

Monthly Listing of Claims Paid
July 2024

Payment Date: 07/01/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36680	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-7-24	1,290.00
36680 - Summary					1,290.00
36681	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-7-24	1,818.00
36681 - Summary					1,818.00
36682	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-7-24	1,546.00
36682 - Summary					1,546.00
36683	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-7-24	440.00
36683 - Summary					440.00
36684	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-24	856.00
36684 - Summary					856.00
36685	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-24	1,993.00
36685 - Summary					1,993.00
36686	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-24	1,044.00
36686 - Summary					1,044.00
36687	AVILA, JORGE	223-7602-563.43-03		HAPRENT-7-24	734.00
36687 - Summary					734.00
36688	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-7-24	449.00
36688 - Summary					449.00
36689	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-7-24	1,138.00
36689 - Summary					1,138.00
36690	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-7-24	689.00
36690 - Summary					689.00
36691	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-24	1,644.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-7-24	1,750.00
36691 - Summary					3,394.00
36692	BAYER, WERNER	223-7602-563.43-03		HAPRENT-7-24	1,501.00
36692 - Summary					1,501.00
36693	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03		HAPRENT-7-24	1,079.00
36693 - Summary					1,079.00
36694	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-7-24	687.00
36694 - Summary					687.00
36695	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-7-24	646.00
36695 - Summary					646.00
36696	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-24	46,889.00
36696 - Summary					46,889.00
36697	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-7-24	675.00
36697 - Summary					675.00
36698	BIECK MANAGEMENT, INC	226-7605-563.43-08		HAPRENT-7-24	795.00
36698 - Summary					795.00
36699	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-7-24	580.00
36699 - Summary					580.00
36700	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-24	525.00
36700 - Summary					525.00
36701	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-7-24	1,446.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-7-24	1,307.00
36701 - Summary					2,753.00
36702	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-7-24	950.00
36702 - Summary					950.00
36703	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-7-24	652.00
36703 - Summary					652.00
36704	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-7-24	292.00
36704 - Summary					292.00
36705	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-24	3,476.00
36705 - Summary					3,476.00
36706	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-7-24	733.00
36706 - Summary					733.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
36707	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-7-24	626.00
36707 - Summary					626.00
36708	BUTZER PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-7-24	864.00
36708 - Summary					864.00
36709	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-24	1,719.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-7-24	900.00
36709 - Summary					2,619.00
36710	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-7-24	1,516.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-7-24	621.00
36710 - Summary					2,137.00
36711	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-7-24	1,763.00
36711 - Summary					1,763.00
36712	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-7-24	1,670.00
36712 - Summary					1,670.00
36713	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-7-24	64.00
36713 - Summary					64.00
36714	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-7-24	635.00
36714 - Summary					635.00
36715	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-7-24	234.00
36715 - Summary					234.00
36716	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-7-24	453.00
36716 - Summary					453.00
36717	COLON, JORGE	223-7602-563.43-03		HAPRENT-7-24	483.00
36717 - Summary					483.00
36718	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-7-24	1,679.00
36718 - Summary					1,679.00
36719	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-7-24	714.00
36719 - Summary					714.00
36720	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-7-24	648.00
36720 - Summary					648.00
36721	DOMACH PROPERTIES	226-7605-563.43-08		HAPRENT-7-24	1,870.00
36721 - Summary					1,870.00
36722	DOVINOS, GEORGE	226-7605-563.43-08		HAPRENT-7-24	900.00
36722 - Summary					900.00
36723	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-7-24	343.00
36723 - Summary					343.00
36724	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-7-24	633.00
36724 - Summary					633.00
36725	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-7-24	491.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-7-24	497.00
36725 - Summary					988.00
36726	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-7-24	5,442.00
36726 - Summary					5,442.00
36727	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-7-24	763.00
36727 - Summary					763.00
36728	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-7-24	627.00
36728 - Summary					627.00
36729	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-7-24	710.00
36729 - Summary					710.00
36730	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-7-24	1,495.00
36730 - Summary					1,495.00
36731	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-7-24	699.00
36731 - Summary					699.00
36732	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-7-24	1,114.00
36732 - Summary					1,114.00
36733	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-7-24	1,150.00
36733 - Summary					1,150.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
36734	GHAFFAR, AYUB	226-7605-563.43-08		HAPRENT-7-24	474.00
36734 - Summary					474.00
36735	GRAD, FRANK	223-7602-563.43-03		HAPRENT-7-24	2,070.00
36735 - Summary					2,070.00
36736	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-7-24	1,000.00
36736 - Summary					1,000.00
36737	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-7-24	2,000.00
36737 - Summary					2,000.00
36738	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAPRENT-7-24	362.00
36738 - Summary					362.00
36739	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-7-24	827.00
36739 - Summary					827.00
36740	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-7-24	8,203.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-7-24	991.00
36740 - Summary					9,194.00
36741	HEBERT, STEVEN	226-7605-563.43-08		HAPRENT-7-24	900.00
36741 - Summary					900.00
36742	HERITAGE HOUSE	223-7602-563.43-03		HAPRENT-7-24	702.00
36742 - Summary					702.00
36743	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-24	5,763.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-7-24	692.00
36743 - Summary					6,455.00
36744	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-7-24	545.00
36744 - Summary					545.00
36745	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-7-24	1,425.00
36745 - Summary					1,425.00
36746	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-7-24	340.00
36746 - Summary					340.00
36747	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-7-24	647.00
36747 - Summary					647.00
36748	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-7-24	119.00
36748 - Summary					119.00
36749	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-7-24	615.00
36749 - Summary					615.00
36750	JARABA, BELAL	223-7602-563.43-03		HAPRENT-7-24	1,106.00
36750 - Summary					1,106.00
36751	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-7-24	740.00
36751 - Summary					740.00
36752	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-7-24	672.00
36752 - Summary					672.00
36753	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-24	297.00
36753 - Summary					297.00
36754	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-24	412.00
36754 - Summary					412.00
36755	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-7-24	976.00
36755 - Summary					976.00
36756	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-7-24	1,872.00
36756 - Summary					1,872.00
36757	KCN INVESTMENTS LLC	226-7605-563.43-08		HAPRENT-7-24	750.00
36757 - Summary					750.00
36758	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-7-24	469.00
36758 - Summary					469.00
36759	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-24	545.00
36759 - Summary					545.00
36760	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-7-24	1,757.00
36760 - Summary					1,757.00
36761	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-7-24	615.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
36761 - Summary					615.00
36762	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-7-24	1,596.00
36762 - Summary					1,596.00
36763	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-7-24	279.00
36763 - Summary					279.00
36764	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-7-24	346.00
36764 - Summary					346.00
36765	KTI, LLC	223-7602-563.43-03		HAPRENT-7-24	788.00
36765 - Summary					788.00
36766	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-7-24	776.00
36766 - Summary					776.00
36767	LAI, SHUPING	223-7602-563.43-03		HAPRENT-7-24	2,023.00
36767 - Summary					2,023.00
36768	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-7-24	654.00
36768 - Summary					654.00
36769	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-7-24	1,867.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-7-24	2,109.00
36769 - Summary					3,976.00
36770	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-24	17,517.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-7-24	889.00
36770 - Summary					18,406.00
36771	LIU, WENJING	226-7605-563.43-08		HAPRENT-7-24	1,026.00
36771 - Summary					1,026.00
36772	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-24	711.00
36772 - Summary					711.00
36773	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-7-24	650.00
36773 - Summary					650.00
36774	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-7-24	900.00
36774 - Summary					900.00
36775	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-24	1,652.00
36775 - Summary					1,652.00
36776	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-7-24	677.00
36776 - Summary					677.00
36777	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-7-24	1,012.00
36777 - Summary					1,012.00
36778	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-24	30,741.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-24	4,106.00
36778 - Summary					34,847.00
36779	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-7-24	986.00
36779 - Summary					986.00
36780	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-7-24	1,388.00
36780 - Summary					1,388.00
36781	MILWAUKEE PROPERTY MGMT LLC	226-7605-563.43-08		HAPRENT-7-24	497.00
36781 - Summary					497.00
36782	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-24	2,978.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-24	3,018.00
36782 - Summary					5,996.00
36783	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-7-24	689.00
36783 - Summary					689.00
36784	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-7-24	514.00
36784 - Summary					514.00
36785	NASH, BRYAN	223-7602-563.43-03		HAPRENT-7-24	1,175.00
36785 - Summary					1,175.00
36786	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-7-24	445.00
36786 - Summary					445.00
36787	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-7-24	228.00
36787 - Summary					228.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
36788	OLESON, BRAD	223-7602-563.43-03		HAPRENT-7-24	1,090.00
36788 - Summary					1,090.00
36789	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-7-24	145.00
36789 - Summary					145.00
36790	OTT, DONALD	223-7602-563.43-03		HAPRENT-7-24	604.00
36790 - Summary					604.00
36791	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-7-24	674.00
36791 - Summary					674.00
36792	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-7-24	280.00
36792 - Summary					280.00
36793	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-7-24	683.00
36793 - Summary					683.00
36794	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-7-24	963.00
36794 - Summary					963.00
36795	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-7-24	355.00
36795 - Summary					355.00
36796	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-7-24	1,126.00
36796 - Summary					1,126.00
36797	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-7-24	1,860.00
36797 - Summary					1,860.00
36798	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-7-24	881.00
36798 - Summary					881.00
36799	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-7-24	1,295.00
36799 - Summary					1,295.00
36800	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-7-24	656.00
36800 - Summary					656.00
36801	RIVERSHIRE, LLC	223-7602-563.43-03		HAPRENT-7-24	289.00
36801 - Summary					289.00
36802	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-7-24	435.00
36802 - Summary					435.00
36803	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-7-24	960.00
36803 - Summary					960.00
36804	ROTAB LLC	223-7602-563.43-03		HAPRENT-7-24	1,823.00
36804 - Summary					1,823.00
36805	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-24	567.00
36805 - Summary					567.00
36806	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-24	3,007.00
36806 - Summary					3,007.00
36807	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-7-24	244.00
36807 - Summary					244.00
36808	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-7-24	329.00
36808 - Summary					329.00
36809	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-7-24	1,914.00
36809 - Summary					1,914.00
36810	SHELL, EVAN	226-7605-563.43-08		HAPRENT-7-24	660.00
36810 - Summary					660.00
36811	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-7-24	629.00
36811 - Summary					629.00
36812	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-7-24	1,400.00
36812 - Summary					1,400.00
36813	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-7-24	1,606.00
36813 - Summary					1,606.00
36814	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-7-24	190.00
36814 - Summary					190.00
36815	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-7-24	2,899.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-7-24	2,929.00
36815 - Summary					5,828.00

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36816	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-7-24	924.00
36816 - Summary					924.00
36817	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-7-24	498.00
36817 - Summary					498.00
36818	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-7-24	1,744.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-7-24	850.00
36818 - Summary					2,594.00
36819	STAMOS, JANA	223-7602-563.43-03		HAPRENT-7-24	894.00
36819 - Summary					894.00
36820	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-7-24	266.00
36820 - Summary					266.00
36821	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-7-24	629.00
36821 - Summary					629.00
36822	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-7-24	411.00
36822 - Summary					411.00
36823	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-7-24	556.00
36823 - Summary					556.00
36824	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-7-24	1,191.00
36824 - Summary					1,191.00
36825	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-7-24	1,275.00
36825 - Summary					1,275.00
36826	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-24	11,938.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-7-24	6,037.00
36826 - Summary					17,975.00
36827	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-7-24	510.00
36827 - Summary					510.00
36828	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-7-24	562.00
36828 - Summary					562.00
36829	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-7-24	560.00
36829 - Summary					560.00
36830	VENTURE PROPERTY MAMAGEMENT LLC	223-7602-563.43-03		HAPRENT-7-24	548.00
36830 - Summary					548.00
36831	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-7-24	536.00
36831 - Summary					536.00
36832	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-7-24	1,640.00
36832 - Summary					1,640.00
36833	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-7-24	761.00
36833 - Summary					761.00
36834	WE ENERGIES	223-7602-563.43-04		URRENT-7-24	1,896.00
	WE ENERGIES	226-7605-563.43-04		URRENT-7-24	1,312.00
36834 - Summary					3,208.00
36835	WELFORD SANDERS LOFTS	226-7605-563.43-08		HAPRENT-7-24	1,246.00
36835 - Summary					1,246.00
36836	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-7-24	780.00
36836 - Summary					780.00
36837	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-7-24	829.00
36837 - Summary					829.00
36838	WENKER, GARY	223-7602-563.43-03		HAPRENT-7-24	396.00
36838 - Summary					396.00
36839	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-7-24	651.00
36839 - Summary					651.00
36840	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-7-24	220.00
36840 - Summary					220.00
36841	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-7-24	1,157.00
36841 - Summary					1,157.00
36842	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-7-24	549.00
36842 - Summary					549.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
36843	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-24	774.00
36843 - Summary					774.00
36844	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-7-24	701.00
36844 - Summary					701.00
36845	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-7-24	570.00
36845 - Summary					570.00
36846	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-24	8,911.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-24	3,785.00
36846 - Summary					12,696.00
36847	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-7-24	601.00
36847 - Summary					601.00
36848	1422, LLC	223-7602-563.43-03		HAPRENT-7-24	2,850.00
36848 - Summary					2,850.00
36849	15 LLC	223-7602-563.43-03		HAPRENT-7-24	1,064.00
	15 LLC	226-7605-563.43-08		HAPRENT-7-24	370.00
36849 - Summary					1,434.00
36850	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-7-24	2,868.00
36850 - Summary					2,868.00
36851	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-7-24	2,420.00
36851 - Summary					2,420.00
36852	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-7-24	686.00
36852 - Summary					686.00
36853	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-7-24	446.00
36853 - Summary					446.00
07/01/2024 - Summary					326,975.00

Payment Date: 07/05/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36854	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40
36854 - Summary					2,717.40
36855	ALBRECHT, TODD	501-2901-537.58-01		albrecht cdl renewal	74.00
36855 - Summary					74.00
36856	ALFT, LYLE	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
36856 - Summary					150.00
36857	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Pump, gaskets & o-rings	421.47
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		STEP HANDLE	118.48
36857 - Summary					539.95
36858	BADGER TRUCK CENTER INC	100-2201-522.44-03		TIE ROD TUBE #4418	340.00
	BADGER TRUCK CENTER INC	100-4501-533.53-02		TPMS SENSOR	55.65
36858 - Summary					395.65
36859	BOBCAT PLUS INC	100-4501-533.53-02		Cutting Edge & Hardware	322.34
36859 - Summary					322.34
36860	CESARZ, GINA	242-9601-542.56-02	SW2467	WPHA Reimbursement	278.76
36860 - Summary					278.76
36861	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		NEW OFFICERS EVAL	2,500.00
36861 - Summary					2,500.00
36862	COREY OIL LTD	100-4401-533.53-02		HYDRAULIC OIL	2,431.96
	COREY OIL LTD	100-4501-533.53-02		HYDRAULIC OIL	114.85
36862 - Summary					2,546.81
36863	DUFEK, STEVEN	100-2201-522.56-02		MEAL REIMBURSEMENT	241.00
36863 - Summary					241.00
36864	EAST ALLIS NEIGHBORHOOD ASSOCIATION	100-2302-563.37-02		Rec dept/Milkweed flowers	385.17
36864 - Summary					385.17
36865	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded & diesel fuel	22,402.77
	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	22,992.79
36865 - Summary					45,395.56
36866	FOLEY, BRANDON	100-2201-522.56-02		MEAL REIMBURSEMENT	241.00
36866 - Summary					241.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
36867	FUEL SYSTEMS INC	100-2201-522.44-03		AC COMPRESSOR #4211	1,261.87
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	236.26
	FUEL SYSTEMS INC	100-4401-533.53-02		OIL FILTER	15.32
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTER	61.29
	FUEL SYSTEMS INC	100-4401-533.53-02		FUEL FILTER	58.59
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	243.81
36867 - Summary					1,877.14
36868	GOETTMANN, AMY	997-9704-541.56-01		Mileage Reimbursement	67.13
36868 - Summary					67.13
36869	GRAINGER	100-4401-533.53-02		AMBER BEACON	163.58
	GRAINGER	100-4401-533.53-02		NOZZLE	25.85
	GRAINGER	100-4401-533.53-02		BRUSH END, MAGNET	49.95
	GRAINGER	100-4401-533.53-02		FILTERS, AIR REGULATOR	110.35
	GRAINGER	100-4401-533.53-02		PERMIT HOLDER,PILOT DRILL	78.77
	GRAINGER	100-4401-533.53-02		GRIND WHEEL,BRUSH,REGULAT	140.06
	GRAINGER	100-4401-533.53-02		TIMER, SAND BAGS, BATTERY	428.55
	GRAINGER	100-4401-533.53-02		SAND PAPER ROLL	55.14
	GRAINGER	100-4501-533.53-02		KNOB	2.10
36869 - Summary					1,054.35
36870	GRANICUS INC	100-1502-514.32-01		Legistar Membership	13,260.64
36870 - Summary					13,260.64
36871	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		FITTINGS	397.89
36871 - Summary					397.89
36872	LANGE, HUNTER	100-4601-533.14-10		June Mileage	57.62
36872 - Summary					57.62
36873	LINCOLN CONTRACTORS SUPPLY INC	100-4118-531.53-02		equipment	1,690.99
	LINCOLN CONTRACTORS SUPPLY INC	100-4118-531.53-02		saw cart	1,185.00
	LINCOLN CONTRACTORS SUPPLY INC	100-4118-531.53-02		drill exchange	(72.00)
36873 - Summary					2,803.99
36874	MENARDS - WEST ALLIS	100-4118-531.53-02		replacement switch	4.22
	MENARDS - WEST ALLIS	100-4118-531.53-02		seneca gas station	9.99
36874 - Summary					14.21
36875	MESSINGER, DEYANA	100-2107-521.56-02		LEAP Conf	123.00
36875 - Summary					123.00
36876	METZ, JEREMY	100-4601-533.14-10		June Mileage	175.54
36876 - Summary					175.54
36877	NASSCO INC	100-4401-533.53-02		BLEACH	61.63
36877 - Summary					61.63
36878	PRUSINSKI, STEVEN	100-2201-522.56-02		MEAL REIMBURSEMENT	241.00
36878 - Summary					241.00
36879	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	May 31, 2024	1,920.00
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23203	May 31, 2024	2,908.00
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	ACRES -1st qtr 2024	1,082.50
	RAMBOLL ENVIRON US CORPORATION	268-8614-517.30-02	NEWDPW	Progress Memo	1,733.00
36879 - Summary					7,643.50
36880	SCHAER, STEVE	100-2301-523.56-02		APA 4/13 TO 4/16/24	1,169.14
36880 - Summary					1,169.14
36881	SCHMELING, STACY	100-2107-521.56-02		LEAP CONF	176.88
36881 - Summary					176.88
36882	SCHWARTZ, DAN	100-4601-533.14-10		June Mileage	28.14
36882 - Summary					28.14
36883	SHERWIN INDUSTRIES INC	100-4101-533.53-02		Paint tip guard	84.20
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 -Sand Hot Mix	203.85
	SHERWIN INDUSTRIES INC	100-4401-533.53-02		Paint tip	88.10
	SHERWIN INDUSTRIES INC	540-1801-538.43-02		Patcher II machine rental	6,900.00
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Mastic	19,624.50
36883 - Summary					26,900.65
36884	SMITH, KEVIN	997-9701-541.51-01		Postage Reim.	33.06
	SMITH, KEVIN	997-9701-541.51-02		Postage Reimbursement	28.50
36884 - Summary					61.56

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Check#	Vendor	GL Account	Proj No	Description	Amount
36885	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2428W	2024 Sidewalk Project	78,684.23
36885 - Summary					78,684.23
36886	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		July Stop Loss premium	100,550.01
36886 - Summary					100,550.01
36887	TRAVERS, SCOTT	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
	TRAVERS, SCOTT	100-4218-531.58-01		travers cdl renewal	74.00
36887 - Summary					224.00
36888	WE ENERGIES	100-4101-533.41-04		1718 S 84 St	61.33
	WE ENERGIES	100-4101-533.41-04		Group Bill	4,501.25
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St	55.29
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham	39.67
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St	77.64
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	126.42
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	74.22
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	282.30
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham	260.31
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave	64.90
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	61.98
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Ave	15.23
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St	28.42
	WE ENERGIES	501-2601-537.41-04		801 S 77 Elec	29.89
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave	35.92
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	17.62
36888 - Summary					5,732.39
194363	ABBY KROKEN	501-0000-229.05-00		MANUAL CHECK	190.59
194363 - Summary					190.59
194364	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
194364 - Summary					54.77
194365	ANDREA PROCARIONE	501-0000-229.05-00		MANUAL CHECK	290.52
194365 - Summary					290.52
194366	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - last invoice	431.27
194366 - Summary					431.27
194367	BROOKS TRACTOR INC	501-2901-537.70-03		ROAD&HWY EQUIP:EARTH HAND	197,900.00
194367 - Summary					197,900.00
194368	CHOZZIE'S BAKERY	100-8201-517.38-01		SNAP PYMT 6/20	18.00
194368 - Summary					18.00
194369	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		SNAP 6/18	590.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		MATCH 6/18	501.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		MATCH 6/25	426.00
194369 - Summary					1,517.00
194370	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	54.00
194370 - Summary					54.00
194371	CITY OF WEST ALLIS	602-0000-229.04-00		HEFLIN, SCOTT	76.00
194371 - Summary					76.00
194372	CITY OF WEST ALLIS	501-0000-229.05-00		MANUAL CHECK	1,140.13
194372 - Summary					1,140.13
194373	COUNTY LINE SUGAR BUSH	100-8201-517.38-01		SNAP 6/22	68.00
	COUNTY LINE SUGAR BUSH	100-8201-517.38-02		MATCH 6/22	45.00
194373 - Summary					113.00
194374	D7, LLC	100-8201-517.38-01		SNAP 6/20	25.00
194374 - Summary					25.00
194375	Elliot Ramirez	100-0000-451.02-00		trip refund	60.00
194375 - Summary					60.00
194376	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP 6/20	130.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP 6/25	198.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP 6/18	282.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MATCH 6/18	270.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MATCH 6/20	22.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MATCH 6/25	91.00
194376 - Summary					993.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
194377	FLUSH WITH MUSH, LLC	100-8201-517.38-02		MATCH 6/20	32.00
194377 - Summary					32.00
194378	HEALIUM HOT YOGA	217-0901-522.64-05	FR0005	WELLNESS INITATIVE	11,950.00
194378 - Summary					11,950.00
194379	HEFLIN, SCOTT A	602-0000-229.04-00		HEFLIN, SCOTT A	206.60
194379 - Summary					206.60
194380	HEFLIN, SCOTT A	602-0000-229.04-00		HEFLIN, SCOTT A	377.60
194380 - Summary					377.60
194381	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		SNAP 6/15	0.00
194381 - Summary					0.00
194382	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		SNAP 6/15	126.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		MATCH 6/15	180.00
194382 - Summary					306.00
194383	KROKOWSKI'S FARM LLC	100-8201-517.38-01		SNAP 6/18	94.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-02		MATCH 6/18	91.00
194383 - Summary					185.00
194384	SOAP PASSION	100-8201-517.38-01		SNAP 6/15	0.00
194384 - Summary					0.00
194385	RIVER VALLEY RANCH LTD	100-8201-517.38-01		SNAP 6/15	20.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-01		SNAP 6/22	20.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		MATCH 6/15	96.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		MATCH 6/22	71.00
194385 - Summary					207.00
194386	ROHLING, ALBERTUS	501-0000-229.05-00		MANUAL CHECK	3,769.44
194386 - Summary					3,769.44
194387	STAMPER CHEESE	100-8201-517.38-01		SNAP 6/22	58.00
	STAMPER CHEESE	100-8201-517.38-02		MATCH 6/22	7.00
194387 - Summary					65.00
194388	TIM NOWICKI	501-0000-229.05-00		MANUAL CHECK	187.68
194388 - Summary					187.68
194389	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	376.67
194389 - Summary					376.67
194390	YANG, CHUE GE	100-8201-517.38-01		SNAP 6/15	50.00
	YANG, CHUE GE	100-8201-517.38-02		MATCH 6/15	67.00
194390 - Summary					117.00
194391	A/E GRAPHICS INC	350-6008-531.31-02	P2420S	Plans for 118th	30.15
	A/E GRAPHICS INC	350-6008-531.31-02	P2421S	Plans Walker	46.80
	A/E GRAPHICS INC	350-6008-531.31-02	P2422S	Plans	66.60
194391 - Summary					143.55
194392	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental June 2024	25.43
	AIRGAS USA LLC	100-4401-533.53-02		Gloves & earplugs	225.55
	AIRGAS USA LLC	100-4401-533.53-02		Earplugs	108.95
	AIRGAS USA LLC	100-4401-533.53-02		GLOVES	243.36
	AIRGAS USA LLC	100-4501-533.53-02		Cylinder Rental June 2024	419.54
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder Rental June 2024	25.43
194392 - Summary					1,048.26
194393	ALSTAR COMPANY	100-4401-533.53-02		BATTERY	143.11
	ALSTAR COMPANY	100-4501-533.53-02		FUEL HOSE	28.80
194393 - Summary					171.91
194394	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets-6/25 to 7/23/24	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-ADA 6/26-7/23/24	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		McKinley ADA 6/26-7/23	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Rogers-R-6/26-7/23/24	150.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	550-4233-535.30-04		Morgan potty to 7/9/24	150.00
194394 - Summary					840.00
194395	ASCENTIS CORPORATION	100-4001-533.53-02		refurbished timeclock	175.00
194395 - Summary					175.00
194396	AURORA EAP	602-9101-517.30-04		EAP Quart. Fee Jun-Aug 24	3,134.04
194396 - Summary					3,134.04

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Check#	Vendor	GL Account	Proj No	Description	Amount
194397	AURORA HEALTH CARE	100-2001-523.59-01		NEW OFFICER MED EVAL	2,406.00
	AURORA HEALTH CARE	100-2101-521.30-04		april/may blood draws	500.00
194397 - Summary					2,906.00
194398	BARRICADE FLASHER SERVICE INC	100-4401-533.53-02		FLASHERS	749.40
194398 - Summary					749.40
194399	BAXTER & WOODMAN	501-2901-537.30-02		WestAllis Modeling Update	2,043.75
194399 - Summary					2,043.75
194400	BIG TOP BRASS	257-5701-517.30-04	SP0003	2024 Indep. Parade Perform	1,500.00
194400 - Summary					1,500.00
194401	BLUE SAINTS DRUM CORPS	257-5701-517.30-04	SP0003	Indep. Parade Perform	1,500.00
194401 - Summary					1,500.00
194402	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,146.11
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	48.18
194402 - Summary					1,194.29
194403	BRO-TEX INC	100-4401-533.53-02		Scrim towels	1,254.54
194403 - Summary					1,254.54
194404	BROOKS TRACTOR INC	100-4501-533.53-02		TOGGLE SWITCHES	130.80
	BROOKS TRACTOR INC	501-2901-537.43-03		rental backhoe loader	25,500.00
194404 - Summary					25,630.80
194405	BUTTERS-FETTING CO INC	100-4101-533.30-04		CH-Chiller maintenance	8,535.39
	BUTTERS-FETTING CO INC	100-4101-533.30-04		CH-HVAC-pm cleaning	1,494.74
	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC-Mayors office	462.51
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Substation-furnance	8,584.63
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-HVAC repair	2,050.99
194405 - Summary					21,128.26
194406	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Care Plus July premium	18,297.75
194406 - Summary					18,297.75
194407	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		LATCH PLATES	266.42
194407 - Summary					266.42
194408	CDW-G	255-8101-521.51-09	I23549	IT supplies	154.00
194408 - Summary					154.00
194409	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84450297	65.58
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84478821	56.78
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84544096	26.39
194409 - Summary					148.75
194410	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2098522	46.74
194410 - Summary					46.74
194411	CERTAPRO PAINTERS	100-4101-533.44-08		Fire 62-bthrm-turnout rm	248.60
194411 - Summary					248.60
194412	CHAMP SOFTWARE, INC	997-9703-541.32-04		GF Data Migration	1,000.00
194412 - Summary					1,000.00
194413	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-qrtly sprinkler insp	293.94
	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD-replace panel	3,963.23
194413 - Summary					4,257.17
194414	CITY OF WAUWATOSA	100-2201-522.43-01		TOSA TRNG TOWER FEE	1,000.00
194414 - Summary					1,000.00
194415	CLEAR CHANNEL	241-8690-542.54-03	H99102	Opioid Billboard	6,350.00
194415 - Summary					6,350.00
194416	CLIA LABORATORY PROGRAM	997-9703-541.30-04		CLIA Waiver- GF Location	248.00
194416 - Summary					248.00
194417	ERNST, MARY	100-8201-517.30-04		Indep. Day Parade Partici	250.00
194417 - Summary					250.00
194418	COHEN, STEVEN	257-5701-517.30-04	SP0004	FTF 7/12 Entertainment	250.00
194418 - Summary					250.00
194419	CON-COR COMPANY INC	100-4401-533.53-02		OIL	60.00
	CON-COR COMPANY INC	100-4401-533.53-02		2 CYCLE OIL	194.69
194419 - Summary					254.69
194420	CORE AND MAIN	501-2707-537.53-02		BOALINQ 2-BOLT CPLG	362.52

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194420	CORE AND MAIN	501-2707-537.53-02		SSIAML PROPVC PIPELOCATOR	7,250.00
	CORE AND MAIN	501-2901-537.53-02		HYMAX	722.02
	CORE AND MAIN	501-2901-537.53-02		WATER INVENTORY CREDIT	(361.01)
194420 - Summary					7,973.53
194421	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		motion detect. for C.H.	256.49
194421 - Summary					256.49
194422	Debbie Dausel	207-0614-544.51-09		Fiber art supplies	26.33
194422 - Summary					26.33
194423	Dustin Stone	100-0000-451.02-00		001107050 parking refund	30.00
194423 - Summary					30.00
194424	DALEY DEBUTANTES BATON & DRUM CORP	100-8201-517.30-04		Indp. Day Parade Particip	700.00
194424 - Summary					700.00
194425	DE LA BUENA MUSIC	257-5701-517.30-04	SP0005	Summer Concert 7/18	2,000.00
194425 - Summary					2,000.00
194426	DON'S AUTO BODY	100-2110-521.44-03		repair squad 32	9,405.14
194426 - Summary					9,405.14
194427	DONOHUE & ASSOCIATES INC	501-2901-537.30-02		96thSt PumpStationGenratr	2,805.00
194427 - Summary					2,805.00
194428	E H WACHS	501-2707-537.53-02		OperatingNuts,Std&Emerg	2,208.50
194428 - Summary					2,208.50
194429	EBSCO	100-3502-555.52-31		INVOICE #1732545	180.50
194429 - Summary					180.50
194430	EGELHOFF LAWN	100-4501-533.53-02		BELT	69.40
194430 - Summary					69.40
194431	EHLERS & ASSOCIATES INC	320-6606-563.30-02		TID 20 - THRU 5/30/24	6,500.00
194431 - Summary					6,500.00
194432	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		AIR COMPRESSOR REPAIR	64.44
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		PAINT BRUSHES/ROLLERS	22.25
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		SHOWER CURTAIN RINGS	7.18
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MISC SHOP SUPPLIES	63.55
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		TWO CLAMPS	13.45
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		OUTLET SURGE PROTECTOR	16.19
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02	MIH	SINGLE CUT KEY/MIH	6.72
194432 - Summary					193.78
194433	EMBLEM ENTERPRISES INC	100-2201-522.60-01		500 WAFD PATCHES	707.90
194433 - Summary					707.90
194434	ETNA SUPPLY	501-2901-537.53-02		POWER SEAL TAP SLEEVES	2,308.72
194434 - Summary					2,308.72
194435	EWALD CHRYSLER JEEP DODGE LLC	214-0801-521.64-05		siu car 59 parts/labor	2,075.90
194435 - Summary					2,075.90
194436	EXCEL GLASS LLC	100-4101-533.44-08		CH-Develop windows	9,177.00
194436 - Summary					9,177.00
194437	EXPRESS ELEVATOR LLC	100-4101-533.32-04		June elevator maint	607.00
194437 - Summary					607.00
194438	Finke, Brett	100-0302-516.61-02	WA4201	Settle CWA claim	1,109.28
194438 - Summary					1,109.28
194439	Fontanez, Arminda	100-0302-516.61-02	WA4201	Settle CWA Claim	481.61
194439 - Summary					481.61
194440	FABICK	100-4501-533.53-02		PART RETURNED FOR CREDIT	(236.84)
	FABICK	100-4501-533.53-02		Misc. parts	258.77
	FABICK	100-4501-533.53-02		MANIFOLD	226.29
	FABICK	100-4501-533.53-02		Part return CREDIT	(226.29)
194440 - Summary					21.93
194441	FASTENAL COMPANY	100-4401-533.53-02		FLANGE NUT	21.41
	FASTENAL COMPANY	100-4401-533.53-02		WELDING WIRE	129.69
	FASTENAL COMPANY	100-4401-533.53-02		WASHERS, NUTS	200.95
	FASTENAL COMPANY	100-4401-533.53-02		HARDWARE	50.83
	FASTENAL COMPANY	100-4401-533.53-02		TIE WIRE	37.09
	FASTENAL COMPANY	100-4501-533.53-02		HARDWARE	49.79

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194441	FASTENAL COMPANY	100-4501-533.53-02		NUTS	20.29
194441 - Summary					510.05
194442	FLOCK SAFETY	100-2101-521.32-01		FLOCK CAMERAS	70,373.00
194442 - Summary					70,373.00
194443	GENE WAGNER PLUMBING INC	100-0000-229.04-00		1348 S 86 St	1,196.40
194443 - Summary					1,196.40
194444	GEOTEST INC	100-4601-533.30-02		Concrete testing	100.00
194444 - Summary					100.00
194445	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		DRIVE TIRES #4418	1,350.16
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		TIRES	1,790.87
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Recap drive tires	4,865.00
194445 - Summary					8,006.03
194446	GRAND APPLIANCE AND TV	100-2201-522.70-01		DISHWASHER/ST 63	944.00
194446 - Summary					944.00
194447	GRAYBAR	100-4401-533.53-02		TIMER SWITCH	281.36
	GRAYBAR	100-4401-533.53-02		ELECTRONIC TIMER	140.68
194447 - Summary					422.04
194448	GREEN HOMEOWNERS UNITED LLC	220-7534-563.31-01	C23307	Payment to Contractor	19,130.00
194448 - Summary					19,130.00
194449	GREENDALE SCHOOL DISTRICT	100-8201-517.30-04		Indep. Day Parade Partici	500.00
194449 - Summary					500.00
194450	HABEL-RAMSEY, MANDY	257-5702-517.30-04	SPFARM	FM Entertain. 7/13	200.00
194450 - Summary					200.00
194451	HACH COMPANY	501-2901-537.51-09		Reagent set, chlorine ttl	932.20
	HACH COMPANY	501-2901-537.51-09		BUFFER PH 10.012 IUPAC	75.99
194451 - Summary					1,008.19
194452	HANKE, DOUG	100-8201-517.30-04		Indep. Day Parade Partici	750.00
194452 - Summary					750.00
194453	HEALTH JOY, LLC	602-9101-517.30-04		May Chronic Care	654.00
194453 - Summary					654.00
194454	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		C.H. device cover	4.82
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		fire 2 switch replacement	8.54
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		historical society	132.29
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		water reservoir	2.71
194454 - Summary					148.36
194455	HIBBLER, ANTHONY	100-8201-517.30-04		Indep. Day Parade Partici	1,200.00
194455 - Summary					1,200.00
194456	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		new sqd set up #63	547.50
	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		new sqd 21 set up	180.00
194456 - Summary					727.50
194457	HOPPE TREE SERVICE	540-1807-538.30-04		storm damage clean up	4,200.00
194457 - Summary					4,200.00
194458	HOWELL, TOMMIE	257-5701-517.30-04	SP0003	Indep Parade Participant	1,000.00
194458 - Summary					1,000.00
194459	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		Rebuilt cylinder	1,487.72
194459 - Summary					1,487.72
194460	HYDROTEX	100-4401-533.53-02		ACCULUBE	731.46
194460 - Summary					731.46
194461	IAED	100-2101-521.32-01		RECERTIFY EMD	110.00
194461 - Summary					110.00
194462	IMPACT ACQUISITIONS LLC	997-9701-541.30-04		GF Printer Contract	40.20
	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		GF- Printer	83.00
194462 - Summary					123.20
194463	INTERSTATE ROOF SYSTEMS CONSULTANTS	100-4101-533.30-04		pd substation	2,062.50
194463 - Summary					2,062.50
194464	J.H. MEDINGER INC	100-4501-533.53-02		AIR FILTER	17.99
194464 - Summary					17.99
194465	JR BADGES	212-0801-521.64-05		junior badge stickers	1,214.00

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194465 - Summary					1,214.00
194466	JULIEN SHADE SHOP INC	100-4101-533.44-08		Senior Ctr-custom blind	425.00
194466 - Summary					425.00
194467	JWR, INC	100-4501-533.53-02		COUNTERBALANCE VALVE	1,010.32
	JWR, INC	100-4501-533.53-02		TARP	50.22
194467 - Summary					1,060.54
194468	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		STROBES	692.64
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		LED BEACONS	189.75
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Electric parts	311.02
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		BULBS, LIGHTS	130.83
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		CONNECTORS, PINS	37.70
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		GREEN STROBES	396.00
194468 - Summary					1,757.94
194469	KANOPY INC	100-3502-555.52-36		INVOICE KDEP-22604	500.00
194469 - Summary					500.00
194470	KETTLE HILLS GOLF COURSE, LTD	215-0801-521.64-05		2024 K9 GOLF OUTING	17,495.25
194470 - Summary					17,495.25
194471	KL ENGINEERING	354-6051-517.31-02	M2320M	Lighting design	1,619.85
194471 - Summary					1,619.85
194472	L & S ELECTRIC, INC	100-4501-533.44-03		Electric Motor Rebuild	1,567.00
194472 - Summary					1,567.00
194473	Louis, Pierre	100-0302-516.61-02	WA2101	Vehicle Damage	453.27
194473 - Summary					453.27
194474	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2424S	89: Orchrld-Grnflld-Streets	35,754.03
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2427S	86: Grnflld-Washgtn-Streets	12,342.23
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2424H	89: Orchrld-Grnflld-Water	129,760.50
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2427H	86: Grnflld-Washgtn-Water	315,932.01
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2424N	89: Orchrld-Grnflld-Sanitar	21,280.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2427N	86: Grnflld-Washgtn-Sanita	109,131.25
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2427R	86: Grnflld-Washgtn-Storm	189,474.65
194474 - Summary					813,674.67
194475	LANGE ENTERPRISES	100-4101-533.53-02		SS strapping	309.52
194475 - Summary					309.52
194476	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,356.72
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	209.52
194476 - Summary					1,566.24
194477	LOCHEN EQUIPMENT	100-4501-533.53-02		MOWER PARTS FREIGHT CHARG	23.00
	LOCHEN EQUIPMENT	100-4501-533.53-02		PART RETURNED FOR CREDIT	(124.06)
	LOCHEN EQUIPMENT	100-4501-533.53-02		OIL SEALS	61.44
	LOCHEN EQUIPMENT	100-4501-533.53-02		MOWER PARTS	951.64
	LOCHEN EQUIPMENT	100-4501-533.53-02		OIL SEAL	35.54
194477 - Summary					947.56
194478	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice - May	9,120.34
194478 - Summary					9,120.34
194479	MARCO TECHNOLOGIES, LLC	100-1101-517.30-02		Marco - Phone Support	231.25
194479 - Summary					231.25
194480	MB DINING	220-7526-563.31-64	C22510	FINAL DRAW	0.00
	MB DINING	307-6307-563.31-64	T07055	Storefront -facade	0.00
194480 - Summary					0.00
194481	MCNEILUS TRUCK & MFG CO	100-4401-533.53-02		SWEEP PANEL	6,881.62
194481 - Summary					6,881.62
194482	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		shop supplies	48.84
194482 - Summary					48.84
194483	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505665469	92.98
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505625789	44.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505534399	79.98
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505567051	44.99
194483 - Summary					262.94
194484	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I24534	Electric	7,180.07
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I24534	Gas	676.31

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194484	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I22535	CAM	8,917.83
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I22535	Base	27,746.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	Base rent	27,746.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	CAM	11,383.93
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	TI	37,372.20
194484 - Summary					121,022.54
194485	MILWAUKEE BREWERS BASEBALL CLUB	100-8201-517.30-04		Indep. Day Parade Partici	875.00
194485 - Summary					875.00
194486	MILWAUKEE BUCKS	100-8201-517.30-04		Indp. Day Parade Particip	565.00
194486 - Summary					565.00
194487	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C22308	Record Financial Document	60.00
	MILWAUKEE CNTY REG OF DEEDS	396-6307-563.31-67		Record Financial Document	30.00
194487 - Summary					90.00
194488	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	4,400.00
194488 - Summary					4,400.00
194489	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		Root River Pkway	75.00
194489 - Summary					75.00
194490	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		Antigua 454-0073-001 &002	75.00
194490 - Summary					75.00
194491	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7534-563.31-01	C23311	Title Policy	30.00
194491 - Summary					30.00
194492	MILWAUKEE DANCING GRANNIES	100-8201-517.30-04		Indp. Day Parade Performe	750.00
194492 - Summary					750.00
194493	MILWAUKEE LETTER CARRIERS BAND	100-8201-517.30-04		Indep. Day Parade Partici	875.00
194493 - Summary					875.00
194494	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		(6) gaskets	5.40
194494 - Summary					5.40
194495	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD10	Priv Prop Work-MMSD	500.00
194495 - Summary					500.00
194496	MONTAGE COLOR GUARD	100-8201-517.30-04		Indep. Day Parade Partici	500.00
194496 - Summary					500.00
194497	MUCKERHEIDE, PAUL	257-5701-517.30-04	SP0003	Indep. Day Parade Partici	200.00
194497 - Summary					200.00
194498	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHT/#4415	92.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	14.26
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hose clamps	157.25
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		SPARK PLUGS,WIPER BLADES,	69.34
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTER	28.84
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOSE CLAMP	31.45
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BLUE RTV	24.80
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Part CREDIT	(157.25)
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		WIPER BLADE	10.46
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		CLAMP	10.33
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Filter	9.23
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BLEND DOOR ACTUATOR	27.44
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tie rod ends	56.42
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Rear brake pads	37.84
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Filter	16.70
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Misc. repair parts	226.05
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		GLAZING PUTTY	12.36
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Connector	39.47
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SWAY BAR KIT, BRAKE PADS	157.48
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SOLENOID	12.70
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		PART RETURNED FOR CREDIT	(202.77)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BATTERY	281.76
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SPOT PUTTY	12.36
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		AIR FILTER	7.13
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Paint clearcoat	11.13
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		EXHAUST GASKET	2.50
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		PADS AND ROTORS	111.62
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		ALTERNATOR	388.47	

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194498	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		LED LAMP	34.92
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		IDLER PULLEY	25.32
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FLEX PIPE, GASKETS	35.10
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BED MOUNTING HARDWARE	125.30
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tie downs	50.38
194498 - Summary					1,761.38
194499	NATIONAL ELEVATOR INSPECTION SERVIC	100-2110-521.58-01		ELEVATOR INSPECTIONS	143.00
194499 - Summary					143.00
194500	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		EE Mar-May shared svngs	30,508.24
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Mar-May Ret shared svng	13,790.62
194500 - Summary					44,298.86
194501	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	3,362.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	2,747.00
194501 - Summary					6,109.00
194502	ORTA, RICKY JR.	257-5702-517.30-04	SPFARM	FM Entertain. 7/11	200.00
194502 - Summary					200.00
194503	OSI ENVIRONMENTAL INC	550-4233-535.41-09		antifreeze disposal 5/13	212.50
194503 - Summary					212.50
194504	Pfeifer, Brian	100-0302-516.61-02	WA4201	Settle CWA claim	313.83
194504 - Summary					313.83
194505	PATTERSON, TRACIE	257-5701-517.30-04	SP0004	FTF 7/12 Attraction	250.00
194505 - Summary					250.00
194506	PAUL CONWAY SHIELDS	100-2201-522.51-07		GEAR WASH CLEANER	285.00
	PAUL CONWAY SHIELDS	501-2901-537.53-02		X05NI80CA345794	429.00
194506 - Summary					714.00
194507	POMP'S TIRE SERVICE INC	100-2201-522.44-03		STEER TIRE MOUNT #4418	250.74
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		FLAP, TUBE	24.38
194507 - Summary					275.12
194508	PRECISION GRAPHICS INC	100-8202-517.51-02		paper score wheel	72.34
194508 - Summary					72.34
194509	PRINT TECH LLC	100-8202-517.44-02		Replaced Blade on Cutter	100.00
194509 - Summary					100.00
194510	PRINTELECT	100-1502-514.51-09		Ballot Bins	76.12
194510 - Summary					76.12
194511	PROFESSIONAL INTERPRETING ENTERPRIS	100-0501-517.30-02		Interpreting	140.00
194511 - Summary					140.00
194512	Richter, Rachel	100-0302-516.61-02	WA4201	Settle CWA Claim	118.54
194512 - Summary					118.54
194513	RACINE COUNTY SHERIFF'S D	100-0000-229.11-10		racine county bail	185.00
194513 - Summary					185.00
194514	REARDON METAL FABRICATING	100-4501-533.53-02		Warning Light Brackets	120.00
194514 - Summary					120.00
194515	REINDERS INC	100-4501-533.53-02		MOWER PARTS	317.01
	REINDERS INC	100-4501-533.53-02		Misc. mower parts	1,531.19
194515 - Summary					1,848.20
194516	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		June LTD premium	5,994.48
194516 - Summary					5,994.48
194517	REMY BATTERY CO INC	100-4101-533.44-08		Library-security alarm pan	20.00
194517 - Summary					20.00
194518	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - May	7,108.90
194518 - Summary					7,108.90
194519	RITTER TECHNOLOGY LLC	100-2201-522.44-02		SHOP AIR HOSE REPAIR	79.93
	RITTER TECHNOLOGY LLC	100-4401-533.53-02		ADAPTER TEE	33.03
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		HOSE ASSEMBLY, FITTINGS	570.90
194519 - Summary					683.86
194520	RIVER CITY RHYTHM	100-8201-517.30-04		Indep. Day Parade Partici	1,300.00
194520 - Summary					1,300.00
194521	RNOW INC	100-4501-533.53-02		SEAT CUSHIONI	459.42

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Check#	Vendor	GL Account	Proj No	Description	Amount
194521	Summary				459.42
194522	Sandra Peters	100-0000-115.10-00		Spec. Assessment 24-0061	40.40
194522	Summary				40.40
194523	Shirley Laux	207-0613-544.51-09		Rummage sale supplies	44.31
194523	Summary				44.31
194524	Szedziewski, Cameron	100-0302-516.61-02	WA4201	Settle CWA Claim	1,093.54
194524	Summary				1,093.54
194525	SALAMONE SUPPLIES	100-4401-533.53-02		DAWN DISHWASH	68.78
	SALAMONE SUPPLIES	100-4401-533.53-02		TOILET PAPER, PAPER TOWEL	2,388.06
194525	Summary				2,456.84
194526	SCOTT LIESKE	100-0000-229.04-00		Return of Loan Payment	743.40
194526	Summary				743.40
194527	SEFAC USA, INC	100-4501-533.30-04		Column lift repairs	5,152.08
194527	Summary				5,152.08
194528	SEH INC	501-0000-229.17-04		Reduce the Deposit	478.10
	SEH INC	501-0000-449.09-00		Recognize the Revenue	(478.10)
	SEH INC	501-2901-537.30-02		Professional Svcs Other	478.10
194528	Summary				478.10
194529	SHANKS, LINDSAY	257-5702-517.30-04	SPFARM	FM Entertain. 7/18	200.00
194529	Summary				200.00
194530	SHERWIN WILLIAMS	100-4101-533.53-02		ylw trfc paint 55 gal drm	6,913.50
	SHERWIN WILLIAMS	100-4101-533.53-02		5 gal white crswalk paint	623.75
194530	Summary				7,537.25
194531	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-10	506.05
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-11	396.05
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-6	1,072.50
194531	Summary				1,974.60
194532	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		CUTTING EDGES	731.84
194532	Summary				731.84
194533	SOUND CHECK ENTERTAINMENT	100-8201-517.30-04		Fireworks - Band	2,000.00
194533	Summary				2,000.00
194534	SPELLMAN TRAILERS INC	100-4501-533.53-02		CYLINDER, HARNESS	373.32
	SPELLMAN TRAILERS INC	100-4501-533.53-02		Part cost diff. CREDIT	(25.53)
	SPELLMAN TRAILERS INC	100-4501-533.53-02		PLOW HARNESS	87.47
	SPELLMAN TRAILERS INC	100-4501-533.53-02		CYLINDER	22.99
194534	Summary				458.25
194535	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	200.97
194535	Summary				200.97
194536	STERICYCLE INC	997-9703-541.53-41		GF Sharps	264.60
194536	Summary				264.60
194537	STREICHER'S INC	100-2201-522.60-01		CLOTHING/DUFEK/MIH	849.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/BREZNIK	849.00
	STREICHER'S INC	100-2201-522.60-01		FF CLOTHING	4,764.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/LISKA, R	135.00
194537	Summary				6,597.00
194538	SUBURBAN CONCERT BAND	100-8201-517.30-04		Indep. Day Parade Partici	300.00
194538	Summary				300.00
194539	TAPCO	100-4118-531.53-02		traffic cab. troubleshoot	240.00
	TAPCO	100-4401-533.53-02		Banding clips	256.64
194539	Summary				496.64
194540	TEREX SERVICES	100-4501-533.44-03		Annual Aerial Inspection	3,550.32
194540	Summary				3,550.32
194541	TRI CITY NATIONAL BANK	100-0000-229.16-00		June 2024 Loan Repayments	460.76
194541	Summary				460.76
194542	TRIPOLI MOTORCORPS	100-8201-517.30-04		Indep. Day Parade Partici	800.00
194542	Summary				800.00
194543	TRIPOLI SHRINE CLOWN UNIT	100-8201-517.30-04		Indep. Day Parade Partici	300.00
194543	Summary				300.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
194544	TRUCK COUNTRY	100-4401-533.53-02		AIR SPRING	255.28
	TRUCK COUNTRY	100-4401-533.53-02		BRAKE PAD KIT	309.80
	TRUCK COUNTRY	100-4401-533.53-02		Clamps	10.38
194544 - Summary					575.46
194545	ULINE	501-2710-537.53-02		DIA.GRADE REFLECTORS RED	555.76
194545 - Summary					555.76
194546	UNIFIRST CORPORATION	100-4101-533.53-02		Mats and mops	9.66
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms 6/18/24	112.20
194546 - Summary					121.86
194547	UTILITY SALES & SERVICE INC	100-4501-533.53-02		Pad & screws	86.00
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		PADS, BOLTS, WAX	230.33
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		COVERS, SCREW, POINTER	631.38
194547 - Summary					947.71
194548	UW MADISON MEAD WITTER	100-8201-517.30-04		7/2 West Allis Gig	2,550.00
194548 - Summary					2,550.00
194549	VAGABOND GROVE, LLC	257-5702-517.30-04	SPFARM	FM Entertain. 7/20	200.00
194549 - Summary					200.00
194550	VERIZON WIRELESS	100-1401-515.41-06		May Verizon	17,318.05
194550 - Summary					17,318.05
194551	VON BRIESEN & ROPER SC	100-1301-517.30-02		Matter#6664-00006	552.00
194551 - Summary					552.00
194552	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		repair Mororola	60.18
194552 - Summary					60.18
194553	WHISTLES ON WHEELS	100-8201-517.30-04		Indep. Day Parade Partici	925.00
194553 - Summary					925.00
194554	WI BUREAU OF ENVIRONMENTAL AND	997-9704-541.57-02		Lead Exam	75.00
194554 - Summary					75.00
194555	WISCONSIN DIAMOND DANCERS	100-8201-517.30-04		Indep. Day Parade Partici	400.00
194555 - Summary					400.00
194556	YOUTH AGAINST VIOLENCE ORGANIZATION	257-5701-517.30-04	SP0003	Indep. Day Parade Partic	1,000.00
194556 - Summary					1,000.00
194557	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	796.80
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	396.96
194557 - Summary					1,193.76
07/05/2024 - Summary					1,902,326.92

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Check#	Vendor	GL Account	Proj No	Description	Amount
194558	BAD CHARLIE, LLC	307-6307-563.31-64	T07055	Storefront -facade	14,000.00
194558 - Summary					14,000.00
194559	MB DINING	220-7526-563.31-64	C22510	FINAL DRAW	12,843.88
194559 - Summary					12,843.88
194560	AMY WORZELLA	100-0000-229.01-00		Overpaid Tax 4420030000	2.06
194560 - Summary					2.06
194561	BADGER CENTURY MANAGEMENT LLC	100-0000-229.01-00		Overpaid Tax 4859002000	1,330.69
194561 - Summary					1,330.69
194562	BALLARD SYS, LLC	100-0000-229.01-00		Overpaid Tax 5220526000	20.00
194562 - Summary					20.00
194563	BRONISLAW PAWLAK	100-0000-229.01-00		Overpaid Tax 4520249000	2.00
194563 - Summary					2.00
194564	CHRISTOPHER RESCH	100-0000-229.01-00		Overpaid Tax 4520188000	1,135.77
194564 - Summary					1,135.77
194565	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax Various	2.45
194565 - Summary					2.45
194566	DONJENEL JONES	100-0000-229.01-00		Overpaid Tax 4740080000	26.72
194566 - Summary					26.72
194567	JORGE AVILA	100-0000-229.01-00		Overpaid Tax 4540274000	2.00
194567 - Summary					2.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
194568	KURT WOLTER	100-0000-229.01-00		Overpaid Tax 4400405000	242.00
194568 - Summary					242.00
194569	MILDRED PERLBERG	100-0000-229.01-00		Overpaid Tax 4770592000	1,204.96
194569 - Summary					1,204.96
194570	RONALD BUEGE	100-0000-229.01-00		Overpaid Tax 5190249000	173.99
194570 - Summary					173.99
194571	RYAN KOZUCH	100-0000-229.01-00		Overpaid Tax 4890369000	1,453.65
194571 - Summary					1,453.65
07/09/2024 - Summary					32,440.17

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Check#	Vendor	GL Account	Proj No	Description	Amount
36890	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	1,988.00
	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC# 106869	38.22
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	4.32
	US BANK - PCARD	100-0301-516.57-01		COURTS WS2 CSC EPAY SALE	3.00
	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	256.00
	US BANK - PCARD	100-0301-516.57-01		COURTS WS2 CSC EPAY SERV	0.05
	US BANK - PCARD	100-0302-516.30-05		WWW.PACER.GOV	30.10
	US BANK - PCARD	100-0304-516.56-02		RADISSON HOTELS	288.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	455.62
	US BANK - PCARD	100-0501-517.57-01		PAYPAL *WAAO WAAO	62.00
	US BANK - PCARD	100-1001-513.30-04		ZOOM.US 888-799-9666	219.90
	US BANK - PCARD	100-1001-513.30-04		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1101-517.51-02		MOBILE ID SOLUTIONS	204.00
	US BANK - PCARD	100-1101-517.51-11		B&H PHOTO 800-606-6969	98.00
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	1,624.00
	US BANK - PCARD	100-1301-517.51-09		AMZN MKTP US*LE3495S93	65.54
	US BANK - PCARD	100-1301-517.51-09		ODP BUS SOL LLC# 106869	384.22
	US BANK - PCARD	100-1301-517.52-03		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1301-517.52-03		LINKEDIN PRE 9635300086	39.99
	US BANK - PCARD	100-1301-517.54-02		FACEBK* 8YJS73L592	11.04
	US BANK - PCARD	100-1301-517.54-02		ZOOM.US 888-799-9666	172.54
	US BANK - PCARD	100-1301-517.57-01		INTERNATIONAL PUBLIC MAN	175.00
	US BANK - PCARD	100-1301-517.57-02		EB MENTAL HEALTH FIRS	103.22
	US BANK - PCARD	100-1301-517.57-02		INTERNATIONAL PUBLIC MAN	999.00
	US BANK - PCARD	100-1501-517.51-02		AMZN MKTP US*X23WG3BU3	137.13
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	733.72
	US BANK - PCARD	100-1501-517.57-01		ICMA ONLINE	(1,186.00)
	US BANK - PCARD	100-1502-514.30-04		DOCUSIGN	1,650.00
	US BANK - PCARD	100-1502-514.51-02		AMAZON MKTPL*RC0JQ93X0	118.29
	US BANK - PCARD	100-1502-514.51-02		ODP BUS SOL LLC# 106869	115.00
	US BANK - PCARD	100-2001-523.51-09		AMZN MKTP US	(59.90)
	US BANK - PCARD	100-2001-523.51-09		AMZN MKTP US*R53788FS3	57.50
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00
	US BANK - PCARD	100-2101-521.30-04		AMZN MKTP US*2P3WF5HO3	23.99
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE INC/SHRED-IT	66.80
	US BANK - PCARD	100-2101-521.44-08		AMZN MKTP US	(1,353.09)
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	64.99
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*FS7GG5IA3	307.10
	US BANK - PCARD	100-2101-521.51-09		SPEEDWAY 04229 WEST ALLIS	13.22
	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	2,906.66
	US BANK - PCARD	100-2107-521.51-09		COSTCO WHSE #1209	79.80
	US BANK - PCARD	100-2107-521.51-09		THE HOME DEPOT #4902	82.50
	US BANK - PCARD	100-2107-521.53-41		BOUND TREE MEDICAL LLC	(36.99)
	US BANK - PCARD	100-2107-521.56-02		THE ONEIDA HOTEL	234.00
	US BANK - PCARD	100-2107-521.57-02		TN FOX VALLEY TECH PAYPAT	8.70
	US BANK - PCARD	100-2107-521.57-02		V FOX VALLEY TECHNICAL CO	0.00
	US BANK - PCARD	100-2107-521.57-02		SQ *NORSEMEN TCG	1,050.00
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*K93YJ43I3	34.33
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	919.83
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	175.56
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	437.97
	US BANK - PCARD	100-2201-522.44-03		NAPA STORE 3438002	11.95

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36890	US BANK - PCARD	100-2201-522.44-03		AMZN MKTP US*EG5ZX0WV3	18.99
	US BANK - PCARD	100-2201-522.51-02		AMAZON MKTPL*658X68B03	42.34
	US BANK - PCARD	100-2201-522.51-02		AMAZON MKTPL*EL56U9US3	21.17
	US BANK - PCARD	100-2201-522.51-02		AMAZON.COM*6X2U43ZF3	27.99
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	83.15
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	80.00
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*9V1ON4VY3	57.86
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*5X80J1VN3	146.33
	US BANK - PCARD	100-2201-522.51-06		AMAZON MKTPL*RG2TU6KV0	36.68
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	113.95
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	756.03
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	196.80
	US BANK - PCARD	100-2201-522.51-11		AMAZON RET* STATION 62	22.99
	US BANK - PCARD	100-2201-522.51-11		AMAZON MAR* BC CLOSET	175.17
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*RG5EX96Y1	26.25
	US BANK - PCARD	100-2201-522.51-11		AMAZON.COM*X556F5HD3	22.99
	US BANK - PCARD	100-2201-522.51-11		CDW GOVT #RN18583	706.32
	US BANK - PCARD	100-2201-522.51-11		AMZN MKTP US*TF24K0ZG3	7.99
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*S202N2L43	15.83
	US BANK - PCARD	100-2201-522.52-02		NFPA NATL FIRE PROTECT	(149.00)
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*015IV5WX3	94.96
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*WY3D34023	16.99
	US BANK - PCARD	100-2201-522.53-27		SP DOORJAMM	83.39
	US BANK - PCARD	100-2201-522.53-27		ULINE *SHIP SUPPLIES	387.05
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*JA3Z45D63	288.00
	US BANK - PCARD	100-2201-522.56-02		HI STEVENS POINT CONVEN	1,568.00
	US BANK - PCARD	100-2301-523.51-02		AMAZON MKTPL*EN6HK6KA3	36.22
	US BANK - PCARD	100-2301-523.51-04		COSTCO WHSE #1212	140.38
	US BANK - PCARD	100-2401-524.51-02		ODP BUS SOL LLC# 106869	25.11
	US BANK - PCARD	100-2401-524.58-01		DSPTS E SERVICE FEE REN	3.04
	US BANK - PCARD	100-2401-524.58-01		WI DSPTS LICENSURE	135.00
	US BANK - PCARD	100-3401-544.51-02		4IMPRINT, INC	174.78
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*BG1CC32J3	22.99
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*TC4P739F3	34.80
	US BANK - PCARD	100-3501-555.51-02		AMAZON.COM*QE5502343	30.26
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	375.24
	US BANK - PCARD	100-3501-555.70-01		MENARDS WEST ALLIS WI	86.93
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	202.86
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*B52IA1H43	18.15
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	6,924.15
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*MI8V76143	13.79
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	34.74
	US BANK - PCARD	100-3502-555.52-31		OLD HOUSE MAG	23.00
	US BANK - PCARD	100-3502-555.52-31		IN *BOOK PAGE	1,116.00
	US BANK - PCARD	100-3502-555.52-31		CHICAGO TRIB SUBSCRIPTIO	1,325.48
	US BANK - PCARD	100-3502-555.52-33		VALUE LINE PUBLISHING	511.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-37		BAKER & TAYLOR - BOOKS	6.98
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	2,159.21
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	638.05
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	145.99
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	274.46
	US BANK - PCARD	100-3504-555.51-02		HOMEDEPOT.COM	56.60
	US BANK - PCARD	100-3506-555.51-06		HOMEDEPOT.COM	185.38
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*DF4GJ3763	81.40
	US BANK - PCARD	100-3506-555.51-09		AMAZON MKTPL*GW9S05ZG3	16.59
	US BANK - PCARD	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	79.17
	US BANK - PCARD	100-3506-555.51-09		AMERICAN SCIENCE & SURPLU	19.70
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	186.32
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*QF71U4Q93	46.41
	US BANK - PCARD	100-3506-555.51-09		SP AMERICAN BUTTON M	57.46
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*DJ73H2P63	5.55
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*5X53G6YL3	28.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MKTPL*UA6LV9L03	42.14
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	86.02

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Check#	Vendor	GL Account	Proj No	Description	Amount
36890	US BANK - PCARD	100-3506-555.51-09		EBAY O*25-11635-99482	2.21
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*KX2AC4LF3	9.49
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	597.35
	US BANK - PCARD	100-3507-555.51-06		AMZN MKTP US*OK8EG82A3	33.28
	US BANK - PCARD	100-4001-533.53-02		CITY OF WEST ALLIS, W	0.00
	US BANK - PCARD	100-4101-533.30-04		DSPS E SERVICE FEE COM	5.63
	US BANK - PCARD	100-4101-533.30-04		DSPS EPAY ISE	250.00
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	86.61
	US BANK - PCARD	100-4101-533.44-08		BUILDING CONTROLS & SOLUT	60.54
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	94.13
	US BANK - PCARD	100-4101-533.44-08		BUILDERS HARDWARE AND HOL	468.72
	US BANK - PCARD	100-4101-533.44-08		NTE 5443	144.99
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	130.13
	US BANK - PCARD	100-4101-533.44-08		GUSTAVE A LARSON COMPANY	81.13
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	139.30
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	19.99
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	36.98
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*UY3Q861T3	227.25
	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR - MILWAUK	65.00
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT 4902	528.92
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*1X5A57JJ3	47.98
	US BANK - PCARD	100-4201-535.57-02		WWW.APWA.NET	120.00
	US BANK - PCARD	100-4218-531.53-02		AMZN MKTP US*BC2Z09NV3	19.39
	US BANK - PCARD	100-4218-531.57-02		WWW.APWA.NET	80.00
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	296.80
	US BANK - PCARD	100-4301-533.53-02		ELLIOTT ACE HDWE	8.13
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*I00MB1V23	899.38
	US BANK - PCARD	100-4301-533.53-02		CARLIN SALES CORPORATION	421.31
	US BANK - PCARD	100-4301-533.53-02		TARGET 00021998	3.18
	US BANK - PCARD	100-4401-533.51-09		AMAZON.COM*ZW4VF3IO3	12.60
	US BANK - PCARD	100-4401-533.51-09		AMZN MKTP US*HA71V2DF3	26.08
	US BANK - PCARD	100-4401-533.53-02		COMPASS MINERALS AMER	86,377.37
	US BANK - PCARD	100-4501-533.52-01		NOREGON SYSTEMS	590.00
	US BANK - PCARD	100-4501-533.52-01		TODD GAULKE SNAP ON	1,690.00
	US BANK - PCARD	100-4501-533.53-02		BTS MAUSTON	8.99
	US BANK - PCARD	100-4501-533.53-02		DEARBORN GROUP INC.	39.00
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*RG7I10K02	21.79
	US BANK - PCARD	100-4501-533.53-02		MENARDS WEST MILWAUKEE WI	33.98
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*G86DH4RN3	6.10
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*VN4HC8793	30.14
	US BANK - PCARD	100-4601-533.51-02		AMAZON RET* 114-672044	12.47
	US BANK - PCARD	100-8201-517.30-04		BUNNY STUDIO BUNNY STU	818.42
	US BANK - PCARD	100-8201-517.30-04		REDIQUICK DRY CLEANERS	139.10
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	472.00
	US BANK - PCARD	100-8201-517.51-04		PICK N SAVE #372	8.47
	US BANK - PCARD	100-8201-517.51-09		SQ *FLIP'S MINI DONUTS	78.87
	US BANK - PCARD	100-8201-517.51-09		SQ *FIREWISE BARBECUE COM	455.40
	US BANK - PCARD	100-8201-517.58-01		BROADCAST MUSIC INC BMI	866.00
	US BANK - PCARD	100-8201-517.58-01		ASCAP LICENSE FEE	879.39
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ADOBE	331.94
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8202-517.32-04		POWTOON.COM	480.00
	US BANK - PCARD	100-8202-517.51-02		CITY OF WEST ALLIS, W	0.00
	US BANK - PCARD	100-8202-517.51-02		AMAZON MKTPL*O83505NW3	404.97
	US BANK - PCARD	100-8202-517.51-02		WESTERN STATES ENVELOPE	838.70
	US BANK - PCARD	100-8202-517.51-02		AMAZON.COM*YK0Y319Y3	27.97
	US BANK - PCARD	100-8202-517.51-02		MIDLAND PAPER COMPANY	666.83
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*W54DW4153	16.60
	US BANK - PCARD	100-8202-517.51-02		AMZN MKTP US*PA5AX7K53	29.30
	US BANK - PCARD	100-8813-517.30-04		DOCUSIGN	11.48
	US BANK - PCARD	202-0801-521.64-05		AMAZON MKTPL*1V3RM5MC3	16.99
	US BANK - PCARD	202-0801-521.64-05		OTC BRANDS INC	47.58
	US BANK - PCARD	202-0801-521.64-05		AMZN MKTP US*GY0GE8643	89.99
	US BANK - PCARD	202-0801-521.64-05		DOLLAR TREE	1.32
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.26
	US BANK - PCARD	207-0613-544.51-09		PICK N SAVE #847	66.38

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Check#	Vendor	GL Account	Proj No	Description	Amount
36890	US BANK - PCARD	207-0613-544.51-09		AMZN MKTP US*NK6AR5K43	29.97
	US BANK - PCARD	207-0613-544.51-09		DOLLAR TREE	35.00
	US BANK - PCARD	207-0613-544.51-09		GFS STORE #1929	110.57
	US BANK - PCARD	207-0615-544.51-09		AMAZON MKTPL*TC4P739F3	47.55
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	117.80
	US BANK - PCARD	212-0801-521.64-05		AMAZON MAR* 114-636189	97.42
	US BANK - PCARD	212-0801-521.64-05		SPEEDWAY 04078 WEST ALLIS	5.81
	US BANK - PCARD	212-0801-521.64-05		AMAZON MAR* 114-471235	37.98
	US BANK - PCARD	212-0801-521.64-05		AMZN MKTP US*SJ1CM6MG3	6.99
	US BANK - PCARD	212-0801-521.64-05		PARTY CITY 5141	20.12
	US BANK - PCARD	212-0801-521.64-05		BELL SPORTS	1,142.19
	US BANK - PCARD	212-0801-521.64-05		BROOKFIELD RENTAL	327.90
	US BANK - PCARD	212-0801-521.64-05		KWIK TRIP #1047	50.00
	US BANK - PCARD	212-0801-521.64-05		PICK N SAVE #847	33.96
	US BANK - PCARD	212-0801-521.64-05		AMAZON MKTPL*RG2MJ9I00	9.89
	US BANK - PCARD	212-0801-521.64-05		DOLLAR TREE	9.99
	US BANK - PCARD	215-0801-521.64-05		AMZN MKTP US*6E3MY96Z3	16.99
	US BANK - PCARD	215-0801-521.64-05		SUBWAY 14437	63.30
	US BANK - PCARD	215-0801-521.64-05		WRIST-BAND.COM	293.49
	US BANK - PCARD	215-0801-521.64-05		RAY ALLEN MANUFACTURING	92.11
	US BANK - PCARD	215-0801-521.64-05		TLF*LOCKERS FLORIST	90.98
	US BANK - PCARD	215-0801-521.64-05		WALGREENS #3882	8.04
	US BANK - PCARD	215-0801-521.64-05		THE HOME DEPOT 4902	226.40
	US BANK - PCARD	215-0801-521.64-05		AMZN MKTP US*3Q1M640P3	11.99
	US BANK - PCARD	215-0801-521.64-05		KWIK TRIP #1047	350.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON.COM*JU0U03F13	76.14
	US BANK - PCARD	220-7521-563.54-02	C24101	BRIDGETOWER MEDIA ADS	72.58
	US BANK - PCARD	220-7522-563.51-09	C24218	ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	220-7522-563.53-16	C24401	W AND E RADTKE	607.10
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	35.00
	US BANK - PCARD	222-7601-563.57-02		AH FORWARD	179.00
	US BANK - PCARD	240-7904-542.51-02	H24004	AMZN MKTP US*KY37734J3	57.48
	US BANK - PCARD	240-7904-542.51-02	H24004	AMAZON MKTPL*V57BW6MJ3	74.77
	US BANK - PCARD	240-7904-542.51-09	H24047	MEIJER # 292	12.67
	US BANK - PCARD	240-7904-542.57-02	H24004	U OF M CONTLEARNING OL	175.00
	US BANK - PCARD	240-7904-542.57-02	H24004	ACADEMY OF NUTRITION A	665.00
	US BANK - PCARD	240-7905-542.51-09	H24006	PICK N SAVE #847	70.53
	US BANK - PCARD	240-7905-542.54-01	H24006	FACEBK *7H4N934H32	50.00
	US BANK - PCARD	240-7938-542.30-04	EF2106	THE UPS STORE 6257	27.38
	US BANK - PCARD	240-7938-542.51-09	EF2106	AMZN MKTP US*CP4FK63T3	52.58
	US BANK - PCARD	240-7938-542.51-09	EF2106	AMAZON.COM*IU2PY6RE3	19.99
	US BANK - PCARD	240-7938-542.51-09	EF2106	AMZN MKTP US*YK36L3RS3	22.78
	US BANK - PCARD	240-7938-542.51-09	EF2106	AMZN MKTP US*YS8ZH0GA3	219.85
	US BANK - PCARD	240-7946-542.51-09	H23090	AMPLIFY GRAPHICS & BRAND	2,620.00
	US BANK - PCARD	242-9601-542.56-02	SW2467	SHERATON DENVER	1,183.80
	US BANK - PCARD	242-9601-542.56-02	SW2467	HOLIDAY INN HOTEL & SUIT	257.53
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	41.47
	US BANK - PCARD	255-8101-521.30-04	I24534	STAMPS.COM	19.99
	US BANK - PCARD	258-3102-565.51-02		AMZN MKTP US*EZ4Y07SH3	10.86
	US BANK - PCARD	258-3102-565.51-02		AMAZON MKTPL*EN6HK6KA3	64.95
	US BANK - PCARD	258-3102-565.51-02		AMZN MKTP US*A181D4653	15.35
	US BANK - PCARD	258-3102-565.51-02		PICK N SAVE #847	23.27
	US BANK - PCARD	258-3102-565.51-02		AMZN MKTP US*0H73V0QK3	103.12
	US BANK - PCARD	258-3102-565.51-04		PAPA JOHN'S #2336	33.95
	US BANK - PCARD	258-3102-565.51-04		SINGHA THAI RESTAURANT	55.75
	US BANK - PCARD	258-3102-565.51-04		WALGREENS #4774	32.96
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	350-6008-531.31-02	P2420S	BRIDGETOWER MEDIA ADS	113.37
	US BANK - PCARD	352-2201-522.70-02		AMZN MKTP US*RY9U13GD3	129.90
	US BANK - PCARD	352-2201-522.70-02		AMAZON.COM	(131.96)
	US BANK - PCARD	352-2201-522.70-02		MCMMASTER-CARR	318.03
	US BANK - PCARD	352-2201-522.70-02		DEL CITY	2,651.36
	US BANK - PCARD	352-2201-522.70-02		AMAZON.COM*TK1800AP3	395.88
	US BANK - PCARD	352-2201-522.70-02		AMAZON.COM*FF09K8QL3	131.96
	US BANK - PCARD	354-6051-517.31-02	BF0040	BRIDGETOWER MEDIA ADS	113.37

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Check#	Vendor	GL Account	Proj No	Description	Amount
36890	US BANK - PCARD	501-2602-537.53-02		HUGHEY PHILLIPS LLC	1,601.70
	US BANK - PCARD	501-2707-537.53-02		ELLIOTT ACE HDWE	33.82
	US BANK - PCARD	501-2709-537.53-02		MENARDS WEST ALLIS WI	9.08
	US BANK - PCARD	501-2901-537.44-03		THE HOME DEPOT #4902	24.09
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US*SA8314FX3	39.99
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	77.84
	US BANK - PCARD	501-2901-537.51-09		GRAINGER	1,802.63
	US BANK - PCARD	501-2901-537.51-09		NTE 5443	51.96
	US BANK - PCARD	501-2901-537.53-01		ELLIOTT ACE HDWE	72.87
	US BANK - PCARD	501-2901-537.53-02		AMZN MKTP US*DX8ZE09E3	13.85
	US BANK - PCARD	501-2901-537.53-02		AMZN MKTP US*5N8Q398C3	7.49
	US BANK - PCARD	501-2901-537.53-02		AMAZON.COM*OS9NQ52A3	169.99
	US BANK - PCARD	501-2901-537.53-02		AMZN MKTP US*GC0BU2TA3	93.87
	US BANK - PCARD	501-2901-537.53-02		MENARDS WEST MILWAUKEE WI	34.93
	US BANK - PCARD	501-2901-537.53-02		ELLIOTT ACE HDWE	30.59
	US BANK - PCARD	501-2901-537.53-02		AMZN MKTP US*EJ9FM8ON3	97.98
	US BANK - PCARD	501-2901-537.53-02		AMAZON MKTPLACE PMTS	(7.49)
	US BANK - PCARD	501-2901-537.53-02		AMZN MKTP US*UA5432MC3	125.03
	US BANK - PCARD	501-2901-537.53-02		AMAZON.COM*NX7453S53	45.51
	US BANK - PCARD	501-2901-537.57-02		WIAWWA	330.00
	US BANK - PCARD	510-3801-536.53-02		ENVIROTECH EQUIPMENT COMP	649.89
	US BANK - PCARD	510-3803-536.30-04	P2441N	BRIDGETOWER MEDIA ADS	97.47
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	5,573.12
	US BANK - PCARD	540-1801-538.51-09		AMZN MKTP US*2W0EZ0ZV3	67.47
	US BANK - PCARD	540-1801-538.53-02		ENVIROTECH EQUIPMENT COMP	649.88
	US BANK - PCARD	540-1801-538.53-02		THE HOME DEPOT #4902	61.98
	US BANK - PCARD	540-1801-538.53-02		MENARDS WEST ALLIS WI	45.98
	US BANK - PCARD	540-1801-538.53-02		U-HAUL MOVING & STORAGE O	108.72
	US BANK - PCARD	540-1807-538.30-04		DNR WS2 WT3 EPAY SALE	750.00
	US BANK - PCARD	540-1807-538.30-04		DNR WS2 WT3 EPAY SERV FEE	18.75
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	108,771.84
	US BANK - PCARD	997-9701-541.51-02		TARGET.COM *	30.71
	US BANK - PCARD	997-9701-541.51-02		AMAZON MKTPL*LS52Q9803	115.96
	US BANK - PCARD	997-9701-541.51-02		AMAZON RET* 114-012555	7.54
	US BANK - PCARD	997-9701-541.51-02		AMZN MKTP US*BD96W7QO3	26.97
	US BANK - PCARD	997-9701-541.51-02		ODP BUS SOL LLC# 106869	350.66
	US BANK - PCARD	997-9701-541.51-06		AMZN MKTP US*NG0N312Y3	22.50
	US BANK - PCARD	997-9701-541.51-06		THE WEBSTAIRANT STORE INC	102.61
	US BANK - PCARD	997-9701-541.51-06		AMAZON MAR* 112-699790	49.20
	US BANK - PCARD	997-9701-541.51-06		AMAZON.COM*UH3PY8173	11.03
	US BANK - PCARD	997-9701-541.51-09		SQ *PETE'S POPS	400.00
	US BANK - PCARD	997-9702-541.53-41		COUSINSSUBS	145.73
	US BANK - PCARD	997-9703-541.30-04		AVAILITY	35.00
	US BANK - PCARD	997-9703-541.53-41		AMZN MKTP US*Q77507LK3	817.29
	US BANK - PCARD	997-9703-541.53-41		AMZN MKTP US*LE4IY5F83	66.99
	US BANK - PCARD	997-9703-541.56-02		DELTA 0062239841386	398.95
	US BANK - PCARD	997-9703-541.57-02		TASKFORCE* NATIONAL IM	685.00
	US BANK - PCARD	997-9703-541.57-02		M C TOWNSEND ASSOCIATES	440.00
36890 - Summary					273,952.97
07/10/2024 - Summary					273,952.97

Payment Date: 07/17/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36890	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-24	961.00
36890 - Summary					961.00
36891	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-24	125.00
36891 - Summary					125.00
36892	MAIER, NATE	223-7602-563.43-03		HAPRENT-7-24	1,167.00
36892 - Summary					1,167.00
36893	MONTY, TROY	223-7602-563.43-03		HAPRENT-7-24	1,400.00
36893 - Summary					1,400.00
36894	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-7-24	627.00
36894 - Summary					627.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
36895	WE ENERGIES	223-7602-563.43-04		URRENT-7-24	206.00
36895 - Summary					206.00
36896	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-7-24	247.00
36896 - Summary					247.00
07/17/2024 - Summary					4,733.00

Payment Date: 07/19/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
36897	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,953.93
36897 - Summary					7,953.93
36898	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	435.00
36898 - Summary					435.00
36899	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,717.40
36899 - Summary					2,717.40
36900	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	389.18
	AB DATA	510-3803-536.51-01		WATER UTILTIY STATEMENTS	317.96
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	317.96
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	317.96
36900 - Summary					1,343.06
36901	APPTEGY, INC	201-5101-517.30-04		Thrillshare Media Service	38,933.00
36901 - Summary					38,933.00
36902	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		COOLANT	130.66
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Loader parts	230.81
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		GUIDE TUBE	47.34
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		FOOT STEP	276.09
36902 - Summary					684.90
36903	BADGER TRUCK CENTER INC	100-2201-522.44-03		THERMOSTATE #4418	269.76
	BADGER TRUCK CENTER INC	100-2201-522.44-03		EXHAUST GASKETS	571.42
	BADGER TRUCK CENTER INC	100-2201-522.44-03		INTAKE GASKETS #4418	114.00
	BADGER TRUCK CENTER INC	100-2201-522.44-03		HOOD RAM/#4418	160.46
36903 - Summary					1,115.64
36904	BAILEY, KENT	255-8101-521.56-03	I23535	Mileage	239.19
36904 - Summary					239.19
36905	BROOKS, MELANIE	997-9702-541.56-01		Q2 Mileage Reimbursement	109.88
36905 - Summary					109.88
36906	CIVICPLUS	100-1301-517.30-04		HR Dept Header Annual	987.21
	CIVICPLUS	100-3101-565.32-01		Dev Annual Fee	987.21
	CIVICPLUS	100-8201-517.32-01		Remainder of Renewal	15,869.01
	CIVICPLUS	240-7938-542.32-01	EF2106	Health Annual Fee	1,498.79
36906 - Summary					19,342.22
36907	DC ELLINGTON COMPANY	100-2201-522.53-27		LOCKER PLATES	76.50
36907 - Summary					76.50
36908	DIGGERS HOTLINE	100-4101-533.30-04		June 2024 prepaid email	157.76
	DIGGERS HOTLINE	100-4101-533.30-04		prepayment plan	801.60
	DIGGERS HOTLINE	100-4118-531.30-04		prepayment plan	801.60
	DIGGERS HOTLINE	100-4118-531.30-04		June 2024 prepaid email	157.76
	DIGGERS HOTLINE	100-4301-533.30-04		June 2024 prepaid email	157.76
	DIGGERS HOTLINE	100-4301-533.30-04		prepayment plan	801.60
	DIGGERS HOTLINE	501-2708-537.30-04		prepayment plan	801.60
	DIGGERS HOTLINE	501-2708-537.53-02		June 2024 prepaid email	157.76
	DIGGERS HOTLINE	540-1801-538.30-04		June 2024 prepaid email	157.76
	DIGGERS HOTLINE	540-1801-538.30-04		prepayment plan	801.60
36908 - Summary					4,796.80
36909	FUEL SYSTEMS INC	100-2201-522.44-03		DPF CLEANING #4418	545.00
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	546.66
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTER	29.70
36909 - Summary					1,121.36
36910	GEHRKE, JALEN	997-9701-541.30-04		Postage Reimb.	111.62
	GEHRKE, JALEN	997-9701-541.51-01		Postage Reimb.	33.06
	GEHRKE, JALEN	997-9704-541.53-40		EHS Supplies	4.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
36910	GEHRKE, JALEN	997-9704-541.56-01		WM Lab Travel	201.00
36910 - Summary					350.67
36911	GOETTMANN, AMY	997-9704-541.53-40		Supply Reimb.	33.88
36911 - Summary					33.88
36912	GRAINGER	100-4401-533.53-02		WIRE WHEEL, PHOTO CONTROL	113.42
	GRAINGER	100-4401-533.53-02		BEACON, CUTTING OIL	119.73
	GRAINGER	100-4401-533.53-02		PHOTO EYE, CLEANER	277.76
	GRAINGER	100-4401-533.53-02		EYE WASH	35.28
	GRAINGER	100-4401-533.53-02		Masking tape, Green	65.94
36912 - Summary					612.13
36913	HILLSTROM, HAYLEY	255-8101-521.56-03	I23548	EE Travel	244.00
36913 - Summary					244.00
36914	HOFFMAN, JAMES	255-8101-521.56-03	I24538	WI travel	187.80
	HOFFMAN, JAMES	255-8101-521.56-03	I24538	Mileage	316.24
36914 - Summary					504.04
36915	KENZ INNOVATION HCM, INC	602-9101-517.30-04		June admin fee	2,331.00
36915 - Summary					2,331.00
36916	LEUNG, FRANK	100-4601-533.14-10		June Mileage	36.18
36916 - Summary					36.18
36917	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.44-02		(4) SAW BLADES	327.96
	LINCOLN CONTRACTORS SUPPLY INC	100-4401-533.53-02		FUEL FILTER	12.10
36917 - Summary					340.06
36918	MENARDS - WEST ALLIS	100-2201-522.53-27		ORGANIZATION/E63	34.99
36918 - Summary					34.99
36919	N & S TOWING INC	100-2101-521.30-04		towed car	2,769.59
	N & S TOWING INC	100-2110-521.44-03		STOCK PARTS	(754.78)
	N & S TOWING INC	100-2110-521.44-03		MECHANIC PARTS	(395.95)
	N & S TOWING INC	100-2110-521.44-03		SQUAD 47 PARTS	(139.68)
36919 - Summary					1,479.18
36920	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I24534	Mats	180.08
36920 - Summary					180.08
36921	REMBALSKI, JASON	100-4118-531.58-01		tanker endorsement	15.00
	REMBALSKI, JASON	100-4118-531.58-01		pro-rated cdl reimb	34.69
36921 - Summary					49.69
36922	RUTTER, FRED	255-8101-521.56-03	I24538	Mileage	96.48
36922 - Summary					96.48
36923	SANFILIPPO, JAMES	255-8101-521.51-09	I23549	TVs	1,652.97
	SANFILIPPO, JAMES	255-8101-521.51-09	I24538	Phone charging	198.36
	SANFILIPPO, JAMES	255-8101-521.51-09	I24538	Batteries	118.83
36923 - Summary					1,970.16
36924	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Inv 1 Tourism campaigns	0.00
36924 - Summary					0.00
36925	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - Sand Hot Mix	421.20
36925 - Summary					421.20
36926	SIBILSKI, CHARLES	100-1301-517.60-02		DPW Safety Shoe Reimb.	139.26
36926 - Summary					139.26
36927	STRUDEL, SAMUEL	100-4301-533.58-01		strudel cdl	28.00
36927 - Summary					28.00
36928	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-3 Aug 2024	13,541.60
36928 - Summary					13,541.60
36929	THOMAS, MELISSA	997-9703-541.56-01		Q2 Mileage	31.49
36929 - Summary					31.49
36930	VALLERY, NICOLAS	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
36930 - Summary					150.00
36931	VANG, SHOUA	997-9702-541.56-01		Q2 Mileage Reimb.	57.95
36931 - Summary					57.95
36932	VANGUARD COMPUTERS INC	352-3501-555.70-03	L23001	Laptop warranties	2,400.00
36932 - Summary					2,400.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
36933	WE ENERGIES	100-2110-521.41-04		June electric	7,954.30
	WE ENERGIES	100-2110-521.41-04		June trng house elec	19.66
	WE ENERGIES	100-2110-521.41-04		electric sub station	568.17
	WE ENERGIES	100-2110-521.41-05		gas sub station	50.70
	WE ENERGIES	100-2110-521.41-05		June gas	1,108.60
	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI	2,843.81
	WE ENERGIES	100-2201-522.41-04		ELECTRIC PORTION	1,403.40
	WE ENERGIES	100-2201-522.41-04		7332 W National Ave Elec	2,380.39
	WE ENERGIES	100-2201-522.41-05		GAS PORTION	75.10
	WE ENERGIES	100-2201-522.41-05		7300 W Natl Ave Gas	102.23
	WE ENERGIES	100-2201-522.41-05		7332 W National Ave Gas	63.29
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI Gas	106.88
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave	54.63
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	5,410.48
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave	151.90
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	27.43
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave Elec	101.26
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	27.76
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	108.40
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave	6,393.35
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	19.61
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave	62.98
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	812.13
	WE ENERGIES	100-4101-533.41-04		2651 S 72 Elec	85.10
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Group B	5,384.65
	WE ENERGIES	100-4101-533.41-05		1000 S 72 Gas	9.57
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Elec	10.89
	WE ENERGIES	100-4101-533.41-05		1530 S 62 Gas	14.92
	WE ENERGIES	100-4101-533.41-05		8405 W National Ave Gas	27.88
	WE ENERGIES	100-4101-533.41-05		8435 W National Ave Gas	10.23
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	29.38
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	17.98
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell Elec	81.36
	WE ENERGIES	100-4118-531.41-04		Group Elec Bill	27,931.56
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St	21.57
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	42.90
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	10,074.26
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	102.09
	WE ENERGIES	100-4118-531.41-04		Group Elec	267.97
	WE ENERGIES	100-4118-531.41-04		76th and National Ave	100.10
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	110.34
	WE ENERGIES	100-4118-531.41-04		66th and Beloit Rd Elec	207.95
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St Elec	53.21
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard	32.15
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St	54.54
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	73.17
	WE ENERGIES	100-8201-517.41-04		1559 S 65 ST Elec	243.20
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Elec	37.44
	WE ENERGIES	258-3102-565.41-05		6426 W Greenfield Gas	9.90
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	110.72
	WE ENERGIES	501-2601-537.41-04		Group Bill Water	12,805.61
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham Elec	22.05
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	429.50
	WE ENERGIES	540-1801-538.41-05		1961 S 84 St Gas	9.90
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	15.25
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	73.21
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave	1,365.01
	WE ENERGIES	997-9701-541.41-04		7001 W Natl Elec	1,050.54
	WE ENERGIES	997-9701-541.41-05		7001 W National Ave	63.46
	WE ENERGIES	997-9701-541.41-05		7120 W National Gas	63.92
36933 - Summary					90,889.94
36934	WEBSTER, MICHAEL	255-8101-521.56-03	I24538	Mileage	96.48
36934 - Summary					96.48
36935	WEPKING, DAVID	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
36935 - Summary					150.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
194572	BOWER'S PRODUCE	100-8201-517.38-01		SNAP REFUNDS 7/9	132.00
	BOWER'S PRODUCE	100-8201-517.38-02		MKT MATCH 7/9	214.00
194572 - Summary					346.00
194573	CENTGRAF FARMS	100-8201-517.38-01		SNAP 7/6	97.00
	CENTGRAF FARMS	100-8201-517.38-02		SNAP 7/6	277.00
194573 - Summary					374.00
194574	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		SNAP 6/27	161.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		MKT MATCH 6/27	118.00
194574 - Summary					279.00
194575	CITY OF WEST ALLIS	350-0000-229.02-00		1025 S 61 ST	2,009.10
	CITY OF WEST ALLIS	350-0000-229.02-00		2500 S 77 ST	2,267.71
	CITY OF WEST ALLIS	350-0000-229.02-00		2033 S 59 ST	2,511.38
	CITY OF WEST ALLIS	350-0000-229.02-00		8424 W BOONE AVE	9,022.23
	CITY OF WEST ALLIS	350-0000-229.02-00		2503 S 82 ST	2,071.30
	CITY OF WEST ALLIS	350-0000-229.02-00		6330-32 W NATIONAL AVE	2,920.64
	CITY OF WEST ALLIS	350-0000-229.02-00		1030 S 60 & 5862 WASHINGT	6,173.27
	CITY OF WEST ALLIS	350-0000-229.02-00		5847 W WASHINGTON AVE	2,568.21
	CITY OF WEST ALLIS	350-0000-229.02-00		1446-48 S 59 ST	1,370.40
	CITY OF WEST ALLIS	350-0000-229.02-00		5831 W ROGERS ST	4,583.93
	CITY OF WEST ALLIS	350-0000-229.02-00		979 S 61 ST	2,009.10
	CITY OF WEST ALLIS	350-0000-229.02-00		1112-1114 S 61 ST	2,009.10
	CITY OF WEST ALLIS	350-0000-229.02-00		961 S 61 ST	2,276.98
194575 - Summary					41,793.35
194576	COUNTY LINE SUGAR BUSH	100-8201-517.38-01		SNAP 6/29	47.00
	COUNTY LINE SUGAR BUSH	100-8201-517.38-01		SNAP 7/6	42.00
	COUNTY LINE SUGAR BUSH	100-8201-517.38-02		MKT MATCH 7/6	55.00
	COUNTY LINE SUGAR BUSH	100-8201-517.38-02		MKT MATCH 6/29	61.00
194576 - Summary					205.00
194577	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP 7/2	131.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP 7/9	112.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP 6/27	66.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MATCH 6/27	138.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MATCH 7/9	125.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MATCH 7/2	78.00
194577 - Summary					650.00
194578	FLUSH WITH MUSH, LLC	100-8201-517.38-01		SNAP 7/9	30.00
194578 - Summary					30.00
194579	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		SNAP 6/27	116.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		MKT MATCH 6/27	140.00
194579 - Summary					256.00
194580	HONEY GROVE APIARIES	100-8201-517.38-01		SNAP 7/6	143.00
	HONEY GROVE APIARIES	100-8201-517.38-02		MKT MATCH 7/6	97.00
194580 - Summary					240.00
194581	JERRY'S PRODUCE LLC	100-8201-517.38-01		SNAP 6/27	232.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		MKT MATCH 6/27	391.00
194581 - Summary					623.00
194582	NORTH SHORE BOULANGEIE	100-8201-517.38-01		SNAP 6/27	184.00
194582 - Summary					184.00
194583	SOAP PASSION	100-8201-517.38-01		SNAP 6/15	210.00
194583 - Summary					210.00
194584	STAMPER CHEESE	100-8201-517.38-01		SNAP 7/6	10.00
	STAMPER CHEESE	100-8201-517.38-01		SNAP 6/29	26.00
	STAMPER CHEESE	100-8201-517.38-02		MATCH 6/29	19.00
194584 - Summary					55.00
194585	YANG, PANG	100-8201-517.38-01		SNAP 7/9	80.00
	YANG, PANG	100-8201-517.38-02		MATCH 7/9	145.00
194585 - Summary					225.00
194586	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
194586 - Summary					54.77
194587	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	54.00
194587 - Summary					54.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
194588	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	679.00
194588 - Summary					679.00
194589	JULIAN GARCIA ROCHA	501-0000-229.05-00		MANUAL CHECK	219.50
194589 - Summary					219.50
194590	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	715.00
194590 - Summary					715.00
194591	BENJAMIN RICHE	100-0000-229.01-00		Overpaid Tax 4890004000	50.00
194591 - Summary					50.00
194592	CITY OF WEST ALLIS	100-0000-229.01-00		Overapid Tax various	1.28
194592 - Summary					1.28
194593	EDGERTON, LLC	100-0000-229.01-00		Overpaid Tax 4780530000	37.63
194593 - Summary					37.63
194594	MAREK DRAG	100-0000-229.01-00		Overpaid Tax 4460221000	1,173.17
194594 - Summary					1,173.17
194595	THANH LUU	100-0000-229.01-00		Overpaid Tax 4420735000	870.18
194595 - Summary					870.18
194596	ADONNIS WATERPROOFING INC	397-0000-129.00-00		Schwager Roof	13,485.00
194596 - Summary					13,485.00
194597	AIRGAS USA LLC	100-2201-522.53-41		MEDICAL SUJPPLES	84.00
	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE	704.65
	AIRGAS USA LLC	100-4401-533.53-02		RAIN COAT	37.78
	AIRGAS USA LLC	100-4401-533.53-02		BOOTS	67.11
194597 - Summary					893.54
194598	ALSTAR COMPANY	100-4401-533.53-02		Group 65 batteries	457.95
	ALSTAR COMPANY	100-4401-533.53-02		Group 78 batteries	429.33
194598 - Summary					887.28
194599	ANTAEUS LLC	100-2501-515.30-04		JUNE ANTAEUS INV	300.00
194599 - Summary					300.00
194600	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-2nd unit (*r)	200.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-8201-517.30-04		Parade Porta Restroom	112.50
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-8201-517.30-04		Fireworks Porta Restrooms	285.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	550-4233-535.30-04		Morgan potty to 8/6/24	150.00
194600 - Summary					747.50
194601	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 2844	915.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 1258	915.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 9503	250.00
194601 - Summary					2,080.00
194602	AT & T MOBILITY	255-8101-521.30-04	I23549	Phone	308.40
194602 - Summary					308.40
194603	AT&T	100-1101-517.41-06		AT&T Centrex line	167.83
	AT&T	255-8101-521.30-04	I23549	Phone	1,507.96
194603 - Summary					1,675.79
194604	AURORA MEDICAL GROUP	100-1301-517.30-04		Audiometry - Police	28.00
	AURORA MEDICAL GROUP	100-2101-521.30-04		blood draws	875.00
194604 - Summary					903.00
194605	AUTOGLASS GUYS	100-4501-533.44-03		Windshield Replacement	370.00
194605 - Summary					370.00
194606	AXON ENTERPRISES, INC.	100-2101-521.32-03		23 & 24 AXON PKG	759,721.53
194606 - Summary					759,721.53
194607	BAYCOM	100-2101-521.44-04		REPAIR	168.75
194607 - Summary					168.75
194608	BILL'S POWER CENTER INC	100-4501-533.53-02		COVER BRACKETS, BELT	16.67
194608 - Summary					16.67
194609	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	152.95
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,816.92
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,478.28
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLES/ST 62	169.18
194609 - Summary					3,617.33
194610	BRAKE AND EQUIPMENT	100-2201-522.44-03		BRAKE CHAMBER #4211	206.98

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Check#	Vendor	GL Account	Proj No	Description	Amount
194610 - Summary					206.98
194611	BROOKS TRACTOR INC	501-2901-537.43-03		Rental Return Fuel Refill	104.00
194611 - Summary					104.00
194612	BUTTERS-FETTING CO INC	100-4101-533.30-04		DPW-review/consult	280.74
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire2-HVAC repair	292.84
194612 - Summary					573.58
194613	CDW-G	100-2101-521.44-04		dispatch headsets	3,891.20
	CDW-G	100-2101-521.44-04		battery replacements	437.70
	CDW-G	255-8101-521.30-04	I23549	TelePres	434.00
	CDW-G	255-8101-521.30-04	I23549	Cisco 3yr licenses	1,421.10
	CDW-G	255-8101-521.51-09	I23549	IT supplies	17,029.32
194613 - Summary					23,213.32
194614	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84674968	57.58
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84667904	26.39
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84662136	128.76
194614 - Summary					212.73
194615	CENTER FOR PUBLIC SAFETY EXCELLENCE	100-2201-522.30-02		ACCREDITATION FEE/PARTIAL	1,632.00
194615 - Summary					1,632.00
194616	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2105030	47.94
194616 - Summary					47.94
194617	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	199.97
194617 - Summary					199.97
194618	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-semi annual alarm insp	529.23
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Hist Soc-semi annual alar	307.35
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Sen Ctr-semi annual alarm	319.69
194618 - Summary					1,156.27
194619	CITY OF MILWAUKEE	100-4301-533.53-02		2024 annuals	207.00
	CITY OF MILWAUKEE	220-7522-563.53-16	C24401	2024 annuals	706.50
194619 - Summary					913.50
194620	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	2/29/24 TO 5/31/24	739.54
194620 - Summary					739.54
194621	CLIFTONLARSONALLEN LLP	100-1401-515.30-01		2023 Audit Services	14,385.00
194621 - Summary					14,385.00
194622	CON-COR COMPANY INC	100-4501-533.53-02		RECOIL, FUEL LINE, CARB	231.61
194622 - Summary					231.61
194623	COOK SPECIALTY CO	242-9601-542.51-09	SW2406	Family Program	510.00
194623 - Summary					510.00
194624	CORE AND MAIN	501-2901-537.53-02		(6) Fire hydrants	23,610.00
	CORE AND MAIN	501-2901-537.53-02		COPPER TUBING	432.00
194624 - Summary					24,042.00
194625	CUMMINS SALES AND SERVICE	100-2201-522.44-03		OIL PRESSURE SENSOR #4212	168.01
194625 - Summary					168.01
194626	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(6) CASES EXAM GLOVES	270.00
	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(4) CASES EXAM GLOVES	180.00
	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	450.00
194626 - Summary					900.00
194627	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA July Admin fee	100.00
194627 - Summary					100.00
194628	DUNCAN PARKING TECHNOLOGIES, INC	100-2101-521.44-01		printer/warranty parking	938.62
	DUNCAN PARKING TECHNOLOGIES, INC	100-2101-521.44-01		scanner battery	172.00
194628 - Summary					1,110.62
194629	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		return sqd parts	(42.90)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		trng car 72 parts	901.96
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 67 parts	44.57
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 29 parts	238.79
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 60 patrol	19.96
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	632.81
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 10 parts	238.79
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		trn car 72 parts	287.03
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		return core	(75.00)

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194629	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 42 parts	238.79
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 47 parts	534.76
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu 79 parts	45.20
194629 - Summary					3,064.76
194630	EGELHOFF LAWN	100-4501-533.44-03		Steer Lever Assy. Repairs	0.00
194630 - Summary					0.00
194631	EGOLDFAX	100-1101-517.30-13		egoldfax - june	142.76
194631 - Summary					142.76
194632	EHLERS & ASSOCIATES INC	316-6606-563.30-02		TID model/projections	1,787.50
	EHLERS & ASSOCIATES INC	316-6606-563.30-02		TID 16 consulting	650.00
	EHLERS & ASSOCIATES INC	317-6606-563.30-02		TID 17 consulting	650.00
194632 - Summary					3,087.50
194633	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware mechanic	8.69
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc equip fleet mgr	47.67
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		PRIVACY FILM/ST 62	4.49
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		TRAINING/SCHOESSOW	10.79
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		PD-per DM use 5302	10.78
	ELLIOTT'S ACE HARDWARE	501-2901-537.51-09		5GAL DIESEL CAN	26.09
194633 - Summary					108.51
194634	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock item	36.78
194634 - Summary					36.78
194635	FEDEX	255-8101-521.30-04	I24534	Shipping	55.94
194635 - Summary					55.94
194636	FERGUSON ENTERPRISES #1550	100-2101-521.51-09		plumbing parts	78.54
194636 - Summary					78.54
194637	GEAR WASH LLC	100-2201-522.60-01		MISC CLEANING/REPAIRS	969.25
	GEAR WASH LLC	100-2201-522.60-01		MISC GEAR CLEANING/REPAIR	35.25
194637 - Summary					1,004.50
194638	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Remediation soil-main	15,472.14
194638 - Summary					15,472.14
194639	GOLDENROD COTTAGE AND URBAN FARM	100-0000-463.03-00		Pro-rated refund vend cxl	128.00
194639 - Summary					128.00
194640	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		TAG AXLE TIRE	230.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		RIMS	70.00
194640 - Summary					300.00
194641	GORDIE BOUCHER FORD	100-4501-533.53-02		Repair parts	557.34
	GORDIE BOUCHER FORD	100-4501-533.53-02		Weather Stirp	63.80
	GORDIE BOUCHER FORD	100-4501-533.53-02		OIL RAIL, LINE	895.05
	GORDIE BOUCHER FORD	100-4501-533.53-02		PART RETURNED FOR CREDIT	(73.15)
	GORDIE BOUCHER FORD	100-4501-533.53-02		Repair part	287.18
	GORDIE BOUCHER FORD	100-4501-533.53-02		CORE RETURNED FOR CREDIT	(75.00)
	GORDIE BOUCHER FORD	100-4501-533.53-02		Box Asy	603.27
	GORDIE BOUCHER FORD	100-4501-533.53-02		Shroud	241.14
194641 - Summary					2,499.63
194642	GRAYBAR	100-4401-533.53-02		Orange #14 wire	56.11
194642 - Summary					56.11
194643	HALMA REPORTING GROUP, INC	100-0302-516.30-05	WA4201	Job 79389	373.90
194643 - Summary					373.90
194644	HAPPY SOFTWARE INC	222-7601-563.30-04		Utility Allowance	792.00
194644 - Summary					792.00
194645	HENNEPIN COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	I23548	EE Travel	8,641.68
194645 - Summary					8,641.68
194646	HILLER FORD INC	100-2110-521.44-03		sqd 10 parts	201.83
194646 - Summary					201.83
194647	HOMESTYLE CUSTOM UPHOLSTERY	100-4501-533.53-02		SEAT RECOVER	147.00
194647 - Summary					147.00
194648	HONEYWELL INTERNATIONAL INC	100-4101-533.44-08		CH-Honeywell progrm repai	2,661.15
194648 - Summary					2,661.15
194649	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH pool chlorine	709.47

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194649 - Summary					709.47
194650	IMPACT ACQUISITIONS LLC	100-1101-517.32-01		Docuware annual maint	14,668.00
	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		GF Printer	83.00
194650 - Summary					14,751.00
194651	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		TRANS REPAIR	1,540.14
194651 - Summary					1,540.14
194652	IRON MOUNTAIN	255-8101-521.30-04	I24534	Shredding	244.25
194652 - Summary					244.25
194653	JEE, AMELIA	257-5702-517.30-04	SPFARM	FM Entertain - 7/27	200.00
194653 - Summary					200.00
194654	JEFFERSON FIRE & SAFETY INC	100-2201-522.44-02		MACHINERY REPAIR	300.00
	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PPE GEAR	3,636.86
194654 - Summary					3,936.86
194655	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		june recycling	8,487.26
194655 - Summary					8,487.26
194656	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Led Strobe lights	0.00
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		fan	0.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.30-04		Bldg. Air Comp. Service	0.00
194656 - Summary					0.00
194657	KOSZALKA, MICHAEL	100-3506-555.51-09		MEAGAN PARKER 7/9/24	25.50
194657 - Summary					25.50
194658	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		Inventory stock item	174.77
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		BATTERY SWITCH	260.87
194658 - Summary					435.64
194659	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2421S	Walker: 56-60 Street	1,573.43
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2422S	Rogers: 84-76 Streets	965.20
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2421H	Walker: 56-60 Water	112,090.50
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2422H	Rogers: 84-76 Water	269,888.35
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2421R	Walker: 56-60 Storm	16,607.19
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2422R	Rogers: 84-76 Storm	1,647.30
194659 - Summary					402,771.97
194660	LANGE ENTERPRISES	100-2401-524.51-09		House Numbers and Frames	155.43
	LANGE ENTERPRISES	100-4401-533.53-02		STRAPPING	972.03
194660 - Summary					1,127.46
194661	LEXISNEXIS RISK DATA MGMT INC	255-8101-521.30-04	I24549	AVCC Subscription	44,275.47
194661 - Summary					44,275.47
194662	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		may record checks	934.62
	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		april record checks	1,051.27
	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		june record checks	745.96
194662 - Summary					2,731.85
194663	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	469.92
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	400.20
194663 - Summary					870.12
194664	LOCHEN EQUIPMENT	100-4501-533.53-02		Belt	74.54
194664 - Summary					74.54
194665	MACQUEEN EQUIPMENT	100-4501-533.53-02		Body panels	2,310.04
	MACQUEEN EQUIPMENT	100-4501-533.53-02		LEFT SIDE LOWER SKIRTS	1,361.63
194665 - Summary					3,671.67
194666	MADACC	100-8802-517.58-02		Q3 Operating Costs	38,320.35
194666 - Summary					38,320.35
194667	MCDONALD'S	100-2101-521.51-04		MAY/JUNE PRISONER MEALS	301.92
194667 - Summary					301.92
194668	MEDICAL COLLEGE OF WI	256-8360-522.30-04	FC2560	MAAP PAYMENT	33,116.34
	MEDICAL COLLEGE OF WI	256-8360-522.30-04	FC2560	APRIL-JUNE PAYMENT	19,618.33
194668 - Summary					52,734.67
194669	MEGA LLC	100-2201-522.51-04		GATORADE/WATER PURCHASE	92.89
194669 - Summary					92.89
194670	MEREDITH, BRUCE	255-8101-521.30-04	I23549	IT services	89.88
	MEREDITH, BRUCE	255-8101-521.30-04	I23549	IT Services	364.40

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194670 - Summary					454.28	
194671	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I24534	Janitorial	3,225.00	
194671 - Summary					3,225.00	
194672	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505754943	196.96	
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505686753	92.98	
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505729678	44.99	
194672 - Summary					334.93	
194673	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		MCSO	300.00	
194673 - Summary					300.00	
194674	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	1,150.00	
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	2,950.00	
194674 - Summary					4,100.00	
194675	MILWAUKEE COUNTY ELECTION COMMISSIO	100-1502-514.51-09		Spring 24 Election MKE Co	4,149.58	
194675 - Summary					4,149.58	
194676	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		May 2024 Court Fines	8,530.86	
	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		June 2024 Court Fines	6,913.69	
194676 - Summary					15,444.55	
194677	MINIK, ALEXANDER	100-8201-517.30-04		Indep. Parade Performer	200.00	
194677 - Summary					200.00	
194678	MORGAN, MARTIN	257-5701-517.30-04	SP0004	Food Truck Fri. Band-7/26	200.00	
194678 - Summary					200.00	
194679	MOTOROLA SOLUTIONS INC	100-2101-521.44-04		antennas	402.00	
194679 - Summary					402.00	
194680	MTAW	100-1501-517.57-01		Annual Dues	60.00	
194680 - Summary					60.00	
194681	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	198.16	
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		swat vehicle parts	47.59	
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd 31 parts	77.68	
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd 10 parts	5.49	
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		return part	(2.19)	
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOOD LATCH	8.16	
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FILTER	38.94	
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	72.19	
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. inventory items	72.10	
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Clamps/Bulbs	41.09	
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		2 HOLE SAW	25.52	
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		GLOVES	99.90	
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		GLOVES, FITTINGS	602.30	
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOOD LATCHES	16.32	
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Filters	29.67	
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Lamp	69.84	
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SPEED SENSOR	25.23	
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Adhesive	11.02	
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		WELDING HELMET	104.92	
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TENSIONER	(60.85)	
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Filter	168.86	
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		PART RETURNED FOR CREDIT	(37.84)	
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Belt tensioner	60.85	
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu parts	19.99	
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 70 parts	280.02	
	194681 - Summary					1,974.96
	194682	NATIONAL ELEVATOR INSPECTION SERVIC	100-4101-533.30-04		Hist So-elevator lic insp	71.50
		NATIONAL ELEVATOR INSPECTION SERVIC	100-4101-533.30-04		Fire Admin-elev license	71.50
NATIONAL ELEVATOR INSPECTION SERVIC		100-4101-533.30-04		Sen Cent-elev insp/lic	71.50	
NATIONAL ELEVATOR INSPECTION SERVIC		100-4101-533.30-04		Fire #1 elev insp/lic	71.50	
NATIONAL ELEVATOR INSPECTION SERVIC		100-4101-533.30-04		CH-elev insp/license	71.50	
194682 - Summary					357.50	
194683	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		POLES	5,475.00	
194683 - Summary					5,475.00	
194684	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP admin fee June EEs	525.00	
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP admin fee June Retire	225.00	

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194684 - Summary					750.00
194685	NEW BERLIN REDI-MIX	100-4118-531.53-02		7 bag #1 stone with air	328.00
	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	656.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	6,904.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,032.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	1,230.00
194685 - Summary					10,150.00
194686	PACER SERVICE CENTER	100-0303-516.52-01		Acct#2702654 (4.1-6.30.24	52.90
194686 - Summary					52.90
194687	PARKITECTURE & PLANNING, LLC	220-7521-563.30-02	C24101	Liberty Hgts Park Shelter	21,654.00
194687 - Summary					21,654.00
194688	PATTERSON, TRACIE	257-5701-517.30-04	SP0004	Food Truck Fri.Attra-7/26	250.00
194688 - Summary					250.00
194689	PAUL CONWAY SHIELDS	100-2201-522.60-01		PPE - BOOTS	560.00
194689 - Summary					560.00
194690	PENA, RODOLFO	257-5702-517.30-04	SPFARM	FM Entertain - 8/01	200.00
194690 - Summary					200.00
194691	PHARM PAK	997-9703-541.53-41		STI Clinic Supplies	80.41
194691 - Summary					80.41
194692	PRECISION GRAPHICS INC	100-8202-517.51-09		part for the Perferator	349.29
194692 - Summary					349.29
194693	PROPHOENIX CORP	100-1101-517.57-02		TPalen Conference Fees	795.00
194693 - Summary					795.00
194694	PUBLIC HEALTH ACCREDITATION BOARD	242-9601-542.57-02	SW2480	Accreditation Fee	5,600.00
194694 - Summary					5,600.00
194695	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		GREEN MARKING PAINT	55.56
194695 - Summary					55.56
194696	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		July LTD premium	6,039.25
194696 - Summary					6,039.25
194697	RESOLUTE SYSTEMS, LLC	100-0302-516.30-05		1165872/6320544	1,050.00
194697 - Summary					1,050.00
194698	RICOH USA INC	255-8101-521.30-04	I23549	Copiers	455.94
194698 - Summary					455.94
194699	RNOW INC	100-4501-533.53-02		Kanaflex/clamps	513.00
194699 - Summary					513.00
194700	ROTARY CLUB OF WEST ALLIS	100-2201-522.57-01		ROTARY DUES - POOLER	195.00
194700 - Summary					195.00
194701	ROUSE, JONATHAN	257-5702-517.30-04	SPFARM	FM Entertain - 7/25	200.00
194701 - Summary					200.00
194702	S.B. FRIEDMAN AND CO	258-3102-565.30-02		Phase 3 - General	190.00
	S.B. FRIEDMAN AND CO	258-3102-565.30-02		Phase 20 - St. Als	2,100.00
	S.B. FRIEDMAN AND CO	316-6606-563.30-02	T16010	Phase 21 - Allis Yards	5,330.00
194702 - Summary					7,620.00
194703	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Aug Life premium	17,316.20
194703 - Summary					17,316.20
194704	SEH INC	501-0000-229.17-04		Reduce the Deposit	1,367.50
	SEH INC	501-0000-449.09-00		Recognize the Revenue	(1,367.50)
	SEH INC	501-2901-537.30-02		Professional Svcs Other	1,367.50
194704 - Summary					1,367.50
194705	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-15	624.85
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-7	895.60
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-24-848	1,674.45
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Work Order - PMST-24-4	377.50
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	1,325.00
194705 - Summary					4,897.40
194706	SOUND & VISION	100-3502-555.52-31		ONE YEAR RENEWAL	30.00
194706 - Summary					30.00
194707	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		repair sqd 3	55.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
194707 - Summary					55.00
194708	SPEEDY METALS LLC	100-2101-521.51-09		steel for sqd 63	160.64
194708 - Summary					160.64
194709	SPIELBAUER FIREWORKS CO INC	100-8201-517.30-04		Fireworks Display - Budgt	3,000.00
	SPIELBAUER FIREWORKS CO INC	257-5701-517.30-04	SP0001	Fireworks Display - Spons	17,000.00
194709 - Summary					20,000.00
194710	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	440.44
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	41.11
194710 - Summary					481.55
194711	STATE OF WISCONSIN	100-0000-451.01-00		June 2024 Court Fines	21,565.68
	STATE OF WISCONSIN	100-0000-451.01-00		May 2024 Court Fines	25,641.88
194711 - Summary					47,207.56
194712	STREICHER'S INC	100-2201-522.60-01		WHITE UNIFORM SHIRTS	365.93
	STREICHER'S INC	100-2201-522.60-01		SHIRT/BRODE	52.00
	STREICHER'S INC	100-2201-522.60-01		JOB SHIRTS	560.00
	STREICHER'S INC	100-2201-522.60-01		PROMOTIONAL UNIFORM	352.00
194712 - Summary					1,329.93
194713	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		July Vision premium	1,594.91
194713 - Summary					1,594.91
194714	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 0331	930.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	GPS 5886	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	GPS 1008	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	GPS 7523	165.00
194714 - Summary					1,325.00
194715	TAPCO	100-4401-533.53-02		Flared leg bracket	2,610.96
194715 - Summary					2,610.96
194716	TATAREK, KELSEY	255-8101-521.56-03	I23548	EE Travel	1,818.72
194716 - Summary					1,818.72
194717	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Subscription	2,681.78
194717 - Summary					2,681.78
194718	TRACE ANALYTICS LLC	100-2201-522.44-02		MACHINERY MAINTENANCE	615.54
194718 - Summary					615.54
194719	TRANS UNION LLC	100-2101-521.30-04		june record checks	90.00
194719 - Summary					90.00
194720	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I23549	TLOXP	735.00
194720 - Summary					735.00
194721	TRI CITY NATIONAL BANK	220-7521-563.30-04	C24101	TCNB Loan Servicing Fees	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	23.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	5.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	18.00
194721 - Summary					100.00
194722	TRUCK COUNTRY	100-4501-533.53-02		Gasket/O-ring	61.34
	TRUCK COUNTRY	100-4501-533.53-02		THERMOSTAT	49.92
	TRUCK COUNTRY	100-4501-533.53-02		GASKET	93.77
	TRUCK COUNTRY	100-4501-533.53-02		FUEL FILTER	18.17
	TRUCK COUNTRY	100-4501-533.53-02		FILTER	123.22
	TRUCK COUNTRY	100-4501-533.53-02		FILTERS	78.34
	TRUCK COUNTRY	100-4501-533.53-02		GASKETS	66.57
194722 - Summary					491.33
194723	TWISTED PLANTS WEST ALLIS LLC	220-7526-563.31-69	C22512	Facade Grant	7,144.00
194723 - Summary					7,144.00
194724	UNEMPLOYMENT INSURANCE	100-1301-517.29-02	WA2101	Unemployment 07/2024 WAPD	410.52
194724 - Summary					410.52
194725	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms 070324	53.59
	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms	53.59
	UNIFIRST CORPORATION	100-2101-521.51-07		mat/uniforms 062624	7.59
	UNIFIRST CORPORATION	100-2201-522.51-07		Laundry	7.00
	UNIFIRST CORPORATION	100-4101-533.53-02		Mops and Mats 7/9	9.66
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 7/9/24	112.20
UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 6/25/24	112.20	

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Check#	Vendor	GL Account	Proj No	Description	Amount
194725	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 7/2/24	112.20
	UNIFIRST CORPORATION	997-9701-541.51-07		Mops/Laundry	2.22
194725 - Summary					470.25
194726	VAUGHAN, KATELYN	255-8101-521.56-03	I24534	Green Bay	331.82
194726 - Summary					331.82
194727	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell	2,261.62
194727 - Summary					2,261.62
194728	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		patrol trng courses	885.00
194728 - Summary					885.00
194729	WAUWATOSA POLICE DEPARTMENT	250-8011-521.31-80	G23404	WUPD SPEED GRANT	635.32
194729 - Summary					635.32
194730	WEDIGE RADIATOR & AC, INC	100-4501-533.44-03		2833 dpf cleaning	518.55
	WEDIGE RADIATOR & AC, INC	100-4501-533.44-03		EGR Valve & Cooler Clean	277.50
194730 - Summary					796.05
194731	WESSEL, GREGORY	257-5702-517.30-04	SPFARM	FM Entertain - 8/03	200.00
194731 - Summary					200.00
194732	WEST ALLIS POLICE DEPT PETTY CASH	212-0801-521.64-05		Reimbrs comm svc PC exp	327.65
194732 - Summary					327.65
194733	WEST MILWAUKEE POLICE DEPARTMENT	250-8011-521.31-80	G23404	WMPD SPEED GRANT	2,340.32
194733 - Summary					2,340.32
194734	WINDSTREAM	255-8101-521.30-04	I23549	Internet	7,710.92
194734 - Summary					7,710.92
194735	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		NEW NOTARY COMM	20.00
194735 - Summary					20.00
194736	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	W Lincoln Ave-design	1,545.36
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Streets	8,587.70
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	1,332.11
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnflid-Adler Design	1,606.11
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2442S	Greenfield: 76-84 Design	1,349.86
194736 - Summary					14,421.14
194737	WISCONSIN HYDRANT REPAIR, LLC	501-2901-537.30-04		Livetap 10230 W Grant St	600.00
194737 - Summary					600.00
194738	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpreter service	45.36
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		INTERPRETER SERVICES	10.64
194738 - Summary					56.00
194739	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	402.74
194739 - Summary					402.74
194740	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		(5) LITHIUM BATTERIES	3,845.25
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,979.30
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	640.52
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		POWER CORDS/BP CUFFS	1,936.52
194740 - Summary					8,401.59
07/19/2024 - Summary					1,961,711.95

Payment Date: 07/24/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
194741	VON BRIESEN & ROPER S.C.	307-6306-563.62-01		2023 tax refund	622,805.36
194741 - Summary					622,805.36
194742	VON BRIESEN & ROPER S.C.	100-2501-515.62-01		2023 tax refund	11,596.51
194742 - Summary					11,596.51
194743	BRIAN LEINBACH	100-0000-229.01-00		Overpaid Tax 4740465000	1,094.62
194743 - Summary					1,094.62
194744	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax Various	0.96
194744 - Summary					0.96
194745	JANE DORWEILER	100-0000-229.01-00		Overpaid Tax 4860174000	1,060.43
194745 - Summary					1,060.43
194746	JANE DORWEILER	100-0000-229.01-00		Overpaid Tax 4860174000	199.69
194746 - Summary					199.69

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Check#	Vendor	GL Account	Proj No	Description	Amount
07/24/2024 - Summary					636,757.57
Overall - Summary					5,138,897.58