

**Monthly Listing of Claims Paid
December 2024**

Payment Date: 12/02/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38000	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-12-24	1,276.00
38000 - Summary					1,276.00
38001	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-12-24	793.00
38001 - Summary					793.00
38002	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-12-24	1,529.00
38002 - Summary					1,529.00
38003	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-12-24	429.00
38003 - Summary					429.00
38004	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-24	1,195.00
38004 - Summary					1,195.00
38005	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-24	1,822.00
38005 - Summary					1,822.00
38006	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-24	1,050.00
38006 - Summary					1,050.00
38007	AVILA, JORGE	223-7602-563.43-03		HAPRENT-12-24	729.00
38007 - Summary					729.00
38008	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-12-24	1,356.00
38008 - Summary					1,356.00
38009	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-12-24	1,644.00
38009 - Summary					1,644.00
38010	BAYER, WERNER	223-7602-563.43-03		HAPRENT-12-24	1,099.00
38010 - Summary					1,099.00
38011	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-12-24	679.00
38011 - Summary					679.00
38012	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-24	711.00
38012 - Summary					711.00
38013	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-24	51,491.00
38013 - Summary					51,491.00
38014	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-12-24	675.00
38014 - Summary					675.00
38015	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-12-24	1,100.00
38015 - Summary					1,100.00
38016	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-12-24	580.00
38016 - Summary					580.00
38017	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-24	522.00
38017 - Summary					522.00
38018	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-12-24	1,437.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-24	781.00
38018 - Summary					2,218.00
38019	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-12-24	950.00
38019 - Summary					950.00
38020	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-12-24	652.00
38020 - Summary					652.00
38021	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-12-24	292.00
38021 - Summary					292.00
38022	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-24	2,980.00
38022 - Summary					2,980.00
38023	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-12-24	507.00
38023 - Summary					507.00
38024	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-12-24	543.00
38024 - Summary					543.00
38025	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-24	1,719.00
38025 - Summary					1,719.00
38026	CATHERINE GALLAGHER,	223-7602-563.43-03		HAPRENT-12-24	861.00
38026 - Summary					861.00

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38027	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-12-24	1,609.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-12-24	2,608.00
38027 - Summary					4,217.00
38028	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-12-24	686.00
38028 - Summary					686.00
38029	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-12-24	2,170.00
38029 - Summary					2,170.00
38030	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-12-24	2,729.00
38030 - Summary					2,729.00
38031	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-12-24	145.00
38031 - Summary					145.00
38032	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-12-24	635.00
38032 - Summary					635.00
38033	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-12-24	225.00
38033 - Summary					225.00
38034	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-12-24	453.00
38034 - Summary					453.00
38035	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-12-24	1,302.00
38035 - Summary					1,302.00
38036	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-12-24	714.00
38036 - Summary					714.00
38037	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-12-24	483.00
38037 - Summary					483.00
38038	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-12-24	343.00
38038 - Summary					343.00
38039	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-12-24	633.00
38039 - Summary					633.00
38040	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-12-24	491.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-12-24	425.00
38040 - Summary					916.00
38041	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-12-24	5,912.00
38041 - Summary					5,912.00
38042	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-12-24	763.00
38042 - Summary					763.00
38043	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-12-24	627.00
38043 - Summary					627.00
38044	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-12-24	710.00
38044 - Summary					710.00
38045	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-12-24	1,572.00
38045 - Summary					1,572.00
38046	FOND DU LAC APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-12-24	586.00
38046 - Summary					586.00
38047	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-12-24	742.00
38047 - Summary					742.00
38048	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-12-24	715.00
38048 - Summary					715.00
38049	GHAFFAR, AYUB	226-7605-563.43-08		HAPRENT-12-24	286.00
38049 - Summary					286.00
38050	GRAD, FRANK	223-7602-563.43-03		HAPRENT-12-24	2,176.00
38050 - Summary					2,176.00
38051	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-12-24	1,100.00
38051 - Summary					1,100.00
38052	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-12-24	1,985.00
38052 - Summary					1,985.00
38053	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-12-24	919.00
38053 - Summary					919.00
38054	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-12-24	827.00

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38054 - Summary					827.00
38055	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-12-24	7,658.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-12-24	1,813.00
38055 - Summary					9,471.00
38056	HEBERT, STEVEN	226-7605-563.43-08		HAPRENT-12-24	900.00
38056 - Summary					900.00
38057	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-24	4,409.00
38057 - Summary					4,409.00
38058	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-12-24	650.00
38058 - Summary					650.00
38059	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-12-24	1,430.00
38059 - Summary					1,430.00
38060	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-12-24	340.00
38060 - Summary					340.00
38061	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-12-24	647.00
38061 - Summary					647.00
38062	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-12-24	567.00
38062 - Summary					567.00
38063	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-12-24	615.00
38063 - Summary					615.00
38064	JARABA, BELAL	223-7602-563.43-03		HAPRENT-12-24	1,106.00
38064 - Summary					1,106.00
38065	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-12-24	240.00
38065 - Summary					240.00
38066	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-12-24	654.00
38066 - Summary					654.00
38067	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-24	297.00
38067 - Summary					297.00
38068	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-24	469.00
38068 - Summary					469.00
38069	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-12-24	992.00
38069 - Summary					992.00
38070	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-12-24	2,109.00
38070 - Summary					2,109.00
38071	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-12-24	469.00
38071 - Summary					469.00
38072	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-24	552.00
38072 - Summary					552.00
38073	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-12-24	1,022.00
38073 - Summary					1,022.00
38074	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-12-24	763.00
38074 - Summary					763.00
38075	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-12-24	1,073.00
38075 - Summary					1,073.00
38076	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-12-24	279.00
38076 - Summary					279.00
38077	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-12-24	330.00
38077 - Summary					330.00
38078	KTI, LLC	223-7602-563.43-03		HAPRENT-12-24	879.00
38078 - Summary					879.00
38079	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-12-24	766.00
38079 - Summary					766.00
38080	LAI, SHUPING	223-7602-563.43-03		HAPRENT-12-24	79.00
38080 - Summary					79.00
38081	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-12-24	640.00
38081 - Summary					640.00
38082	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-12-24	1,857.00

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
38082	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-12-24	2,127.00
38082 - Summary					3,984.00
38083	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-24	17,798.65
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-24	279.00
38083 - Summary					18,077.65
38084	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-24	711.00
38084 - Summary					711.00
38085	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-12-24	650.00
38085 - Summary					650.00
38086	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-12-24	900.00
38086 - Summary					900.00
38087	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-24	1,652.00
38087 - Summary					1,652.00
38088	MAIER, NATE	223-7602-563.43-03		HAPRENT-12-24	845.00
38088 - Summary					845.00
38089	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-24	677.00
38089 - Summary					677.00
38090	MAYER, JOSEPH	226-7605-563.43-08		HAPRENT-12-24	786.00
38090 - Summary					786.00
38091	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-12-24	1,588.00
38091 - Summary					1,588.00
38092	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-24	28,396.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-24	2,933.00
38092 - Summary					31,329.00
38093	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-12-24	786.00
38093 - Summary					786.00
38094	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-12-24	1,313.00
38094 - Summary					1,313.00
38095	MILWAUKEE PROPERTY MGMT LLC	226-7605-563.43-08		HAPRENT-12-24	497.00
38095 - Summary					497.00
38096	MONTY, TROY	223-7602-563.43-03		HAPRENT-12-24	1,400.00
38096 - Summary					1,400.00
38097	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-24	2,978.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-24	1,901.00
38097 - Summary					4,879.00
38098	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-12-24	674.00
38098 - Summary					674.00
38099	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-12-24	500.00
38099 - Summary					500.00
38100	NASH, BRYAN	223-7602-563.43-03		HAPRENT-12-24	594.00
38100 - Summary					594.00
38101	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-12-24	88.00
38101 - Summary					88.00
38102	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-12-24	145.00
38102 - Summary					145.00
38103	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-12-24	51.76
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-12-24	1,318.00
38103 - Summary					1,369.76
38104	OTT, DONALD	223-7602-563.43-03		HAPRENT-12-24	562.00
38104 - Summary					562.00
38105	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-12-24	640.00
38105 - Summary					640.00
38106	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-12-24	210.00
38106 - Summary					210.00
38107	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-12-24	963.00
38107 - Summary					963.00
38108	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-12-24	323.00

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38108	- Summary				323.00
38109	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-12-24	1,126.00
38109	- Summary				1,126.00
38110	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-12-24	1,556.00
38110	- Summary				1,556.00
38111	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-12-24	762.00
38111	- Summary				762.00
38112	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-12-24	1,287.00
38112	- Summary				1,287.00
38113	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-12-24	641.00
38113	- Summary				641.00
38114	RIVERSHIRE, LLC	223-7602-563.43-03		HAPRENT-12-24	1,001.00
38114	- Summary				1,001.00
38115	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-12-24	435.00
38115	- Summary				435.00
38116	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-12-24	662.00
38116	- Summary				662.00
38117	ROTAB LLC	223-7602-563.43-03		HAPRENT-12-24	1,823.00
38117	- Summary				1,823.00
38118	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-24	567.00
38118	- Summary				567.00
38119	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-24	3,372.00
38119	- Summary				3,372.00
38120	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-12-24	244.00
38120	- Summary				244.00
38121	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-12-24	232.00
38121	- Summary				232.00
38122	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-12-24	1,922.00
38122	- Summary				1,922.00
38123	SHELL, EVAN	226-7605-563.43-08		HAPRENT-12-24	700.00
38123	- Summary				700.00
38124	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-12-24	629.00
38124	- Summary				629.00
38125	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-12-24	1,400.00
38125	- Summary				1,400.00
38126	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-12-24	1,634.00
38126	- Summary				1,634.00
38127	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-12-24	190.00
38127	- Summary				190.00
38128	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-24	4,014.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-12-24	652.00
38128	- Summary				4,666.00
38129	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-12-24	941.55
38129	- Summary				941.55
38130	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-12-24	516.00
38130	- Summary				516.00
38131	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-12-24	1,320.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-12-24	456.00
38131	- Summary				1,776.00
38132	STAMOS, JANA	223-7602-563.43-03		HAPRENT-12-24	1,106.00
38132	- Summary				1,106.00
38133	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-12-24	323.00
38133	- Summary				323.00
38134	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-12-24	576.00
38134	- Summary				576.00
38135	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-12-24	433.00
38135	- Summary				433.00

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38136	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-12-24	625.00
38136 - Summary					625.00
38137	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-12-24	1,157.00
38137 - Summary					1,157.00
38138	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-12-24	1,275.00
38138 - Summary					1,275.00
38139	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-24	12,681.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-24	6,636.00
38139 - Summary					19,317.00
38140	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-12-24	510.00
38140 - Summary					510.00
38141	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-12-24	551.00
38141 - Summary					551.00
38142	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-12-24	664.00
38142 - Summary					664.00
38143	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-12-24	636.00
38143 - Summary					636.00
38144	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-12-24	1,641.00
38144 - Summary					1,641.00
38145	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-12-24	756.00
38145 - Summary					756.00
38146	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-12-24	308.00
38146 - Summary					308.00
38147	WE ENERGIES	223-7602-563.43-04		URRENT-12-24	1,839.00
	WE ENERGIES	226-7605-563.43-04		URRENT-12-24	818.00
38147 - Summary					2,657.00
38148	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-12-24	840.00
38148 - Summary					840.00
38149	WELFORD SANDERS LOFTS	226-7605-563.43-08		HAPRENT-12-24	1,246.00
38149 - Summary					1,246.00
38150	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-12-24	849.00
38150 - Summary					849.00
38151	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-12-24	424.00
38151 - Summary					424.00
38152	WENKER, GARY	223-7602-563.43-03		HAPRENT-12-24	389.00
38152 - Summary					389.00
38153	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-12-24	651.00
38153 - Summary					651.00
38154	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-12-24	289.00
38154 - Summary					289.00
38155	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-12-24	1,151.00
38155 - Summary					1,151.00
38156	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-12-24	604.00
38156 - Summary					604.00
38157	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-12-24	774.00
38157 - Summary					774.00
38158	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-12-24	701.00
38158 - Summary					701.00
38159	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-12-24	99.00
38159 - Summary					99.00
38160	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-12-24	565.00
38160 - Summary					565.00
38161	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-24	7,962.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-24	4,520.00
38161 - Summary					12,482.00
38162	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-12-24	601.00
38162 - Summary					601.00

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38163	1422, LLC	223-7602-563.43-03		HAPRENT-12-24	1,704.00
38163 - Summary					1,704.00
38164	15 LLC	223-7602-563.43-03		HAPRENT-12-24	1,222.00
	15 LLC	226-7605-563.43-08		HAPRENT-12-24	615.00
38164 - Summary					1,837.00
38165	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-12-24	3,039.00
38165 - Summary					3,039.00
38166	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-12-24	1,361.00
38166 - Summary					1,361.00
38167	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-12-24	774.00
38167 - Summary					774.00
38168	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-12-24	446.00
38168 - Summary					446.00
12/02/2024 - Summary					313,307.96

Payment Date: 12/06/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38169	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40
38169 - Summary					2,717.40
38170	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	334.93
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	334.93
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	334.93
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	334.93
38170 - Summary					1,339.72
38171	ADAMCZYK, DANIEL	100-2401-524.56-02		DA 2024 ICC Long Beach	374.00
38171 - Summary					374.00
38172	ALBRECHT, SCOTT	255-8101-521.56-03	I24534	Wausau, WI	364.20
38172 - Summary					364.20
38173	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Filters	299.22
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Oil & filters	331.97
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Filters	407.23
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Temp Sensor	195.90
38173 - Summary					1,234.32
38174	BAILEY, KENT	255-8101-521.56-03	I22535	MN travel	504.32
38174 - Summary					504.32
38175	BOBCAT PLUS INC	100-4501-533.53-02		SHOE SKID	321.30
	BOBCAT PLUS INC	100-4501-533.53-02		SPINNER TRANSMISSION	528.35
38175 - Summary					849.65
38176	BROOKS, MELANIE	997-9703-541.56-01		July-Sep Mileage	75.04
38176 - Summary					75.04
38177	COREY OIL LTD	100-4401-533.53-02		Motor & hydraulic oil	6,258.80
38177 - Summary					6,258.80
38178	DEVINE, DAN	100-0201-513.56-02		Devine Tampa NLC	1,428.33
38178 - Summary					1,428.33
38179	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	19,574.32
38179 - Summary					19,574.32
38180	FIRST-RING INDUSTRIAL REDEVELOPMENT	316-6606-563.80-01		FIRE Note	139,546.87
	FIRST-RING INDUSTRIAL REDEVELOPMENT	316-6606-563.80-02		FIRE Note	85,453.13
38180 - Summary					225,000.00
38181	FUEL SYSTEMS INC	100-4401-533.53-02		Filter lube	115.03
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	20.10
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTER	23.66
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	280.67
	FUEL SYSTEMS INC	100-4401-533.53-02		Hyd Filter	219.64
38181 - Summary					659.10
38182	GOETSCH, KONNER	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38182 - Summary					150.00
38183	GOETTMANN, AMY	997-9701-541.56-01		WALHDAB Meeting	207.50

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38183 - Summary					207.50
38184	GRAINGER	100-4401-533.53-02		Misc. stock parts	184.17
	GRAINGER	100-4401-533.53-02		SOLDER WIRE, S HOOK	58.97
	GRAINGER	100-4401-533.53-02		URINAL BLOCK, GRIND WHEEL	60.87
	GRAINGER	100-4401-533.53-02		Wire wheels	28.48
	GRAINGER	100-4501-533.53-02		ROLL OF SANDPAPER	28.13
	GRAINGER	501-2901-537.51-09		Utility cart 500 lb cap	244.19
38184 - Summary					604.81
38185	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		EMERGENCY BRAKE VALVE	198.91
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		PLUG, CAP	14.28
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Power cord	190.05
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		RATCHET STRAPS	27.54
38185 - Summary					430.78
38186	IGNATIUS, TYLER	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38186 - Summary					150.00
38187	LITWAITIS, BECKY	242-9601-542.56-02	SW2404	WIC Conference	16.25
38187 - Summary					16.25
38188	MEDICAL COLLEGE OF WIS-FINANCE OFFI	256-8360-522.30-04	FC2560	JULY-SEPT 2024 DATES	15,879.08
38188 - Summary					15,879.08
38189	MEYER, ANTHONY	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38189 - Summary					150.00
38190	NIEKAMP, SARAH	242-9601-542.56-02	SW2404	WIC Conference	13.53
38190 - Summary					13.53
38191	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		Lead, ICP-MS	25.00
	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		524.2TTHM;HaloaceticAcids	715.56
38191 - Summary					740.56
38192	NOVAK, PATRICIA	100-0102-511.56-02		Novak Tampa Hotel NLC	1,051.16
38192 - Summary					1,051.16
38193	NOWAK, NICOLE	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38193 - Summary					150.00
38194	ORLOWSKI, RICKY	100-2107-521.56-02		CONF EXP	470.88
38194 - Summary					470.88
38195	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		new WAPD backdrop	670.20
38195 - Summary					670.20
38196	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	thru 10/24	1,603.75
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23403	6400 - thru 10/31/24	410.00
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	Oct 1 thru Oct 31, 2024	5,699.76
	RAMBOLL ENVIRON US CORPORATION	268-8614-517.30-02	NEWDPW	Waste Transfer Station	6,236.08
38196 - Summary					13,949.59
38197	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		LH-bait station & bait	30.00
38197 - Summary					30.00
38198	SCHWARTZ, DAN	100-4601-533.14-10		Nov Mileage	52.93
38198 - Summary					52.93
38199	SINGH, SUZANNE	100-2301-523.57-01		Inv 1159 Membership	35.00
38199 - Summary					35.00
38200	SKROBACK, AARON	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38200 - Summary					150.00
38201	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Dec Stop Loss	97,790.49
38201 - Summary					97,790.49
38202	ULIE, HIBA	242-9601-542.56-02	SW2404	WIC Conference	13.53
38202 - Summary					13.53
38203	WALKER, ALAN	100-4201-535.58-01		walker cdl reimbursement	74.00
38203 - Summary					74.00
38204	WE ENERGIES	100-2110-521.41-04		nov elec trng house	120.65
	WE ENERGIES	100-2110-521.41-04		nov main station elec	6,678.02
	WE ENERGIES	100-2110-521.41-05		nov gas	2,329.65
	WE ENERGIES	100-2201-522.41-04		ST 62/ELECTRIC	1,949.59
	WE ENERGIES	100-2201-522.41-05		ST 62/GAS	301.71
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	56.44

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38204	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	7.92
	WE ENERGIES	100-4118-531.41-04		Group Bill elec	314.47
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	50.90
	WE ENERGIES	100-4118-531.41-04		66th and Beloit Rd	259.07
	WE ENERGIES	258-3102-565.41-04		9/30/24 to 10/23/24	144.57
38204 - Summary					12,212.99
38205	WODA-RUDOLPH, JOSEPH	100-4218-531.58-01		woda-rudolph cdl renewal	74.00
38205 - Summary					74.00
196416	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
196416 - Summary					54.77
196417	BOWER'S PRODUCE	100-8201-517.38-01		REFUNDS 11/23	167.00
	BOWER'S PRODUCE	100-8201-517.38-01		REFUNDS 11/26	31.00
	BOWER'S PRODUCE	100-8201-517.38-02		REFUNDS 11/23	313.00
	BOWER'S PRODUCE	100-8201-517.38-02		REFUNDS 11/26	97.00
196417 - Summary					608.00
196418	CENTGRAF FARMS	100-8201-517.38-01		REFUNDS 11/14	124.00
	CENTGRAF FARMS	100-8201-517.38-01		REFUNDS 11/23	104.00
	CENTGRAF FARMS	100-8201-517.38-01		REFUNDS 11/26	5.00
	CENTGRAF FARMS	100-8201-517.38-01		REFUNDS 11/30	58.00
	CENTGRAF FARMS	100-8201-517.38-02		REFUNDS 11/14	208.00
	CENTGRAF FARMS	100-8201-517.38-02		REFUNDS 11/23	222.00
	CENTGRAF FARMS	100-8201-517.38-02		REFUNDS 11/26	26.00
	CENTGRAF FARMS	100-8201-517.38-02		REFUNDS 11/30	52.00
196418 - Summary					799.00
196419	CHANG, FONG AND UE X	100-8201-517.38-01		REFUNDS 11/19	1,109.00
	CHANG, FONG AND UE X	100-8201-517.38-02		REFUNDS 11/19	456.00
196419 - Summary					1,565.00
196420	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		REFUNDS 11/19	673.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		REFUNDS 11/30	326.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		REFUNDS 11/19	850.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		REFUNDS 11/30	537.00
196420 - Summary					2,386.00
196421	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00
196421 - Summary					51.00
196422	EICKSTEDT PRODUCE LLC	100-8201-517.38-01		REFUNDS 11/23	9.00
	EICKSTEDT PRODUCE LLC	100-8201-517.38-02		REFUNDS 11/23	20.00
196422 - Summary					29.00
196423	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		REFUNDS 11/14	49.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		REFUNDS 11/21	50.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		REFUNDS 11/26	84.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		REFUNDS 11/14	53.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		REFUNDS 11/21	127.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		REFUNDS 11/26	99.00
196423 - Summary					462.00
196424	HERTHER, DAVID	100-8201-517.38-01		REFUNDS 11/14	302.00
	HERTHER, DAVID	100-8201-517.38-01		REFUNDS 11/26	179.00
	HERTHER, DAVID	100-8201-517.38-01		REFUNDS 11/30	48.00
	HERTHER, DAVID	100-8201-517.38-02		REFUNDS 11/14	500.00
	HERTHER, DAVID	100-8201-517.38-02		REFUNDS 11/26	227.00
	HERTHER, DAVID	100-8201-517.38-02		REFUNDS 11/30	10.00
196424 - Summary					1,266.00
196425	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		REFUNDS 11/14	74.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		REFUNDS 11/23	89.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		REFUNDS 11/26	30.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		REFUNDS 11/14	223.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		REFUNDS 11/23	161.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		REFUNDS 11/26	27.00
196425 - Summary					604.00
196426	HONEY GROVE APIARIES	100-8201-517.38-01		REFUNDS 11/21	120.00
	HONEY GROVE APIARIES	100-8201-517.38-02		REFUNDS 11/21	279.00
196426 - Summary					399.00
196427	HOOCHMKE LLC	100-8201-517.38-01		REFUNDS 11/30	172.00

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
196427 - Summary					172.00
196428	JERRY'S PRODUCE LLC	100-8201-517.38-01		REFUNDS 11/14	164.00
	JERRY'S PRODUCE LLC	100-8201-517.38-01		REFUNDS 11/26	112.00
	JERRY'S PRODUCE LLC	100-8201-517.38-01		REFUNDS 11/30	91.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		REFUNDS 11/14	259.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		REFUNDS 11/26	236.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		REFUNDS 11/30	79.00
196428 - Summary					941.00
196429	JOHNSON'S VEGETABLES	100-8201-517.38-01		REFUNDS 11/23	55.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		REFUNDS 11/23	72.00
196429 - Summary					127.00
196430	KROKOWSKI'S FARM LLC	100-8201-517.38-01		REFUNDS 11/23	296.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-01		REFUNDS 11/26	69.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-01		REFUNDS 11/30	40.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-02		REFUNDS 11/23	288.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-02		REFUNDS 11/26	65.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-02		REFUNDS 11/30	71.00
196430 - Summary					829.00
196431	MASON, BRIAN	602-0000-229.04-00		MASON, BRIAN	382.58
196431 - Summary					382.58
196432	NORM'S POULTRY	100-8201-517.38-01		REFUNDS 11/23	0.00
196432 - Summary					0.00
196433	NORTH SHORE BOULANGERIE	100-8201-517.38-01		REFUNDS 11/23	173.00
196433 - Summary					173.00
196434	ONE FAMILY URBAN GARDENS	100-8201-517.38-01		REFUNDS 11/30	45.00
	ONE FAMILY URBAN GARDENS	100-8201-517.38-02		REFUNDS 11/30	31.00
196434 - Summary					76.00
196435	RIVER VALLEY RANCH LTD	100-8201-517.38-01		REFUNDS 11/16	30.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-01		REFUNDS 11/23	50.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		REFUNDS 11/16	60.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		REFUNDS 11/23	107.00
196435 - Summary					247.00
196436	SILVER MOON SPRINGS LLC III	100-8201-517.38-01		REFUNDS 11/16	419.00
196436 - Summary					419.00
196437	SOAP PASSION	100-8201-517.38-01		REFUNDS 11/23	380.00
196437 - Summary					380.00
196438	STAMPER CHEESE	100-8201-517.38-01		REFUNDS 11/16	23.00
	STAMPER CHEESE	100-8201-517.38-01		REFUNDS 11/23	62.00
	STAMPER CHEESE	100-8201-517.38-01		REFUNDS 11/30	7.00
	STAMPER CHEESE	100-8201-517.38-02		REFUNDS 11/16	37.00
	STAMPER CHEESE	100-8201-517.38-02		REFUNDS 11/23	12.00
	STAMPER CHEESE	100-8201-517.38-02		REFUNDS 11/30	49.00
196438 - Summary					190.00
196439	TABAL CHOCOLATE LLC	100-8201-517.38-01		REFUNDS 11/23	60.00
196439 - Summary					60.00
196440	TREFFINGER, THOMAS	100-8201-517.38-01		REFUNDS 8/27	36.00
	TREFFINGER, THOMAS	100-8201-517.38-02		REFUNDS 8/27	131.00
196440 - Summary					167.00
196441	YANG, CHUE GE	100-8201-517.38-01		REFUNDS 11/16	114.00
	YANG, CHUE GE	100-8201-517.38-01		SNAP 11/26	52.00
	YANG, CHUE GE	100-8201-517.38-02		REFUNDS 11/16	143.00
	YANG, CHUE GE	100-8201-517.38-02		SNAP 11/26	19.00
196441 - Summary					328.00
196442	A.W. OAKS & SONS, INC	540-1807-538.75-01	P2429R	Storm Catch Basins	118,108.75
196442 - Summary					118,108.75
196443	Aaron Enterprises LLC	100-0000-115.09-00		453-0413-000 PMGW-24-296	300.00
196443 - Summary					300.00
196444	AIR ONE EQUIPMENT INC	100-2201-522.53-27		20 5 GL PAILS/FREIGHT	3,330.00
196444 - Summary					3,330.00
196445	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental 11/2024	16.61

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
196445	AIRGAS USA LLC	100-4401-533.53-02		OXYGEN	12.92
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental 11/2024	290.74
	AIRGAS USA LLC	501-2901-537.51-09		GLS SFTY CLR; GLV WNTR	259.05
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder Rental 11/2024	16.61
196445 - Summary					595.93
196446	AMERGIS HEALTHCARE STAFFING	242-9601-542.30-03	SW2430	Vaccination Support	195.00
196446 - Summary					195.00
196447	AMERICAN ANIMAL CONTROL	997-9704-541.30-04		Skunk removal	274.00
196447 - Summary					274.00
196448	ANTAEUS LLC	100-2501-515.30-04		NOV ANTAEUS INV	300.00
196448 - Summary					300.00
196449	AREA RENTAL NEW BERLIN	350-6008-531.31-01	P2420S	S 118 St - Temp Sidewalks	3,889.60
196449 - Summary					3,889.60
196450	AT&T	100-1101-517.41-06		AT&T POTS lines	270.38
	AT&T	100-1101-517.41-06		AT&T Senior Center	59.12
196450 - Summary					329.50
196451	AURORA MEDICAL GROUP	100-1301-517.30-04		Occupational Health: Fire	27.00
196451 - Summary					27.00
196452	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		ST 61 EXTRACTOR REPAIR	275.98
196452 - Summary					275.98
196453	BIG SKY BALLOONS & SEARCHLIGHTS INC	263-5001-517.30-04		xmas parade performer	1,295.00
196453 - Summary					1,295.00
196454	BIG TOP BRASS	263-5001-517.30-04		xmas parade performer	1,500.00
196454 - Summary					1,500.00
196455	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	926.07
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	822.56
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	623.59
196455 - Summary					2,372.22
196456	BPI COLOR	100-4601-533.51-02		Waste Cartridge Plotter	101.00
196456 - Summary					101.00
196457	BUTTERS-FETTING CO INC	100-4101-533.30-04		CH-sd chiller su boiler	292.84
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-hvac-no cooling media	1,006.58
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-hvac repair 6/7/24	667.19
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Admin-no cooling 6/4	292.84
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Health-HVAC replace 10/24	8,021.12
	BUTTERS-FETTING CO INC	100-4101-533.44-08		SC-hvac-no cooling 6/24	512.62
	BUTTERS-FETTING CO INC	100-4101-533.44-08		SC-hvac-pump rebuild 6/4	1,869.12
196457 - Summary					12,662.31
196458	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CarePlus dental Dec premi	18,902.62
196458 - Summary					18,902.62
196459	CARNATION ENTERPRISES LLC	250-8034-521.51-11	G24603	SIU equip/software W9 inc	6,499.00
196459 - Summary					6,499.00
196460	CITY OF WEST ALLIS	258-3102-565.41-01		7/31 TO 10/31/24	48.88
	CITY OF WEST ALLIS	258-3102-565.41-04		MTR 1 7/31 TO 10/31/24	60.22
	CITY OF WEST ALLIS	258-3102-565.41-04		7/31 TO 10/31/24	38.51
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	MTR 2 -7/31 to 10/31/24	52.95
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	7/31 to 10/31/24	512.85
196460 - Summary					713.41
196461	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		MIH JACKETS/PATCHES	192.50
196461 - Summary					192.50
196462	CON-COR COMPANY INC	100-4501-533.53-02		WIRE HARNESS,SPRING,MOUNT	43.06
196462 - Summary					43.06
196463	COVERT TRACK GROUP INC	255-8101-521.30-04	I24538	GPS service	5,220.00
196463 - Summary					5,220.00
196464	CUMMINS SALES AND SERVICE	100-2201-522.53-01		55 GL DRUM/COOLANT	856.06
196464 - Summary					856.06
196465	DALEY DEBUTANTES BATON & DRUM CORP	263-5001-517.30-04		xmas parade performers	700.00
196465 - Summary					700.00
196466	DIGGERS HOTLINE INC	100-4101-533.30-04		Prepaid email fee Nov2024	60.48

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
196466	DIGGERS HOTLINE INC	100-4118-531.30-04		Prepaid email fee Nov2024	60.48
	DIGGERS HOTLINE INC	100-4301-533.30-04		Prepaid email fee Nov2024	60.48
	DIGGERS HOTLINE INC	501-2708-537.53-02		Prepaid email fee Nov2024	60.48
	DIGGERS HOTLINE INC	540-1801-538.30-04		Prepaid email fee Nov2024	60.48
196466 - Summary					302.40
196467	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96STpump station generatr	2,665.00
196467 - Summary					2,665.00
196468	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		jeep 43 parts	129.38
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 17 parts	99.86
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	666.97
196468 - Summary					896.21
196469	EGOLDFAX	100-1101-517.30-13		egoldfax - October	123.50
	EGOLDFAX	100-1101-517.30-13		egoldfax october	115.22
196469 - Summary					238.72
196470	EJ EQUIPMENT INC	100-4501-533.53-02		DECALS	61.89
196470 - Summary					61.89
196471	ELITE HOOD CLEANING LLC	100-2201-522.30-04		HOOD EXHAUST CLEANING	975.00
196471 - Summary					975.00
196472	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		custodian supplies	50.37
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		HARDWARE FOR REPAIRS	59.72
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		ST 62/DESNOO	13.08
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		WAX BOWL RING	19.39
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEMS	39.31
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		ST 61 - GENERAL	12.26
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		C.H. phone room	31.49
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		Library floor recep fix	8.16
196472 - Summary					233.78
196473	EMS LOGIK	100-2201-522.44-08		NARCBX REPAIR	76.00
196473 - Summary					76.00
196474	ERNST, MARY	263-5001-517.30-04		xmas parade performers	250.00
196474 - Summary					250.00
196475	FABICK	100-2201-522.44-03		ENGINE REPAIR #4207	10,970.78
	FABICK	100-4501-533.53-02		FUEL SENSOR, O-RING	219.17
196475 - Summary					11,189.95
196476	FASTENAL COMPANY	100-4401-533.53-02		Bolts	123.98
	FASTENAL COMPANY	100-4401-533.53-02		Cable ties	29.75
	FASTENAL COMPANY	100-4401-533.53-02		CABLE TIES, BATTERIES	29.68
	FASTENAL COMPANY	100-4401-533.53-02		NUTS, BOLTS	121.89
	FASTENAL COMPANY	100-4401-533.53-02		5/8 FLANGE NUT	37.27
196476 - Summary					342.57
196477	FERGUSON ENTERPRISES	100-0000-442.03-01		ALARM REFUND	75.00
196477 - Summary					75.00
196478	GEAR WASH LLC	100-2201-522.60-01		BUNKER PANTS REPAIR	950.75
196478 - Summary					950.75
196479	GENERAL COMMUNICATIONS	100-2101-521.70-02		sqd 11 set up	4,357.00
196479 - Summary					4,357.00
196480	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-main site	106,813.18
196480 - Summary					106,813.18
196481	GOLDEN GALS MKE	263-5001-517.30-04		xmas parade performers	400.00
196481 - Summary					400.00
196482	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Casing trade in CREDIT	(15.00)
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-03		Flat Tire Repair	612.94
196482 - Summary					597.94
196483	GORDIE BOUCHER FORD	100-4501-533.53-02		OIL FILTER	5.31
	GORDIE BOUCHER FORD	100-4501-533.53-02		OIL&TRANS PAN GASKET,	715.17
	GORDIE BOUCHER FORD	100-4501-533.53-02		Trans. sensor	43.69
196483 - Summary					764.17
196484	GRAYBAR	100-3501-555.70-01		Library floor covers	759.90
	GRAYBAR	100-4118-531.53-02		welder repair	64.24
	GRAYBAR	100-4118-531.53-02		Circuit Breaker	116.14

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
196484	GRAYBAR	100-4401-533.53-02		Electrical parts	76.89
	GRAYBAR	100-4401-533.53-02		PEDESTAL	1,032.00
	GRAYBAR	100-4401-533.53-02		PVC conduit	317.95
	GRAYBAR	100-4401-533.53-02		RED TAPE, PHOTO EYE	106.23
	GRAYBAR	100-4401-533.53-02		2 PVC CONDUIT	1,617.41
	GRAYBAR	354-6051-517.31-02	M2420M	conversion material	116.14
	GRAYBAR	354-6051-517.31-02	M2420M	Conversion Material	922.80
196484 - Summary					5,129.70
196485	GREEN BAY PIPE AND TV	510-3803-536.30-04	P2441N	TV Inspection-Sanitary	27,687.12
196485 - Summary					27,687.12
196486	HANKE, DOUG	263-5001-517.30-04		xmas parade performers	750.00
196486 - Summary					750.00
196487	HILLER FORD INC	100-2110-521.44-03		sqd 17 parts	143.89
	HILLER FORD INC	100-2110-521.44-03		stock parts	62.30
	HILLER FORD INC	100-2201-522.44-03		ACCIDENT REPAIR #4139	5,780.75
196487 - Summary					5,986.94
196488	HOWELL, TOMMIE	263-5001-517.30-04		xmas parade performers	0.00
196488 - Summary					0.00
196489	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		WING BLADE CYLINDER	1,502.42
196489 - Summary					1,502.42
196490	INDEPENDENCE FIRST, INC	242-9601-542.30-02	SW2466	Accessibility Assessment	3,375.00
196490 - Summary					3,375.00
196491	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		oct recycling	11,177.24
196491 - Summary					11,177.24
196492	JOLLY GIANTS STILT WALKERS, LLC	263-5001-517.30-04		xmas parade performers	0.00
196492 - Summary					0.00
196493	JX PETERBILT -WAUKESHA	100-4501-533.53-02		CREDIT FOR DOUBLE INVOICE	(72.59)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		RESEVOIR PUMP/CAP	31.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Steer selector switch	72.59
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		VENDOR DOUBLE INVOICED	72.59
196493 - Summary					104.58
196494	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		AMBER/GREEN STROBE	230.88
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Misc. stock parts	210.02
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		TUBE CLAMPS	36.30
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		1157 BULBS	11.40
196494 - Summary					488.60
196495	KELBE BROTHERS EQUIPMENT CO INC	501-2707-537.53-02		42-66 ADJ. SPRD 90000	460.00
196495 - Summary					460.00
196496	KL ENGINEERING	220-7522-563.30-02	C21405	Farmers Mrkt Light Design	768.18
	KL ENGINEERING	354-6051-517.31-02	M2420M	St Ltg Conversion Design	16,808.47
196496 - Summary					17,576.65
196497	KLEMME FLOATS LLC	263-5001-517.30-04		Floats - second payment	4,300.00
196497 - Summary					4,300.00
196498	Landgraf, Bruce & Luanne	100-0302-516.61-02		Settle 4/15/24 CWA Claim	6,500.00
196498 - Summary					6,500.00
196499	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		COMPRESSOR	1,998.73
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Shock absorbers	580.08
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		SHOCKS, COMPRESSOR	3,297.90
196499 - Summary					5,876.71
196500	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2423S	77: Walker-Pierce Streets	184,518.28
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2425S	Pierce: 77-76 Street	140,295.80
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2432S	Traffic Calming	27,701.17
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2423H	77: Walker-Pierce Water	85,726.10
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2423R	77: Walker-Pierce Storm	68,841.75
LALONDE CONTRACTORS INC	540-1807-538.75-01	P2425R	Pierce: 77-76 Storm	17,788.75	
196500 - Summary					524,871.85
196501	LEGACY RECYCLING	550-4233-535.41-09		oct recycling	2,270.00
196501 - Summary					2,270.00
196502	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLES/ST 61	194.44
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,081.94

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
196502	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,063.13
196502 - Summary					3,339.51
196503	MERCURY DISTRIBUTING -CHILD SOURCE	242-9601-542.51-09	SW2535	Car Seats	2,576.90
196503 - Summary					2,576.90
196504	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I24534	Electric	7,090.01
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I24534	Gas	103.76
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	Base rent	55,492.20
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	CAM	7,564.96
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	CAM adjustment	19,022.83
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	Sept CAM error	(2,668.97)
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	Sept RE Tax error	866.52
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	Taxes	9,131.90
196504 - Summary					37,372.20
196504 - Summary					133,975.41
196505	MILWAUKEE BREWERS BASEBALL CLUB	263-5001-517.30-04		xmas parade performers	875.00
196505 - Summary					875.00
196506	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C23306	RecordFinancialDoc Murphy	60.00
	MILWAUKEE CNTY REG OF DEEDS	397-0000-129.00-00		Record Financial Doc Vis	30.00
196506 - Summary					90.00
196507	MILWAUKEE COUNTY	100-2201-522.30-04		2024 Annual Radio Fee	22,843.80
	MILWAUKEE COUNTY	100-2201-522.30-04		2024 Radio Capital Fee	6,660.00
196507 - Summary					29,503.80
196508	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	2,150.00
196508 - Summary					2,150.00
196509	MILWAUKEE LIGHT BULB DELIVERY	100-4401-533.53-02		MH lamp	64.13
196509 - Summary					64.13
196510	MINORS GARDEN CENTER INC	100-4301-533.53-02		landscape plants	198.00
	MINORS GARDEN CENTER INC	220-7522-563.53-16	C24401	landscape plants	2,592.00
196510 - Summary					2,790.00
196511	MUCKERHEIDE, PAUL	263-5001-517.30-04		xmas parade performers	200.00
196511 - Summary					200.00
196512	MULTIPLE CONCRETE ACCESSORIES CORP	100-4401-533.53-02		BAR TIES, WIRE TIES	184.00
196512 - Summary					184.00
196513	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		jeep 43 parts	256.17
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		plow parts	200.33
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		plow truck 13 parts	35.99
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		plow 13 parts	367.91
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		shop parts	0.94
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd 24 parts	210.06
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd 45 parts	254.59
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	917.97
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		PIT car parts	95.77
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AIR & FUEL FILTERS	350.82
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FOG LIGHTS	24.50
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER	19.00
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RETURN (INV 949360)	(31.07)
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		SPINDLE NUT SOCKET	46.63
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		TAX REFUND FROM 948968	(2.75)
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		TIRE SENSOR	65.11
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		VEHICLE PAINT	11.44
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		(2) GAL OIL	40.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		HYDRULIC OIL	84.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		POWER STEERING FLUID	49.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		oil cable ties	113.79
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	255.77
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BRAKE CLEAN,HEADLIGHT	363.44
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic fittings	15.12
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HEAD LIGHT	15.48
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOSE FITTINGS	316.64
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Lamp Rocker Hose fitting	146.58
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. inventory parts	72.58
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		OIL FILTER	4.97

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
196513	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		WOOL PAD, SANDING DISC	62.88
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		XL Nitrile gloves	252.20
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Adhesive	126.50
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Diesel exhaust fluid	32.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		HEATER HOSE	108.40
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Oxy-acet hose	36.06
196513 - Summary					4,922.75
196514	NEW BEGINNINGS RANCH INC	263-5001-517.30-04		xmas parade performers	1,687.75
196514 - Summary					1,687.75
196515	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag plus winter heat	338.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag plus winter heat	1,014.00
196515 - Summary					1,352.00
196516	ONE CLARION	501-2707-537.53-02		Erosion Control	3,084.96
196516 - Summary					3,084.96
196517	ORKIN, LLC	220-7522-563.30-04	C24220	Rodent Abatement Program	340.00
196517 - Summary					340.00
196518	OTC INDUSTRIAL TECHNOLOGIES	501-2901-537.30-04		Repair Customer Equipment	794.00
196518 - Summary					794.00
196519	PAUL JOST, LLC	200-1901-565.30-04	ART004	Artscape_Mural	4,863.27
196519 - Summary					4,863.27
196520	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 Chips	669.17
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 Chips	669.18
196520 - Summary					1,338.35
196521	POMP'S TIRE SERVICE INC	100-4401-533.53-02		Tire	90.50
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		Tire	130.00
196521 - Summary					220.50
196522	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		Direct Assessmnt Oct 2024	2,405.60
196522 - Summary					2,405.60
196523	R A SMITH NATIONAL INC	350-6008-531.30-02	P2449S	Downtown Parking Study Gr	7,938.12
196523 - Summary					7,938.12
196524	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Red & green marking paint	222.24
	R. S. PAINT & TOOLS LLC	501-2901-537.53-02		Blue marking paint	166.68
196524 - Summary					388.92
196525	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		HEATER CORE	484.87
196525 - Summary					484.87
196526	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - October	7,642.72
196526 - Summary					7,642.72
196527	RITTER TECHNOLOGY LLC	100-4501-533.53-02		Hose assembly	64.51
196527 - Summary					64.51
196528	RNOW INC	100-4501-533.53-02		AIR FILTER ELEMENT	609.88
196528 - Summary					609.88
196529	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		clean fill-1 axle	80.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		clean fill-1 axle	80.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		CleanFill:SingleAxleLoad	360.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		CleanFill:SingleAxleLoad	360.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		clean fill-1 axle	80.00
196529 - Summary					960.00
196530	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 11/15/24	3,316.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 11/22/24	3,295.67
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 11/8/24	2,653.12
196530 - Summary					9,265.19
196531	SALAMONE SUPPLIES	100-4401-533.53-02		BROOM HANDLE	119.98
196531 - Summary					119.98
196532	SCHMID, BRENDA	100-4301-533.53-02		wreaths (alft)	145.00
	SCHMID, BRENDA	100-4301-533.53-02		wreaths (rognsvoog)	145.00
	SCHMID, BRENDA	100-4301-533.57-02		parking-class strukel	40.00
196532 - Summary					330.00
196533	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		JOYSTICK RUBBER BOOT	282.05
	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		WHEEL CHOCK HOLDER	263.58

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
196533	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		WIPER ARMS	268.35
196533 - Summary					813.98
196534	SHAOLIN CENTER, LLC	263-5001-517.30-04		xmas parade performers	650.00
196534 - Summary					650.00
196535	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	362.79
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	15.01
196535 - Summary					377.80
196536	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel Island Repairs	931.52
196536 - Summary					931.52
196537	STREICHER'S INC	100-2201-522.60-01		ASDR/CLOTHING	69.99
196537 - Summary					69.99
196538	SUBURBAN CONCERT BAND	263-5001-517.30-04		xmas parade performers	350.00
196538 - Summary					350.00
196539	SUGAR STUDIO, LLC	234-7220-565.31-64	ED2402	WEDC Capital Catalyst	95,798.67
196539 - Summary					95,798.67
196540	SWITS, LTD	501-2901-537.30-02		Standard Translation; DTP	263.12
196540 - Summary					263.12
196541	T & A INDUSTRIAL LTD	100-4401-533.53-02		KROIL OIL	565.92
196541 - Summary					565.92
196542	TAPCO	100-4401-533.53-02		STRAPPING BUCKLE	196.39
	TAPCO	350-6008-531.31-02	P2448S	SS4A speed hump	6,147.00
196542 - Summary					6,343.39
196543	THE UPS STORE #6257	100-2201-522.51-01		EQUIP RETURN/REPAIR	271.90
196543 - Summary					271.90
196544	TRIPOLI SHRINE BAND	263-5001-517.30-04		xmas parade performers	700.00
196544 - Summary					700.00
196545	TRUCK COUNTRY	100-4401-533.53-02		BRAKE PAD KIT	297.58
	TRUCK COUNTRY	100-4501-533.53-02		CALIPER	976.82
	TRUCK COUNTRY	100-4501-533.53-02		CONNECTOR, SEALS	462.51
	TRUCK COUNTRY	100-4501-533.53-02		PART RETURNED FOR CREDIT	(462.51)
196545 - Summary					1,274.40
196546	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms 11/27/24	28.70
	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms 111324	16.49
	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms 112024	67.09
	UNIFIRST CORPORATION	100-2201-522.51-07		LAUNDRY SERVICES/TOWELS	7.70
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms	266.40
196546 - Summary					386.38
196547	UPI LLC	501-2901-537.75-01	P2446H	Water Main Relay	84,224.77
	UPI LLC	540-1807-538.75-01	P2446R	Storm Sewer Relay	60,998.55
196547 - Summary					145,223.32
196548	VERIZON WIRELESS	100-1401-515.41-06		October Verizon	13,874.77
196548 - Summary					13,874.77
196549	WDJT TELEVISION STUDIO	241-8690-542.54-03	H99102	CBS58 Campaign	4,580.00
196549 - Summary					4,580.00
196550	WINDDANCER BALLOON PROMOTIONS, LLC	263-5001-517.30-04		xmas parade performer	1,000.00
196550 - Summary					1,000.00
196551	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnfd-Adler Design	1,098.14
196551 - Summary					1,098.14
196552	WISCONSIN DIAMOND DANCERS	263-5001-517.30-04		xmas parade performers	400.00
196552 - Summary					400.00
196553	WISCONSIN HYDRANT REPAIR, LLC	501-2901-537.30-04		Livetap 8x6mjci	600.00
196553 - Summary					600.00
196554	WMLW	241-8690-542.54-03	H99102	CBS58 Campaign	3,075.00
196554 - Summary					3,075.00
196555	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,354.20
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	98.84
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	172.00
196555 - Summary					1,625.04

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
12/06/2024 - Summary					1,850,926.60

Payment Date: 12/10/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38217	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	308.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	20.52
	US BANK - PCARD	100-0304-516.56-02		THE OSTHOFF RESORT	196.00
	US BANK - PCARD	100-0401-512.51-02		BEST BUY 00000257	87.88
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	455.62
	US BANK - PCARD	100-0501-517.52-02		MARSHALL & SWIFT	681.20
	US BANK - PCARD	100-0501-517.52-02		METROMLS	69.00
	US BANK - PCARD	100-0501-517.57-02		TN SERV FEE WCTC PAYPATH	9.58
	US BANK - PCARD	100-0501-517.57-02		WCTC PAYPATH	324.90
	US BANK - PCARD	100-1001-513.30-04		ADOBE *ADOBE	31.76
	US BANK - PCARD	100-1001-513.30-04		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1001-513.51-09		AMAZON MARK* 1U76J5MC3	31.98
	US BANK - PCARD	100-1001-513.51-09		AMZN MKTP US*V384W7P93	264.60
	US BANK - PCARD	100-1101-517.51-02		BARCODES, LLC	851.97
	US BANK - PCARD	100-1101-517.51-02		IDWHOLESALER*LEVATA	225.09
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* MH1E48HM3	102.93
	US BANK - PCARD	100-1101-517.51-11		AMAZON MKTPL*5Q9OZ5XV3	405.29
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #AB4SI7S	469.47
	US BANK - PCARD	100-1101-517.51-11		MONOPRICE, INC.	113.23
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	934.00
	US BANK - PCARD	100-1301-517.51-02		AMAZON MARK* Z80846UG3	36.99
	US BANK - PCARD	100-1301-517.51-02		AMAZON MKTPL*TU70F0V13	264.94
	US BANK - PCARD	100-1301-517.52-03		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1301-517.54-02		JOBS THAT HELP	50.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 10003931556	124.66
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 10010460906	93.89
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 10021285116	39.99
	US BANK - PCARD	100-1401-515.51-02		AMAZON MARK* QF3F84O23	91.96
	US BANK - PCARD	100-1401-515.54-02		BRIDGETOWER MEDIA ADS	205.74
	US BANK - PCARD	100-1401-515.57-02		GOVERNMENT FINANCE OFFIC	135.00
	US BANK - PCARD	100-1401-515.57-02		WICPA	648.00
	US BANK - PCARD	100-1501-517.51-01		WMCA	65.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	779.99
	US BANK - PCARD	100-1501-517.57-01		WISCONSIN CITY COUNT CFI	270.38
	US BANK - PCARD	100-1502-514.51-02		AMAZON MARK* Z68YC1GQ2	28.00
	US BANK - PCARD	100-1502-514.51-09		ALDI 64040	36.95
	US BANK - PCARD	100-1502-514.51-09		ALDI 64085	193.00
	US BANK - PCARD	100-1502-514.51-09		AMAZON RETA* ZG96D2ZE3	645.80
	US BANK - PCARD	100-1502-514.51-09		AMAZON RETA* 0H7P64M73	158.40
	US BANK - PCARD	100-1502-514.51-09		COUSINSSUBS	1,444.82
	US BANK - PCARD	100-1502-514.51-09		CVS/PHARMACY #05676	81.72
	US BANK - PCARD	100-1502-514.51-09		OFFICEMAX/DEPOT 6175	125.78
	US BANK - PCARD	100-1502-514.51-09		4IMPRINT, INC	634.23
	US BANK - PCARD	100-1502-514.57-02		EB *7TH ANNUAL WCMA WO	107.48
	US BANK - PCARD	100-1502-514.70-03		AMZN MKTP US*113YP0EQ3	259.00
	US BANK - PCARD	100-2001-523.51-09		LEAGUE OF WISCONSIN MUNIC	100.00
	US BANK - PCARD	100-2001-523.56-01		PAYPAL *CRAWDADDYSG CRAWD	100.00
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE INC/SHRED-IT	140.85
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* 1G91J61L3	31.98
	US BANK - PCARD	100-2101-521.44-01		AMAZON MKTPL*E18L673R3	33.95
	US BANK - PCARD	100-2101-521.44-01		AMAZON MKTPL*FA6526BY3	13.99
	US BANK - PCARD	100-2101-521.44-01		AMAZON MKTPL*J04JR0NU3	19.98
	US BANK - PCARD	100-2101-521.44-01		AMAZON MKTPL*OM4CM0NM3	29.99
	US BANK - PCARD	100-2101-521.44-01		AMAZON RETA* 9B9WB9PP3	177.01
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*TH8AZ2W13	234.99
	US BANK - PCARD	100-2101-521.44-04		CDW GOVT #AB6VN9G	21.70
	US BANK - PCARD	100-2101-521.51-01		2PITNEY BOWES LEASING	198.27
	US BANK - PCARD	100-2101-521.51-02		AMAZON RETA* E33I540D3	47.62
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*SB8MK7XE3	28.00
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*ZO8G31Q91	47.94

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
38217	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	472.41
	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6175	91.04
	US BANK - PCARD	100-2101-521.51-09		AMAZON MKTPL*ZF9EI7CA3	119.50
	US BANK - PCARD	100-2101-521.51-09		AMAZON RETA* C65W28TO3	58.74
	US BANK - PCARD	100-2101-521.51-09		AMAZON RETA* 023ZD4RY3	4.30
	US BANK - PCARD	100-2101-521.51-09		CARIBOU COFFEE	34.03
	US BANK - PCARD	100-2101-521.51-09		FESTIVAL FOODS WEST	59.74
	US BANK - PCARD	100-2101-521.51-09		IL TOLLWAY-WEB	28.90
	US BANK - PCARD	100-2101-521.51-09		MICHAELS STORES 1606	196.70
	US BANK - PCARD	100-2101-521.51-09		MPIX	59.27
	US BANK - PCARD	100-2101-521.51-09		REDIQUICK DRY CLEANERS	65.52
	US BANK - PCARD	100-2101-521.51-09		SQ *WHITLOW'S SECURITY	96.12
	US BANK - PCARD	100-2101-521.51-09		THE HOME DEPOT #4902	418.92
	US BANK - PCARD	100-2101-521.56-02		JEFFERSON STREET INN	196.00
	US BANK - PCARD	100-2101-521.60-02		WISCONSIN VISION CORPORA	45.00
	US BANK - PCARD	100-2101-521.70-01		AMAZON MARK* G01ZJ6EK3	234.60
	US BANK - PCARD	100-2101-521.70-01		AMAZON MARK* 4R15S5ET3	47.98
	US BANK - PCARD	100-2107-521.51-05		AMAZON MARK* P22X46GU3	42.99
	US BANK - PCARD	100-2107-521.51-05		AMAZON MARK* UU0SP5LC3	149.90
	US BANK - PCARD	100-2107-521.51-05		AMAZON MKTPL*1854Q9773	14.88
	US BANK - PCARD	100-2107-521.51-05		AMAZON MKTPLACE PMTS	(11.89)
	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	57,837.35
	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	3,196.36
	US BANK - PCARD	100-2107-521.57-02		ACFE	1,190.00
	US BANK - PCARD	100-2107-521.57-02		FOX VALLEY TECHNICAL COLL	99.00
	US BANK - PCARD	100-2107-521.57-02		GLOCK PROFESSIONAL INC	250.00
	US BANK - PCARD	100-2107-521.57-02		NBS-FVT*NBS-FVT SERVICE F	2.82
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* RD0GX5OL3	39.99
	US BANK - PCARD	100-2107-521.60-01		ULINE *SHIP SUPPLIES	44.93
	US BANK - PCARD	100-2110-521.44-02		SQ *WHITLOW'S SECURITY	222.00
	US BANK - PCARD	100-2110-521.44-03		SNOW PLOW SOLUTIONS INC	167.56
	US BANK - PCARD	100-2110-521.51-06		AMAZON RETA* ZA8WU1MO2	68.73
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	144.65
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	908.91
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	66.89
	US BANK - PCARD	100-2201-522.44-02		QUALITY CALIBRATION SERVI	426.40
	US BANK - PCARD	100-2201-522.44-02		SUNDBERG AMERICA	108.18
	US BANK - PCARD	100-2201-522.44-03		AUTOZONE 3968	7.40
	US BANK - PCARD	100-2201-522.44-05		HOMEDEPOT.COM	335.73
	US BANK - PCARD	100-2201-522.51-01		THE UPS STORE 6257	67.89
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC # 105101	10.54
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	63.10
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	46.43
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	512.13
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	1,266.95
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	222.54
	US BANK - PCARD	100-2201-522.51-08		BATTERIES PLUS #0546	20.95
	US BANK - PCARD	100-2201-522.51-08		HARBOR FREIGHT TOOLS 280	254.14
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*SD2PE6WG3	15.83
	US BANK - PCARD	100-2201-522.52-01		GANNETT MEDIA CO	19.99
	US BANK - PCARD	100-2201-522.52-02		AMAZON MKTPL*ZM50F2KK3	163.15
	US BANK - PCARD	100-2201-522.53-27		AMAZON RETA* 791YQ2NT3	(193.68)
	US BANK - PCARD	100-2201-522.54-02		KETTLE MORAINES HARDWOO	45.45
	US BANK - PCARD	100-2201-522.54-02		THE HOME DEPOT #4902	130.06
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	23.80
	US BANK - PCARD	100-2201-522.57-01		IN *WEST ALLIS ROTARY	195.00
	US BANK - PCARD	100-2201-522.57-02		PAYPAL *WEBCOURSE CONF SE	150.00
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	287.32
	US BANK - PCARD	100-2401-524.52-02		GANNETT MEDIA CO	24.99
	US BANK - PCARD	100-2501-515.51-02		AMAZON RETA* M12AU85V3	10.72
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*DC6E04RG3	69.95
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* 2K5AK55Y3	10.33
	US BANK - PCARD	100-3401-544.51-02		AMAZON RETA* MROM15JU3	6.94
	US BANK - PCARD	100-3401-544.51-09		PICK N SAVE #846	1,875.00
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	5.38
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	286.61

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38217	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	377.43
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	123.56
	US BANK - PCARD	100-3502-555.52-28		AMAZON MARK* 0D5MK4B43	40.77
	US BANK - PCARD	100-3502-555.52-28		AMAZON MKTPL*KE0090983	16.95
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* GW1GS34M3	19.49
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* JE29A3QN3	57.75
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* KW46N8GB3	15.18
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* N229Q86T3	16.22
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* UN2025F03	16.95
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* UV5024PD3	53.07
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* 5I26D9SG3	75.82
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*AZ6LI3VN3	103.06
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*EO7381AC3	40.58
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	5,617.38
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	29.35
	US BANK - PCARD	100-3502-555.52-31		D J*WSJ	825.89
	US BANK - PCARD	100-3502-555.52-31		GAN*USATODAYCIRC	187.68
	US BANK - PCARD	100-3502-555.52-31		HEARST MEMBERSHIP	40.00
	US BANK - PCARD	100-3502-555.52-31		JOURNAL SENTINEL	2,972.98
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	58.65
	US BANK - PCARD	100-3502-555.52-36		PROQUESTESBS 7349974150	1,177.12
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	2,541.57
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	4,856.60
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	92.91
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	542.92
	US BANK - PCARD	100-3504-555.51-02		U OF M MINITEX II OL	808.00
	US BANK - PCARD	100-3506-555.51-06		AMAZON MARK* CN2FH9DI3	16.81
	US BANK - PCARD	100-3506-555.51-06		AMAZON MARK* U10KA9DI3	16.96
	US BANK - PCARD	100-3506-555.51-06		DBC*BLICK ART MATERIAL	47.94
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* CJ8B10403	73.96
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* 4A9L83AC3	18.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* 710440MD3	43.96
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* CR9YC67V3	13.49
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*DV5WR9BG3	77.76
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*KT0PU1MG3	24.98
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	38.92
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	25.00
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	227.13
	US BANK - PCARD	100-3507-555.51-06		AMAZON MKTPL*KE0090983	61.98
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	1,004.36
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR - MILWAUK	22.00
	US BANK - PCARD	100-4101-533.44-08		BUILDERS HARDWARE AND HOL	468.72
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	30.96
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	119.29
	US BANK - PCARD	100-4101-533.44-08		HOT WATER PRODUCTS INC	697.52
	US BANK - PCARD	100-4101-533.44-08		IN *PLUGGED PIPES	1,399.00
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	64.00
	US BANK - PCARD	100-4101-533.44-08		MENARDS FRANKLIN WI	360.38
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	711.17
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	74.60
	US BANK - PCARD	100-4101-533.44-08		SHERWIN-WILLIAMS703713	39.00
	US BANK - PCARD	100-4101-533.44-08		THE GUTTER COMPANY	165.50
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	98.61
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	28.69
	US BANK - PCARD	100-4101-533.58-01		IN *BADGER CDL, LLC	2,875.00
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* CB8FN9WE3	23.99
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* NI9XY8PE3	25.78
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* QV0FY00J3	79.96
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*H02IF0JF3	36.00
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*SP2H62FO3	9.96
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*FU0IF54U3	69.75
	US BANK - PCARD	100-4218-531.53-02		MENARDS WEST ALLIS WI	223.09
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*PK00O6Z13	2,103.54
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	0.00
	US BANK - PCARD	100-4301-533.53-02		RUSSO POWER EQUIPMENT NE	11.99
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	60.00

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38217	US BANK - PCARD	100-4301-533.53-02		THE HOME DEPOT #4902	179.64
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*RC8GY7R63	118.00
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* EU6BV8KJ3	151.20
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* JR5I12UR3	129.00
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* 8R6HK8Z93	31.56
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*CK6RJ0IH3	30.00
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*EE05M4KN3	28.04
	US BANK - PCARD	100-4501-533.53-02		AMAZON.COM*SP81D1AT3	320.00
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*DY9JN5BN3	1,298.00
	US BANK - PCARD	100-4501-533.53-02		FERGUSON ENT #1020	102.58
	US BANK - PCARD	100-4501-533.53-02		WEATHERTECH	606.75
	US BANK - PCARD	100-4601-533.51-02		AMAZON MARK* 9A1CI8O03	78.83
	US BANK - PCARD	100-4601-533.51-02		AMAZON RETA* HN88N43A3	139.92
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*MA2DQ3063	19.50
	US BANK - PCARD	100-8201-517.32-01		ADOBE *ADOBE	331.94
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	472.00
	US BANK - PCARD	100-8201-517.32-04		2PITNEY BOWES LEASING	704.79
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* HW6XX9R53	24.98
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* 825QR1G43	18.10
	US BANK - PCARD	100-8201-517.51-02		BESTBUY.COM 00009944	931.90
	US BANK - PCARD	100-8201-517.51-02		WESTERN STATES ENVELOPE	4,673.30
	US BANK - PCARD	100-8201-517.51-04		SU PLUS TWO RESTAURANT	517.50
	US BANK - PCARD	100-8201-517.51-04		WALGREENS #4774	121.27
	US BANK - PCARD	202-0801-521.64-05		AMAZON MARK* I29Y93A83	23.89
	US BANK - PCARD	202-0801-521.64-05		AMAZON.COM*EF35K6L23	45.98
	US BANK - PCARD	202-0801-521.64-05		AMAZON.COM*WM2Y40IE3	9.97
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	14.09
	US BANK - PCARD	207-0601-544.64-05	SC0003	AMAZON MARK* 2K5AK55Y3	26.99
	US BANK - PCARD	207-0601-544.64-05	SC0003	AMAZON RETA* 2Z09R58O3	98.41
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMAZON MARK* 2K5AK55Y3	16.79
	US BANK - PCARD	207-0601-544.64-05	SC0004	DOLLAR TREE	50.28
	US BANK - PCARD	207-0601-544.64-05	SC0004	GFS STORE #1929	127.91
	US BANK - PCARD	207-0601-544.64-05	SC0004	MARCOS PIZZA - 3516	413.99
	US BANK - PCARD	207-0601-544.64-05	SC0004	PICK N SAVE #847	144.37
	US BANK - PCARD	207-0601-544.64-05	SC0004	SQ *WEST ALLIS CHEESE & S	259.80
	US BANK - PCARD	207-0601-544.64-05	SC0007	DOLLAR TREE	33.19
	US BANK - PCARD	207-0601-544.64-05	SC0007	FACEBK *HF6TAC4H32	25.03
	US BANK - PCARD	207-0601-544.64-05	SC0007	FACEBK *6WG3BC4H32	8.93
	US BANK - PCARD	207-0601-544.64-05	SC0007	GFS STORE #1929	64.85
	US BANK - PCARD	207-0601-544.64-05	SC0009	WHITTEMORE-DURGIN GLAS	107.68
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	202.15
	US BANK - PCARD	212-0801-521.64-05		IN *CREATIVE PRODUCT SOUR	2,276.06
	US BANK - PCARD	214-0801-521.64-05		DMI* DELL K-12/GOVT	3,062.52
	US BANK - PCARD	214-0801-521.64-05		QUICKEN INC	65.82
	US BANK - PCARD	215-0801-521.64-05		FESTIVAL FOODS WEST	24.41
	US BANK - PCARD	215-0801-521.64-05		PACKTRACK	140.00
	US BANK - PCARD	215-0801-521.64-05		RAY ALLEN MANUFACTURING	438.16
	US BANK - PCARD	215-0801-521.64-05		THE SPIRIT OF 76TH VETERI	69.29
	US BANK - PCARD	220-7521-563.54-02	C24101	BRIDGETOWER MEDIA ADS	451.24
	US BANK - PCARD	220-7521-563.57-02	C24101	TDA CONSULTING	295.00
	US BANK - PCARD	220-7522-563.51-09	C24218	ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00
	US BANK - PCARD	222-7601-563.51-02		AMAZON MARK* UY4RB5EM3	24.99
	US BANK - PCARD	242-9601-542.51-02	SW2404	AMAZON MARK* X621F2RT3	243.06
	US BANK - PCARD	242-9601-542.51-02	SW2404	AMAZON MKTPL*QL3XW6GA3	9.99
	US BANK - PCARD	242-9601-542.51-02	SW2404	AMZN MKTP US*M64KR2EX3	35.20
	US BANK - PCARD	242-9601-542.51-02	SW2404	AMZN MKTP US*R170M4RD3	65.88
	US BANK - PCARD	242-9601-542.51-02	SW2404	AMZN MKTP US*UA74K69I3	35.18
	US BANK - PCARD	242-9601-542.51-09	SW2404	AMAZON MKTPL*502GY6CZ3	74.97
	US BANK - PCARD	242-9601-542.51-09	SW2404	DOLLAR TREE	33.09
	US BANK - PCARD	242-9601-542.51-09	SW2404	HOBBY-LOBBY #858	4.28
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON MARK* K007E2AZ3	356.28
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON RETA* 6S93Q0V73	179.96
	US BANK - PCARD	242-9601-542.51-09	SW2406	MENARDS.COM	225.51
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MARK* AH2D61MS3	98.96

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38217	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MARK* JN1WM2YI3	99.90
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MARK* N418A6LW3	49.95
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MARK* R85JT9GN3	205.74
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MARK* YK1ZV9EX3	45.92
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MARK* 589US1L33	49.30
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON RETA* A99ZF18B3	34.56
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMZN MKTP US*S74CA9YR3	44.90
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMZN MKTP US*7Z5GS9NP3	54.79
	US BANK - PCARD	242-9601-542.51-09	SW2535	EVENFLO COMPANY INC	2,390.08
	US BANK - PCARD	242-9601-542.51-11	SW2404	CDW GOVT #AB6S65X	2,135.18
	US BANK - PCARD	242-9601-542.52-01	SW2404	CHECK IN SYSTEMS INC	1,197.00
	US BANK - PCARD	242-9601-542.53-41	SW2450	SP GLOBAL PROTECTION	776.25
	US BANK - PCARD	242-9601-542.53-41	SW2480	AMAZON MKTPL*A440V8IJ3	103.35
	US BANK - PCARD	242-9601-542.54-03	SW2468	FACEBK *6WG3BC4H32	8.06
	US BANK - PCARD	242-9601-542.56-02	SW2467	ELLIOT PARK HOTEL	721.20
	US BANK - PCARD	242-9601-542.56-03	SW2404	PICK N SAVE FUEL #9847	32.18
	US BANK - PCARD	242-9601-542.57-02	SW2467	WORKPLACE INTEGRA MW	675.00
	US BANK - PCARD	250-8034-521.51-11	G24603	B&H PHOTO 800-606-6969	2,479.39
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	27.78
	US BANK - PCARD	255-8101-521.30-04	I23549	MICROSOFT-G065744298	248.64
	US BANK - PCARD	255-8101-521.30-04	I23549	SMASHBALLOON.COM	49.00
	US BANK - PCARD	255-8101-521.30-04	I24534	STAMPS.COM	19.99
	US BANK - PCARD	255-8101-521.51-09	I23549	ODP BUS SOL LLC# 106869	835.77
	US BANK - PCARD	255-8101-521.51-09	I23549	THE HOME DEPOT #4902	410.92
	US BANK - PCARD	255-8101-521.51-09	I24534	ID-ENHANCEMENTS.COM	417.33
	US BANK - PCARD	255-8101-521.51-09	I24534	ODP BUS SOL LLC# 106869	53.19
	US BANK - PCARD	255-8101-521.51-09	I24534	SP SPECIALISTID.COM	359.10
	US BANK - PCARD	255-8101-521.51-09	I24538	ASSOCIATED SALES & BAG CO	630.04
	US BANK - PCARD	255-8101-521.51-09	I24538	EVIDENT INC	187.65
	US BANK - PCARD	255-8101-521.51-09	I24538	ODP BUS SOL LLC# 106869	70.77
	US BANK - PCARD	256-8360-522.51-10	FC1560	PST*APPRISS BAMBOO HEALT	76.80
	US BANK - PCARD	257-5701-517.30-04	SP0009	AMAZON MARK* 6N8MA4013	165.96
	US BANK - PCARD	257-5701-517.30-04	SP0009	AMZN MKTP US*W656Q0AK3	159.99
	US BANK - PCARD	257-5701-517.30-04	SP0010	AMAZON MARK* 8H58P3JM3	67.97
	US BANK - PCARD	257-5701-517.30-04	SP0010	AMAZON MKTPL*GM5PF50I3	304.71
	US BANK - PCARD	257-5701-517.30-04	SP0010	TOMKENS	325.00
	US BANK - PCARD	258-3102-565.51-04		SINGHA THAI RESTAURANT	67.46
	US BANK - PCARD	258-3102-565.51-04		TST* LAS CAZUELAS - NRO	66.14
	US BANK - PCARD	258-3102-565.52-01		GANNETT MEDIA CO	19.99
	US BANK - PCARD	258-3102-565.52-01		THE BUSINESS JOURNALS	170.00
	US BANK - PCARD	258-3102-565.52-01		ZOOM.US 888-799-9666	158.75
	US BANK - PCARD	258-3102-565.54-02		BRIDGETOWER MEDIA ADS	163.77
	US BANK - PCARD	258-3102-565.56-01		CITY MILW POM METERS	0.91
	US BANK - PCARD	258-3102-565.56-01		SQ *EMMANUEL ONYEBUENYI	72.24
	US BANK - PCARD	258-3102-565.56-02		ML605 - MILWAUKEE CENTER	14.00
	US BANK - PCARD	258-3102-565.56-02		WI ECON DEVELOPMENT CORP	500.00
	US BANK - PCARD	258-3102-565.57-01		NAIOP	490.00
	US BANK - PCARD	263-5001-517.30-04		SIGNUPGENIUS	29.99
	US BANK - PCARD	263-5001-517.51-09		AMAZON MARK* 128I43973	203.88
	US BANK - PCARD	263-5001-517.51-09		OTC BRANDS *OTC BRANDS	36.97
	US BANK - PCARD	263-5001-517.51-09		STEAKHOUSE 100	50.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	279-0000-465.01-00		BAKER & TAYLOR - BOOKS	12.00
	US BANK - PCARD	279-0701-555.51-09		LAKESHORE LEARNING MATER	296.94
	US BANK - PCARD	350-6008-531.31-02	P2420S	WM.COM	994.35
	US BANK - PCARD	352-2201-522.70-02		AMAZON MARK* GO6JY1IG3	179.96
	US BANK - PCARD	501-2602-537.53-02		FERGUSON ENT #1020	44.07
	US BANK - PCARD	501-2706-537.53-02		SWANSON FLO CO	719.29
	US BANK - PCARD	501-2707-537.53-02		FARM & FLEET OF WAUKESHA	149.70
	US BANK - PCARD	501-2707-537.53-02		NTE 5443	63.94
	US BANK - PCARD	501-2901-537.51-02		AMAZON RETA* 1R0O73P13	184.01
	US BANK - PCARD	501-2901-537.51-09		MENARDS WEST ALLIS WI	9.96
	US BANK - PCARD	501-2901-537.51-09		NTE 5443	104.97
	US BANK - PCARD	501-2901-537.51-09		PAYPAL *HOME DEPOT	151.32
	US BANK - PCARD	501-2901-537.51-09		PAYPAL *NORTHERNTOO	498.00
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	109.95

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
38217	US BANK - PCARD	501-2901-537.51-09		WINTER WALKING	60.56
	US BANK - PCARD	540-1801-538.51-09		AMAZON RETA* IW6Q129W3	64.26
	US BANK - PCARD	540-1801-538.53-02		OFFICEMAX/DEPOT 6175	43.74
	US BANK - PCARD	540-1801-538.53-02		SQ *WHITLOW'S SECURITY	46.02
	US BANK - PCARD	540-1807-538.75-01	P2447G	QUICK SIGNS	250.00
	US BANK - PCARD	550-4233-535.51-09		OFFICEMAX/DEPOT 6175	11.38
	US BANK - PCARD	550-4233-535.51-09		SAMS CLUB#8164	48.24
	US BANK - PCARD	550-4233-535.51-09		VERONA SAFETY SUPPLY INC	679.85
	US BANK - PCARD	997-9701-541.32-04		AVAILITY	35.00
	US BANK - PCARD	997-9701-541.32-04		ZOOM.US 888-799-9666	16.93
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* CN42P0LA3	20.08
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* KC40154R3	128.00
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* Z22FO7WH3	26.89
	US BANK - PCARD	997-9701-541.51-02		AMAZON MKTPL*A389V4LG3	44.51
	US BANK - PCARD	997-9701-541.51-02		AMAZON MKTPL*CB01W7RR3	17.99
	US BANK - PCARD	997-9701-541.51-02		AMAZON MKTPL*CE9B26973	45.35
	US BANK - PCARD	997-9701-541.51-02		AMAZON MKTPL*ZO45T91J3	21.49
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* D91I88GY3	107.70
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* EQ97736U3	17.12
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* WM0UM6XG3	79.99
	US BANK - PCARD	997-9701-541.51-02		AMAZON.COM*DH0VN4Y83	19.88
	US BANK - PCARD	997-9701-541.51-02		AMZN MKTP US	(119.99)
	US BANK - PCARD	997-9701-541.51-02		AMZN MKTP US*KO1ZA8TW3	119.99
	US BANK - PCARD	997-9701-541.51-02		AMZN MKTP US*LB4TN3MY3	229.98
	US BANK - PCARD	997-9701-541.51-02		AMZN MKTP US*ZH9OS26O3	17.12
	US BANK - PCARD	997-9701-541.51-02		PARTY CITY BOPIS	31.76
	US BANK - PCARD	997-9701-541.51-02		STAPLES	266.69
	US BANK - PCARD	997-9701-541.51-02		WM SUPERCENTER #1394	9.47
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* H11J18GT3	22.50
	US BANK - PCARD	997-9701-541.51-06		AMAZON MKTPL*CB01W7RR3	167.60
	US BANK - PCARD	997-9701-541.51-06		AMAZON.COM*4S9JB9TG3	38.78
	US BANK - PCARD	997-9701-541.51-06		AMZN MKTP US*CE0K53VB3	231.00
	US BANK - PCARD	997-9701-541.51-06		AMZN MKTP US*EP3AE05G3	122.80
	US BANK - PCARD	997-9701-541.51-06		WM SUPERCENTER #1394	11.97
	US BANK - PCARD	997-9701-541.70-01		STRIPE TERMINAL	262.00
	US BANK - PCARD	997-9703-541.51-09		AMAZON MKTPL*GH9080ML3	19.79
	US BANK - PCARD	997-9703-541.51-09		THE HOME DEPOT #4902	0.15
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* VB72H5BZ3	86.64
	US BANK - PCARD	997-9703-541.53-41		EBAY O*17-12336-80421	28.72
	US BANK - PCARD	997-9703-541.53-41		HENRY SCHEIN*	227.16
	US BANK - PCARD	997-9703-541.53-41		INDUSTRIAL ENVIRONMENTAL	181.96
	US BANK - PCARD	997-9703-541.57-01		NCHEC	70.00
	US BANK - PCARD	997-9704-541.44-03		WM SUPERCENTER #1394	26.32
	US BANK - PCARD	997-9704-541.57-01		NATIONAL ENVIRONMENTAL HE	105.00
38217 - Summary					164,974.94
12/10/2024 - Summary					164,974.94

Payment Date: 12/16/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38206	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-12-24	603.00
38206 - Summary					603.00
38207	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-24	1,980.00
	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		VACRENT-12-24	2,613.00
38207 - Summary					4,593.00
38208	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-12-24	951.00
38208 - Summary					951.00
38209	HERITAGE HOUSE	223-7602-563.43-03		HAPRENT-12-24	702.00
38209 - Summary					702.00
38210	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-12-24	569.00
38210 - Summary					569.00
38211	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-24	25.00
38211 - Summary					25.00
38212	MLL PROPERTIES #2	223-7602-563.43-03		HAPRENT-12-24	766.00

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
38212 - Summary					766.00
38213	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-24	684.00
38213 - Summary					684.00
38214	WE ENERGIES	223-7602-563.43-04		URRENT-12-24	116.00
38214 - Summary					116.00
38215	1422, LLC	223-7602-563.43-03		HAPRENT-12-24	845.00
38215 - Summary					845.00
12/16/2024 - Summary					9,854.00

Payment Date: 12/20/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38224	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,953.93
38224 - Summary					7,953.93
38225	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	435.00
38225 - Summary					435.00
38226	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,639.76
38226 - Summary					2,639.76
196556	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
196556 - Summary					54.77
196557	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		REFUND 12/7	38.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		REFUND 12/7	30.00
196557 - Summary					68.00
196558	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00
196558 - Summary					51.00
196559	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	679.00
196559 - Summary					679.00
196560	HONEY GROVE APIARIES	100-8201-517.38-02		REFUND 12/7	58.00
196560 - Summary					58.00
196561	JOHNSON'S VEGETABLES	100-8201-517.38-01		REFUND 12/7	40.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		REFUND 12/7	33.00
196561 - Summary					73.00
196562	MCCARTHY, EDITH	602-0000-229.04-00		MCCARTHY, EDITH	244.06
196562 - Summary					244.06
196563	NORM'S POULTRY	100-8201-517.38-01		REFUNDS 10/26	106.00
	NORM'S POULTRY	100-8201-517.38-01		REFUNDS 11/23	33.00
196563 - Summary					139.00
196564	NORTH SHORE BOULANGERIE	100-8201-517.38-01		REFUND 12/7	8.00
196564 - Summary					8.00
196565	SOAP PASSION	100-8201-517.38-01		REFUND 12/7	68.00
196565 - Summary					68.00
196566	YANG, CHUE GE	100-8201-517.38-01		REFUND 12/7	48.00
	YANG, CHUE GE	100-8201-517.38-02		REFUND 12/7	134.00
196566 - Summary					182.00
12/20/2024 - Summary					12,653.52

Payment Date: 12/23/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
0	MACHINE SERVICE INC	100-4401-533.53-02		PLOW CABLE	171.30
	MACHINE SERVICE INC	100-4501-533.53-02		PART RETURNED FOR CREDIT	(396.84)
	VARITECH INDUSTRIES INC	100-4501-533.53-02		PART RETURNED FOR CREDIT	(1,680.62)
0 - Summary					(1,906.16)
38227	BADGER TRUCK CENTER INC	100-2201-522.44-03		FUEL FILTER #4417	104.99
38227 - Summary					104.99
38228	BAILEY, KENT	255-8101-521.51-09	I23535	Toner	681.68
	BAILEY, KENT	255-8101-521.56-03	I23535	Wausau	508.69
38228 - Summary					1,190.37
38229	BOBCAT PLUS INC	100-4501-533.53-02		Camera / boot kit	682.91
38229 - Summary					682.91

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
38230	BURDICK, BRANDON	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38230 - Summary					150.00
38231	CARLETON, LARRY	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38231 - Summary					150.00
38232	CERWIN, NICHOLAS	100-0301-516.56-01		Mileage 6/6-12/6/24	414.73
38232 - Summary					414.73
38233	CHILDS, ALLISON	100-0301-516.56-01		Mileage 9/10-12/13/24	118.59
38233 - Summary					118.59
38234	DIEBITZ, SARA	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38234 - Summary					150.00
38235	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	18,261.03
38235 - Summary					18,261.03
38236	ERAS SENIOR NETWORK INC	220-7522-563.31-80	C24203	1-1-24 to 11-2-24	23,419.87
38236 - Summary					23,419.87
38237	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	250.84
	FUEL SYSTEMS INC	100-4401-533.53-02		Oil filters	276.06
38237 - Summary					526.90
38238	GARCIA, LILIA	997-9703-541.56-01		CHS 2024 Travel	116.58
38238 - Summary					116.58
38239	GRAINGER	100-4401-533.53-02		Inventory parts	66.66
	GRAINGER	100-4401-533.53-02		Plasma cutter parts	1,353.90
	GRAINGER	100-4401-533.53-02		SHRINK WRAP	31.32
	GRAINGER	100-4501-533.53-02		COUPLER	15.52
	GRAINGER	100-4501-533.53-02		Reducing elbow	22.61
	GRAINGER	501-2602-537.53-02		sspdn ceil htr, mnt brckt	978.17
	GRAINGER	501-2901-537.51-09		spring latch,steel,silver	33.95
38239 - Summary					2,502.13
38240	GREAT LAKES SALT COMPANY	100-4218-531.53-02		brine, regular	2,798.88
	GREAT LAKES SALT COMPANY	100-4218-531.53-02		Brine (regular)	2,758.13
	GREAT LAKES SALT COMPANY	100-4218-531.53-02		Brine, regular(WS1)	2,630.79
38240 - Summary					8,187.80
38241	HACKER, EMILY	255-8101-521.56-03	I24548	Portland, OR	691.95
38241 - Summary					691.95
38242	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		BRAIDED HOSE	2,531.10
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Air dryer assembly	171.68
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Purge valve	50.06
38242 - Summary					2,752.84
38243	KENZ INNOVATION HCM, INC	602-9101-517.30-04		BenAdmin Nov 2024	2,265.00
38243 - Summary					2,265.00
38244	L'AMIE, GRANT	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38244 - Summary					150.00
38245	LANGE, HUNTER	100-4601-533.14-10		Oct Mileage	103.85
38245 - Summary					103.85
38246	MARTINEZ VERGARA, ROBERTO	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38246 - Summary					150.00
38247	MENARDS - WEST ALLIS	100-4118-531.53-02		fire2 light	94.99
	MENARDS - WEST ALLIS	100-4118-531.53-02		tire machine fuses	14.96
38247 - Summary					109.95
38248	MONTI, REBECCA	100-0301-516.56-01		2024 mileage	226.46
	MONTI, REBECCA	100-0304-516.56-02		Muni Attys Conf6/12-14/24	602.05
38248 - Summary					828.51
38249	N & S TOWING INC	100-2101-521.30-04		towed	175.00
	N & S TOWING INC	100-2101-521.30-04		towed honda	325.00
	N & S TOWING INC	100-2101-521.30-04		towed toyota	195.00
38249 - Summary					695.00
38250	NIEKAMP, SARAH	242-9601-542.56-01	SW2404	2024 Mileage WIC	65.66
	NIEKAMP, SARAH	242-9601-542.56-02	SW2404	NWA Conference	693.57
38250 - Summary					759.23
38251	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		2024 InvestigativeGrndwtr	464.17

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38251 - Summary					464.17
38252	OZINGA READY MIX CONCRETE, INC	501-2707-537.53-08		9 bag stone	1,572.50
38252 - Summary					1,572.50
38253	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I24534	Mats	90.04
38253 - Summary					90.04
38254	RETTLER, COLTON	255-8101-521.56-03	I24538	Mileage	196.31
38254 - Summary					196.31
38255	RILEY, JAMES	100-4218-531.58-01		riley comm learner permit	30.00
38255 - Summary					30.00
38256	SANFILIPPO, JAMES	255-8101-521.30-04	I24534	Cell phone reimbursement	342.72
38256 - Summary					342.72
38257	SHERWIN INDUSTRIES INC	100-4401-533.53-02		V SHAPED SQUEEGEE	223.36
38257 - Summary					223.36
38258	SHOGREN, RYAN	255-8101-521.56-03	I24534	Andover, MN	932.96
38258 - Summary					932.96
38259	SMITH, KEVIN	240-7925-542.56-02	H24058	WEHA Conference	883.41
	SMITH, KEVIN	997-9704-541.56-02		WAHLDAB Quarterly	201.67
38259 - Summary					1,085.08
38260	SOLOMON, STEPHEN	100-4601-533.14-10		Dec mileage	19.43
38260 - Summary					19.43
38261	SWANSON, CHRISTOPHER	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38261 - Summary					150.00
38262	TOWNSEND, ALEXANDER	100-4201-535.58-01		townsend cdl renewal	74.00
38262 - Summary					74.00
38263	ULIE, HIBA	242-9601-542.56-02	SW2404	NWA Conference	655.69
38263 - Summary					655.69
38264	VJS CONSTRUCTION SERVICES	268-8616-537.75-01	NEWDPW	Progress Payment 6	308,603.24
	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 6-Retain	(196,070.76)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 6	3,612,811.93
38264 - Summary					3,725,344.41
38265	WASTE MANAGEMENT	540-1801-538.41-09		November sweeps & CB	281.90
	WASTE MANAGEMENT	550-4233-535.41-09		November refuse	86,202.68
38265 - Summary					86,484.58
38266	WE ENERGIES	100-2110-521.41-04		sub station electric	429.80
	WE ENERGIES	100-2110-521.41-05		Sub station gas	159.74
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St Elec	1,203.54
	WE ENERGIES	100-2201-522.41-04		7332 W National Ave Elec	1,995.00
	WE ENERGIES	100-2201-522.41-05		ST 61 GAS	580.53
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham St Gas	420.58
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave. Elec	773.35
	WE ENERGIES	100-3401-544.41-05		SC-Gas	377.73
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	83.84
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave.	3,731.64
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave	705.75
	WE ENERGIES	100-4101-533.41-04		Burnham St	33.97
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	40.81
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	52.54
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	21.41
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St elec	244.55
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave Ele	4,680.28
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave Elec	103.55
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave	23.74
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave.	16.52
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St Elec	27.44
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	27.03
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Gas	1,384.70
	WE ENERGIES	100-4101-533.41-05		8405 W National Ave Gas	415.72
	WE ENERGIES	100-4101-533.41-05		8435 W National Ave.	16.14
	WE ENERGIES	100-4118-531.41-04		Group bill lighting	4,380.20
	WE ENERGIES	100-4118-531.41-04		Group lighting bill	14,714.70
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	31,428.10

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
38266	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	445.63
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	63.79
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	24.02
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	19.13
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	157.54
	WE ENERGIES	100-4118-531.41-04		2307 S 92 Elec	116.79
	WE ENERGIES	100-4118-531.41-04		2307 S 92nd St	99.64
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	65.46
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St. Elec	180.58
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	277.72
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St	247.93
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St	177.38
	WE ENERGIES	100-4118-531.41-04		66th and Beloit Elec	314.96
	WE ENERGIES	100-4118-531.41-04		66th and Beloit Rd Elec	317.55
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St	31.68
	WE ENERGIES	100-4118-531.41-04		702 S 104 St Elec	934.78
	WE ENERGIES	100-4118-531.41-04		720 S 92 St	120.03
	WE ENERGIES	100-4118-531.41-04		76th and National Ave	240.51
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St	401.00
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave	315.62
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec	390.87
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Elec	131.25
	WE ENERGIES	258-3102-565.41-05		6426 W Greenfield Gas	9.57
	WE ENERGIES	501-2601-537.41-04		Group Bill Water	11,361.66
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St	73.41
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	328.72
	WE ENERGIES	501-2601-537.41-04		5536 W National Elec	39.83
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	29.40
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	217.51
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St	22.39
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	301.60
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St.	17.00
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	124.87
	WE ENERGIES	997-9701-541.41-04		7120 W National Elec	1,189.40
	WE ENERGIES	997-9701-541.41-05		7120 W National Ave Gas	324.52
38266 - Summary					87,186.64
38267	WEBSTER, MICHAEL	255-8101-521.56-03	I24548	Mantreal	2,199.89
38267 - Summary					2,199.89
38268	WODA-RUDOLPH, JOSEPH	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38268 - Summary					150.00
38269	WOLLENZIEN, BRETT	100-1301-517.30-02		DPW Safety Shoe Reimb.	150.00
38269 - Summary					150.00
38272	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI Elec	1,964.85
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI	1,368.44
	WE ENERGIES	100-4101-533.41-04		Group Bill DPW	9,513.78
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	517.15
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	75.56
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	14.19
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	3,272.06
38272 - Summary					16,726.03
196567	ABT MAILCOM	100-2501-515.55-02		Tax bills	5,269.48
196567 - Summary					5,269.48
196568	AIRGAS USA LLC	100-2110-521.51-08		gases for fleet/mechanic	33.60
	AIRGAS USA LLC	100-2201-522.53-41		MEDICAL SUPPLIES	126.00
	AIRGAS USA LLC	100-4401-533.53-02		SAFETY VEST	33.63
	AIRGAS USA LLC	100-4401-533.53-02		TRAFFIC CONES	530.60
196568 - Summary					723.83
196569	ALADTEC, INC	100-0000-143.01-00		SERVICES RENEWAL - 2025	8,574.00
196569 - Summary					8,574.00
196570	ALSTAR COMPANY	100-2201-522.44-03		MOTOR #4305	265.58
	ALSTAR COMPANY	100-4401-533.53-02		GROUP 65 BATTERIES	610.59
196570 - Summary					876.17
196571	AMERGIS HEALTHCARE STAFFING	242-9601-542.30-03	SW2430	Vaccine Support	1,158.95

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
196571	Summary				1,158.95
196572	AT & T MOBILITY	255-8101-521.30-04	I23549	Internet	593.04
196572	Summary				593.04
196573	AT&T	100-1101-517.41-06		at&t centrex	34.26
	AT&T	255-8101-521.30-04	I23549	Phone	3,032.16
196573	Summary				3,066.42
196574	AT&T	100-2101-521.32-01		wireless 911 Nov	621.60
196574	Summary				621.60
196575	AURORA MEDICAL GROUP	100-2101-521.30-04		november blood draws	475.00
196575	Summary				475.00
196576	AYRES ASSOCIATES	314-6606-563.30-02	T14010	6771 W Mitchell -11/23/24	1,500.00
196576	Summary				1,500.00
196577	BEYOND VISION, INC	100-1502-514.30-04		Election Call Coverage	10,568.50
196577	Summary				10,568.50
196578	BOARDMAN & CLARK, LLP	501-0000-229.17-04		Reduce the deposit	37.50
	BOARDMAN & CLARK, LLP	501-0000-229.17-04		Reduce the Deposit	1,275.00
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		Recognize the revenue	(37.50)
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		Recognize the Revenue	(1,275.00)
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		Professional Svcs Other	1,275.00
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		T-MOBILE WTR TOWER AGRMNT	37.50
196578	Summary				1,312.50
196579	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	539.46
196579	Summary				539.46
196580	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#2-hvac repair	1,428.96
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-HVAC repair	5,968.16
196580	Summary				7,397.12
196581	C W PURPERO INC	354-6052-533.30-06	NEWDPW	Soil remediation-main	145,646.52
	C W PURPERO INC	540-0000-126.06-00		Soil Decompaction	23,000.00
	C W PURPERO INC	540-1807-538.30-04		Soil Decompaction	3,620.00
196581	Summary				172,266.52
196582	CARTER, JASON	100-3506-555.30-04		LIBRARY PROGRAM 12/11/24	50.00
196582	Summary				50.00
196583	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		Reservoir	1,058.77
196583	Summary				1,058.77
196584	CDW-G	100-2101-521.32-01		Microsoft SQL Serv Licens	30,723.96
	CDW-G	255-8101-521.51-09	I23549	Apple Air Tags	103.36
	CDW-G	255-8101-521.51-09	I23549	IT supplies	319.74
196584	Summary				31,147.06
196585	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #85933742	185.54
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #85938839	27.99
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #85971146	30.39
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #85976622	59.18
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #86025483	131.16
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #86031335	83.97
196585	Summary				518.23
196586	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2128864	47.94
	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2134930	47.94
196586	Summary				95.88
196587	CERTAPRO PAINTERS	100-4101-533.44-08		PD-report writing room	5,400.00
	CERTAPRO PAINTERS	100-4101-533.44-08		PD-shooting range floor	9,970.88
	CERTAPRO PAINTERS	100-4101-533.44-08		PD-walls shooting range	1,959.30
196587	Summary				17,330.18
196588	CHARTER COMMUNICATIONS	100-1101-517.41-06		spectrum - phone	916.95
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - fiber lease	1,367.48
196588	Summary				2,284.43
196589	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-qrtly sprnklr insp	301.29
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-ext/lghtng ins	404.02
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Health-ext, emer lghting	327.53
196589	Summary				1,032.84
196590	CIRCA	100-1301-517.54-02		Job Marketing Oct 2024	9,000.00

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
196590	Summary				9,000.00
196591	CITY OF CUDAHY HEALTH DEPARTMENT	242-9601-542.43-01	SW2404	WIC Rent - Oct, Nov & Dec	2,700.00
196591	Summary				2,700.00
196592	CITY OF DULUTH, MINNESOTA	255-8101-521.56-03	I24548	Travel	1,780.04
196592	Summary				1,780.04
196593	CITY OF WEST ALLIS	314-6606-563.41-01	T14010	7/31/24 to 10/31/24	861.25
196593	Summary				861.25
196594	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		e tix support dec	375.00
196594	Summary				375.00
196595	COMPLETE OFFICE OF WISCONSIN	100-3501-555.51-02		INVOICE #775343	1,559.60
196595	Summary				1,559.60
196596	CON-COR COMPANY INC	100-4401-533.53-02		CARB BOX COVER	15.75
	CON-COR COMPANY INC	100-4501-533.53-02		CYLINDER, TRIGGER UNIT	417.80
	CON-COR COMPANY INC	100-4501-533.53-02		FUEL FILTERS	22.21
	CON-COR COMPANY INC	100-4501-533.53-02		HANDLE BAR, PAN HEAD	38.92
196596	Summary				494.68
196597	CORE AND MAIN	501-2901-537.51-09		RHINO HIT KIT	170.00
	CORE AND MAIN	501-2901-537.53-02		HYMAX, REPAIR CLAMPS	4,106.86
	CORE AND MAIN	501-2901-537.53-02		PRICE DIFFERENCE CREDIT	(18.00)
	CORE AND MAIN	501-2901-537.53-02		PVC PIPE,HYMAX, SCREW VAL	2,144.45
	CORE AND MAIN	501-2901-537.53-02		6 HYMAX, RESTRAINT	2,047.50
196597	Summary				8,450.81
196598	CUMMINS SALES AND SERVICE	255-8101-521.30-04	I23549	Generator	527.20
196598	Summary				527.20
196599	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Dec	100.00
196599	Summary				100.00
196600	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96TH ST PUMP STATN GENRTR	3,459.15
196600	Summary				3,459.15
196601	DWD	100-2101-521.30-04		background invest.	67.20
196601	Summary				67.20
196602	DWD-UI	100-1301-517.29-02	WA4301	Unemployment - Forestry	1,588.17
196602	Summary				1,588.17
196603	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit core charge	(502.72)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		jeep 40 parts	131.86
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	577.61
196603	Summary				206.75
196604	EDLUND, EMILY	242-9601-542.56-03	SW2468	Caregiver Reim.	150.00
196604	Summary				150.00
196605	EGELHOFF LAWN	100-4301-533.53-02		equipment purchase	12,935.57
196605	Summary				12,935.57
196606	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		HARDWARE #4208	104.41
	ELLIOTT'S ACE HARDWARE	100-2201-522.54-02		ST 61 PRIDE WALL	26.97
196606	Summary				131.38
196607	ENGINEERED SECURITY SOLUTIONS, INC	255-8101-521.51-09	I23535	Supplies	692.40
196607	Summary				692.40
196608	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		BRAKE PAD, SEAL, O-RING	379.01
	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		BRAKE PEDAL CLIP	3.50
	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		BRAKE SWITCH	27.37
	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		Heater core	676.59
196608	Summary				1,086.47
196609	EWALD'S HARTFORD FORD LLC	352-4301-533.70-03		New Ford F-250 Pickup Trk	43,900.50
196609	Summary				43,900.50
196610	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Mo inspections-Nov 2024(8	607.00
196610	Summary				607.00
196611	FABICK	100-4501-533.53-02		DPF TEMP/PRESSURE SENSOR	600.05
196611	Summary				600.05
196612	FACTORY MOTOR PARTS CO	100-4401-533.53-02		Sanding discs	146.13
196612	Summary				146.13

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
196613	FASTENAL COMPANY	100-4401-533.53-02		ANCHOR, SHEET METAL SCREW	6.43
	FASTENAL COMPANY	100-4401-533.53-02		GLASS FUSES	4.35
	FASTENAL COMPANY	100-4401-533.53-02		Hand cleaner	174.00
	FASTENAL COMPANY	100-4401-533.53-02		Hardware	144.97
	FASTENAL COMPANY	100-4401-533.53-02		Misc. hardware	140.79
	FASTENAL COMPANY	100-4401-533.53-02		Nylock nuts	101.36
	FASTENAL COMPANY	100-4401-533.53-02		WIRE ROPE CLIPS	6.69
	FASTENAL COMPANY	100-4401-533.53-02		3/8 LIFT EYE, WASHERS	28.54
196613 - Summary					607.13
196614	FEDEX	255-8101-521.30-04	I24534	Shipping	45.95
196614 - Summary					45.95
196615	FERGUSON ENTERPRISES #1550	501-2901-537.53-02		MAIN VALVE	96.86
	FERGUSON ENTERPRISES #1550	501-2901-537.53-02		6 GATE VALVE	2,994.00
196615 - Summary					3,090.86
196616	FERGUSON WATERWORKS #1476	100-4501-533.53-02		FAUCET AND PITCHER FILTER	16,480.00
196616 - Summary					16,480.00
196617	FORCE AMERICA INC	100-4501-533.53-02		HYDRAULIC TANK, BALL VALV	1,160.70
196617 - Summary					1,160.70
196618	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-main site	17,356.61
196618 - Summary					17,356.61
196619	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		STEER TIRES #4417	648.60
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		CASING CREDIT	(45.00)
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Recon wheels	175.00
196619 - Summary					778.60
196620	GORDIE BOUCHER FORD	100-4501-533.53-02		OIL DIPSTICK GASKET	7.44
196620 - Summary					7.44
196621	GOVCONNECTION INC	255-8101-521.30-04	I23549	Umbrella service	7,475.27
196621 - Summary					7,475.27
196622	GRAYBAR	100-4401-533.53-02		3 PRONG CONNECTOR	44.46
196622 - Summary					44.46
196623	GREEN BAY PIPE AND TV	510-3803-536.30-04	P2441N	TV Inspection-Sanitary	23,992.95
	GREEN BAY PIPE AND TV	540-1807-538.30-04	P2441R	TV Inspection-Storm	801.05
196623 - Summary					24,794.00
196624	GREEN PRO SOLUTIONS	100-4501-533.53-02		Salt Away Solution	1,066.80
196624 - Summary					1,066.80
196625	Hincak, Caley	510-3803-536.61-02	WA0101	Settle CWA claim-Hincak	471.26
196625 - Summary					471.26
196626	HEALTH JOY, LLC	602-9101-517.30-04		HJ Chronic Care Nov	545.00
	HEALTH JOY, LLC	602-9101-517.30-04		HJ MSK Nov	800.00
196626 - Summary					1,345.00
196627	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		light fix	35.70
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		pdhq switch replacement	36.75
196627 - Summary					72.45
196628	HIBBLER, ANTHONY	263-5001-517.30-04		Xmas Parade Performer	1,200.00
196628 - Summary					1,200.00
196629	HOMESTYLE CUSTOM UPHOLSTERY	100-2201-522.44-03		SEAT REPAIR #4306	280.88
196629 - Summary					280.88
196630	HONEYWELL INTERNATIONAL INC	100-4101-533.44-08		Fire Admin-HVAC repair	1,525.40
196630 - Summary					1,525.40
196631	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		set up k9 squad 27	2,075.00
196631 - Summary					2,075.00
196632	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		Printing-GF	89.00
196632 - Summary					89.00
196633	IRON MOUNTAIN	255-8101-521.30-04	I24534	Shredding	126.87
196633 - Summary					126.87
196634	J. HIGGINS INCORPORATED	100-2201-522.60-01		HONOR GUARD	367.00
196634 - Summary					367.00
196635	J.D. POWER	100-3502-555.52-33		INVOICE #ORDUS295746	156.00

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
196635	Summary				156.00
196636	JACKSON, ANGELA	242-9601-542.56-03	SW2468	Caregiver Reim.	149.98
196636	Summary				149.98
196637	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		DOOR ROLLERS/SENSOR	1,033.68
196637	Summary				1,033.68
196638	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		november recycling	10,605.14
196638	Summary				10,605.14
196639	JOLLY GIANTS STILT WALKERS, LLC	263-5001-517.51-09		Xmas Parade Performer	250.00
196639	Summary				250.00
196640	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Cleaner / air governor	77.18
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Compressor & core	965.98
196640	Summary				1,043.16
196641	KALLCENTS	255-8101-521.30-04	I24538	Q-card service	28.25
196641	Summary				28.25
196642	KNIVES & BLADES INC	100-8201-517.51-02		Blading Sharpening	43.00
196642	Summary				43.00
196643	KOSZALKA, MICHAEL	100-3506-555.51-09		CHILDRENS PRGM SUPPLIES	68.30
	KOSZALKA, MICHAEL	100-3507-555.51-06		MARK KASTEN 11/7 11/11	33.58
196643	Summary				101.88
196644	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2348S	Parking Lots-Streets	1,640.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2420S	S 118 St-Streets	10,711.54
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2424S	89: Orchrđ-Grnflđ-Streets	16,713.74
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2427S	86: Grnflđ-Washgtn-Streets	23,170.80
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2424H	89: Orchrđ-Grnflđ-Water	12,521.35
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2427H	86: Grnflđ-Washgtn-Water	17,099.35
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2424N	89: Orchrđ-Grnflđ-Sanitar	13,243.85
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2427N	86: Grnflđ-Washgtn-Sanita	21,278.78
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2424R	89: Orchrđ-Grnflđ-Storm	8,771.90
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2427R	86: Grnflđ-Washgtn-Storm	12,062.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2447G	Bioswale Bump Outs	213,324.35
196644	Summary				350,537.66
196645	LANGE ENTERPRISES	100-2401-524.51-02		Address Frames and Tiles	289.26
	LANGE ENTERPRISES	100-4101-533.53-02		Dog Park pass signs-6	349.20
196645	Summary				638.46
196646	LARSON, SANDRA	242-9601-542.56-03	SW2468	Caregiver Event Reim.	120.00
196646	Summary				120.00
196647	LEAGUE OF WI MUNICIPALITI	100-0101-511.57-01		Annual Subscription	14,244.42
	LEAGUE OF WI MUNICIPALITI	100-1501-517.57-01		Grill Membership	25.00
196647	Summary				14,269.42
196648	LEGACY RECYCLING	550-4233-535.41-09		november ecycle	1,845.00
196648	Summary				1,845.00
196649	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	464.06
196649	Summary				464.06
196650	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice - August	9,771.44
	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice - October	9,374.01
	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice-September	8,337.09
196650	Summary				27,482.54
196651	MACQUEEN EQUIPMENT	100-2201-522.53-27		(3) CAL GAS TANKS	595.38
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Misc. repair parts	781.16
	MACQUEEN EQUIPMENT	100-4501-533.53-02		PARTS RETURNED FOR CREDIT	(985.44)
196651	Summary				391.10
196652	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		CWA Legal Services Inv235	90.00
196652	Summary				90.00
196653	MARCO TECHNOLOGIES, LLC	100-0000-143.01-00		Marco - Mitel SWA	6,547.34
196653	Summary				6,547.34
196654	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,839.45
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness Rpt	91.80
196654	Summary				1,931.25
196655	MCKESSON MEDICAL-SURGICAL	100-2114-521.51-03		evidence supplies	40.54

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
196655 - Summary					40.54
196656	MCMaster-CARR SUPPLY CO	352-2201-522.70-02		HARDWARE NEW MED RIGS	622.95
196656 - Summary					622.95
196657	MENARDS- WEST MILWAUKEE	100-4101-533.44-08		farmers mkt. bath heater	149.99
196657 - Summary					149.99
196658	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I24534	Janitorial	3,225.00
196658 - Summary					3,225.00
196659	MIDWEST TAPE	100-3502-555.52-22		INVOICE #506320145	261.94
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #506353960	236.95
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #506375754	32.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #506400199	42.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #506472679	203.96
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #506320144	29.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #506320145	51.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #506353962	29.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #506375756	527.90
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #506400220	82.98
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #506472679	43.99
196659 - Summary					1,545.67
196660	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C23313	Record Financial Docs	60.00
196660 - Summary					60.00
196661	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	1,950.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	1,350.00
196661 - Summary					3,300.00
196662	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		Nov court fines	8,199.54
196662 - Summary					8,199.54
196663	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		ADAPTER HOSE	99.80
196663 - Summary					99.80
196664	MINIK, ALEXANDER	263-5001-517.51-09		Xmas Parade Performer	200.00
196664 - Summary					200.00
196665	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FILTERS/THERMOSTAT	60.61
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHT	6.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHT #4417	19.49
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4417	35.03
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		VALVE STEM #4140	5.26
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WIPERS #4138	33.97
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WIPERS #4139	22.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL	20.49
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	29.46
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS, FITTING, SIL GL	275.48
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		GREASE FITTING, ADAPTERS	30.29
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Switch / hydraulic fittin	87.33
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		TERMINAL,ADAPTER, FITTING	40.02
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		White lithium grease	9.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BATTERIES	314.52
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fuse holders	50.44
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		OXYGEN SENSORS	185.36
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		STEERING STABALIZER	52.48
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Washers	6.20
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		WARRANTY/CORE CREDIT	(314.52)
196665 - Summary					971.86
196666	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		POLE, FIXTURE, FITTERS	10,388.30
	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		70 WATT BALLAST	95.00
196666 - Summary					10,483.30
196667	NESPOLI, ERIK	255-8101-521.56-03	I24538	Mileage	115.78
196667 - Summary					115.78
196668	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP admin fee Retiree Nov	200.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP admin EEs Nov	575.00
196668 - Summary					775.00
196669	NEU TOOL & SUPPLY CORP	100-4401-533.53-02		6 SANDPAPER ROLL	48.10
	NEU TOOL & SUPPLY CORP	100-4501-533.53-02		CV clamp plier	26.75

**Monthly Listing of Claims Paid
December 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
196669	Summary				74.85
196670	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,850.00
196670	Summary				1,850.00
196671	NEWSBANK INC	100-0000-143.01-00		West Allis RTRN1149308	9,030.00
196671	Summary				9,030.00
196672	ORKIN, LLC	220-7522-563.30-04	C24220	Rodent Abatement	850.00
	ORKIN, LLC	220-7522-563.30-04	C24220	Rodent Abatement Program	850.00
196672	Summary				1,700.00
196673	OSI ENVIRONMENTAL INC	550-4233-535.41-09		uncrushed filters	45.00
196673	Summary				45.00
196674	PARKITECTURE & PLANNING, LLC	220-7522-563.30-02	C23409	Liberty Hgts Park Shelter	3,850.00
196674	Summary				3,850.00
196675	POMP'S TIRE SERVICE INC	100-4401-533.53-02		STEER TIRES	2,093.84
196675	Summary				2,093.84
196676	PRE-EMERGENCY PLANNING, LLC	242-9601-542.30-02	SW2520	SWSHD Workshop	3,617.90
196676	Summary				3,617.90
196677	QUAD/GRAPHICS, INC	100-8201-517.30-04		Proofing for City Newslet	350.00
	QUAD/GRAPHICS, INC	602-9101-517.21-65		QuadMed Nov 2024	30,849.50
196677	Summary				31,199.50
196678	Rebecca & Dave Swanson	510-3803-536.61-02	WA0101	Settle CWA Claim-Swanson	13,650.00
196678	Summary				13,650.00
196679	Riikka Vaatainen	100-0000-451.01-00		refund for overpayment	119.50
196679	Summary				119.50
196680	RED OAK YOUNG WRITERS LLC	100-3506-555.30-04		Library Program 11/11/24	50.00
196680	Summary				50.00
196681	RICOH USA INC	255-8101-521.30-04	I23549	Copiers	212.68
196681	Summary				212.68
196682	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 11/29/24	1,222.92
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 12/6/24	3,316.40
196682	Summary				4,539.32
196683	ROSE, KRISTA	242-9601-542.56-03	SW2468	Caregiver Reim.	150.00
196683	Summary				150.00
196684	RUPENA'S FINE FOODS	207-0601-544.64-05	SC0007	volunteer party meal	660.00
196684	Summary				660.00
196685	SANOFI PASTEUR INC	997-9703-541.53-41		High Dose Flu	7,767.48
	SANOFI PASTEUR INC	997-9703-541.53-41		Medical Supplies	303.03
196685	Summary				8,070.51
196686	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #62887727	18.85
196686	Summary				18.85
196687	SECURIAN FINANCIAL GROUP INC	100-0000-143.01-00		Life prem Jan 2025	16,977.89
196687	Summary				16,977.89
196688	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-24	145.00
196688	Summary				145.00
196689	SMITH, CAROLINE	242-9601-542.30-02	SW2468	Caregivers Event	100.00
196689	Summary				100.00
196690	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		CUTTING EDGES	651.80
196690	Summary				651.80
196691	SOUND CHECK ENTERTAINMENT	203-0701-555.64-05		LIBRARY PROGRAM 1/23/25	400.00
196691	Summary				400.00
196692	SPECTRUM	100-1101-517.41-06		Spectrum - cable tv	24.52
196692	Summary				24.52
196693	SPEEDY METALS LLC	100-2201-522.44-03		ALUMINUM ANGLE #4208	40.00
196693	Summary				40.00
196694	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	729.51
	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	227.07
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	435.22
196694	Summary				1,391.80

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
196695	STATE OF WISCONSIN	100-0000-445.01-00		Security Paper	191.31
196695 - Summary					191.31
196696	STATE OF WISCONSIN	100-0000-451.01-00		Nov court fines	22,275.61
196696 - Summary					22,275.61
196697	STERICYCLE INC	997-9701-541.32-04		Sharps Disposal GF	138.92
196697 - Summary					138.92
196698	STREICHER'S INC	100-2201-522.60-01		FF UNIFORM HATS	839.76
	STREICHER'S INC	100-2201-522.60-01		PANTS/SCHOESSOW	100.00
	STREICHER'S INC	100-2201-522.60-01		UNIFORM PANTS/BRODE	204.00
	STREICHER'S INC	100-2201-522.60-01		UNIFORM SHIRTS	490.00
196698 - Summary					1,633.76
196699	STRYKER SALES, LLC	100-0000-143.01-00		SERVICE CONTRACT 11.24-10	6,876.00
	STRYKER SALES, LLC	100-2201-522.53-41		CPR Device Battery Chrg	1,293.76
	STRYKER SALES, LLC	100-2201-522.53-41		LUCAS BATTERY	759.98
	STRYKER SALES, LLC	100-2201-522.53-41		LUCAS POWER SUPPLY	404.23
	STRYKER SALES, LLC	100-2201-522.53-41		LUCAS SUCTION CUP	187.16
	STRYKER SALES, LLC	352-2201-522.70-02		BATTERY CHARGER MOUNT	300.12
	STRYKER SALES, LLC	352-2201-522.70-02		POWER CORD	92.10
	STRYKER SALES, LLC	352-2201-522.70-03		Battery charger-cots	3,896.25
	STRYKER SALES, LLC	352-2201-522.70-03		Battery kit for cots	1,860.80
	STRYKER SALES, LLC	352-2201-522.70-03		CPR Device	17,428.06
	STRYKER SALES, LLC	352-2201-522.70-03		CPR Device Battery Chrg	5,175.04
196699 - Summary					38,273.50
196700	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision Dec premium	1,564.13
196700 - Summary					1,564.13
196701	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 1545	465.00
196701 - Summary					465.00
196702	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Subscription	2,681.78
196702 - Summary					2,681.78
196703	TRANS UNION LLC	100-2101-521.30-04		Nov record checks	106.09
196703 - Summary					106.09
196704	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I23549	Service	703.40
196704 - Summary					703.40
196705	TRI CITY NATIONAL BANK	220-7521-563.30-04	C24101	TCNB Loan Servicing Fees	55.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	22.00
	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
196705 - Summary					101.00
196706	TSI INC	242-9601-542.51-09	SW2514	Respirator Fit Tester	19,873.88
196706 - Summary					19,873.88
196707	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms 120424	67.09
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and mops 12/18	67.09
	UNIFIRST CORPORATION	100-2101-521.51-07		12/11 Mats and mops	16.49
	UNIFIRST CORPORATION	100-4101-533.53-02		Mats and Mops 10/29	10.62
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms	270.05
	UNIFIRST CORPORATION	100-4501-533.53-02		Fleet uniforms	133.20
	UNIFIRST CORPORATION	997-9701-541.51-06		Custodial	2.44
196707 - Summary					566.98
196708	UPI LLC	501-2901-537.75-01	P2331H	Water main relays	3,142.90
	UPI LLC	501-2901-537.75-01	P2446H	Water Main Relay	21,758.43
	UPI LLC	510-3803-536.75-01	P2330N	Sanitary spot relays	1,650.00
	UPI LLC	510-3803-536.75-01	P2445N	Sanitary Sewer Relay	13,102.83
	UPI LLC	540-1807-538.75-01	P2445R	Storm Manhole Seal/Bulkhe	31.00
	UPI LLC	540-1807-538.75-01	P2446R	Storm Sewer Relay	3,210.45
196708 - Summary					42,895.61
196709	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 6 of 12	5,579.16
196709 - Summary					5,579.16
196710	UW SCHOOL OF MUSIC - MARCHING BAND	263-5001-517.30-04		12/5 West Allis Parade	2,415.00
196710 - Summary					2,415.00
196711	VAUGHAN, KATELYN	255-8101-521.56-03	I24534	Andover, MN	981.20

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
196711 - Summary					981.20
196712	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell	2,208.45
196712 - Summary					2,208.45
196713	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I24538	PEN 6233	240.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I24538	PEN 8064	280.00
196713 - Summary					520.00
196714	VERMEER-WISCONSIN INC	100-4401-533.53-02		CRANKSHAFT VENT	181.06
	VERMEER-WISCONSIN INC	100-4501-533.53-02		Misc. chipper parts	450.16
196714 - Summary					631.22
196715	VISU-SEWER INC	510-3803-536.75-01	P2342N	Sanitary Lining& Grouting	29,698.85
196715 - Summary					29,698.85
196716	WAUKESHA COUNTY TECHNICAL COLLEGE	255-8101-521.30-04	I24548	Reg fees	59.85
196716 - Summary					59.85
196717	WE ENERGIES	354-6052-533.31-02	NEWDPW	DPW electrical relocation	54,143.56
196717 - Summary					54,143.56
196718	WELLWORKS FOR YOU	602-9101-517.30-04		Wellness Rewards	25,000.00
196718 - Summary					25,000.00
196719	WESTRUM LEAK DETECTION	501-2901-537.30-04		2024Leak Detection Survey	13,900.00
196719 - Summary					13,900.00
196720	WINDSTREAM	255-8101-521.30-04	I23549	Internet	9,048.78
196720 - Summary					9,048.78
196721	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		renew state notary	20.00
196721 - Summary					20.00
196722	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		RYAN STUETTGEN NEW NOTARY	20.00
196722 - Summary					20.00
196723	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	Beloit Rd-RR Crossings	9.75
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	578.68
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2040S	108th St-Streets	205.81
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	Lincoln 93-96 design	2,020.73
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave Streetscapin	3,178.07
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave 62-65 Street	27.51
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	42,828.81
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	544.87
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnflid-Adler Design	221.00
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2442S	Greenfield: 76-84 Design	912.75
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	288.18
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2444S	Greenfield: 56-70 Design	114.72
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2040H	108th St-Water	(34.64)
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2327H	National Ave 62-65 Water	26.58
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346H	Beloit Rd-Water	89.65
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2040N	108th St-Sanitary	(3,454.42)
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2327N	National Ave 62-65 Sanita	24.75
WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	14.30	
196723 - Summary					47,597.10
196724	WORLD BOOK INC	100-3502-555.52-53		INVOICE #ARI0005337	1,259.00
196724 - Summary					1,259.00
196725	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		intrerpreter services	59.92
	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		October interpreter svcs	99.12
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		SpanishOTP Interpretation	80.21
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.30-02		Translation Services	246.40
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.32-04		Translation Services	129.92
196725 - Summary					615.57
196726	WYTU - TELEMUNDO	241-8690-542.54-03	H99102	CBS58 Campaign	3,540.00
196726 - Summary					3,540.00
196727	YES EQUIPMENT & SERVICES INC	100-4501-533.53-02		Toeplate & hardware	1,218.94
196727 - Summary					1,218.94
196728	ZORN COMPRESSOR & EQUIPMENT INC	100-2201-522.44-02		AIR COMPRESSOR/ST 63	9.35
196728 - Summary					9.35
12/23/2024 - Summary					5,305,111.20

Monthly Listing of Claims Paid
December 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
Overall - Summary					7,656,828.22