
	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpreter service	0.00
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.30-04		Translation	0.00
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.30-04		Translation Services	0.00
195063 - Summary					0.00
195064	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	0.00
	ZIGNEGO READY MIX INC	501-2707-537.53-08		WI 9 bag #1	0.00
195064 - Summary					0.00
195065	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	0.00

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195065	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	0.00
195065 - Summary					0.00
195066	1ST SERVICE TITLE & CLOSING	220-7534-563.31-01	C23313	Title Report	0.00
195066 - Summary					0.00
08/13/2024 - Summary					0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37172	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-24	1,292.00
37172 - Summary					1,292.00
37173	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-8-24	650.00
37173 - Summary					650.00
37174	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-24	629.00
37174 - Summary					629.00
37175	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-8-24	1,572.00
37175 - Summary					1,572.00
37176	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-24	678.00
37176 - Summary					678.00
37177	WE ENERGIES	223-7602-563.43-04		URRENT-8-24	71.00
	WE ENERGIES	226-7605-563.43-04		URRENT-8-24	42.00
37177 - Summary					113.00
37178	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-24	510.00
37178 - Summary					510.00
195067	ALYSSA HARRIS	100-0000-229.01-00		Overpaid Tax 5160320000	3.66
195067 - Summary					3.66
195068	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax 4450709000	0.05
195068 - Summary					0.05
195069	ELLISON MOUA	100-0000-229.01-00		Overpaid Tax 4879945004	101.34
195069 - Summary					101.34
195070	FIRST ROUND HOLDINGS, LLC	100-0000-229.01-00		Overpaid Tax 4770322001	4,066.21
195070 - Summary					4,066.21
195071	FREDDIE SIZEMORE	100-0000-229.01-00		Overpaid Tax 4430408004	6.03
195071 - Summary					6.03
195072	KAREN KAEUFL	100-0000-229.01-00		Overpaid Tax 4520503000	10.24
195072 - Summary					10.24
195073	NEXT STEP IN RESIDENTIAL SERVICES	100-0000-229.01-00		Overpaid Tax 4430401003	95.85
195073 - Summary					95.85
195074	P & D RENTALS, LLC	100-0000-229.01-00		Overpaid Tax 4530844000	336.85
195074 - Summary					336.85
195075	RADE MIHAIOVIC	100-0000-229.01-00		Overpaid Tax 4810050000	997.29
195075 - Summary					997.29
195076	SANDRA ANDERSON	100-0000-229.01-00		Overpaid Tax 4740244000	20.06
195076 - Summary					20.06
08/16/2024 - Summary					11,081.58

Payment Date: 08/21/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
37180	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,864.56
37180 - Summary					7,864.56
37181	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00
37181 - Summary					430.00
37182	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,820.92
37182 - Summary					2,820.92
37183	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	383.00
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	313.74
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	313.74
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	313.74

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37183 - Summary					1,324.22
37184	ALBRECHT, SCOTT	255-8101-521.30-04	I24534	Reg fee	790.00
	ALBRECHT, SCOTT	255-8101-521.56-03	I24534	Airfare	1,242.26
37184 - Summary					2,032.26
37185	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		CSO new hire testing	240.00
37185 - Summary					240.00
37186	COREY OIL LTD	100-2201-522.51-08		WINDSHIELD WASHER FLUID	14.75
	COREY OIL LTD	100-2201-522.53-01		DEF/10W30 OIL	377.28
	COREY OIL LTD	100-4401-533.53-02		OIL, DIESEL KLEEN	5,948.01
37186 - Summary					6,340.04
37187	DEVINE, DAN	100-0101-511.56-02		Novak NLC Devine paid	35.00
	DEVINE, DAN	100-0102-511.56-02		Novak Tampa NLC	382.96
37187 - Summary					417.96
37188	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	22,716.75
37188 - Summary					22,716.75
37189	FUEL SYSTEMS INC	100-2201-522.44-03		LATE CHARGES	18.88
	FUEL SYSTEMS INC	100-2201-522.44-03		AC COMPRESSOR REPAIR	1,258.87
	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filters	51.15
	FUEL SYSTEMS INC	100-4401-533.53-02		Air filters	197.50
	FUEL SYSTEMS INC	100-4401-533.53-02		AIR FILTER	43.24
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	771.75
	FUEL SYSTEMS INC	100-4501-533.53-02		AIR FILTER	134.41
37189 - Summary					2,475.80
37190	GEHRKE, JALEN	997-9701-541.51-01		Lab Mailings	33.06
	GEHRKE, JALEN	997-9704-541.53-40		EHS Supplies	4.49
	GEHRKE, JALEN	997-9704-541.56-01		Madison Lead Test Parking	9.00
37190 - Summary					46.55
37191	GOETTMANN, AMY	997-9704-541.56-01		June July 24 Travel	68.07
37191 - Summary					68.07
37192	GRAINGER	100-4401-533.53-02		STRETCH WRAP	31.49
	GRAINGER	100-4401-533.53-02		DRILL, BARRICADE TAPE	46.80
	GRAINGER	100-4401-533.53-02		Misc. stock items	148.44
	GRAINGER	100-4401-533.53-02		BUG SPRAY, BATTERY, TAPE	127.57
37192 - Summary					354.30
37193	GRILL, REBECCA	100-1001-513.51-09		LEAD Lunch	139.14
	GRILL, REBECCA	100-1001-513.51-09		Bagels for Dept head meet	44.06
	GRILL, REBECCA	100-1502-514.51-09		Election Snacks	19.69
37193 - Summary					202.89
37194	HER, SUE	255-8101-521.56-03	I24538	Mileage	81.74
37194 - Summary					81.74
37195	HOFFMAN, JAMES	255-8101-521.56-03	I24538	Mileage	611.04
37195 - Summary					611.04
37196	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		FITTINGS, CLAMP	51.50
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Misc. stock parts	397.00
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Air bag	90.50
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		AIR SPRING	186.69
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Parts return CREDIT	(306.50)
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Mud flaps	192.70
37196 - Summary					611.89
37197	KENZ INNOVATION HCM, INC	602-9101-517.30-04		BenAdmin July	2,322.00
37197 - Summary					2,322.00
37198	KURTZ, TODD	100-2101-521.56-02		Ohio MAIT/OIS investigati	114.00
37198 - Summary					114.00
37199	LEUNG, FRANK	100-4601-533.14-10		July Mileage	28.14
37199 - Summary					28.14
37200	MENARDS - WEST ALLIS	100-2201-522.51-11		(2) USB CHARGERS	19.98
	MENARDS - WEST ALLIS	100-2201-522.53-27		MOUNTING TAPE/MED RIGS	59.95
	MENARDS - WEST ALLIS	100-4118-531.53-02		fire1 recirc. disco. cov	2.50
37200 - Summary					82.43
37201	METZ, JEREMY	100-4601-533.14-10		July Mileage	142.04

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37201 - Summary					142.04
37202	MEZA, CARLOS	100-1301-517.25-01		Electy 312-600 & 340-600	693.10
37202 - Summary					693.10
37203	MILLER, ALLISON	100-2101-521.56-02		Ohio MAIT/OIS investigati	114.00
37203 - Summary					114.00
37204	N & S TOWING INC	100-2101-521.30-04		towed car	785.00
	N & S TOWING INC	100-2201-522.53-27		TOWING/ENG 61	500.00
37204 - Summary					1,285.00
37205	OZINGA READY MIX CONCRETE, INC	501-2707-537.53-08		expansion joint	35.00
37205 - Summary					35.00
37206	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I24534	Mat rental	90.04
37206 - Summary					90.04
37207	POOLER, MASON	100-2201-522.56-02		RENTAL CAR	12.99
	POOLER, MASON	100-2201-522.56-02		FUEL	47.61
37207 - Summary					60.60
37208	POWERSEAL	501-2901-537.53-02		REPAIR CLAMPS	1,303.33
37208 - Summary					1,303.33
37209	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Task 2 Assessment support	1,007.50
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23203	Phase II Task3 consulting	8,164.96
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	FY22 RLF EPA consulting	658.75
37209 - Summary					9,831.21
37210	RUTTER, FRED	255-8101-521.56-03	I24538	Washington DC travel	2,022.81
	RUTTER, FRED	255-8101-521.56-03	I24538	Mileage	92.46
37210 - Summary					2,115.27
37211	SANFILIPPO, JAMES	255-8101-521.51-09	I24538	ISC supplies	125.66
37211 - Summary					125.66
37212	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - Sand hot mix	217.35
37212 - Summary					217.35
37213	STIFEL, NICOLAUS & CO., INC.	100-2501-515.30-09		April-June Acct. Maint.	482.00
37213 - Summary					482.00
37214	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-4 Sept 2024	13,541.60
37214 - Summary					13,541.60
37215	WE ENERGIES	100-2110-521.41-04		1545 S 69 St	741.77
	WE ENERGIES	100-2110-521.41-04		trng house electric	17.64
	WE ENERGIES	100-2110-521.41-04		Main PD bldg electric	9,554.63
	WE ENERGIES	100-2110-521.41-05		1545 S 69 St Gas	48.85
	WE ENERGIES	100-2110-521.41-05		July gas bill	1,779.37
	WE ENERGIES	100-2201-522.41-04		7332 W Natl Elec	2,843.17
	WE ENERGIES	100-2201-522.41-04		7300 W National Ave Gas	84.34
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham Elec	786.03
	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI Elec	2,911.72
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Gas	51.90
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	67.48
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI Gas	72.53
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	6,156.10
	WE ENERGIES	100-3507-555.41-04		7421 W National Elec	65.15
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave Gas	107.43
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St	41.51
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	86.47
	WE ENERGIES	100-4101-533.41-04		1647 S 76 Elec	25.08
	WE ENERGIES	100-4101-533.41-04		1000 S 72 Str Elec	43.32
	WE ENERGIES	100-4101-533.41-04		1631 S 96 ST	49.66
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave	5,311.08
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave Elec	17.41
	WE ENERGIES	100-4101-533.41-04		1530 S 62 Elec	956.49
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave Ele	7,316.62
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Ave	50.28
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	90.04
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec	23.72
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave Elec	138.31
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	32.09

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37215	WE ENERGIES	100-4101-533.41-05		1530 S 62 Gas	16.93
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Gas	35.55
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	9.90
	WE ENERGIES	100-4101-533.41-05		8435 W National Gas	10.89
	WE ENERGIES	100-4101-533.41-05		8405 W National Gas	28.05
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	11.22
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	50.09
	WE ENERGIES	100-4118-531.41-04		Elec Group Bill	294.57
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	79.97
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	134.61
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St Elec	49.88
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St	37.80
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	94.06
	WE ENERGIES	100-4118-531.41-04		76th and National Elec	117.97
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St	313.65
	WE ENERGIES	100-4118-531.41-04		Electrical Group Bill	4,377.10
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	21,608.76
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St	288.73
	WE ENERGIES	100-4118-531.41-04		Group bill elec	11,912.03
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St	21.17
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	50.01
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	25.43
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	125.69
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St	93.25
	WE ENERGIES	100-4118-531.41-04		66th and Beloit Rd Elec	199.13
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave Elec	45.58
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St	285.00
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Ave Ele	41.25
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Ave Ele	16.76
	WE ENERGIES	258-3102-565.41-05		6426 W Greenfield Ave Gas	10.89
	WE ENERGIES	501-2601-537.41-04		5536 W National AVe. Elec	38.59
	WE ENERGIES	501-2601-537.41-04		Water Group Bill	13,668.22
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	32.06
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St	116.24
	WE ENERGIES	501-2601-537.41-04		1725 S 96 ST Elec	44.45
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	10.89
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St	25.91
	WE ENERGIES	540-1801-538.41-04		2179 S 111 ST Elec	444.01
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	16.59
	WE ENERGIES	540-1801-538.41-05		1961 S 84 St Gas	10.89
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	10.89
	WE ENERGIES	997-9701-541.41-04		7001 W National Elec	1,256.12
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave	1,507.02
	WE ENERGIES	997-9701-541.41-05		7120 W National Ave	56.60
37215 - Summary					97,094.59
195077	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
195077 - Summary					54.77
195078	BOWER'S PRODUCE	100-8201-517.38-01		SNAP PYMT 8/13	166.00
	BOWER'S PRODUCE	100-8201-517.38-02		MATCH PYMT 8/13	218.00
195078 - Summary					384.00
195079	CE FARMS	100-8201-517.38-01		SNAP PYMTS 8/6	78.00
	CE FARMS	100-8201-517.38-02		MATCH PYMTS 8/6	93.00
195079 - Summary					171.00
195080	CENTGRAF FARMS	100-8201-517.38-01		SNAP PYMTS 8/1	90.00
	CENTGRAF FARMS	100-8201-517.38-01		SNAP PYMTS 8/8	183.00
	CENTGRAF FARMS	100-8201-517.38-02		MATCH PYMTS 8/8	180.00
	CENTGRAF FARMS	100-8201-517.38-02		MATCH PYMTS 8/1	177.00
195080 - Summary					630.00
195081	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		SNAP PYMTS 8/8	701.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		MATCH PYMTS 8/8	900.00
195081 - Summary					1,601.00
195082	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00
195082 - Summary					51.00
195083	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP PYMTS 8/13	157.00

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195083	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP PYMTS 8/1	77.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MATCH PYMTS 8/13	193.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MATCH PYMTS 8/1	65.00
195083 - Summary					492.00
195084	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	672.00
195084 - Summary					672.00
195085	FLOWER PETALS FARM	100-8201-517.38-01		SNAP PYMTS 8/13	7.00
	FLOWER PETALS FARM	100-8201-517.38-02		MATCH PYMTS 8/13	56.00
195085 - Summary					63.00
195086	FLUSH WITH MUSH, LLC	100-8201-517.38-01		SNAP PYMTS 8/8	18.00
	FLUSH WITH MUSH, LLC	100-8201-517.38-02		MATCH PYMTS 8/8	59.00
195086 - Summary					77.00
195087	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		SNAP PYMTS 8/8	99.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		SNAP PYMTS 8/1	50.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		MATCH PYMTS 8/8	184.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		MATCH PYMTS 8/1	165.00
195087 - Summary					498.00
195088	JOHNSON'S VEGETABLES	100-8201-517.38-01		SNAP PYMTS 8/1	31.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		SNAP PYMTS 8/13	67.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		SNAP PYMTS 8/10	29.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		MATCH PYMTS 8/13	13.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		MATCH PYMTS 8/10	57.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		MATCH PYMTS 8/1	50.00
195088 - Summary					247.00
195089	POLKA DOT PRODUCE	100-8201-517.38-01		SNAP PYMTS 8/8	307.00
	POLKA DOT PRODUCE	100-8201-517.38-02		MATCH PYMTS 8/8	261.00
195089 - Summary					568.00
195090	RIVER VALLEY RANCH LTD	100-8201-517.38-01		SNAP PYMTS 8/3	56.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		MATCH PYMTS 8/3	17.00
195090 - Summary					73.00
195091	RNOW INC	550-4233-535.70-03		AUTOMOTIVE SHOP EQUIPMENT	205,860.00
	RNOW INC	550-4233-535.70-03		INSURANCE, ALL TYPES	169.50
195091 - Summary					206,029.50
195092	WESTON AND WESTON	100-8201-517.38-01		SNAP PYMTS 8/8	63.00
	WESTON AND WESTON	100-8201-517.38-01		SNAP PYMTS 8/1	20.00
	WESTON AND WESTON	100-8201-517.38-02		MATCH PYMTS 8/8	24.00
195092 - Summary					107.00
195093	YANG, PANG	100-8201-517.38-01		SNAP PYMTS 8/6	147.00
	YANG, PANG	100-8201-517.38-02		MATCH PYMTS 8/6	192.00
195093 - Summary					339.00
195094	A/E GRAPHICS INC	350-6008-531.31-02	P2423S	Plans	45.42
195094 - Summary					45.42
195095	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL	94.36
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental July 2024	17.01
	AIRGAS USA LLC	100-4401-533.53-02		KNEE PADS	69.45
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental July 2024	382.62
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder Rental July 2024	17.01
195095 - Summary					580.45
195096	ALSTAR COMPANY	100-2201-522.44-03		STARTER #4305	429.68
	ALSTAR COMPANY	100-4401-533.53-02		BATTERIES	283.40
195096 - Summary					713.08
195097	ANTAEUS LLC	100-2501-515.30-04		JULY ANTAEUS INV	300.00
195097 - Summary					300.00
195098	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets-ADA potty to 8/20/24	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets-potty xtra cleaning	125.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Rogers Pk-potty(R)8/20/24	150.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-potty (R) 7/31-8/27/24	150.00
ARNOLD'S ENVIRONMENTAL SERVICES INC	550-4233-535.51-09		Morgan potty to 9/3/24	150.00	
195098 - Summary					755.00
195099	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 1258	875.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 6333	790.00

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195099	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 0601	815.00
195099 - Summary					2,480.00
195100	AT & T MOBILITY	255-8101-521.30-04	I23549	Internet	300.04
195100 - Summary					300.04
195101	AT&T	255-8101-521.30-04	I23549	Phone	1,510.47
195101 - Summary					1,510.47
195102	AT&T	100-2101-521.32-01		911 service	783.22
195102 - Summary					783.22
195103	AURORA MEDICAL GROUP	100-2001-523.59-01		MEDICAL/RENTZ/RECRUIT	440.00
	AURORA MEDICAL GROUP	100-2101-521.30-04		July blood draws	550.00
195103 - Summary					990.00
195104	AYRES ASSOCIATES	100-4201-535.30-04		pd landfill monitoring	803.18
195104 - Summary					803.18
195105	B & H PHOTO-VIDEO	100-2101-521.51-09		camera	446.76
195105 - Summary					446.76
195106	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		july tires at drop-off	442.65
195106 - Summary					442.65
195107	BILL'S POWER CENTER INC	100-4501-533.53-02		Wheels	55.08
195107 - Summary					55.08
195108	BLD SERVICES, LLC	510-3803-536.75-01	P2343N	Sanitary Connectn Liners	23,572.50
195108 - Summary					23,572.50
195109	BLIFFERT LUMBER CO	100-4401-533.53-02		POINTED WOOD LATH	199.30
195109 - Summary					199.30
195110	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	550.96
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	480.63
195110 - Summary					1,031.59
195111	BRAKE AND EQUIPMENT	100-2201-522.44-03		BRAKE CHAMBER #4211	206.98
195111 - Summary					206.98
195112	BRAUN MUSIC LLC	257-5702-517.30-04	SPFARM	FM Entertain - 8/22	200.00
195112 - Summary					200.00
195113	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-Art Gall-VFD install	6,850.00
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#2-mens locker room	439.26
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PW-Adm/Lab cold	439.26
195113 - Summary					7,728.52
195114	CALLYO 2009 CORP	255-8101-521.30-04	I23549	Callyo Plus	8,184.00
195114 - Summary					8,184.00
195115	CARLIN HORTICULTURAL SUPPLIES	100-4401-533.53-02		Grass seed / mulch pellet	1,157.82
195115 - Summary					1,157.82
195116	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL3482811	186.03
195116 - Summary					186.03
195117	CDW-G	255-8101-521.30-04	I23549	Cisco Webex	9,450.36
	CDW-G	255-8101-521.30-04	I23549	TelePres	434.00
	CDW-G	255-8101-521.51-09	I23549	IT supplies	1,680.23
	CDW-G	255-8101-521.51-09	I23549	Printers	436.55
195117 - Summary					12,001.14
195118	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84762547	93.57
195118 - Summary					93.57
195119	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Fiber July	1,362.34
195119 - Summary					1,362.34
195120	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Fiber July	902.52
195120 - Summary					902.52
195121	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire1-kitchen/air test	310.04
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire3-kitchen/air test	310.04
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire2-Kitchen insp	258.89
	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD-sprinkler repairs	6,498.57
195121 - Summary					7,377.54
195122	CITY OF CUDAHY HEALTH DEPARTMENT	242-9601-542.43-01	SW2404	Cudahy Rent Q3 2024	2,700.00
195122 - Summary					2,700.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
195123	CITY OF WEST ALLIS	258-3102-565.41-01		6901 W Beloit-Water	48.92
195123 - Summary					48.92
195124	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		FF CLOTHING	64.00
195124 - Summary					64.00
195125	CLIFTONLARSONALLEN LLP	100-1401-515.30-01		2023 Audit Services	27,405.00
195125 - Summary					27,405.00
195126	CON-COR COMPANY INC	100-4401-533.53-02		BAR OIL	286.20
	CON-COR COMPANY INC	100-4501-533.53-02		WHEELS	107.98
	CON-COR COMPANY INC	100-4501-533.53-02		NEEDLE CAGE	19.46
195126 - Summary					413.64
195127	CORE AND MAIN	501-2901-537.53-02		HYDRANT REPAIR KIT	1,680.00
	CORE AND MAIN	501-2901-537.53-02		Repair clamps	410.00
	CORE AND MAIN	501-2901-537.53-02		MACRO CPLG EPXY	1,170.00
	CORE AND MAIN	501-2901-537.53-02		REPAIR CLAMP	624.00
195127 - Summary					3,884.00
195128	CROWLEY CONSTRUCTION CORPORATION	100-4101-533.30-04		Becher-69&70-Cont crswlk	4,550.00
195128 - Summary					4,550.00
195129	CUMMINS SALES AND SERVICE	100-4501-533.53-02		CIRCUIT BREAKER	24.19
195129 - Summary					24.19
195130	DEAL RITE INC	100-4501-533.53-02		TARP REPAIR	85.00
195130 - Summary					85.00
195131	DETECTACHEM INC.	255-8101-521.51-09	I24538	Ket Kits	49.80
195131 - Summary					49.80
195132	DISCOUNT PAPER PRODUCTS INC	100-3505-555.51-02		INVOICE #314825	447.60
195132 - Summary					447.60
195133	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Aug fee	100.00
195133 - Summary					100.00
195134	DON'S AUTO BODY	100-2110-521.44-03		sqd 40 repairs	8,853.89
195134 - Summary					8,853.89
195135	DURANSO ROOFING INC	100-4101-533.44-08		Fire Station 2 Roof	35,840.00
	DURANSO ROOFING INC	100-4101-533.44-08		Fire#2-canopy work xtra	6,132.00
195135 - Summary					41,972.00
195136	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	2,280.13
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit core charge	(75.00)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 18 parts	534.76
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad parts	45.00
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 18 parts	106.66
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car 79 parts	122.65
195136 - Summary					3,014.20
195137	EGELHOFF LAWN	100-4401-533.53-02		ROLLER, AIR FILTER	75.34
	EGELHOFF LAWN	100-4401-533.53-02		FILTERS,SPARK PLUGS, ROLL	361.80
	EGELHOFF LAWN	100-4501-533.53-02		HOLE PLUG	3.20
195137 - Summary					440.34
195138	EGOLDFAX	100-1101-517.30-13		egoldfax - July	120.44
195138 - Summary					120.44
195139	EHLERS & ASSOCIATES INC	320-6606-563.30-02		TID 20 CREATION	8,000.00
195139 - Summary					8,000.00
195140	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware mechanic	1.99
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc equip/bldg tech	29.84
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		mechanic tools	79.05
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		DRILL BIT/MECHANIC	6.29
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		RETURN SAW BLADE	(38.99)
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		2 SHOWER CURTAINS	23.38
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		BROOM	13.49
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		4-WAY VALVE KEY	10.79
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		SUPPLIES	38.68
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		PLIERS/HUMIDIFIER FILTERS	28.78
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		WATER KEYS	0.00
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		STATE FAIR SUPPLIES	40.23
	ELLIOTT'S ACE HARDWARE	352-2201-522.70-02		2024 ATV	236.64

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195140	ELLIOTT'S ACE HARDWARE	352-2201-522.70-02		Return-2024 ATV	(23.38)
195140 - Summary					446.79
195141	ENGINE & TRANSMISSION EXCHANGE INC	100-2110-521.44-03		repair jeep 43	4,135.00
195141 - Summary					4,135.00
195142	ERNST, MARY	257-5701-517.30-04	SP0004	FTF Attract - 8/30	250.00
195142 - Summary					250.00
195143	E3 DIAGNOSTICS, INC	997-9703-541.53-41		Spirometry Calibration	740.00
195143 - Summary					740.00
195144	FABICK	100-4501-533.53-02		Bolts	7.89
	FABICK	100-4501-533.53-02		Bolt	2.63
	FABICK	100-4501-533.53-02		Bolts,washers,seal	40.92
195144 - Summary					51.44
195145	FACTUAL DATA	220-7534-563.31-01	C23313	Credit Reports 5001WI0076	63.55
195145 - Summary					63.55
195146	FASTENAL COMPANY	100-4401-533.53-02		PIN	10.02
	FASTENAL COMPANY	100-4401-533.53-02		TRANSSMISSION BOLTS	45.27
	FASTENAL COMPANY	100-4401-533.53-02		CABLE TIES	34.48
	FASTENAL COMPANY	100-4401-533.53-02		AAA BATTERIES	21.17
	FASTENAL COMPANY	100-4401-533.53-02		Tek screws	12.58
	FASTENAL COMPANY	100-4401-533.53-02		BOLTS	124.49
	FASTENAL COMPANY	100-4401-533.53-02		HARDWARE	10.72
	FASTENAL COMPANY	100-4501-533.53-02		SHOP SUPPLIES-HARDWARE	524.55
195146 - Summary					783.28
195147	FEDEX	255-8101-521.30-04	I24534	Shipping	29.97
195147 - Summary					29.97
195148	FERGUSON ENTERPRISES #1550	100-2101-521.51-09		drain cleaner	28.87
195148 - Summary					28.87
195149	FERGUSON WATERWORKS #1476	501-2901-537.53-02		REPAIR CLAMP	302.59
	FERGUSON WATERWORKS #1476	501-2901-537.53-02		Flange repair kit	762.18
195149 - Summary					1,064.77
195150	FRANTZ CO INC	100-4401-533.53-02		OIL ZORB	608.55
195150 - Summary					608.55
195151	Gaidish, Cassidy	100-0302-516.61-02	WA4201	Settle 3/1/24 CWA Claim	2,459.99
195151 - Summary					2,459.99
195152	GALLS LLC	100-2201-522.60-01		CLOTHING	448.00
195152 - Summary					448.00
195153	GEAR WASH LLC	100-2201-522.60-01		SCHOESSOW/BUNKER COAT	86.25
195153 - Summary					86.25
195154	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		TIRES	354.40
195154 - Summary					354.40
195155	GRAPHIC INNOVATIONS, LLC	100-8202-517.51-02		Door Sign/CC Panels	1,373.00
195155 - Summary					1,373.00
195156	GRAYBAR	100-4401-533.53-02		ELECTRIC RECEPTACLES	85.09
	GRAYBAR	100-4401-533.53-02		PVC COUPLING/CEMENT,CLAMP	793.73
	GRAYBAR	100-4401-533.53-02		PVC COUPLING	115.64
195156 - Summary					994.46
195157	G2 AUTOMATED TECHNOLOGIES, LLC	100-2101-521.51-09		hooks for booking room	422.41
195157 - Summary					422.41
195158	HACH COMPANY	501-2901-537.51-09		AMM,ALK,VERIF,HDNS,PH	432.88
	HACH COMPANY	501-2901-537.51-09		FREIGHT	17.20
	HACH COMPANY	501-2901-537.51-09		CHEMKEYNITRITE,ORTHPHSPHT	218.28
195158 - Summary					668.36
195159	HENNEPIN COUNTY SHERIFF'S OFFICE	255-8101-521.30-04	I23548	Reg fees	10,698.00
	HENNEPIN COUNTY SHERIFF'S OFFICE	255-8101-521.51-09	I23548	Training supplies	3,261.71
	HENNEPIN COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	I23548	Travel	10,906.43
195159 - Summary					24,866.14
195160	HID GLOBAL CORPORATION	100-2101-521.32-01		24/25 mtc fingerprnt mach	4,318.20
195160 - Summary					4,318.20
195161	HOLZ MOTORS INC	100-4501-533.53-02		Misc. exhaust parts	1,779.67

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195161 - Summary					1,779.67
195162	HOMESTYLE CUSTOM UPHOLSTERY	100-4501-533.53-02		Reupholstered seat	357.00
195162 - Summary					357.00
195163	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH pool chemicals	329.10
195163 - Summary					329.10
195164	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		GF Printer	178.52
195164 - Summary					178.52
195165	INTERSTATE ROOF SYSTEMS CONSULTANTS	354-6051-517.31-01	BF0040	Library Roof Design	4,387.50
195165 - Summary					4,387.50
195166	IRON MOUNTAIN	255-8101-521.30-04	I24534	Shredding	497.56
195166 - Summary					497.56
195167	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PPE GEAR	3,661.86
195167 - Summary					3,661.86
195168	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		july recycling	9,410.48
195168 - Summary					9,410.48
195169	JOHNSON, AARON	257-5701-517.30-04	SP0006	Art on the Plaza Band	600.00
195169 - Summary					600.00
195170	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Filter	13.64
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		WASHER NOZZLE ASSEMBLY	67.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FILTER	19.54
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		SENSOR, SEAL	186.49
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		AIR DRYER, FILTERS	485.91
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Relays	31.74
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Seal	50.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		THERMOSTAT	52.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Rear quarter fender	769.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Misc. DEF parts	684.57
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SENSOR	691.77
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		NOX SENSOR	751.11
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Parts return CREDIT	(455.98)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		CORE RETURNED FOR CREDIT	(1,972.97)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		LEFT SIDE FENDER	400.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		PART RETURNED FOR CREDIT	(794.24)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		AIR SEAT VALVE	26.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		PARTICULATE SENSOR	516.35
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		QUICK RELEASE VALVE	47.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Rear Quarter Fender	400.99
JX PETERBILT -WAUKESHA	100-4501-533.53-02		Part core CREDIT	(246.99)	
JX PETERBILT -WAUKESHA	100-4501-533.53-02		Sensor & core charge	751.11	
JX PETERBILT -WAUKESHA	100-4501-533.53-02		OIL PAN GASKET	210.32	
195170 - Summary					2,691.27
195171	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		SIGN LED MAG QUAD	189.74
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		MASTERSWITCH	149.78
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		CREDIT FOR ITEMS NOT SENT	(74.89)
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		LIGHT HOUSING	56.14
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		DEUTSCH CONNECTORS, PINS	383.40
195171 - Summary					704.17
195172	KALLCENTS	255-8101-521.30-04	I24538	Q-card service	12.34
195172 - Summary					12.34
195173	KL ENGINEERING	354-6051-517.31-02	M2420M	CRP lighting design	20,520.39
195173 - Summary					20,520.39
195174	KONE INC	204-0701-555.64-05		INVOICE #915246748	3,099.60
	KONE INC	204-0701-555.64-05		Elevator	8,610.00
195174 - Summary					11,709.60
195175	L F GEORGE INC	100-4301-533.53-02		mow weed lots	2,200.00
195175 - Summary					2,200.00
195176	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		POWER WINDOW SWITCH	523.22
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Water tubes	260.66
195176 - Summary					783.88
195177	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2421S	Walker: 56-60 Street	2,360.14
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2422S	Rogers: 84-76 Streets	32,756.95

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Check#	Vendor	GL Account	Proj No	Description	Amount
195177	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2421H	Walker: 56-60 Water	33,098.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2422H	Rogers: 84-76 Water	7,790.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2421N	Walker: 56-60 Sanitary	41,040.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2422N	Rogers: 84-76 Sanitary	195,320.95
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2421R	Walker: 56-60 Storm	107,342.87
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2422R	Rogers: 84-76 Storm	181,151.70
195177 - Summary					600,860.61
195178	LANGE ENTERPRISES	100-4401-533.53-02		POST CLAMP SETS	140.61
195178 - Summary					140.61
195179	LAS CAZUELAS LLC	220-7526-563.31-75	C22504	2ND & FNAL DRAW - CDBG	6,701.00
195179 - Summary					6,701.00
195180	LEGACY RECYCLING	550-4233-535.41-09		july ecycle	2,520.00
195180 - Summary					2,520.00
195181	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		July record checks	810.03
195181 - Summary					810.03
195182	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	884.57
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	176.51
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	4,019.63
195182 - Summary					5,080.71
195183	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	8,152.66
195183 - Summary					8,152.66
195184	M.C. TOWNSEND ASSOCIATES, LLC	997-9703-541.57-02		Spirometry Course	440.00
195184 - Summary					440.00
195185	MACQUEEN EQUIPMENT	100-4501-533.53-02		Wheel stud & lug nut	81.78
	MACQUEEN EQUIPMENT	100-4501-533.53-02		LOWER SKIRT COVER	128.53
	MACQUEEN EQUIPMENT	100-4501-533.53-02		LOWER OUTER SKIRT	1,680.75
	MACQUEEN EQUIPMENT	100-4501-533.53-02		PIN	33.20
	MACQUEEN EQUIPMENT	100-4501-533.53-02		DIRT SHOE RUNNER	127.86
195185 - Summary					2,052.12
195186	MADRITSCH, JIM	257-5702-517.30-04	SPFARM	FM Entertain - 8/31	200.00
195186 - Summary					200.00
195187	MC CALLUM, TENLEY SHELDON	257-5702-517.30-04	SPFARM	FM Entertain - 8/10	200.00
195187 - Summary					200.00
195188	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness Rpt	105.00
195188 - Summary					105.00
195189	MCFLS	100-3501-555.30-04		ECommerce	57.67
	MCFLS	100-3504-555.51-02		CATALOGING	917.40
	MCFLS	100-3505-555.51-01		POSTAGE	211.68
	MCFLS	100-3505-555.51-02		CIRCULATION	19.66
195189 - Summary					1,206.41
195190	MEGA LLC	100-2201-522.51-04		2024 STATE FAIR	180.20
195190 - Summary					180.20
195191	MEREDITH, BRUCE	255-8101-521.30-04	I23549	Nextiva	65.40
195191 - Summary					65.40
195192	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I24534	Cleaning supplies	592.00
	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I24534	Janitorial	3,225.00
195192 - Summary					3,817.00
195193	MIDWEST ASSN OF CRIME & INTELLIGENC	255-8101-521.30-04	I23548	Event registration 00249	350.00
195193 - Summary					350.00
195194	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505882307	136.96
195194 - Summary					136.96
195195	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I24534	ELelectric	3,718.25
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	CAM rent	10,150.88
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	TI rent	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	Base rent	27,746.10
195195 - Summary					60,301.33
195196	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	1,350.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	2,400.00
195196 - Summary					3,750.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
195197	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		July Court Fines	8,696.60
195197 - Summary					8,696.60
195198	MONROE TRUCK EQUIPMENT INC	100-4501-533.53-02		CRANE PENDANT AND PLUG	273.51
195198 - Summary					273.51
195199	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		core returns	(25.00)
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		core credits	(501.81)
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		SPRINTER REPAIR PARTS	732.30
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		TRAILER/ADAPTOR PLUGS	30.42
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FITTINGS, CLAMP, BULB	235.62
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC FITTINGS	106.76
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		AMBER LAMP	31.86
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Grease	174.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		10W30 OIL	83.88
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		SWIVEL ELBOW	27.35
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		AIR FILTER	11.22
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		EXHAUST, GASKET, HARDWARE	662.61
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		6 WIRE TRAILER PLUG CONNE	18.01
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake shoes & drums	187.92
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Air filter	16.35
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BRAKE HARDWARE KIT	17.23
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Rear shocks	110.42
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BRAKE PADS	48.81
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu car 79 repair parts	277.28
195199 - Summary					2,245.23
195200	NATIONAL BUSINESS FURNITURE LLC	242-9601-542.44-08	SW2466	NBF Install	1,100.00
	NATIONAL BUSINESS FURNITURE LLC	242-9601-542.70-01	SW2466	NBF Office Furniture	154,531.86
195200 - Summary					155,631.86
195201	NATIONAL WIC ASSN.	242-9601-542.51-09	SW2406	WIC Recipe Books	112.50
195201 - Summary					112.50
195202	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		BULBS, BALLAST	289.70
195202 - Summary					289.70
195203	NESPOLI, ERIK	255-8101-521.56-03	I24538	Mileage	192.96
195203 - Summary					192.96
195204	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	205.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	3,444.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,118.00
195204 - Summary					4,767.00
195205	NOTARY BOND RENEWAL SERVICE	100-2301-523.52-01		GJender - Bond renewal	30.00
195205 - Summary					30.00
195206	ORKIN, LLC	220-7522-563.30-04	C22220	Rodent Abatement	1,154.70
	ORKIN, LLC	220-7522-563.30-04	C23220	Rodent Abatement	270.30
195206 - Summary					1,425.00
195207	ORTA, RICKY JR.	257-5702-517.30-04	SPFARM	FM Entertain - 8/24	200.00
195207 - Summary					200.00
195208	PARKITECTURE & PLANNING, LLC	220-7521-563.30-02	C24101	LH - Constr Admin	2,695.00
195208 - Summary					2,695.00
195209	PENA, RODOLFO	257-5701-517.30-04	SP0004	FTF Entertain - 8/30	250.00
195209 - Summary					250.00
195210	PLAYSCAPES	242-9601-542.51-09	SW2404	GF Supplies	3,295.74
195210 - Summary					3,295.74
195211	PLYMOUTH LUBRICANTS	100-2110-521.53-02		stock mechanic supplies	4,673.57
195211 - Summary					4,673.57
195212	POMP'S TIRE SERVICE INC	100-4501-533.53-02		Innertube	14.34
195212 - Summary					14.34
195213	PRO ELECTRIC INC	354-6051-517.31-01	M2220M	Street Lighting N-4	54,175.82
	PRO ELECTRIC INC	354-6051-517.31-01	M2220M	Street Lighting M-1	42,350.53
	PRO ELECTRIC INC	354-6051-517.31-01	M2420M	Street Lighting Conversio	481,240.40
195213 - Summary					577,766.75
195214	PROPHOENIX CORP	100-1101-517.57-02		ProPhoenix Conference fee	795.00
195214 - Summary					795.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
195215	QUAD/GRAPHICS, INC	602-9101-517.21-65		Month Ended June 30 2024	32,095.00
195215 - Summary					32,095.00
195216	R A SMITH NATIONAL INC	502-2901-537.31-01	MMSD-W	Private Prop Inspections	12,698.18
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD-S	Private Prop Inspections	19,047.26
195216 - Summary					31,745.44
195217	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Green Marking Paint	55.56
	R. S. PAINT & TOOLS LLC	501-2901-537.53-02		Blue Marking Paint	166.68
195217 - Summary					222.24
195218	RICOH USA INC	255-8101-521.30-04	I23549	Copier	541.31
195218 - Summary					541.31
195219	ROAD & CONSTRUCTION MATERIALS	100-4218-531.53-02		clean fill-1 axle load	120.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		CleanFill: SingleAxleLoad	20.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		CleanFill: SingleAxleLoad	20.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		clean fill-1 axle load	160.00
195219 - Summary					320.00
195220	SALAMONE SUPPLIES	100-4401-533.53-02		LOTION HAND SOAP	111.72
195220 - Summary					111.72
195221	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Sept Life ins	17,341.76
195221 - Summary					17,341.76
195222	SHANKS, LINDSAY	257-5702-517.30-04	SPFARM	FM Entertain - 8/29	200.00
195222 - Summary					200.00
195223	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-23-8	405.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-23-1566	425.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-22-9	405.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31		REVERSE DUPL PAYMENT	(1,705.00)
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	17,596.00
195223 - Summary					17,126.00
195224	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	1,481.84
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	2,293.54
195224 - Summary					3,775.38
195225	STATE OF WISCONSIN	100-0000-451.01-00		July 2024 Court Fines	26,357.25
195225 - Summary					26,357.25
195226	STERICYCLE INC	997-9701-541.30-04		GF Sharps	132.30
195226 - Summary					132.30
195227	STREICHER'S INC	100-2201-522.60-01		CLOTHING/WRIGHT	109.99
195227 - Summary					109.99
195228	SUN DIEGO CHARTER COMPANY	255-8101-521.56-03	I24534	Border tour	4,095.00
195228 - Summary					4,095.00
195229	T & P SALES INC	501-2901-537.53-02		14 WIRE	242.50
195229 - Summary					242.50
195230	T-MOBILE USA, INC.	100-2101-521.30-04		crim inv record check	50.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	GPS 2360	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 2360	350.00
195230 - Summary					515.00
195231	TACTICAL SOLUTIONS	100-2110-521.44-08		certification of radars	533.00
195231 - Summary					533.00
195232	TAPCO	100-4401-533.53-02		DOT COUNTDOWN SIGN	200.30
	TAPCO	352-4501-533.70-03		Wireless Trk. Arrow Board	11,159.99
195232 - Summary					11,360.29
195233	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Service	2,681.78
195233 - Summary					2,681.78
195234	TRANS UNION LLC	100-2101-521.30-04		July record checks	90.00
195234 - Summary					90.00
195235	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I23549	TLOxp	720.40
195235 - Summary					720.40
195236	TRI CITY NATIONAL BANK	220-7521-563.30-04	C24101	TCNB Loan Servicing Fees	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	23.00
	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	19.00

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195236	Summary				101.00
195237	TRI CITY NATIONAL BANK	100-0000-229.16-00		August 2024 Loans	460.76
195237	Summary				460.76
195238	TRUCE TRUCK SALES	100-4501-533.53-02		SENSORS, HARNESS PEDAL	423.15
195238	Summary				423.15
195239	TRUCK COUNTRY	100-4401-533.53-02		BRAKE PAD KIT	464.70
	TRUCK COUNTRY	100-4401-533.53-02		FUEL FILTER ELEMENT	118.76
	TRUCK COUNTRY	100-4501-533.53-02		Control valve	235.85
	TRUCK COUNTRY	100-4501-533.53-02		MULTI-FUNCTION SWITCH	204.06
	TRUCK COUNTRY	100-4501-533.53-02		PART RETURNED FOR CREDIT	(38.64)
195239	Summary				984.73
195240	U.S. LEGAL SUPPORT	100-0302-516.30-05	WA4201	Job#6667103	475.50
195240	Summary				475.50
195241	UNEMPLOYMENT INSURANCE	100-1301-517.29-02	WA2101	Unemployment July 2024	1,026.30
195241	Summary				1,026.30
195242	UNIFIRST CORPORATION	100-2101-521.51-07		Mops and mats 7/31	53.59
	UNIFIRST CORPORATION	100-2101-521.51-07		Mops and mats 8/7	28.70
	UNIFIRST CORPORATION	100-2201-522.51-07		LAUNDRY/TOWELS	7.70
	UNIFIRST CORPORATION	100-4101-533.53-02		Mats and mops 8/6	10.62
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 7/30/24	114.28
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 8/6/24	168.40
	UNIFIRST CORPORATION	997-9701-541.51-07		Mops/Laundry 8/6	2.44
195242	Summary				385.73
195243	UPI LLC	100-4101-533.44-08		Hist Soc-lateral repair	2,563.93
195243	Summary				2,563.93
195244	US POSTAL SERVICE	100-8201-517.51-01		postage refill for meter	20,000.00
195244	Summary				20,000.00
195245	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell	2,310.87
195245	Summary				2,310.87
195246	VERMEER-WISCONSIN INC	100-4501-533.53-02		LIMIT SWITCH, SPACER SWIT	385.13
195246	Summary				385.13
195247	VISU-SEWER INC	510-3803-536.75-01	P2342N	Sanitary Lining& Grouting	77,473.20
195247	Summary				77,473.20
195248	VJS CONSTRUCTION SERVICES	268-0000-206.00-00	NEWDPW	Retainage	(84,067.26)
	VJS CONSTRUCTION SERVICES	268-8614-517.30-04	NEWDPW	Progress Payment	1,681,344.98
195248	Summary				1,597,277.72
195249	VLA GRADING	220-7534-563.31-01	C23311	Concrete Replacement	9,978.00
195249	Summary				9,978.00
195250	W & E RADTKE	100-4301-533.53-02		perennials	246.60
	W & E RADTKE	220-7522-563.53-16	C24401	perennials	1,111.90
195250	Summary				1,358.50
195251	WALCHESKE & LUZI, LLC	100-2001-523.30-02		Personnel consultant	8,662.50
195251	Summary				8,662.50
195252	WASTEQUIP LLC	100-4501-533.53-02		FENDERS	3,068.14
195252	Summary				3,068.14
195253	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		James Perkins Bail	310.00
195253	Summary				310.00
195254	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		radio repair	100.30
195254	Summary				100.30
195255	WAUWATOSA POLICE DEPARTMENT	250-8011-521.31-80	G24404	WAUWATOSA PD SPEED GRANT	584.67
195255	Summary				584.67
195256	WB ARMSTRONG CO, LLC	257-5702-517.30-04	SPFARM	FM Entertain - 9/05	200.00
195256	Summary				200.00
195257	WEST ALLIS POLICE DEPT PETTY CASH	202-0801-521.64-05		WISH SNACKS/CRAFTS	189.66
195257	Summary				189.66
195258	WEST MILWAUKEE POLICE DEPARTMENT	250-8011-521.31-80	G24404	WEST MILW SPEED GRANT	1,009.88
195258	Summary				1,009.88
195259	WHISKEYBELLES, LLC	257-5701-517.30-04	SP0005	SCS Band - 8/22	0.00

**Monthly Listing of Claims Paid
August 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195259 - Summary					0.00
195260	WINDSTREAM	255-8101-521.30-04	I23549	Internet	7,710.92
195260 - Summary					7,710.92
195261	WISCONSIN DEPARTMENT OF FINANCIAL	100-2301-523.52-01		Notary Renewal	20.00
195261 - Summary					20.00
195262	WNOA	255-8101-521.57-02	I22548	Reg fees	3,010.00
195262 - Summary					3,010.00
195263	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		July Interpreter service	64.96
	WORLDWIDE INTERPRETERS, INC.	997-9703-541.30-04		Translation Services	82.32
195263 - Summary					147.28
195264	ZIGNEGO READY MIX INC	501-2707-537.53-08		WI 9 bag #1	1,118.75
	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	1,223.77
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	117.39
195264 - Summary					2,459.91
195265	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	698.26
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(2) POWER CORDS	121.50
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(1) POWER CORD	60.75
195265 - Summary					880.51
195266	10-33 VEHICLE SERVICES,LLC	352-2201-522.70-02		2024 CAN AM UTV	7,712.79
195266 - Summary					7,712.79
08/21/2024 - Summary					4,032,984.85

Payment Date: 08/22/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
195267	ROGER DALAL	100-0000-229.01-00		Overpaid Tax 5220526000	20.00
195267 - Summary					20.00
195268	WHISKEYBELLES, LLC	257-5701-517.30-04	SP0005	SCS Band - 8/22	1,200.00
195268 - Summary					1,200.00
08/22/2024 - Summary					1,220.00
Overall - Summary					7,831,412.23