

Monthly Listing of Claims Paid

January 2025

Payment Date: 01/02/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38273	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-1-25	1,261.00
38273 - Summary					1,261.00
38274	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-1-25	3,043.00
38274 - Summary					3,043.00
38275	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-1-25	1,517.00
38275 - Summary					1,517.00
38276	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-1-25	429.00
38276 - Summary					429.00
38277	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-25	1,195.00
38277 - Summary					1,195.00
38278	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-25	2,069.00
38278 - Summary					2,069.00
38279	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-25	1,032.00
38279 - Summary					1,032.00
38280	AVILA, JORGE	223-7602-563.43-03		HAPRENT-1-25	729.00
38280 - Summary					729.00
38281	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-1-25	1,356.00
38281 - Summary					1,356.00
38282	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-25	1,631.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-1-25	850.00
38282 - Summary					2,481.00
38283	BAYER, WERNER	223-7602-563.43-03		HAPRENT-1-25	1,099.00
38283 - Summary					1,099.00
38284	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-25	711.00
38284 - Summary					711.00
38285	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		VACRENT-1-25	800.00
	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-1-25	52,829.00
38285 - Summary					53,629.00
38286	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-1-25	675.00
38286 - Summary					675.00
38287	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-1-25	1,100.00
38287 - Summary					1,100.00
38288	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-1-25	624.00
38288 - Summary					624.00
38289	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-25	513.00
38289 - Summary					513.00
38290	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-1-25	1,421.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-1-25	781.00
38290 - Summary					2,202.00
38291	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-1-25	950.00
38291 - Summary					950.00
38292	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-1-25	292.00
38292 - Summary					292.00
38293	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-25	2,960.00
38293 - Summary					2,960.00
38294	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-1-25	502.00
38294 - Summary					502.00
38295	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-1-25	539.00
38295 - Summary					539.00
38296	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-25	1,710.00
38296 - Summary					1,710.00
38297	CATHERINE GALLAGHER,	223-7602-563.43-03		HAPRENT-1-25	850.00
38297 - Summary					850.00
38298	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-1-25	1,576.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-1-25	2,078.00
38298 - Summary					3,654.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
38299	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-1-25	686.00
38299 - Summary					686.00
38300	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-1-25	2,288.00
38300 - Summary					2,288.00
38301	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-1-25	2,578.00
38301 - Summary					2,578.00
38302	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-1-25	136.00
38302 - Summary					136.00
38303	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-1-25	67.00
38303 - Summary					67.00
38304	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-1-25	208.00
38304 - Summary					208.00
38305	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-1-25	445.00
38305 - Summary					445.00
38306	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-1-25	1,279.00
38306 - Summary					1,279.00
38307	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-1-25	705.00
38307 - Summary					705.00
38308	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-1-25	483.00
38308 - Summary					483.00
38309	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-1-25	343.00
38309 - Summary					343.00
38310	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-1-25	633.00
38310 - Summary					633.00
38311	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-1-25	484.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-1-25	405.00
38311 - Summary					889.00
38312	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-1-25	5,889.00
38312 - Summary					5,889.00
38313	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-1-25	763.00
38313 - Summary					763.00
38314	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-1-25	627.00
38314 - Summary					627.00
38315	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-1-25	703.00
38315 - Summary					703.00
38316	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-1-25	1,554.00
38316 - Summary					1,554.00
38317	FOND DU LAC APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-1-25	579.00
38317 - Summary					579.00
38318	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-1-25	742.00
38318 - Summary					742.00
38319	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-1-25	715.00
38319 - Summary					715.00
38320	GHAJAR, AYUB	226-7605-563.43-08		HAPRENT-1-25	274.00
38320 - Summary					274.00
38321	GRAD, FRANK	223-7602-563.43-03		HAPRENT-1-25	2,151.00
38321 - Summary					2,151.00
38322	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-1-25	1,100.00
38322 - Summary					1,100.00
38323	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-1-25	1,190.00
38323 - Summary					1,190.00
38324	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-1-25	1,870.00
38324 - Summary					1,870.00
38325	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-1-25	827.00
38325 - Summary					827.00
38326	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-1-25	7,563.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-1-25	1,804.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
38326	- Summary				9,367.00
38327	HEBERT, STEVEN	226-7605-563.43-08		HAPRENT-1-25	900.00
38327	- Summary				900.00
38328	HERITAGE HOUSE	223-7602-563.43-03		HAPRENT-1-25	702.00
38328	- Summary				702.00
38329	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-25	4,361.00
38329	- Summary				4,361.00
38330	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-1-25	650.00
38330	- Summary				650.00
38331	HOOKE, SUSAN	223-7602-563.43-03		HAPRENT-1-25	1,419.00
38331	- Summary				1,419.00
38332	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-1-25	329.00
38332	- Summary				329.00
38333	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-1-25	647.00
38333	- Summary				647.00
38334	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-1-25	551.00
38334	- Summary				551.00
38335	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-1-25	615.00
38335	- Summary				615.00
38336	JARABA, BELAL	223-7602-563.43-03		HAPRENT-1-25	1,106.00
38336	- Summary				1,106.00
38337	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-1-25	276.00
38337	- Summary				276.00
38338	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-1-25	647.00
38338	- Summary				647.00
38339	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-25	297.00
38339	- Summary				297.00
38340	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-25	465.00
38340	- Summary				465.00
38341	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-1-25	977.00
38341	- Summary				977.00
38342	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-1-25	2,069.00
38342	- Summary				2,069.00
38343	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-1-25	329.00
38343	- Summary				329.00
38344	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-25	542.00
38344	- Summary				542.00
38345	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-1-25	1,264.00
38345	- Summary				1,264.00
38346	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-1-25	756.00
38346	- Summary				756.00
38347	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-1-25	1,635.00
38347	- Summary				1,635.00
38348	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-1-25	279.00
38348	- Summary				279.00
38349	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-1-25	375.00
38349	- Summary				375.00
38350	KTI, LLC	223-7602-563.43-03		HAPRENT-1-25	879.00
38350	- Summary				879.00
38351	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-1-25	758.00
38351	- Summary				758.00
38352	LAI, SHUPING	223-7602-563.43-03		HAPRENT-1-25	79.00
38352	- Summary				79.00
38353	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-1-25	683.00
38353	- Summary				683.00
38354	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-1-25	1,846.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-1-25	1,518.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
38354 - Summary					3,364.00
38355	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-25	16,662.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-1-25	279.00
38355 - Summary					16,941.00
38356	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-25	688.00
38356 - Summary					688.00
38357	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-1-25	643.00
38357 - Summary					643.00
38358	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-1-25	900.00
38358 - Summary					900.00
38359	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-25	1,645.00
38359 - Summary					1,645.00
38360	MAIER, NATE	223-7602-563.43-03		HAPRENT-1-25	845.00
38360 - Summary					845.00
38361	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-1-25	670.00
38361 - Summary					670.00
38362	MAYER, JOSEPH	226-7605-563.43-08		HAPRENT-1-25	779.00
38362 - Summary					779.00
38363	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-1-25	1,586.00
38363 - Summary					1,586.00
38364	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-25	26,073.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-25	3,160.00
38364 - Summary					29,233.00
38365	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-1-25	779.00
38365 - Summary					779.00
38366	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-1-25	1,306.00
38366 - Summary					1,306.00
38367	MILWAUKEE PROPERTY MGMT LLC	226-7605-563.43-08		HAPRENT-1-25	497.00
38367 - Summary					497.00
38368	MLL PROPERTIES #2	223-7602-563.43-03		HAPRENT-1-25	1,079.00
38368 - Summary					1,079.00
38369	MONTY, TROY	223-7602-563.43-03		HAPRENT-1-25	1,400.00
38369 - Summary					1,400.00
38370	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-25	2,970.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-25	2,096.00
38370 - Summary					5,066.00
38371	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-1-25	667.00
38371 - Summary					667.00
38372	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-1-25	493.00
38372 - Summary					493.00
38373	NASH, BRYAN	223-7602-563.43-03		HAPRENT-1-25	594.00
38373 - Summary					594.00
38374	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-1-25	66.00
38374 - Summary					66.00
38375	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-1-25	145.00
38375 - Summary					145.00
38376	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-1-25	51.76
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-1-25	1,318.00
38376 - Summary					1,369.76
38377	OTT, DONALD	223-7602-563.43-03		HAPRENT-1-25	555.00
38377 - Summary					555.00
38378	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-1-25	606.00
38378 - Summary					606.00
38379	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-1-25	197.00
38379 - Summary					197.00
38380	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-1-25	956.00
38380 - Summary					956.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
38381	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-1-25	306.00
38381 - Summary					306.00
38382	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-1-25	1,126.00
38382 - Summary					1,126.00
38383	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-1-25	1,548.00
38383 - Summary					1,548.00
38384	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-1-25	762.00
38384 - Summary					762.00
38385	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-1-25	1,266.00
38385 - Summary					1,266.00
38386	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-1-25	634.00
38386 - Summary					634.00
38387	RIVERSHIRE, LLC	223-7602-563.43-03		HAPRENT-1-25	1,001.00
38387 - Summary					1,001.00
38388	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-1-25	435.00
38388 - Summary					435.00
38389	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-1-25	662.00
38389 - Summary					662.00
38390	ROTAB LLC	223-7602-563.43-03		HAPRENT-1-25	779.00
38390 - Summary					779.00
38391	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-25	567.00
38391 - Summary					567.00
38392	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-25	2,567.00
38392 - Summary					2,567.00
38393	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-1-25	233.00
38393 - Summary					233.00
38394	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-1-25	232.00
38394 - Summary					232.00
38395	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-1-25	1,506.00
38395 - Summary					1,506.00
38396	SHELL, EVAN	226-7605-563.43-08		HAPRENT-1-25	700.00
38396 - Summary					700.00
38397	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-1-25	617.00
38397 - Summary					617.00
38398	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-1-25	1,400.00
38398 - Summary					1,400.00
38399	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-1-25	1,361.00
38399 - Summary					1,361.00
38400	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-1-25	195.00
38400 - Summary					195.00
38401	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-1-25	5,429.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-1-25	652.00
38401 - Summary					6,081.00
38402	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-1-25	941.55
38402 - Summary					941.55
38403	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-1-25	509.00
38403 - Summary					509.00
38404	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-1-25	1,311.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-1-25	456.00
38404 - Summary					1,767.00
38405	STAMOS, JANA	223-7602-563.43-03		HAPRENT-1-25	1,106.00
38405 - Summary					1,106.00
38406	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-1-25	312.00
38406 - Summary					312.00
38407	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-1-25	570.00
38407 - Summary					570.00
38408	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-1-25	426.00

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38408	Summary				426.00
38409	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-1-25	900.00
38409	Summary				900.00
38410	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-1-25	1,140.00
38410	Summary				1,140.00
38411	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-1-25	1,275.00
38411	Summary				1,275.00
38412	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-25	12,043.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-1-25	6,193.00
38412	Summary				18,236.00
38413	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-1-25	286.00
38413	Summary				286.00
38414	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-1-25	515.00
38414	Summary				515.00
38415	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-1-25	636.00
38415	Summary				636.00
38416	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-1-25	1,636.00
38416	Summary				1,636.00
38417	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-1-25	748.00
38417	Summary				748.00
38418	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-1-25	292.00
38418	Summary				292.00
38419	WE ENERGIES	223-7602-563.43-04		URRENT-1-25	1,981.00
	WE ENERGIES	226-7605-563.43-04		URRENT-1-25	694.00
38419	Summary				2,675.00
38420	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-1-25	833.00
38420	Summary				833.00
38421	WELFORD SANDERS LOFTS	226-7605-563.43-08		HAPRENT-1-25	1,246.00
38421	Summary				1,246.00
38422	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-1-25	849.00
38422	Summary				849.00
38423	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-1-25	424.00
38423	Summary				424.00
38424	WENKER, GARY	223-7602-563.43-03		HAPRENT-1-25	384.00
38424	Summary				384.00
38425	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-1-25	632.00
38425	Summary				632.00
38426	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-1-25	289.00
38426	Summary				289.00
38427	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-1-25	1,134.00
38427	Summary				1,134.00
38428	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-1-25	604.00
38428	Summary				604.00
38429	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-25	774.00
38429	Summary				774.00
38430	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-1-25	701.00
38430	Summary				701.00
38431	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-1-25	99.00
38431	Summary				99.00
38432	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-1-25	556.00
38432	Summary				556.00
38433	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-25	7,877.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-25	4,528.00
38433	Summary				12,405.00
38434	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-1-25	594.00
38434	Summary				594.00
38435	1422, LLC	223-7602-563.43-03		HAPRENT-1-25	2,595.00

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38435 - Summary					2,595.00
38436	15 LLC	223-7602-563.43-03		HAPRENT-1-25	1,208.00
	15 LLC	226-7605-563.43-08		HAPRENT-1-25	611.00
38436 - Summary					1,819.00
38437	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-1-25	3,033.00
38437 - Summary					3,033.00
38438	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-1-25	1,360.00
38438 - Summary					1,360.00
38439	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-1-25	767.00
38439 - Summary					767.00
38440	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-1-25	446.00
38440 - Summary					446.00
01/02/2025 - Summary					312,365.31

Payment Date: 01/09/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
196729	FIRST AMERICAN TITLE INSURANCE CO.	320-6606-563.30-04		CLOSING SIX POINTS SQUARE	5,274.11
196729 - Summary					5,274.11
01/09/2025 - Summary					5,274.11

Payment Date: 01/10/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38441	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,613.88
38441 - Summary					2,613.88
38442	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	4,465.93
	AB DATA	510-3803-536.51-01		WATER UTILTIY STATEMENTS	340.93
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	4,125.00
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	4,465.92
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	4,465.93
38442 - Summary					17,863.71
38443	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		YELLOW & GRAY PAINT	52.83
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		PLUG, ORING	105.90
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		CAP, TUBE, SEALS, DAMPER	666.76
38443 - Summary					825.49
38444	BOBCAT PLUS INC	100-4501-533.53-02		Hose guide	75.31
	BOBCAT PLUS INC	100-4501-533.53-02		HYDRAULIC CAP	54.81
38444 - Summary					130.12
38445	CAYO, JAMES	100-4118-531.58-01		cayo comm learner permit	30.00
38445 - Summary					30.00
38446	DEVINE, DAN	100-0201-513.56-02		Devine Urban Oshkosh	136.22
38446 - Summary					136.22
38447	DIGGERS HOTLINE	100-4101-533.30-04		Email fees December 2024	43.52
	DIGGERS HOTLINE	100-4118-531.30-04		Email fees December 2024	43.52
	DIGGERS HOTLINE	100-4301-533.30-04		Email fees December 2024	43.52
	DIGGERS HOTLINE	501-2708-537.53-02		Email fees December 2024	43.52
	DIGGERS HOTLINE	540-1801-538.30-04		Email fees December 2024	43.52
38447 - Summary					217.60
38448	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	38,788.85
38448 - Summary					38,788.85
38449	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.51-02		Election Paper	245.97
38449 - Summary					245.97
38450	FOY, DANIEL	100-2107-521.56-02		TRNG MEAL EXP	82.00
38450 - Summary					82.00
38451	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory stock items	91.05
	FUEL SYSTEMS INC	100-4401-533.53-02		5 CLAMP	19.30
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	497.92
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTER	67.84
	FUEL SYSTEMS INC	100-4401-533.53-02		EXHAUST CLAMPS	78.18
	FUEL SYSTEMS INC	100-4401-533.53-02		CABIN FILTER	59.42

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38451	FUEL SYSTEMS INC	100-4401-533.53-02		AIR FILTER	182.13
	FUEL SYSTEMS INC	100-4401-533.53-02		FUEL,AIR,CABIN FILTERS	873.28
	FUEL SYSTEMS INC	100-4401-533.53-02		OIL FILTER	43.92
38451 - Summary					1,913.04
38452	GONZALEZ, CARLOS	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38452 - Summary					150.00
38453	GRAINGER	100-4101-533.44-08		Fire Admin Hvac fuses	35.96
	GRAINGER	100-4401-533.53-02		Photo eyes	150.40
	GRAINGER	100-4401-533.53-02		PUSH BROOM HEAD	45.72
	GRAINGER	100-4401-533.53-02		GRINDING WHEEL, HOOKS	325.00
	GRAINGER	100-4401-533.53-02		GATE VALVE	88.57
	GRAINGER	100-4401-533.53-02		3/4 SNAP ROUND EYE	125.20
	GRAINGER	100-4401-533.53-02		Wire & flap wheels	56.99
	GRAINGER	100-4401-533.53-02		Hose & grinding wheels	163.77
	GRAINGER	100-4401-533.53-02		EYE BOLT	4.07
	GRAINGER	100-4501-533.53-02		PARTS TAGS	59.63
	GRAINGER	501-2710-537.53-02		combo cartridge/filter	137.36
	GRAINGER	501-2710-537.53-02		PIPESOCK,60 L.BLACK	263.34
38453 - Summary					1,456.01
38454	GREAT LAKES SALT COMPANY	100-4218-531.53-02		regular brine	2,915.37
	GREAT LAKES SALT COMPANY	100-4218-531.53-02		WS1 Brine	4,693.12
38454 - Summary					7,608.49
38455	GRILL, REBECCA	100-1502-514.56-02		Urban Alliance Grill	88.44
	GRILL, REBECCA	100-1502-514.56-02		Grill WCMA Travel	198.20
38455 - Summary					286.64
38456	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		FITTINGS	98.10
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		PIGGY BACK BRAKE CHAMBER	109.11
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		EXHAUST PIPE	199.81
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		PART RETURNED FOR CREDIT	(122.45)
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		EXHAUST TIP	162.12
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		ADIP Purge valve	50.06
38456 - Summary					496.75
38457	LEUNG, FRANK	100-4601-533.14-10		November Mileage	63.65
	LEUNG, FRANK	100-4601-533.14-10		October Mileage	62.98
	LEUNG, FRANK	100-4601-533.14-10		September Mileage	37.52
38457 - Summary					164.15
38458	LIBERTY HEIGHTS PARK NEIGHBORHOOD	100-2302-563.37-02		bal of 2024 grant fund	751.80
38458 - Summary					751.80
38459	LITWAITIS, BECKY	242-9601-542.56-01	SW2404	Aug-Dec 24 Mileage	144.72
38459 - Summary					144.72
38460	MENARDS - WEST ALLIS	100-2201-522.53-27		TOTE BOX	4.50
	MENARDS - WEST ALLIS	100-2201-522.60-02	MIH	SAFETY ASSISTANCE ITEMS	42.84
38460 - Summary					47.34
38461	OPENGOV, INC	100-1501-517.32-01		OpenGov Annual Contract	79,900.00
38461 - Summary					79,900.00
38462	PAGEL, MAYA	100-1301-517.25-01		English Comp 1 @ WCTC	484.85
38462 - Summary					484.85
38463	POOLER, MASON	100-1301-517.25-01		Arprt Driver @ Fox Valley	1,000.00
38463 - Summary					1,000.00
38464	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23403	Billed thru Nov 30, 2024	12,922.34
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	Billing thru Nov 30, 2024	4,657.26
	RAMBOLL ENVIRON US CORPORATION	268-8614-517.30-02	NEWDPW	Waste Transfer Station	3,241.19
38464 - Summary					20,820.79
38465	RIES, KRISTOPHER	100-1301-517.25-01		CRR @ Columbia Southern	240.00
38465 - Summary					240.00
38466	ROHDE, DANIEL	100-1301-517.25-01		Extreme Ownershp @ Echlon	104.97
38466 - Summary					104.97
38467	SAMSARA, INC.	100-2201-522.32-01		Vehicle Cameras-Fire	9,828.00
	SAMSARA, INC.	100-4001-533.32-01		Vehicle Cameras-DPW Admin	30,420.00
	SAMSARA, INC.	352-4201-535.70-03	IT2304	Shipping-Original CIP	774.00

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38467	SAMSARA, INC.	501-2901-537.32-01		Vehicle Cameras-Water	2,808.00
	SAMSARA, INC.	510-3803-536.32-01		Vehicle Cameras-Sanitary	1,404.00
	SAMSARA, INC.	540-1807-538.32-01		Vehicle Cameras-Storm	3,744.00
	SAMSARA, INC.	550-4233-535.32-01		Vehicle Cameras-Solid Was	3,276.00
38467 - Summary					52,254.00
38468	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Tourism Campaign	19,580.00
38468 - Summary					19,580.00
38469	SCHWARTZ, DAN	100-4601-533.14-10		Dec Mileage	104.92
38469 - Summary					104.92
38470	SEIDL, THERESA	242-9601-542.56-01	SW2404	2024 Mileage Oct-Dec	33.36
38470 - Summary					33.36
38471	SHERWIN INDUSTRIES INC	100-4218-531.53-02		quickstix adhesive	130.86
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23 Fiber Mix Bulk	2,148.90
	SHERWIN INDUSTRIES INC	100-4401-533.53-02		ELECTRODES	61.51
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		METAL CLIP, CAD CELL DECT	94.80
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23 Fiber Mix Bulk	4,889.40
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		S23 Fiber Mix Bulk	870.00
38471 - Summary					8,195.47
38472	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Jan stop loss	97,962.96
38472 - Summary					97,962.96
38473	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-8 Jan 2025	13,541.60
	SUPERION, LLC	100-2201-522.32-01		SERVICES RENEWAL 2025	8,945.48
38473 - Summary					22,487.08
38474	THOMAS, MELISSA	242-9601-542.56-01	SW2412	Local Project Travel	8.71
	THOMAS, MELISSA	242-9601-542.56-01	SW2430	Local Project Travel	34.17
	THOMAS, MELISSA	242-9601-542.56-01	SW2508	Local Project Travel	34.84
	THOMAS, MELISSA	997-9703-541.56-01		CHS Travel	1.34
38474 - Summary					79.06
38475	WAWM FAMILY RESOURCE CENTER	220-7522-563.31-80	C24216	1/1 to 8/31/24	6,881.47
38475 - Summary					6,881.47
38476	WE ENERGIES	100-2110-521.41-04		Dec PD Elec	5,684.47
	WE ENERGIES	100-2110-521.41-04		Dec trng house elec	100.06
	WE ENERGIES	100-2110-521.41-05		Dec PD gas	5,938.85
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St Elec	1,203.64
	WE ENERGIES	100-2201-522.41-04		7332 W National Ave Elec	1,719.33
	WE ENERGIES	100-2201-522.41-05		7332 W National Ave Gas	843.79
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	1,425.95
	WE ENERGIES	100-3507-555.41-04		7421 W National Elec	2,650.14
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave Elec	33.23
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave Elec	121.31
	WE ENERGIES	100-4101-533.41-05		8435 W National Ave Gas	146.73
	WE ENERGIES	100-4101-533.41-05		8435 W National Ave. Gas	23.74
	WE ENERGIES	100-4101-533.41-05		8405 W National Ave Gas	1,000.10
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave	450.15
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St.	732.87
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	48.21
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	144.16
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	34.54
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	680.29
	WE ENERGIES	540-1801-538.41-04		2179 S 111 ST Elec	329.99
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	519.46
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	62.03
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave Elec	1,684.31
	WE ENERGIES	997-9701-541.41-05		7102 W National Ave Gas	865.51
38476 - Summary					26,442.86
38485	US BANK - PCARD	100-0000-229.07-00		BESTBUYCOM807006500852	189.99
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	336.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	29.16
	US BANK - PCARD	100-0301-516.56-01		CITY MILW POM METERS	4.25
	US BANK - PCARD	100-0401-512.51-01		AMAZON MARK* Z95BD6T31	130.68
	US BANK - PCARD	100-0501-517.52-02		METROMLS	69.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	455.62

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38485	US BANK - PCARD	100-0501-517.57-01		IAAO	240.00
	US BANK - PCARD	100-1001-513.30-04		DOCUSIGN	152.06
	US BANK - PCARD	100-1001-513.57-01		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* Z17KM3TL1	15.99
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*Z90340E32	25.01
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* Z35D11I20	154.24
	US BANK - PCARD	100-1101-517.51-11		COMPULOCKS BRANDS INC.	199.90
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	1,272.00
	US BANK - PCARD	100-1301-517.51-02		AMZN MKTP US*RG41U8S83	227.69
	US BANK - PCARD	100-1301-517.51-02		AMAZON RETA* Z37KD0YM0	25.98
	US BANK - PCARD	100-1301-517.52-03		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 10078302636	39.99
	US BANK - PCARD	100-1401-515.51-02		AMAZON MARK* QF3F84O23	(22.99)
	US BANK - PCARD	100-1401-515.54-02		BRIDGETOWER MEDIA ADS	31.80
	US BANK - PCARD	100-1401-515.56-02		MARRIOTT MADISON WEST	98.00
	US BANK - PCARD	100-1401-515.57-02		EHLERS SEMINAR	210.00
	US BANK - PCARD	100-1405-515.54-02		BRIDGETOWER MEDIA ADS	23.85
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	122.27
	US BANK - PCARD	100-1501-517.57-01		WMCA	65.00
	US BANK - PCARD	100-1502-514.56-02		HI STEVENS POINT CONVEN	98.00
	US BANK - PCARD	100-2001-523.56-01		PAYPAL *CRAWDADDYSG CRAWD	100.00
	US BANK - PCARD	100-2001-523.56-01		RUPENAS FINE FOODS	200.00
	US BANK - PCARD	100-2001-523.56-01		TST*REUNION RESTAURANT	100.00
	US BANK - PCARD	100-2101-521.30-04		AMAZON MARK* Z90O71TV1	44.95
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	90.00
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE INC/SHRED-IT	140.32
	US BANK - PCARD	100-2101-521.30-04		AMZN MKTP US*ZL2F58HR1	23.98
	US BANK - PCARD	100-2101-521.30-04		ETCHANTSTORE.COM	417.60
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*ZL4VI32M1	19.59
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*ZL38A1G80	109.99
	US BANK - PCARD	100-2101-521.51-02		STAPLES	238.72
	US BANK - PCARD	100-2101-521.51-02		AMAZON RETA* YH2HU0TA3	292.99
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* ZX31V8F62	49.99
	US BANK - PCARD	100-2101-521.51-09		AMAZON RETA* ZL8P88IK1	18.87
	US BANK - PCARD	100-2101-521.51-09		HOMEDEPOT.COM	185.86
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*ZR30R60S1	24.95
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* Z97V37OE1	66.78
	US BANK - PCARD	100-2101-521.51-09		IL TOLLWAY-WEB	51.80
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* ZL1X8930	46.72
	US BANK - PCARD	100-2101-521.57-01		WISCONSIN CHIEFS OF POLIC	250.00
	US BANK - PCARD	100-2107-521.51-05		RACINECOUNTYLINERIFLE	1,100.00
	US BANK - PCARD	100-2107-521.53-41		NORTH AMERICAN RESCUE LL	2,345.65
	US BANK - PCARD	100-2107-521.57-02		ALLIANZ TRAVEL INS	28.00
	US BANK - PCARD	100-2107-521.57-02		WI STATE PATROL ACADEMY P	310.00
	US BANK - PCARD	100-2107-521.57-02		PAYPAL *WISCONSINTR	780.00
	US BANK - PCARD	100-2107-521.57-02		AMERICAN AIR0012199768112	228.48
	US BANK - PCARD	100-2107-521.57-02		AMERICAN AIR0012197466096	258.48
	US BANK - PCARD	100-2107-521.57-02		NATIONAL ASSOCIATION OF S	550.00
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	8,683.88
	US BANK - PCARD	100-2107-521.60-01		DUNN'S SPORTING GOODS	45.00
	US BANK - PCARD	100-2107-521.60-01		SYMBOLARTS, LLC	305.00
	US BANK - PCARD	100-2107-521.60-01		BSG1881* MATC POLICE	575.41
	US BANK - PCARD	100-2110-521.51-06		AMAZON MARK* ZX71S5W12	34.28
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	1,540.29
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	330.70
	US BANK - PCARD	100-2114-521.51-03		AMAZON MARK* Z16DT5BD2	59.18
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	127.45
	US BANK - PCARD	100-2201-522.44-05		AMAZON MARK* ZR7D41BY2	122.91
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	745.98
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	598.75
	US BANK - PCARD	100-2201-522.51-07		AMAZON MARK* ZX7PJ80T0	149.49
	US BANK - PCARD	100-2201-522.51-08		HARBOR FREIGHT TOOLS 280	72.82
	US BANK - PCARD	100-2201-522.51-11		AMAZON RETA* ZX7QF6JG0	45.98
	US BANK - PCARD	100-2201-522.52-01		AMAZON RETA* ZL4VT5QB1	186.30
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*Z93HH7682	15.83
	US BANK - PCARD	100-2201-522.52-01		GANNETT MEDIA CO	19.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
38485	US BANK - PCARD	100-2201-522.53-27		BA SHIELDS	260.00
	US BANK - PCARD	100-2201-522.53-27		THE HOME DEPOT #4902	37.03
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	184.03
	US BANK - PCARD	100-2201-522.56-02		IL TOLLWAY-AUTOREPLENISH	20.00
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	10.20
	US BANK - PCARD	100-2401-524.51-02		ODP BUS SOL LLC# 106869	21.63
	US BANK - PCARD	100-2401-524.57-02		WI CODE UPDATES	250.00
	US BANK - PCARD	100-2402-524.51-09		DOA E PAY DOC SALES	337.60
	US BANK - PCARD	100-2501-515.51-02		ODP BUS SOL LLC# 106869	38.24
	US BANK - PCARD	100-2501-515.51-02		AMAZON RETA* ZL24H72T1	29.99
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* ZX1BY5LO0	77.00
	US BANK - PCARD	100-3401-544.51-06		AMAZON RETA* ZX6JI9L21	63.28
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	724.65
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	555.09
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* Z14LO8KM1	113.07
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* ZX8GR2BP0	19.99
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	5,317.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* Z19Z78MX2	21.06
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*Z32UY0J01	38.24
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* ZR58H3A41	12.51
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* Z35O64BQ0	66.28
	US BANK - PCARD	100-3502-555.52-28		AMAZON MARK* Z33VM1KW0	71.95
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	119.75
	US BANK - PCARD	100-3502-555.52-31		NYTIMES	1,189.36
	US BANK - PCARD	100-3502-555.52-31		AMAZON RETA* ZX9UJ4NB2	15.81
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	58.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,190.16
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	4,021.11
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	235.44
	US BANK - PCARD	100-3504-555.51-02		PLAYAWAY PRODUCTS LLC	60.27
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	213.01
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	216.26
	US BANK - PCARD	100-3506-555.51-06		AMAZON MARK* ZR8H82YO0	70.05
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* Z33VM1KW0	6.38
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* ZX0IW4NC2	36.98
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* Z110F6M30	33.44
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* Z15Z74ZH1	26.09
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* Z31X04141	37.17
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	268.88
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* ZR4M01LN1	24.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* ZR79L1IU0	11.00
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* Z14NZ1LH1	50.66
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* ZR9VP7AA1	35.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* Z91ZG3DS2	4.75
	US BANK - PCARD	100-3507-555.51-06		AMAZON MARK* C03K97AS3	27.00
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	605.17
	US BANK - PCARD	100-4001-533.53-02		WISCONSIN VISION CORPORA	175.00
	US BANK - PCARD	100-4001-533.53-02		ODP BUS SOL LLC# 106869	26.05
	US BANK - PCARD	100-4101-533.44-08		PAYPAL *AFC FILTERS AMERI	215.36
	US BANK - PCARD	100-4101-533.44-08		GRAINGER	190.12
	US BANK - PCARD	100-4101-533.44-08		MILWAUKEE RUBBER PRODU	179.90
	US BANK - PCARD	100-4101-533.44-08		SQ *WHITLOW'S SECURITY	35.00
	US BANK - PCARD	100-4101-533.44-08		LINCOLN CONTRACTORS SUPPL	20.00
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	19.98
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	116.23
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	408.25
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	165.17
	US BANK - PCARD	100-4101-533.44-08		G&O THERMAL SUPPLY	10.20
	US BANK - PCARD	100-4101-533.44-08		SHERWIN-WILLIAMS703713	35.39
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	99.99
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	1,143.34
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*ZR73J3851	68.99
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*ZR9DC75E1	137.98
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* ZR21D1RV1	10.11
	US BANK - PCARD	100-4118-531.53-01		SPEEDWAY 02090 9130 W OKL	44.58
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*ZX1BX2PZ1	318.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
38485	US BANK - PCARD	100-4118-531.57-02		WI CODE UPDATES	125.00
	US BANK - PCARD	100-4201-535.53-02		SAMS CLUB#8164	22.98
	US BANK - PCARD	100-4201-535.53-02		AMAZON MARK* ZX8TK8IC1	23.89
	US BANK - PCARD	100-4201-535.53-02		AMAZON MARK* Z18J35AQ0	14.99
	US BANK - PCARD	100-4218-531.53-02		AMAZON MARK* Z99L98C00	28.11
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* Z997J1VE1	73.50
	US BANK - PCARD	100-4301-533.53-02		SP SPRINKL SUPPLY	48.29
	US BANK - PCARD	100-4301-533.53-02		ELLIOTT ACE HDWE	45.99
	US BANK - PCARD	100-4301-533.53-02		WWW.PLUMBERSSTOCK.COM	1,154.46
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	46.87
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*Z13XQ1DH0	256.79
	US BANK - PCARD	100-4301-533.53-02		FORESTRY SUPPLIERS INC	502.37
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* Z98B27OL0	825.15
	US BANK - PCARD	100-4301-533.53-02		BTS*VERMEERWISCONSIN	2,097.36
	US BANK - PCARD	100-4301-533.53-02		MONKEY BEAV	516.30
	US BANK - PCARD	100-4301-533.53-02		TREESTUFF	160.64
	US BANK - PCARD	100-4301-533.53-02		EGELHOFF LAWNMOWER SERVIC	618.96
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* Z94XB2VP2	31.56
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* ZR26C0E92	47.82
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*ZX67K7EA0	105.51
	US BANK - PCARD	100-4501-533.53-02		WEATHERTECH	605.70
	US BANK - PCARD	100-4501-533.53-02		AMAZON RETA* Z14TT1GG0	20.45
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*ZL0E27WS2	20.66
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*ZL2XK31B0	10.88
	US BANK - PCARD	100-4601-533.56-02		UWSP CONTINUING ED ONLINE	235.00
	US BANK - PCARD	100-4601-533.57-01		ASCE PURCHASING	321.00
	US BANK - PCARD	100-4601-533.57-01		WWW.APWA.NET	253.00
	US BANK - PCARD	100-4601-533.57-01		WSLS	210.00
	US BANK - PCARD	100-8201-517.30-04		REDIQUICK DRY CLEANERS	69.55
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	472.00
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8201-517.32-01		ADOBE *ADOBE	330.71
	US BANK - PCARD	100-8201-517.51-02		ARTS CAMERA PLUS	148.24
	US BANK - PCARD	100-8201-517.51-02		BT *BLANKS/USA	374.14
	US BANK - PCARD	100-8201-517.51-04		SQ *GREBE'S BAKERY	173.98
	US BANK - PCARD	100-8201-517.51-04		SQ *ALPHONSO'S THE ORIGIN	149.63
	US BANK - PCARD	100-8201-517.51-04		RUPENAS FINE FOODS	50.00
	US BANK - PCARD	100-8201-517.51-04		SQ *WEST ALLIS CHEESE & S	85.00
	US BANK - PCARD	100-8201-517.51-04		SQ *BECHER MEATS	173.88
	US BANK - PCARD	100-8201-517.51-04		SQ *CARRIE'S CRISPIES LLC	36.17
	US BANK - PCARD	100-8201-517.51-09		THE BUSINESS JOURNALS	200.00
	US BANK - PCARD	100-8201-517.51-09		WISCONSIN STATE FAIR	800.00
	US BANK - PCARD	100-8201-517.51-09		AMERICAN SCIENCE & SURPLU	101.64
	US BANK - PCARD	100-8201-517.57-01		PRINTING UNITED ALLIANCE	119.00
	US BANK - PCARD	100-8201-517.57-02		PRINTING UNITED ALLIANCE	178.00
	US BANK - PCARD	201-5101-517.51-09		DNH*GODADDY#3407058290	85.19
	US BANK - PCARD	202-0801-521.64-05		HOBBY-LOBBY #858	19.43
	US BANK - PCARD	202-0801-521.64-05		PICK N SAVE #846	266.37
	US BANK - PCARD	202-0801-521.64-05		WF *WAYFAIR4310788753	302.84
	US BANK - PCARD	202-0801-521.64-05		DOLLARTREE	62.22
	US BANK - PCARD	202-0801-521.64-05		WAL-MART #5438	124.16
	US BANK - PCARD	202-0801-521.64-05		TARGET 00021998	45.00
	US BANK - PCARD	204-0701-555.64-05		RCB AWARDS	465.64
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	14.09
	US BANK - PCARD	207-0000-467.01-00	SC0009	GLASSCRAFTERS.COM	106.89
	US BANK - PCARD	207-0601-544.64-05	SC0003	SPOTIFY USA	12.70
	US BANK - PCARD	207-0601-544.64-05	SC0004	FACEBK *YYFFAEUG32	15.97
	US BANK - PCARD	207-0601-544.64-05	SC0007	PICK N SAVE #846	7.96
	US BANK - PCARD	207-0601-544.64-05	SC0007	PICK N SAVE #847	60.60
	US BANK - PCARD	207-0601-544.64-05	SC0007	DOLLAR TREE	58.30
	US BANK - PCARD	207-0601-544.64-05	SC0007	ALDI 64010	2.90
	US BANK - PCARD	207-0601-544.64-05	SC0007	GFS STORE #1929	357.55
	US BANK - PCARD	207-0601-544.64-05	SC0009	AMZN MKTP US*Z93189LT0	79.99
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	148.66
	US BANK - PCARD	212-0801-521.64-05		SP DARECATALOG	1,758.00
	US BANK - PCARD	214-0801-521.64-05		SIRCHIE ACQUISITION COMPA	478.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
38485	US BANK - PCARD	215-0801-521.64-05		NORTH AMERICAN POLICE WOR	50.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* ZL1SS2S01	74.99
	US BANK - PCARD	215-0801-521.64-05		ALLPAID*VILLAGE OF LISBON	13.00
	US BANK - PCARD	215-0801-521.64-05		KWIK TRIP #1047	100.00
	US BANK - PCARD	220-7522-563.51-09	C24218	ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*ZL1VQ1BD0	18.79
	US BANK - PCARD	222-7601-563.51-02		AMAZON RETA* ZL49Q80E1	12.05
	US BANK - PCARD	242-9601-542.41-06	SW2404	AMZN MKTP US*Z113H9RE0	232.42
	US BANK - PCARD	242-9601-542.51-02	SW2468	4IMPRINT, INC	517.86
	US BANK - PCARD	242-9601-542.51-02	SW2468	AMAZON MARK* EQ4L089D3	244.66
	US BANK - PCARD	242-9601-542.51-09	SW2404	AMAZON MARK* Z97B06OE0	230.07
	US BANK - PCARD	242-9601-542.51-09	SW2404	SP JUSTIN STROM	403.03
	US BANK - PCARD	242-9601-542.51-09	SW2404	DOLLAR TREE	21.86
	US BANK - PCARD	242-9601-542.51-09	SW2404	AMAZON MARK* Z95OP96E2	278.42
	US BANK - PCARD	242-9601-542.51-09	SW2404	ETSY.COM - MULTIPLE SHOP	61.10
	US BANK - PCARD	242-9601-542.51-09	SW2406	TARGET.COM *	475.36
	US BANK - PCARD	242-9601-542.51-09	SW2406	PAYPAL *MILWAUKEEMA	2,200.00
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMZN MKTP US*Z98MW0PK0	24.00
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON MARK* ZX5DJ9HW2	649.50
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON RETA* Z968V9AL1	149.13
	US BANK - PCARD	242-9601-542.51-09	SW2430	AMAZON MARK* Z329I4352	59.07
	US BANK - PCARD	242-9601-542.51-09	SW2430	TARGET 00021998	1,250.00
	US BANK - PCARD	242-9601-542.51-09	SW2430	AMAZON RETA* Z35A66VF0	34.86
	US BANK - PCARD	242-9601-542.51-09	SW2430	AMAZON MARK* ZR2416LP1	58.45
	US BANK - PCARD	242-9601-542.51-09	SW2430	AMAZON MARK* Z33SG61X1	0.00
	US BANK - PCARD	242-9601-542.51-09	SW2547	AMAZON MARK* ZX3JP4K71	39.99
	US BANK - PCARD	242-9601-542.51-11	SW2404	AMZN MKTP US*ZX0MN7RA0	14.00
	US BANK - PCARD	242-9601-542.54-03	SW2468	FACEBK *YYFFAEUG32	41.93
	US BANK - PCARD	242-9601-542.56-02	SW2404	SOUTHWES 5262591238940	511.95
	US BANK - PCARD	242-9601-542.56-02	SW2404	SOUTHWES 5262592291601	511.95
	US BANK - PCARD	242-9601-542.56-02	SW2404	AMAZON MARK* Z98KL52R2	110.97
	US BANK - PCARD	242-9601-542.57-02	SW2404	NATIONAL WIC ASSOCIATI	1,098.00
	US BANK - PCARD	242-9601-542.70-01	SW2404	SP SENSORYEDGE	899.90
	US BANK - PCARD	242-9601-542.70-01	SW2404	PLAYSCAPES LLC	305.83
	US BANK - PCARD	242-9601-542.70-01	SW2404	SP FELT RIGHT LLC	345.88
	US BANK - PCARD	242-9601-542.70-01	SW2404	AMZN MKTP US*ZX0KJ8IE0	899.94
	US BANK - PCARD	242-9601-542.70-03	SW2404	PERSPECTIVE ENTERPRISES	1,437.00
	US BANK - PCARD	255-8101-521.30-04	I23549	MICROSOFT-G069430017	427.96
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	30.05
	US BANK - PCARD	255-8101-521.30-04	I23549	SMASHBALLOON.COM	89.10
	US BANK - PCARD	255-8101-521.30-04	I23549	THE HOME DEPOT #4902	87.77
	US BANK - PCARD	255-8101-521.30-04	I23549	SCREENCLOUD	480.00
	US BANK - PCARD	255-8101-521.30-04	I24534	STAMPS.COM	19.99
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC # 101090	167.27
	US BANK - PCARD	255-8101-521.51-09	I23556	ODP BUS SOL LLC# 106869	558.10
	US BANK - PCARD	255-8101-521.51-09	I24534	ODP BUS SOL LLC# 106869	407.71
	US BANK - PCARD	255-8101-521.51-09	I24534	ODP BUS SOL LLC # 103253	11.30
	US BANK - PCARD	257-5701-517.30-04	SP0010	AMZN MKTP US*Z335P5N32	66.98
	US BANK - PCARD	257-5701-517.30-04	SP0010	OTC BRANDS *OTC BRANDS	407.52
	US BANK - PCARD	257-5701-517.51-09	SP0009	PICK N SAVE #846	42.92
	US BANK - PCARD	257-5701-517.51-09	SP0010	DOLLAR TREE	3.97
	US BANK - PCARD	257-5701-517.51-09	SP0010	HOBBY-LOBBY #858	23.37
	US BANK - PCARD	258-3102-565.51-02		HOBBY-LOBBY #858	6.78
	US BANK - PCARD	258-3102-565.51-02		MENARDS WEST ALLIS WI	12.69
	US BANK - PCARD	258-3102-565.51-04		PAPA JOHN'S #2336	111.96
	US BANK - PCARD	258-3102-565.51-04		TST*REUNION RESTAURANT	58.10
	US BANK - PCARD	258-3102-565.52-01		GANNETT MEDIA CO	19.99
	US BANK - PCARD	258-3102-565.56-01		SUMMIT MARKET	18.00
	US BANK - PCARD	258-3102-565.56-01		MILWAUKEE CITY CENTER	20.00
	US BANK - PCARD	258-3102-565.57-01		WI POLICY FORUM	25.00
	US BANK - PCARD	258-3102-565.57-01		IEDC ONLINE	385.00
	US BANK - PCARD	263-5001-517.51-09		JETS PIZZA - WEST ALLI	101.41
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	279-0000-465.01-00		BAKER & TAYLOR - BOOKS	71.80
	US BANK - PCARD	279-0701-555.51-09		BAKER & TAYLOR - BOOKS	2,405.36

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Check#	Vendor	GL Account	Proj No	Description	Amount
38485	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* Z34BY1EL1	63.99
	US BANK - PCARD	279-0701-555.51-09		SWANK MOTION PICTURES IN	1,453.00
	US BANK - PCARD	350-6008-531.31-02	P2420S	WM.COM	2,377.09
	US BANK - PCARD	352-2201-522.70-02		ULINE *SHIP SUPPLIES	388.45
	US BANK - PCARD	352-3501-555.70-03		ODP BUS SOL LLC# 106869	99.90
	US BANK - PCARD	501-2706-537.53-02		HOMEDEPOT.COM	276.00
	US BANK - PCARD	501-2706-537.53-02		THE HOME DEPOT #4902	149.00
	US BANK - PCARD	501-2707-537.53-02		THE HOME DEPOT #4902	194.13
	US BANK - PCARD	501-2707-537.53-02		NTE 5443	29.95
	US BANK - PCARD	501-2710-537.53-02		LINCOLN CONTRACTORS SUPPL	64.77
	US BANK - PCARD	501-2710-537.53-02		FERGUSON ENT #1020	21.77
	US BANK - PCARD	501-2710-537.53-02		NTE 5443	624.95
	US BANK - PCARD	501-2901-537.51-01		USPS.COM CLICKNSHIP	9.55
	US BANK - PCARD	501-2901-537.51-01		PAYPAL *USPS CNS	19.55
	US BANK - PCARD	501-2901-537.51-02		AMAZON MARK* Z39PZ5PN2	30.56
	US BANK - PCARD	501-2901-537.51-02		AMAZON RETA* Z39PF5VM0	62.99
	US BANK - PCARD	501-2901-537.51-09		WI STATE HYGIENE LAB	391.00
	US BANK - PCARD	501-2901-537.57-02		WISCONSIN WASTEWATER OPER	105.00
	US BANK - PCARD	501-2901-537.75-01		BRIDGETOWER MEDIA ADS	115.28
	US BANK - PCARD	501-2901-537.75-01	BF0041	BRIDGETOWER MEDIA ADS	129.27
	US BANK - PCARD	510-3801-536.53-13		AMAZON MARK* ZR9HQ1NP1	149.85
	US BANK - PCARD	510-3801-536.56-02		NASSCO, INC.	775.00
	US BANK - PCARD	540-1801-538.53-02		SP EPASALES	266.34
	US BANK - PCARD	550-4233-535.51-09		AMZN MKTP US*ZR6NK0Z82	401.32
	US BANK - PCARD	550-4233-535.51-09		MENARDS WEST ALLIS WI	24.99
	US BANK - PCARD	550-4233-535.51-09		AMAZON RETA* ZX1YT4TT2	109.36
	US BANK - PCARD	550-4233-535.51-09		MENARDS WEST MILWAUKEE WI	232.92
	US BANK - PCARD	550-4233-535.51-09		SIR WAXER	259.75
	US BANK - PCARD	550-4233-535.51-09		BLUEAIR INC	99.99
	US BANK - PCARD	997-9701-541.32-04		ZOOM.US 888-799-9666	16.93
	US BANK - PCARD	997-9701-541.51-01		USPS.COM CLICKNSHIP	9.90
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* ZX72F1N60	24.48
	US BANK - PCARD	997-9701-541.51-02		TARGET.COM *	53.56
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* ZL7BG17J0	26.34
	US BANK - PCARD	997-9701-541.51-02		THE WEBSTAUANT STORE INC	102.61
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* ZX5D50WB2	9.49
	US BANK - PCARD	997-9701-541.51-04		FESTIVAL FOODS WEST	26.46
	US BANK - PCARD	997-9701-541.51-04		TARGET 00021998	76.35
	US BANK - PCARD	997-9701-541.51-04		DOLLAR TREE	9.27
	US BANK - PCARD	997-9701-541.51-04		WAL-MART #5438	151.13
	US BANK - PCARD	997-9701-541.51-09		SIMPLYSTAMPS.COM	59.28
	US BANK - PCARD	997-9701-541.70-01		SP ATLAS PHONES	214.78
	US BANK - PCARD	997-9703-541.30-04		AVAILITY	35.00
	US BANK - PCARD	997-9703-541.53-41		HENRY SCHEIN*	40.46
	US BANK - PCARD	997-9703-541.57-01		WI PUBLIC HEALTH ASSOC	60.00
	US BANK - PCARD	997-9703-541.57-01		ASSOCIATION OF PUBLIC HEA	125.00
	US BANK - PCARD	997-9703-541.57-02		WIHEALTHYAGING.ORG	150.00
	US BANK - PCARD	997-9704-541.57-01		NATIONAL ENVIRONMENTAL HE	25.00
38485 - Summary					92,461.72
196730	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00
196730 - Summary					51.00
196731	KUBASA, GARY	602-0000-229.04-00		KUBASA, GARY	248.94
196731 - Summary					248.94
196732	KUBASA, GARY	602-0000-229.04-00		KUBASA, GARY	170.14
196732 - Summary					170.14
196733	TRIPOLI MOTORCORPS	100-8201-517.30-04		Indep. Day Parade Partici	600.00
196733 - Summary					600.00
196734	U S POSTMASTER-MILW	100-1502-514.51-01		2024 BUSINESS REPLY	3,114.20
	U S POSTMASTER-MILW	222-7601-563.51-01		2024 BUSINESS REPLY	217.58
	U S POSTMASTER-MILW	501-2901-537.51-01		2024 BUSINESS REPLY	5.20
196734 - Summary					3,336.98
196735	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	356.67
196735 - Summary					356.67

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Check#	Vendor	GL Account	Proj No	Description	Amount
196736	ABOVE PAR GOLF CARS, LLC	263-5001-517.30-04		Golf Cart for Xmas parade	370.00
196736 - Summary					370.00
196737	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	1,438.05
	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water	4,108.11
196737 - Summary					5,546.16
196738	AIRGAS USA LLC	100-2110-521.51-08		dec mech tools	34.72
	AIRGAS USA LLC	100-2110-521.51-08		mechanic supplies	33.60
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental 12/2024	16.91
	AIRGAS USA LLC	100-4401-533.53-02		PROPANE, TRI MIX CYLINDER	347.30
	AIRGAS USA LLC	100-4401-533.53-02		RAIN BOOTS, WELDING GLOVE	110.58
	AIRGAS USA LLC	100-4401-533.53-02		HARDHAT,EAR MUFFS, GLOVE	160.52
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental 12/2024	304.42
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder Rental 12/2024	16.91
196738 - Summary					1,024.96
196739	ALSTAR COMPANY	100-4401-533.53-02		1131MF BATTERIES	1,417.00
196739 - Summary					1,417.00
196740	AMERICAN HYDRAULICS INC	100-4401-533.53-02		PLOW WING CYLINDER REBUIL	1,123.00
196740 - Summary					1,123.00
196741	AT&T	100-1101-517.41-06		AT&T Centrex - December	54.85
196741 - Summary					54.85
196742	AURORA MEDICAL GROUP	100-2001-523.59-01		NEW HIRE MED EVALS	679.00
196742 - Summary					679.00
196743	AXON ENTERPRISES, INC.	100-2101-521.32-03		2025 Body Worn Cameras	399,333.43
196743 - Summary					399,333.43
196744	Big Deal Burgers and Custard	100-0000-442.03-01		OVERPAYMENT	75.00
196744 - Summary					75.00
196745	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		november tires	382.20
196745 - Summary					382.20
196746	BARRICADE FLASHER SERVICE INC	100-4401-533.53-02		BARRICADE FLASHER LIGHTS	1,498.80
196746 - Summary					1,498.80
196747	BLUE RIBBON ORGANICS	540-1801-538.41-09		yard waste/residential	9,229.44
	BLUE RIBBON ORGANICS	540-1801-538.41-09		leaves	91,874.88
	BLUE RIBBON ORGANICS	550-4233-535.41-09		forestry brush/logs	12,480.72
196747 - Summary					113,585.04
196748	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	932.42
196748 - Summary					932.42
196749	BRAKE AND EQUIPMENT	100-4401-533.53-02		TARP CROSS BAR	136.20
	BRAKE AND EQUIPMENT	100-4501-533.53-02		EXHAUST ELBOWS	118.00
196749 - Summary					254.20
196750	BRENNAN EXTERIORS, LLC	397-0000-129.00-00		Roof Replacement	11,035.00
196750 - Summary					11,035.00
196751	BUILDING SERVICE INC	100-2201-522.44-05		ST 61 BLDG MAINTENANCE	450.00
	BUILDING SERVICE INC	100-2201-522.44-05		BLDG REPAIR/MAINTENANCE	2,079.00
196751 - Summary					2,529.00
196752	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-hvac-2 offices-repair	2,082.47
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-HVAC-exhaust fan	4,410.90
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-HVAC air compressor	2,410.30
196752 - Summary					8,903.67
196753	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CarePlus Jan premium	0.00
196753 - Summary					0.00
196754	CASPER'S TRUCK EQUIPMENT INC	100-4401-533.53-02		HYDRAULIC MOTOR	2,530.44
196754 - Summary					2,530.44
196755	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #86077357	26.39
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #86073180	55.98
196755 - Summary					82.37
196756	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2142541	60.00
196756 - Summary					60.00
196757	CERTAPRO PAINTERS	100-4101-533.44-08		PD Substation-ex painting	4,454.45
196757 - Summary					4,454.45

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Check#	Vendor	GL Account	Proj No	Description	Amount
196758	CINTAS FIRE PROTECTION	100-4101-533.32-04		Sen Ctr-2025 ann alarm	807.38
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-25 sprinlr wet	554.10
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-2025 ann alarm insp	1,126.37
	CINTAS FIRE PROTECTION	316-6606-563.31-02	T16010	McKinley-2025 ann extingu	80.92
196758 - Summary					2,568.77
196759	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	8/31/24 to 11/30/24	739.54
196759 - Summary					739.54
196760	CITY OF WEST ALLIS	501-0000-449.09-00		Permits 17830 & 17832	540.00
	CITY OF WEST ALLIS	501-0000-449.09-00		Permits 17278 & 17279	540.00
196760 - Summary					1,080.00
196761	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		elect tix support Jan	375.00
196761 - Summary					375.00
196762	COMMUNITY PLANNING & DEVELOPMENT	220-7521-563.30-02	C24101	FY24 Final Inv.	5,940.00
196762 - Summary					5,940.00
196763	CON-COR COMPANY INC	100-4401-533.53-02		BUFFER	24.00
	CON-COR COMPANY INC	100-4501-533.53-02		FUEL CAP	26.93
	CON-COR COMPANY INC	100-4501-533.53-02		PLUG, SPLINE SCREW	13.89
	CON-COR COMPANY INC	100-4501-533.53-02		ENGINE KIT,PIPE, DECOMPRES	492.75
196763 - Summary					557.57
196764	CORE AND MAIN	501-2707-537.53-02		8 x 6 MJ REDUCER USA	189.67
	CORE AND MAIN	501-2901-537.53-02		REPAIR CLAMPS	531.05
196764 - Summary					720.72
196765	COUNTY MATERIALS CORP	100-4401-533.53-02		JT SEAL	720.00
196765 - Summary					720.00
196766	CRESCENT ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		hdpe couplings	440.06
196766 - Summary					440.06
196767	D & Z HOME IMPROVEMENT, LLC	220-7534-563.31-01	C23306	Garage Roof Replacement	3,800.00
196767 - Summary					3,800.00
196768	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	270.00
196768 - Summary					270.00
196769	DEAL RITE INC	100-4401-533.53-02		TARP	90.00
196769 - Summary					90.00
196770	DON'S AUTO BODY	100-2110-521.44-03		SQD 68 REPAIRS	4,745.79
196770 - Summary					4,745.79
196771	DOWNTOWN WEST ALLIS BID	100-8201-517.54-03		Winter Week Sponsorship	300.00
196771 - Summary					300.00
196772	DUNN'S SPORTING GOODS	100-4001-533.30-04		dpw tshirts	234.65
196772 - Summary					234.65
196773	EGOLDFAX	100-1101-517.30-13		egoldfac - december	107.48
196773 - Summary					107.48
196774	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		CLEAR LIGHT #4208	8.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		REPAIR OUTSIDE SIGNAGE	47.67
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		ADMIN OFFICES	27.23
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		1 BOX SHOP TOWELS	15.29
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		SOAP REFILLS - ST 62	77.38
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		sen. center phone syst.	5.64
	ELLIOTT'S ACE HARDWARE	100-4501-533.53-02		Misc. Fasteners/Hardware	38.79
196774 - Summary					220.99
196775	EVOLVE CONSTRUCTION	220-7534-563.31-01	C23313	Bathroom Repairs	12,888.00
196775 - Summary					12,888.00
196776	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Maint-elevators-Dec 2024	607.00
196776 - Summary					607.00
196777	F J A CHRISTIANSEN ROOFING CO INC	354-6051-517.31-01	BF0040	library roof	80,015.00
196777 - Summary					80,015.00
196778	FABICK	100-4401-533.53-02		OIL SAMPLE KITS	1,981.00
	FABICK	100-4501-533.52-01		CAT ET Sub. Renewal	2,500.00
	FABICK	100-4501-533.53-02		PULLEY	162.75
196778 - Summary					4,643.75
196779	FASTENAL COMPANY	100-4401-533.53-02		BATTERIES, PLOW BOLTS	99.19

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Check#	Vendor	GL Account	Proj No	Description	Amount
196779	FASTENAL COMPANY	100-4401-533.53-02		WASHERS, D CELL BATTERY	53.77
	FASTENAL COMPANY	100-4401-533.53-02		HEX BUSH	19.14
	FASTENAL COMPANY	100-4401-533.53-02		ROPE WIRE CLIP	6.69
	FASTENAL COMPANY	100-4401-533.53-02		HAND CLEANER	377.88
	FASTENAL COMPANY	100-4401-533.53-02		CABLE TIES	57.50
	FASTENAL COMPANY	100-4401-533.53-02		CAP SCREWS	127.93
	FASTENAL COMPANY	100-4401-533.53-02		NYLOCK NUT	33.79
	FASTENAL COMPANY	100-4401-533.53-02		3/8 NYLON FW	3.34
	FASTENAL COMPANY	100-4401-533.53-02		PIPE NIPPLE	3.29
196779 - Summary					782.52
196780	FEENEY, JAMES	100-3506-555.30-04		LIBRARY PROGRAM 2/22/25	100.00
196780 - Summary					100.00
196781	FERGUSON ENTERPRISES	100-0000-442.03-01		OVERPAYMENT	150.00
196781 - Summary					150.00
196782	FERGUSON ENTERPRISES #1550	501-2710-537.53-02		HOSE SEDIMENT BAGS	126.00
	FERGUSON ENTERPRISES #1550	501-2901-537.53-02		REPAIR CLAMP	426.32
196782 - Summary					552.32
196783	FLOCK SAFETY	100-2101-521.32-01		2025 flock renewal	67,500.00
196783 - Summary					67,500.00
196784	FORCE AMERICA INC	100-4401-533.53-02		TEMP/LEVEL SENSOR	251.99
196784 - Summary					251.99
196785	Gene Wagner Plumbing	100-0000-229.04-00		Plumbing Permit refund	1,196.40
196785 - Summary					1,196.40
196786	Gene Wagner Plumbing	100-0000-229.04-00		Plumbing Permit Refund	1,196.40
196786 - Summary					1,196.40
196787	Gene Wagner Plumbing	100-0000-229.04-00		Plumbing Permit refund	747.75
196787 - Summary					747.75
196788	GENERAL COMMUNICATIONS	100-2101-521.70-02		new sqd 27 set up	9,379.75
	GENERAL COMMUNICATIONS	100-2101-521.70-02		new sqd 11 set up	11,656.75
	GENERAL COMMUNICATIONS	100-2101-521.70-02		new sqd 49 set up	14,881.55
	GENERAL COMMUNICATIONS	100-2101-521.70-02		new sqd 60 set up	9,005.75
196788 - Summary					44,923.80
196789	GEOTEST INC	100-4601-533.30-02		Concrete test - Rogers	120.00
	GEOTEST INC	100-4601-533.30-02		Concrete test - Pierce	100.00
	GEOTEST INC	100-4601-533.30-02		Concrete test - 77th	450.00
	GEOTEST INC	100-4601-533.30-02		Concrete test - 118th	120.00
	GEOTEST INC	100-4601-533.30-02		Concrete test - Rainbow	100.00
	GEOTEST INC	100-4601-533.30-02		Concrete test - Walker	120.00
	GEOTEST INC	268-8614-517.30-02	NEWDPW	DPW Site Testing	26,016.76
196789 - Summary					27,026.76
196790	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		RECAP TIRES	7,655.30
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		TIRES, RECONDITION RIMS	1,531.30
196790 - Summary					9,186.60
196791	GRAEF	100-4101-533.30-04		farmers market shelter	12,713.99
196791 - Summary					12,713.99
196792	GREATER MILWAUKEE FOUNDATION	204-0000-465.01-02		FRIENDS OF WAPL 12/16	227,000.00
196792 - Summary					227,000.00
196793	GREENFIELD POLICE DEPARTMENT	100-2101-521.30-04		forensic lab dues 2025	4,500.00
196793 - Summary					4,500.00
196794	HILLER FORD INC	100-2110-521.44-03		SQD 47 PARTS	151.45
	HILLER FORD INC	100-2110-521.44-03		SQUAD 31 PARTS	38.50
196794 - Summary					189.95
196795	HOLZ MOTORS INC	100-4501-533.53-02		GASKETS,SENSOR,INTAKE	1,239.71
	HOLZ MOTORS INC	100-4501-533.53-02		MANIFOLD	153.89
	HOLZ MOTORS INC	100-4501-533.53-02		CORE CREDIT	(100.00)
	HOLZ MOTORS INC	100-4501-533.53-02		SENSOR	107.49
	HOLZ MOTORS INC	100-4501-533.53-02		INTAKE COOLER	566.00
196795 - Summary					1,967.09
196796	HOMESTYLE CUSTOM UPHOLSTERY	100-4501-533.44-03		Recover 3 truck seats	903.00
196796 - Summary					903.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
196797	HYDROTEX	100-4401-533.53-02		ACCULUBE 16 GAL	731.46
196797 - Summary					731.46
196798	IAED	100-2101-521.32-01		EMD Recertif-Blattner	110.00
196798 - Summary					110.00
196799	J.H. MEDINGER INC	100-2201-522.44-02		TOWER 62 ROOF SAW REPAIR	8.17
196799 - Summary					8.17
196800	JX PETERBILT -WAUKESHA	100-4401-533.53-02		CAT COOLANT	619.38
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		MIRROR SWITCHES	375.52
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		AIR CARTRIDGES	137.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Fuel tank & core charge	2,063.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		CORE CREDIT	(507.99)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Parts core CREDIT	(1,435.98)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Fuel tank parts	1,288.32
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		OIL PRESSURE SENDER	89.55
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Parts return CREDIT	(644.16)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		FUEL LEVEL SENSOR	222.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		CALIPERS	3,327.41
196800 - Summary					5,537.00
196801	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		WING PLOW LIGHT	227.80
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Warn. Light & Mount Brkts	4,468.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		DEUTCH PLUG AND TERMINALS	285.70
196801 - Summary					4,981.50
196802	KL ENGINEERING	354-6051-517.31-02	M2420M	Str Ltg design	1,975.00
	KL ENGINEERING	354-6051-517.31-02	M2420M	Str Lighting Const Ovrst	20,750.26
196802 - Summary					22,725.26
196803	KOSZALKA, MICHAEL	100-3506-555.51-09		CLAIRE DE ROCHEFORT 12/29	77.84
196803 - Summary					77.84
196804	LA PUB & GRILL	220-7526-563.31-69	C23507	Commercial Facade Prg	20,000.00
196804 - Summary					20,000.00
196805	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2424R	89: Orchrd-Grnfld-Storm	3,822.00
196805 - Summary					3,822.00
196806	LANGE ENTERPRISES	100-4118-531.53-02		Labeling Material	1,140.45
196806 - Summary					1,140.45
196807	LUBECORE CENTRAL STATES, INC	100-4501-533.53-02		EP-0 GREASE PAIL	285.65
196807 - Summary					285.65
196808	Mary Morris-Braden	207-0601-544.64-05	SC0007	Holiday Party Supplies	94.16
196808 - Summary					94.16
196809	MACQUEEN EQUIPMENT	100-2201-522.53-27		OPERATIONAL SUPPLIES	1,083.60
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Mirror	145.84
196809 - Summary					1,229.44
196810	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness Repor	31.80
196810 - Summary					31.80
196811	MEAD AND HUNT, INC	100-4001-533.30-04		gis storm response	1,395.00
196811 - Summary					1,395.00
196812	MIDWEST CERTIFIED TRAINING INC	997-9704-541.57-02		Smith Training 10-15-24	285.00
196812 - Summary					285.00
196813	MILWAUKEE BALLET COMPANY, INC	203-0701-555.64-05		LIBRARY PROGRAM 1/25/25	150.00
196813 - Summary					150.00
196814	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-01	HM2410	Record Financial Docs	30.00
196814 - Summary					30.00
196815	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,600.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	3,000.00
196815 - Summary					4,600.00
196816	MILWAUKEE LIGHT BULB DELIVERY	100-4401-533.53-02		100 WATT LIGHT BULBS	32.63
196816 - Summary					32.63
196817	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		FEMALE COUPLER	180.00
196817 - Summary					180.00
196818	MODERN BLOOM	279-0701-555.51-09		WEST ALLIS LIBRARY 11/28	416.00
196818 - Summary					416.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
196819	MOTOROLA SOLUTIONS INC	100-2101-521.44-04		mics	617.20
196819 - Summary					617.20
196820	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	582.11
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		GLOVES	499.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HAND AND NAIL BRUSH	7.78
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC FITTINGS	658.87
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		RETURN CREDIT	(399.60)
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FITTINGS	3.24
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ROCKER SWITCH, ADAPTERS	57.24
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	32.48
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BRAKE CLEANER	179.28
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		EXHAUST CLAMP KIT	62.69
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		YELLOW SPRAY PAINT	27.70
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HEADLIGHTS	19.58
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC ADAPTERS	61.43
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BLUE THREADLOCKER	19.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		SPARK PLUGS, HYD FITTINGS	220.96
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Wiper blades/hyd fittings	277.52
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		NITRILE GLOVES	399.60
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		PART RETURNED FOR CREDIT	(13.24)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BRAKE LUBRICANT	16.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FUEL PUMP ASSEMBLY	163.37
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BRAKE PADS, RAD &HOSES	657.49
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BATTERY & CORE	157.26
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Auto greaser fittings	3.20
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BELT	60.33
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TAILGATE HANDLE AND BEZEL	32.64
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TIRE MOUNTING LUBE	92.19
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		DOOR HINGE PIN KIT	33.56
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Coolant hose	75.31
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Part core CREDIT	(18.00)
196820 - Summary					3,971.47
196821	NATIONAL ELEVATOR INSPECTION SERVIC	100-4101-533.30-04		Library-elevator insp-lic	71.50
196821 - Summary					71.50
196822	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP admin fee Dec	550.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP RET sep-nov sharesavi	13,930.13
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Sep-Nov shared saving	32,570.90
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Retiree FSP admin fee Dec	225.00
196822 - Summary					47,276.03
196823	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,925.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		#1 slurry 50/50	391.00
196823 - Summary					2,316.00
196824	OAK CREEK POLICE DEPARTMENT	100-0000-229.11-10		OAK CREEK PD BAIL	345.00
196824 - Summary					345.00
196825	Patricia Ortiz	100-0000-229.01-00		2024 W-MKE taxes	3,287.31
196825 - Summary					3,287.31
196826	PAGEFREEZER SOFTWARE, INC	100-8201-517.32-01		Software for Social Media	6,350.00
196826 - Summary					6,350.00
196827	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 Chips	394.98
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 Chips	394.97
196827 - Summary					789.95
196828	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,808.72
	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRES #4134	606.08
	POMP'S TIRE SERVICE INC	100-4401-533.53-02		TIRES	1,054.34
196828 - Summary					3,469.14
196829	PORT-A-JOHN INC	263-5001-517.30-04		Xmas Parade Portas	350.00
196829 - Summary					350.00
196830	PROPHOENIX CORP	100-2101-521.32-01		2025 Mtce/supp renewal	77,454.63
	PROPHOENIX CORP	100-2201-522.32-01		2025 MAINTENACE RENEWAL	16,037.97
196830 - Summary					93,492.60
196831	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		pump stn generator;rates	6,595.06

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Check#	Vendor	GL Account	Proj No	Description	Amount
196831 - Summary					6,595.06
196832	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		SLEDGE HAMMER	71.68
	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		RED PRIMER	100.62
196832 - Summary					172.30
196833	RACINE COUNTY SHERIFF'S D	100-0000-229.11-10		RACINE CO BAIL	185.00
196833 - Summary					185.00
196834	RELiance STANDARD LIFE INSURANCE CO	100-0000-202.18-05		LTD January	6,024.81
196834 - Summary					6,024.81
196835	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		VALVE CONTROL/SCREEN	2,471.92
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		CLEAR LIGHT #4208	43.89
196835 - Summary					2,515.81
196836	RENT A FLASH OF WISCONSIN INC	100-4101-533.53-02		type 2 barricades	2,100.80
196836 - Summary					2,100.80
196837	RESOLUTE SYSTEMS INC	100-0302-516.30-05		CWA Tax Cases #6323016	875.00
196837 - Summary					875.00
196838	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - November	7,890.16
196838 - Summary					7,890.16
196839	RIVIERA LANES	100-8201-517.51-04		Employee Holiday Bowling	1,124.70
196839 - Summary					1,124.70
196840	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		Electrical Spoils	80.00
	ROAD & CONSTRUCTION MATERIALS	100-4218-531.53-02		single axle load	80.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		CleanFill:SingleAxle Load	600.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		CleanFill:SingleAxle Load	600.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		single axle load	80.00
196840 - Summary					1,440.00
196841	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 12/27/24	1,844.75
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 12/13/24	3,316.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 12/20/24	3,109.13
196841 - Summary					8,270.28
196842	ROTO-ROOTER	501-2708-537.53-02		Residential Wtr Jetting	625.00
196842 - Summary					625.00
196843	Schlossmann Honda City	100-0302-516.61-02	WA4301	Settle 1-/18/24 CWA Claim	1,053.78
196843 - Summary					1,053.78
196844	SANOFI PASTEUR INC	997-9703-541.53-41		TB Supply	500.00
196844 - Summary					500.00
196845	SEIBEL LAW OFFICES LLC	100-0302-516.30-05		WA Hotel Ventures v WA	125.00
	SEIBEL LAW OFFICES LLC	100-0302-516.30-05		Mobile Home Tax Cases	2,550.00
196845 - Summary					2,675.00
196846	SOLIS, KENNETH	100-3506-555.30-04		LIBRARY PROGRAM 1/15/25	50.00
196846 - Summary					50.00
196847	SPECTRUM	100-1101-517.41-06		Spectrum - Cable TV	24.52
196847 - Summary					24.52
196848	SPEEDY METALS LLC	100-2201-522.44-02		BRACKETS FOR LUCAS	85.00
	SPEEDY METALS LLC	100-2201-522.44-03		ALUMINUM ANGLE #4208	80.00
	SPEEDY METALS LLC	100-4501-533.53-02		SHEET OF STEEL	332.50
	SPEEDY METALS LLC	100-4501-533.53-02		STEEL RECTANGULAR TUBE	529.94
	SPEEDY METALS LLC	100-4501-533.53-02		Steel	923.84
	SPEEDY METALS LLC	100-4501-533.53-02		STEEL TUBE	539.94
196848 - Summary					2,491.22
196849	SPELLMAN TRAILERS INC	100-4401-533.53-02		CYLINDER BUSHING	75.76
196849 - Summary					75.76
196850	STATE OF WISCONSIN	997-9701-541.51-09		Emergency Paper Stock	175.12
196850 - Summary					175.12
196851	T-MOBILE USA, INC.	100-2101-521.30-04		CRIM INV TOOL	50.00
196851 - Summary					50.00
196852	TAPCO	100-4501-533.53-02		Control power harness	114.25
196852 - Summary					114.25
196853	TITAN PUBLIC SAFETY SOLUTIONS LLC	100-2101-521.32-01		tips annual supp/mtce	10,872.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
196853	Summary				10,872.00
196854	TRI CITY NATIONAL BANK	100-0000-229.16-00		Dec 2024 Loan Payments	460.76
196854	Summary				460.76
196855	TRUCK COUNTRY	100-4401-533.53-02		CRANKCASE VENT FILTER	169.68
	TRUCK COUNTRY	100-4501-533.53-02		Washer nozzles	28.96
	TRUCK COUNTRY	100-4501-533.53-02		Parts core CREDITS	(523.08)
	TRUCK COUNTRY	100-4501-533.53-02		DOOR JAMB SWITCH	10.90
	TRUCK COUNTRY	100-4501-533.53-02		SEAT AIR SPRING KIT	89.95
	TRUCK COUNTRY	100-4501-533.53-02		Misc. repair parts	860.48
	TRUCK COUNTRY	100-4501-533.53-02		GASKET,BOLTS, WATER TUBE	133.61
	TRUCK COUNTRY	100-4501-533.53-02		DEF COOLANT TUBE ASSY	335.07
196855	Summary				1,105.57
196856	ULINE	501-2901-537.51-01		Shipping & Handling	19.23
	ULINE	501-2901-537.51-09		TYCHEM COVERALL, X-4X	256.00
196856	Summary				275.23
196857	UNEMPLOYMENT INSURANCE	100-1301-517.29-02	WA4301	Dec 2024 Forestry	3,157.85
196857	Summary				3,157.85
196858	UNIFIRST CORPORATION	100-4101-533.53-02		Mats and mops 12/26	10.62
196858	Summary				10.62
196859	UPI LLC	350-6008-531.31-01	P2322S	59: Mobile-Beloit Streets	51.84
	UPI LLC	350-6008-531.31-01	P2323S	61: National-Mineral Stre	10,580.66
	UPI LLC	501-2901-537.75-01	P2323H	61: National-Mineral Wate	18,272.00
	UPI LLC	510-3803-536.75-01	P2323N	61: National-Mineral Sani	5,232.00
	UPI LLC	540-1807-538.75-01	P2323R	61: National-Mineral Stor	9,727.50
196859	Summary				43,864.00
196860	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 7 of 12	5,579.16
196860	Summary				5,579.16
196861	VECTOR SOLUTIONS	100-2201-522.32-01		2025 ANNUAL RENEWAL	7,386.80
196861	Summary				7,386.80
196862	VEOLIA	100-4118-531.53-02		recycle old bulbs	11,121.58
196862	Summary				11,121.58
196863	VERIZON WIRELESS	100-1401-515.41-06		November Verizon	14,495.75
196863	Summary				14,495.75
196864	VERMEER-WISCONSIN INC	100-4401-533.53-02		Chipper fuel filters	136.46
	VERMEER-WISCONSIN INC	100-4501-533.53-02		ANTI-SKID TAPE	51.38
	VERMEER-WISCONSIN INC	100-4501-533.53-02		Breakaway switch	35.83
	VERMEER-WISCONSIN INC	354-6051-517.31-02	M2420M	horizontal drill parts	53.49
196864	Summary				277.16
196865	VISU-SEWER INC	510-3803-536.75-01	P2342N	Sanitary Lining& Grouting	68,842.89
196865	Summary				68,842.89
196866	VON BRIESEN & ROPER S.C.	100-1301-517.30-02		Matter 006664-00006	759.00
196866	Summary				759.00
196867	Wolverine Construction	501-0000-229.03-00		HYD-24-21 refund C21410	1,500.00
196867	Summary				1,500.00
196868	WAWM RECREATION DEPT	220-7522-563.31-80	C24214	6/1 TO 10/31/24	10,000.00
	WAWM RECREATION DEPT	263-5001-517.30-04		Xmas Parade Shuttle Bus	520.00
196868	Summary				10,520.00
196869	WASTEBUILT	100-4401-533.53-02		Packer panel cylinder	1,027.77
196869	Summary				1,027.77
196870	WAUSAU EQUIPMENT COMPANY INC	100-4401-533.53-02		PARKING PIN STAND	266.32
196870	Summary				266.32
196871	WDJT TELEVISION STUDIO	241-8690-542.54-03	H99102	Billboard Campaign	4,660.00
196871	Summary				4,660.00
196872	WEDIGE RADIATOR & AC, INC	100-4501-533.53-02		INTAKE CLEANING	273.34
	WEDIGE RADIATOR & AC, INC	100-4501-533.53-02		Clean parts	260.00
196872	Summary				533.34
196873	WELLNESS EMPOWERED LLC	100-3506-555.30-04		LIBRARY PROGRAM 1/8/25	50.00
196873	Summary				50.00
196874	WINTER EQUIPMENT	100-4401-533.53-02		PLOW MARKER	380.15

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Check#	Vendor	GL Account	Proj No	Description	Amount
196874	Summary				380.15
196875	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Q4 Vital Records	24,860.00
196875	Summary				24,860.00
196876	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		RENEW NOTARY	20.00
196876	Summary				20.00
196877	WISCONSIN LIFTING SPECIALISTS INC	100-4401-533.53-02		HOOKS, BINDERS	1,340.40
	WISCONSIN LIFTING SPECIALISTS INC	100-4501-533.53-02		CHAIN	96.94
196877	Summary				1,437.34
196878	WISCONSIN STATE FAIR PARK	263-5001-517.30-04		WSFP xmparade incidentals	327.00
196878	Summary				327.00
196879	WMLW	241-8690-542.54-03	H99102	Billboard Campaign	3,930.00
196879	Summary				3,930.00
196880	WYTU - TELEMUNDO	241-8690-542.54-03	H99102	Billboard Campaign	4,300.00
196880	Summary				4,300.00
196881	ZIGNEGO READY MIX INC	501-2707-537.53-02		Base Course 1.25/Ton	465.38
	ZIGNEGO READY MIX INC	501-2707-537.53-02		BASE COURSE 1.25	215.69
	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	131.33
	ZIGNEGO READY MIX INC	501-2708-537.53-02		Base Course 1.25/Ton	465.38
	ZIGNEGO READY MIX INC	501-2708-537.53-02		BASE COURSE 1.25	215.69
196881	Summary				1,493.47
196882	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	526.26
196882	Summary				526.26
196883	80 West Allis, LLC	100-0000-229.04-00		CB Refund 4-14-2005	1,000.00
196883	Summary				1,000.00
196884	ADVANCED REAL ESTATE MGMT LLC	100-0000-229.01-00		Overapid Tax 4489982000	6,329.58
196884	Summary				6,329.58
196885	AMY RAMMINGER	100-0000-229.01-00		Overpaid Tax 4440097000	280.22
196885	Summary				280.22
196886	ANDREW LAUBY	100-0000-229.01-00		Overpaid Tax 4500300000	284.40
196886	Summary				284.40
196887	ANNETTE KLECZKA	100-0000-229.01-00		Overpaid Tax 4530495000	66.51
196887	Summary				66.51
196888	BALD & BOMBACK PARTNERSHIP	100-0000-229.01-00		Overpaid Tax 4390128000	2,813.27
196888	Summary				2,813.27
196889	BC MANAGEMENT, LLC	100-0000-229.01-00		Overpaid Tax 5209959000	319.02
196889	Summary				319.02
196890	BRAXTON SANTOLINO	100-0000-229.01-00		Overpaid Tax 4790224000	4,706.37
196890	Summary				4,706.37
196891	BRIAN THOMPSON	100-0000-229.01-00		Overpaid Tax 4790655001	281.58
196891	Summary				281.58
196892	CHARMAYNE HELANN LEMANSKI	100-0000-229.01-00		Overpaid Tax 4879972010	138.10
196892	Summary				138.10
196893	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax various	0.70
196893	Summary				0.70
196894	COOK SPECIALTY CO., INC	100-0000-229.01-00		Overpaid Tax 4530117000	1,324.28
196894	Summary				1,324.28
196895	COOK SPECIALTY CO., INC	100-0000-229.01-00		Overpaid Tax 4789993001	2,937.21
196895	Summary				2,937.21
196896	DEANNA WALIMAKI	100-0000-229.01-00		Overpaid Tax 4880274000	247.58
196896	Summary				247.58
196897	DEVIN SCHUCKERT	100-0000-229.01-00		Overpaid Tax 4450474000	228.76
196897	Summary				228.76
196898	DONALD FALK	100-0000-229.01-00		Overpaid Tax 4400314000	3,655.93
196898	Summary				3,655.93
196899	FOCUS TITLE LLC	100-0000-229.01-00		Overpaid Tax 5190350001	1,465.94
196899	Summary				1,465.94
196900	FRANCES BRAAM	100-0000-229.01-00		Overpaid Tax 4880434000	46.09

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Check#	Vendor	GL Account	Proj No	Description	Amount
196900 - Summary					46.09
196901	GUY PASZKOWSKI	100-0000-229.01-00		Overpaid Tax 5150017000	39.32
196901 - Summary					39.32
196902	JAMES BARNES	100-0000-229.01-00		Overpaid Tax 4870281000	116.43
196902 - Summary					116.43
196903	JANET JONIETZ	100-0000-229.01-00		Overpaid Tax 4910035000	56.28
196903 - Summary					56.28
196904	JASON & JOAN SCHWARTZ REV TRUST	100-0000-229.01-00		Overpaid Tax 4790706000	565.87
196904 - Summary					565.87
196905	JEFFREY CLARK	100-0000-229.01-00		Overpaid Tax 4900443000	145.98
196905 - Summary					145.98
196906	JOAN SLICKER	100-0000-229.01-00		Overpaid Tax 4870056000	166.49
196906 - Summary					166.49
196907	JOHN HOUCK	100-0000-229.01-00		Overpaid Tax 4500073000	28.46
196907 - Summary					28.46
196908	JOHN SAUX	100-0000-229.01-00		Overpaid Tax 4500052000	278.92
196908 - Summary					278.92
196909	JOSEPH & TAMMY BENVENUTO JR TRUST	100-0000-229.01-00		Overpaid Tax 4420234001	67.17
196909 - Summary					67.17
196910	KATHLEEN FARRIS	100-0000-229.01-00		Overpaid Tax 4900135000	69.38
196910 - Summary					69.38
196911	KENNETH BAUM	100-0000-229.01-00		Overpaid Tax 4390063000	293.02
196911 - Summary					293.02
196912	KOWALSKY JOINT REVOC TRUST	100-0000-229.01-00		Overpaid Tax 4880426000	276.14
196912 - Summary					276.14
196913	LANDMARK CREDIT UNION - ATTN: MORTG	100-0000-229.01-00		Overpaid Tax 4530837000	1,012.82
196913 - Summary					1,012.82
196914	LANDMARK CREDIT UNION - ATTN: MORTG	100-0000-229.01-00		Overpaid Tax 4830040000	1,397.15
196914 - Summary					1,397.15
196915	LARRY KENNEDY	100-0000-229.01-00		Overpaid Tax 5169994014	279.78
196915 - Summary					279.78
196916	LEFTY BURGOS ALBARRAN	100-0000-229.01-00		Overpaid Tax 5160206000	368.84
196916 - Summary					368.84
196917	LEUROCK HOLDINGS, LLC	100-0000-229.01-00		Overpaid Tax 5219939003	1,540.69
196917 - Summary					1,540.69
196918	LUS FLORES	100-0000-229.01-00		Overpaid Tax 4540319000	96.78
196918 - Summary					96.78
196919	LYDIA LOPEZ	100-0000-229.01-00		Overpaid Tax 4450405000	486.49
196919 - Summary					486.49
196920	LYNN MESA	100-0000-229.01-00		Overpaid Tax 4740328000	125.11
196920 - Summary					125.11
196921	MANINDER GHUMAN	100-0000-229.01-00		Overpaid Tax 4780530000	37.63
196921 - Summary					37.63
196922	MARY ELIZABETH TOPF	100-0000-229.01-00		Overpaid Tax 4500269001	539.69
196922 - Summary					539.69
196923	MARY ZICK	100-0000-229.01-00		Overpaid Tax 4440493000	58.86
196923 - Summary					58.86
196924	MERIT TITLE LLC	100-0000-229.01-00		Overpaid Tax 4760241000	261.61
196924 - Summary					261.61
196925	MICHAEL KALMANSON	100-0000-229.01-00		Overpaid Tax 5180456001	135.66
196925 - Summary					135.66
196926	MICHAEL KARFONTA	100-0000-229.01-00		Overpaid Tax 5230132000	521.51
196926 - Summary					521.51
196927	MICHAEL NYMAN	100-0000-229.01-00		Overpaid Tax 5249963000	170.16
196927 - Summary					170.16
196928	MILENA VRANJES	100-0000-229.01-00		Overpaid Tax 4420487000	374.60

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Check#	Vendor	GL Account	Proj No	Description	Amount
196928 - Summary					374.60
196929	NICHOLAS LUCHT	100-0000-229.01-00		Overpaid Tax 4450478000	314.06
196929 - Summary					314.06
196930	PAUL MITCH, LLC	100-0000-229.01-00		Overpaid Tax 5200010001	3,798.49
196930 - Summary					3,798.49
196931	RALPH MICHELS	100-0000-229.01-00		Overapid Tax 4900446000	189.90
196931 - Summary					189.90
196932	RANDOLPH BUCK	100-0000-229.01-00		Overpaid Tax 4530963001	36.47
196932 - Summary					36.47
196933	RHONDA JONES	100-0000-229.01-00		Overpaid Tax 4510054000	2,260.89
196933 - Summary					2,260.89
196934	RICHARD ZUELKE	100-0000-229.01-00		Overpaid Tax 5220289000	20.00
196934 - Summary					20.00
196935	RICK LEITEL	100-0000-229.01-00		Overpaid Tax 5220064000	376.25
196935 - Summary					376.25
196936	SANDRA OESTERLE	100-0000-229.01-00		Overpaid Tax 4540369000	69.57
196936 - Summary					69.57
196937	SHARON NEUMAN	100-0000-229.01-00		Overpaid Tax 4890175000	346.64
196937 - Summary					346.64
196938	SHERRY JOSSART	100-0000-229.01-00		Overpaid Tax 4420387000	322.88
196938 - Summary					322.88
196939	STEPHEN ADAMCZYK	100-0000-229.01-00		Overpaid Tax 4860178001	1.00
196939 - Summary					1.00
196940	TARLOK BHATIA	100-0000-229.01-00		Overpaid Tax 4770174000	15.05
196940 - Summary					15.05
196941	TIMBER HOLDINGS LLC	100-0000-229.01-00		Overpaid Tax 4409003000	2,297.23
196941 - Summary					2,297.23
196942	WATERSTONE BANK, SSB	100-0000-229.01-00		Overpaid Tax 4420580000	16.38
196942 - Summary					16.38
196943	WATERSTONE BANK, SSB	100-0000-229.01-00		Overpaid Tax 4400008000	272.41
196943 - Summary					272.41
196944	ZENAIDA DANIELSON	100-0000-229.01-00		Overpaid Tax 5190225000	377.80
196944 - Summary					377.80
01/10/2025 - Summary					2,131,193.45

Payment Date: 01/15/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38477	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-1-25	709.00
38477 - Summary					709.00
38478	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-1-25	758.00
38478 - Summary					758.00
38479	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-1-25	1,133.00
38479 - Summary					1,133.00
38480	HOUSING & REDEVELOPMENT AUTHORITY	222-7601-563.30-04		AFRENT-1-25	92.63
	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-1-25	1,017.00
38480 - Summary					1,109.63
38481	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-25	27.00
38481 - Summary					27.00
38482	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-25	804.00
38482 - Summary					804.00
38483	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-25	1,075.00
38483 - Summary					1,075.00
01/15/2025 - Summary					5,615.63

Payment Date: 01/23/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38485	ALBRECHT, SCOTT	255-8101-521.56-03	I24534	Mileage	948.72

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Check#	Vendor	GL Account	Proj No	Description	Amount
38485 - Summary					948.72
38486	BACON, CHRISTOPHER	100-4101-533.58-01		bacon cdl	57.00
38486 - Summary					57.00
38487	BAILEY, KENT	255-8101-521.56-03	I23535	Mileage	688.09
38487 - Summary					688.09
38488	BOBCAT PLUS INC	100-4401-533.53-02		RETURN CREDIT	(316.44)
	BOBCAT PLUS INC	100-4401-533.53-02		HYD FLUID	236.00
	BOBCAT PLUS INC	100-4401-533.53-02		BOBCAT FILTERS	706.78
	BOBCAT PLUS INC	100-4501-533.53-02		WIPER BLADES	88.68
38488 - Summary					715.02
38489	BROOKS, MELANIE	997-9703-541.56-01		Mileage Q4 2024	54.94
38489 - Summary					54.94
38490	CLARK, CHARLES	100-2101-521.51-09		reimbrse challenge coins	173.06
38490 - Summary					173.06
38491	COREY OIL LTD	100-4401-533.53-02		RV ANTIFREEZE	311.10
	COREY OIL LTD	100-4401-533.53-02		DIESEL BIO KLEEN	2,013.60
	COREY OIL LTD	100-4501-533.53-02		DEF FLUID	695.45
38491 - Summary					3,020.15
38492	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	19,641.91
38492 - Summary					19,641.91
38493	FUEL SYSTEMS INC	100-4401-533.53-02		HYDRAULIC FILTER	107.16
	FUEL SYSTEMS INC	100-4401-533.53-02		COOLANT FILTER	26.20
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	262.30
38493 - Summary					395.66
38494	GOETTMANN, AMY	997-9704-541.56-01		Q4 Mileage 2024	79.32
38494 - Summary					79.32
38495	GRAINGER	100-4401-533.53-02		BALL VALVE,STEP DRILL	98.72
	GRAINGER	100-4401-533.53-02		FILTER	31.78
	GRAINGER	100-4401-533.53-02		WIRE WHEEL, ANCHOR SHACKL	110.42
	GRAINGER	100-4401-533.53-02		UNDERCOATING, DRILL BITS	134.69
	GRAINGER	100-4501-533.53-02		VACUUM FILTER	17.23
	GRAINGER	100-4501-533.53-02		3 WAY BALL VALVE	101.55
	GRAINGER	100-4501-533.53-02		BALL VALVE	33.13
38495 - Summary					527.52
38496	GREAT LAKES SALT COMPANY	100-4218-531.53-02		Regular Brine	947.46
	GREAT LAKES SALT COMPANY	100-4218-531.53-02		Regular brine	3,636.02
38496 - Summary					4,583.48
38497	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		PIGGY BACK BRAKE CHAMBER	131.10
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		90 SWIVEL, BRAKE CHAMBER	78.03
38497 - Summary					209.13
38498	KOS, LEO	100-1301-517.60-02		Leos Shoes	137.67
38498 - Summary					137.67
38499	LEISCHOW, ROBERT	997-9701-541.56-01		Q4 2024 Mileage	73.36
38499 - Summary					73.36
38500	LINCOLN CONTRACTORS SUPPLY INC	100-4401-533.53-02		FUEL FILTER	13.00
	LINCOLN CONTRACTORS SUPPLY INC	100-4401-533.53-02		FUEL FILTERS	26.00
38500 - Summary					39.00
38501	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,864.56
38501 - Summary					7,864.56
38502	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00
38502 - Summary					430.00
38503	MARSZALKOWSKI, REBECCA	242-9601-542.56-01	SW2406	Q4 Mileage	5.63
	MARSZALKOWSKI, REBECCA	242-9601-542.56-01	SW2468	Q4 Mileage	8.17
	MARSZALKOWSKI, REBECCA	242-9601-542.56-01	SW2522	Q4 Mileage	0.40
	MARSZALKOWSKI, REBECCA	997-9702-541.56-01		Q4 Mileage	8.31
38503 - Summary					22.51
38504	MENARDS - WEST ALLIS	100-4118-531.53-02		fire2 cord reel relo	5.96
38504 - Summary					5.96
38505	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I24534	Mats	180.08

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Check#	Vendor	GL Account	Proj No	Description	Amount
38505 - Summary					180.08
38506	PEARSON, EMILY	242-9601-542.56-01	SW2404	Q4 2024 Mileage	25.46
38506 - Summary					25.46
38507	PFAFF, RICHARD	100-1301-517.25-01		Adv. Interviewing-Carroll	1,000.00
38507 - Summary					1,000.00
38508	ROMERO, YOLANDA	997-9701-541.56-01		Q4 2024 Mileage	8.04
38508 - Summary					8.04
38509	SARDINA, VINCENT	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38509 - Summary					150.00
38510	SCHWARTZ, DAN	100-1301-517.60-02		Dans Shoes	144.02
38510 - Summary					144.02
38511	SIBILSKI, CHARLES	100-4218-531.58-01		sibilski clp	30.00
38511 - Summary					30.00
38512	SKELTON, BRENNA	255-8101-521.56-03	I24538	Mileage	163.48
38512 - Summary					163.48
38513	SUTTON, KATHERINE	997-9703-541.56-01		Jan-Dec Mileage 24	109.55
38513 - Summary					109.55
38514	VJS CONSTRUCTION SERVICES	268-8616-537.75-01	NEWDPW	Progress Payment 7	1,454.02
	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 7-Retain	(217,256.19)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 7	4,343,669.96
38514 - Summary					4,127,867.79
38515	WAWM FAMILY RESOURCE CENTER	220-7522-563.31-80	C24216	09-01-24 to 12-30-24	8,716.17
38515 - Summary					8,716.17
38516	WASTE MANAGEMENT	540-1801-538.41-09		DEC 2024 Sweepings	4,910.47
	WASTE MANAGEMENT	550-4233-535.41-09		DEC 2024 Refuse	100,532.71
38516 - Summary					105,443.18
38517	WE ENERGIES	100-2110-521.41-04		Dec substation elec	539.48
	WE ENERGIES	100-2110-521.41-05		Dec substation gas	491.09
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave. Gas	1,652.04
	WE ENERGIES	100-2201-522.41-05		2040 S 67 Gas	2,320.72
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave. Elec	1,142.35
	WE ENERGIES	100-3401-544.41-05		7001 W Natl Gas	921.96
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	96.43
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave. Gas	2,172.55
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	1,166.23
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St	30.96
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	121.51
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	310.12
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Elec	89.94
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	40.89
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	23.95
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	64.34
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave Ele	3,945.40
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	3,857.23
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Gas	10.80
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	6,757.67
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	304.04
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	202.01
	WE ENERGIES	100-4118-531.41-04		702 S 104 St Elec	591.67
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	316.09
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	42,079.91
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	28.51
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St	493.64
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	77.86
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	92.58
	WE ENERGIES	100-4118-531.41-04		720 S 92 St Elec	147.25
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St Elec	37.15
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	22.81
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St Elec	231.77
	WE ENERGIES	100-4118-531.41-04		76th and National Elec	285.49
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St Elec	119.22
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	350.78

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Check#	Vendor	GL Account	Proj No	Description	Amount
38517	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	545.98
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Ave.	32.00
	WE ENERGIES	501-2601-537.41-04		Water Group Bill	13,369.27
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St. Elec	28.36
38517 - Summary					85,112.05
38518	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,588.00
38518 - Summary					2,588.00
196945	ADORAMA	214-0801-521.64-05		drone equipment	8,829.66
196945 - Summary					8,829.66
196946	ADORAMA INC	214-0801-521.64-05		drone equipment	6,518.48
196946 - Summary					6,518.48
196947	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
196947 - Summary					54.77
196948	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	130.20
196948 - Summary					130.20
196949	ALSTAR COMPANY	100-4401-533.53-02		GROUP 31 BATTERIES	1,558.70
196949 - Summary					1,558.70
196950	AMERICAN HYDRAULICS INC	100-4401-533.53-02		PLOW CYLINDER REBUILD	2,841.00
196950 - Summary					2,841.00
196951	AMERICAN TREE EXPERTS INC	100-4301-533.30-04		pruning contract	24,850.00
196951 - Summary					24,850.00
196952	ANTAEUS LLC	100-2501-515.30-04		DEC ANTAEUS INV	300.00
196952 - Summary					300.00
196953	ARMORSOURCE, LLC	214-0801-521.64-05		helmets	1,639.17
196953 - Summary					1,639.17
196954	AT & T MOBILITY	255-8101-521.30-04	I23549	Internet	296.52
196954 - Summary					296.52
196955	AT&T	255-8101-521.30-04	I23549	Phone	1,521.64
196955 - Summary					1,521.64
196956	AT&T	100-2101-521.32-01		December wireless 911	621.60
196956 - Summary					621.60
196957	AURORA EAP	602-9101-517.30-04		EAP Dec-Feb 2024	3,134.04
196957 - Summary					3,134.04
196958	AURORA MEDICAL GROUP	100-1301-517.30-04		Audiometry	952.00
	AURORA MEDICAL GROUP	100-1301-517.30-04		Drug Screens - DPW	2,116.00
	AURORA MEDICAL GROUP	100-1301-517.30-04		Respiratory - Fire	27.00
196958 - Summary					3,095.00
196959	AYRES ASSOCIATES	314-6606-563.30-02	T14010	6771 W Mitchell Lot	2,500.00
196959 - Summary					2,500.00
196960	BEYOND VISION, INC	100-1502-514.30-04		Tax Call Coverage	5,230.00
196960 - Summary					5,230.00
196961	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	762.93
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,237.54
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,647.71
196961 - Summary					4,648.18
196962	BRO-TEX INC	100-4401-533.53-02		SCRIM TOWELS	1,375.05
196962 - Summary					1,375.05
196963	BUILDING SERVICE INC	268-8612-542.31-01	BF0042	PARTIAL PAYMENT/DORMS	216,688.00
196963 - Summary					216,688.00
196964	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-HVAC-boilers	1,004.18
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-lube rack HVAC	292.84
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-HVAC repair	292.84
196964 - Summary					1,589.86
196965	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CarePlus Jan premium	18,295.89
196965 - Summary					18,295.89
196966	CASPER'S TRUCK EQUIPMENT INC	352-4301-533.70-03		F-450 dump truck	21,334.00
196966 - Summary					21,334.00
196967	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL350160I	186.03

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Check#	Vendor	GL Account	Proj No	Description	Amount
196967	Summary				186.03
196968	CDW-G	354-6053-523.31-01		computer equip for ALPRS	5,649.82
196968	Summary				5,649.82
196969	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #86190753	27.99
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #86149226	126.36
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #86150262	23.19
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #86172523	56.78
196969	Summary				234.32
196970	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	199.97
196970	Summary				199.97
196971	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Phone - Dec	916.66
196971	Summary				916.66
196972	CINTAS FIRE PROTECTION	316-6606-563.31-02	T16010	McKinley 2025 monitoring	809.84
196972	Summary				809.84
196973	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	54.00
196973	Summary				54.00
196974	CNC 868 Corp	100-0000-425.01-00		Overpayment- Refund	70.00
196974	Summary				70.00
196975	COLEMAN TOOL & MANUFACTURING CORP	100-4401-533.53-02		PACKER LOWER PANEL	3,818.00
196975	Summary				3,818.00
196976	COMPRISE TECHNOLOGIES INC	100-3501-555.70-01		Credit card terminals	3,150.00
196976	Summary				3,150.00
196977	CVMIC	100-1001-513.61-01		CVMIC Annual insurance	353,227.92
	CVMIC	605-5212-517.61-01		CVMIC WC TPA Qrtly Fee	4,550.00
	CVMIC	605-5212-517.61-01		CVMIC Excess WC Coverage	92,919.00
196977	Summary				450,696.92
196978	DAKOTA COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	I24548	MSANI training	449.56
	DAKOTA COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	I24548	Gladiator training	3,234.80
196978	Summary				3,684.36
196979	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA fees	215.00
196979	Summary				215.00
196980	DON'S AUTO BODY	100-2110-521.44-03		repair squad	194.80
196980	Summary				194.80
196981	DWD-UI	605-5212-517.30-04		FY2025 DWD Fees	3,020.14
196981	Summary				3,020.14
196982	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd parts	(75.00)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit didnt receive	(13.22)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		k9 49 squad parts	468.23
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit on sqd parts	(216.91)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	561.05
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 60 parts	65.95
196982	Summary				790.10
196983	EJ EQUIPMENT INC	100-4401-533.53-02		SOLENOID	147.85
196983	Summary				147.85
196984	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		mis mech supplies	37.74
196984	Summary				37.74
196985	ETNA SUPPLY	501-2901-537.53-02		TAPPING SLEEVE	2,308.72
196985	Summary				2,308.72
196986	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		jeep 40 parts	124.73
196986	Summary				124.73
196987	EXPRESS ELEVATOR LLC	100-4101-533.44-08		Hist Society-elevator rep	487.25
196987	Summary				487.25
196988	F J A CHRISTIANSEN ROOFING CO INC	354-6051-517.31-01	BF0040	Library Roof	90,000.00
196988	Summary				90,000.00
196989	FACTUAL DATA	220-7521-563.30-02	C24101	Brzycki, Michael	126.85
	FACTUAL DATA	220-7521-563.30-02	C24101	Daniel, Nowak	126.85
196989	Summary				253.70
196990	FALK, DONALD	263-5001-517.51-09		Lunch for Float Storage c	80.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
196990	Summary				80.00
196991	FASTENAL COMPANY	100-4401-533.53-02		HARDWARE	38.08
	FASTENAL COMPANY	100-4401-533.53-02		CABLE TIES	17.68
196991	Summary				55.76
196992	FEDEX	255-8101-521.30-04	I24534	Shipping	51.14
196992	Summary				51.14
196993	FERGUSON ENTERPRISES #3326	501-2901-537.53-02		GRABBER LEVER AND JAWS	114.06
196993	Summary				114.06
196994	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	672.00
196994	Summary				672.00
196995	FRANZEN, CAROL	602-0000-229.04-00		FRANZEN, CAROL	248.94
196995	Summary				248.94
196996	FRANZEN, CAROL	602-0000-229.04-00		FRANZEN, CAROL	248.94
196996	Summary				248.94
196997	GEOTEST INC	354-6052-533.31-02	NEWDPW	DPW Site Testing	1,861.50
196997	Summary				1,861.50
196998	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-main site	51,021.92
196998	Summary				51,021.92
196999	GORDIE BOUCHER FORD	100-4501-533.53-02		GAS TANK STRAPS	148.41
196999	Summary				148.41
197000	GRAEF	540-1807-538.75-01	P2450G	rogers park	29,600.00
197000	Summary				29,600.00
197001	GRAPHIC INNOVATIONS, LLC	100-2501-515.55-02		2024 Drop Box	94.00
	GRAPHIC INNOVATIONS, LLC	263-5001-517.51-09		Xmas Parade Supplies	234.00
	GRAPHIC INNOVATIONS, LLC	997-9701-541.55-02		SWSHD Logo	60.00
197001	Summary				388.00
197002	GREAT LAKES TESTING, INC	100-2201-522.32-04		AERIAL LADDER INSPECTIONS	1,650.00
197002	Summary				1,650.00
197003	GREEN BAY PIPE AND TV	510-3803-536.30-04	P2441N	TV Inspection-Sanitary	500.00
197003	Summary				500.00
197004	HASTINGS AIR-ENERGY CONTROL	354-6053-523.31-01	BF0043	PLYMOVENT SYSTEM REPAIRS	1,897.86
197004	Summary				1,897.86
197005	HDR INC- HEAVY DUTY RADIATOR	100-4501-533.44-03		Radiator Test & Clean	94.95
197005	Summary				94.95
197006	HEALTH JOY, LLC	602-9101-517.30-04		HJ Dec Chronic	545.00
197006	Summary				545.00
197007	HEIN ELECTRIC SUPPLY COMPANY	100-1101-517.51-02		C.H. Cams	26.16
197007	Summary				26.16
197008	IACP	255-8101-521.30-04	I24548	Training membership	275.00
197008	Summary				275.00
197009	INTECH SOFTWARE SOLUTIONS INC	100-1502-514.32-01		Modus Software Subscripti	10,199.00
197009	Summary				10,199.00
197010	IRON MOUNTAIN	255-8101-521.30-04	I24534	Shredding	146.87
197010	Summary				146.87
197011	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		december recycling	13,359.48
197011	Summary				13,359.48
197012	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FUEL FILTERS	205.81
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		OIL FILTERS	57.42
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		MIRROR SWITCH	281.14
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		BRAKE VALVE, CONTROL VALV	340.83
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		TEMP SENSOR, GASKETS	338.74
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Part core CREDIT	(435.99)
197012	Summary				787.95
197013	KALLCENTS	255-8101-521.30-04	I24538	Q Card	18.63
197013	Summary				18.63
197014	KORALEWSKI, DANIEL	220-7533-563.30-04	C24301	Clearance Testing	255.00
197014	Summary				255.00
197015	KUENY ARCHITECTS, LLC	354-6052-533.31-02	NEWDPW	Progress Payment	222,520.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
197015 - Summary					222,520.00
197016	KUNES BUICK GMC OF GREENFIELD	100-2110-521.44-03		sqd 67 parts	381.28
197016 - Summary					381.28
197017	LaLonde Contractors Inc	501-0000-229.03-00		HYD-24-9 refund P2427H	1,500.00
197017 - Summary					1,500.00
197018	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		FUEL FILTER KIT	90.56
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		AUTO LUBER PUMP	3,107.71
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		FUEL SOLENOID	519.46
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		PART RETURNED FOR CREDIT	(61.03)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Axle breathers	24.92
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		PULLEYS,CLIPS,HOSES	769.20
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Front extension	541.02
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Pulley / tensioner	418.84
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Receiver	44.79
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Core charge CREDIT	(740.05)
197018 - Summary					(3,213.70)
197018 - Summary					1,501.72
197019	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2324S	Boone Ave: 86-88 Streets	13,347.48
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2326S	Orchard 108-DE-Streets	5,000.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2348S	Parking Lots-Streets	500.00
	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2301A	108-109 Grant-Linc Street	500.00
	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2302A	58-59 Grnfield-Lap Street	3,000.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2302G	58-59 Grnfield-Lap GI	101.56
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2302R	58-59 Grnfield-Lap Storm	(700.00)
197019 - Summary					21,749.04
197020	LANDSCAPE FORMS INC	100-4101-533.44-08		75/Natl-2 recpt(accident)	5,143.09
	LANDSCAPE FORMS INC	100-4101-533.44-08		77/Natl-bench(accident)	3,248.36
197020 - Summary					8,391.45
197021	LEADS ONLINE LLC	255-8101-521.30-04	I23549	CellHawk service	16,217.00
197021 - Summary					16,217.00
197022	LIBRARY SQUARE	242-9601-542.30-04	SW2468	SIL Project- Fall/Winter	1,000.00
197022 - Summary					1,000.00
197023	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,061.29
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	864.27
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	660.72
197023 - Summary					3,586.28
197024	MACQUEEN EQUIPMENT	100-4501-533.53-02		BELT, CURTAIN RELEASE SLO	506.57
	MACQUEEN EQUIPMENT	100-4501-533.53-02		DIRT SHOE RUNNER	55.68
197024 - Summary					562.25
197025	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		Cardinal Capitol-St Als	45.00
197025 - Summary					45.00
197026	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Annual Inspections	2,156.21
197026 - Summary					2,156.21
197027	MCFLS	100-3501-555.30-04		ECOMMERCE	113.28
	MCFLS	100-3504-555.51-02		CATALOGING	132.00
	MCFLS	100-3505-555.51-01		POSTAGE	243.57
	MCFLS	100-3505-555.51-02		CIRCULATION	20.65
197027 - Summary					509.50
197028	MCKESSON MEDICAL-SURGICAL	242-9601-542.53-41	SW2509	Lead Kits	1,617.48
197028 - Summary					1,617.48
197029	MEAD AND HUNT, INC	100-4001-533.30-04		gis storm response	940.00
197029 - Summary					940.00
197030	MENARDS- WEST MILWAUKEE	100-2201-522.53-27		OPERATIONAL SUPPLY	18.99
197030 - Summary					18.99
197031	MEREDITH, BRUCE	255-8101-521.30-04	I23549	Domain service	47.97
197031 - Summary					47.97
197032	METRO MUNICIPAL CLERK'S ASSOC	100-1501-517.57-01		Uttke Metro Muni Clerk Fe	30.00
197032 - Summary					30.00
197033	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I24534	Janitorial	3,225.00
	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I24534	Janitorial	2,045.85

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Check#	Vendor	GL Account	Proj No	Description	Amount
197033 - Summary					5,270.85
197034	MIDLAND PLASTICS INC	100-2201-522.54-02		ST 61 PRIDE WALL	209.00
	MIDLAND PLASTICS INC	352-2201-522.70-02		DIVIDERS/NEW MED RIGS	1,183.40
197034 - Summary					1,392.40
197035	MIDWEST TAPE	100-3502-555.52-22		INVOICE #506592595	162.96
197035 - Summary					162.96
197036	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I24534	Electric	8,022.12
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I24534	Gas	974.38
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	RE Taxes	4,565.95
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	TI	18,686.10
	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	3,782.48
197036 - Summary					63,777.13
197037	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	3,150.00
197037 - Summary					3,150.00
197038	MILWAUKEE COUNTY ELECTION COMMISSIO	100-1502-514.51-09		August Ballots Scoring	11,796.53
197038 - Summary					11,796.53
197039	MILWAUKEE COUNTY TREASURER	100-0000-141.01-00		PO NUM 144108	240.24
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpaid Tax 4750225000	70.73
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpaid Tax 4390407001	183.50
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4440214012	77.64
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 5150105000	26.28
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 5180248000	67.50
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 5170128000	69.57
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4450474000	67.18
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4380062000	67.05
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 5160347000	339.32
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4420143007	29.98
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4790659001	65.29
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpaid Tax 4440130000	2,304.24
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4520198000	90.05
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 5230150000	72.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpaid Tax 4390297000	1,086.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4750199000	23.66
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4900058000	67.57
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4830029000	77.21
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4760169000	69.41
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4380543000	71.65
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpaid Tax 4510330000	300.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4869922005	79.64
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4760468000	61.89
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4390268001	48.34
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4760145000	64.96
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpaid Tax 4440131000	542.03
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4780305000	426.27
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4890057002	34.84
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 4810091000	71.51
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpaid Tax 5239969001	34.80
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpaid Tax 4880146000	1,210.79
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpaid Tax 4410076000	158.32
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpaid Tax 4890085000	106.89
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpaid Tax 5209974001	56.83
	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpayment 479-0767-001	552.88
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		2946 S 103 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		2123 S 78 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		2743 S 96 ST	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		7239 W Greenfield Ave	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1512 S 77 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		2133 S 69 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1304 S 63 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		2230 S 66 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1450 S 72 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		2180 S 60 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		2415 S 66 St	100.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
197039	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		7311 W Greenfield Ave	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		6500 W Greenfield Ave	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		916-18 S 74 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		2753 S 111 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		6931 W Beloit Rd	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		2351 S 99 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1224 S 76 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		2634 S 88 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1912 S 82 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		2436 S 67 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		8432 W Orchard St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		2413 S 68 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1512 S 77 ST	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1425 S 85 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		6923 W Becher St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1339 S 103 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		2137 S 69 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1533 S 93 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1024 S 74 St	200.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		5826 W Walker St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1112-18 S 60 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1305 S 74 ST	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1407 S 86 ST	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1427 S 77 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		5523 W Burnham St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		11117 W Cleveland Ave	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		1533 S 81 St	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.04-00		10540 W Everett Circle	100.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-10		TRUMAINE MORGAN 07301983	63.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-10		BAIL OVERPAYMENT	65.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		Release of Funds	525.00
	MILWAUKEE COUNTY TREASURER	100-0000-422.01-09		Plan review refund	200.00
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Bartel, Marilyn	366.72
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Burbach, Charles D	146.56
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		WARNING, BRYAN D	130.00
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Young, William	800.00
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Sowinsky, Ivy M	20.00
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		TACKETT, RAYMOND A	200.00
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Robinson, Diamond S	1,003.00
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Matthei, Marianne R	600.00
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Ferraro, Sandro M	182.19
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Knitter, Jessica L	607.43
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Thompson, Roger L	354.18
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Villwock, Bradley S	265.00
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Schoen, Richard	95.10
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Wichman, Michelle L	33.63
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Braun, Joan E	363.64
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		MOMMAERTS, WILLIAM J	880.67
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Schmidt, Janet	587.28
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		RINK, ROBERT J	82.57
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		LULING, DELORIS M	71.80
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Wroblewski, Dennis L	610.16
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		RAYMARK, MARION B	266.00
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-07		Smith, Deonjane M	95.57
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-11		Madsen, Sara L	250.00
	MILWAUKEE COUNTY TREASURER	100-0000-442.03-11		Baumeister, Alyssa	300.00
	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		refund	566.47
	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		refund overpymnt	344.79
	MILWAUKEE COUNTY TREASURER	100-0000-451.02-00		Tax Intercept Refund	510.00
	MILWAUKEE COUNTY TREASURER	100-0000-451.02-00		trip parking refund	60.00
	MILWAUKEE COUNTY TREASURER	100-2201-522.60-01		GEAR CLEANING/REPAIR	25.00
	MILWAUKEE COUNTY TREASURER	100-3401-544.30-04		FITNESS EQUIPTMENT REPAIR	264.00
	MILWAUKEE COUNTY TREASURER	100-4201-535.44-08		(2) Tag axle shock	156.22
	MILWAUKEE COUNTY TREASURER	100-8201-517.38-01		OCTOBER MMM COUPONS	44.00
	MILWAUKEE COUNTY TREASURER	100-8201-517.38-01		OCTOBER SNAP TOKENS	40.00
	MILWAUKEE COUNTY TREASURER	100-8201-517.38-01		MARKET 8/22/23	122.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
197039	MILWAUKEE COUNTY TREASURER	100-8201-517.38-01		SEPTEMBER SNAP TOKENS	213.00
	MILWAUKEE COUNTY TREASURER	100-8201-517.38-01		July 4th Banner	75.00
	MILWAUKEE COUNTY TREASURER	100-8201-517.38-01		SNAP PAYMENTS	130.00
	MILWAUKEE COUNTY TREASURER	100-8201-517.38-01		July SNAP tokens	50.00
	MILWAUKEE COUNTY TREASURER	100-8201-517.38-02		SEPTEMBER MMM COUPONS	209.00
	MILWAUKEE COUNTY TREASURER	100-8201-517.38-02		MARKET 8/22/23	80.00
	MILWAUKEE COUNTY TREASURER	100-8201-517.38-02		SNAP PAYMENTS	146.00
	MILWAUKEE COUNTY TREASURER	207-0601-544.64-05	SC0009	Stained Glass Supplies	31.32
	MILWAUKEE COUNTY TREASURER	255-8101-521.30-04	I23538	Q-card service	20.66
	MILWAUKEE COUNTY TREASURER	350-6008-531.31-07	P1946S	Easements	300.00
	MILWAUKEE COUNTY TREASURER	350-6008-531.31-07	P1946S	Easement	2,400.00
	MILWAUKEE COUNTY TREASURER	350-6008-531.31-07	P1946S	Easement Beloit Rd	400.00
	MILWAUKEE COUNTY TREASURER	350-6008-531.31-07	P1946S	Easement 6530 W Beloit	500.00
	MILWAUKEE COUNTY TREASURER	350-6008-531.31-07	P2131T	Easement-Lincoln Ave	250.00
	MILWAUKEE COUNTY TREASURER	501-0000-229.05-00		MANUAL CHECK	411.05
	MILWAUKEE COUNTY TREASURER	501-2901-537.44-03		Leaf spring repair	159.87
	MILWAUKEE COUNTY TREASURER	550-4233-535.41-09		used oil collection	125.00
	MILWAUKEE COUNTY TREASURER	602-0000-229.04-00		GORATOWSKI, JUDITH	249.93
	MILWAUKEE COUNTY TREASURER	602-0000-229.04-00		ZIZZO, RONALD	25.00
	MILWAUKEE COUNTY TREASURER	602-0000-229.04-00		BARRETT, JENNIFER	37.00
	MILWAUKEE COUNTY TREASURER	602-0000-229.04-00		PIECHURA, ROBERT F	499.86
	MILWAUKEE COUNTY TREASURER	602-0000-229.04-00		SCHUMACHER, JOHN E	249.93
197039 - Summary					30,775.66
197040	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED J LAMBERY	23.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED L BRYANT	120.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED A TRIPLETT	40.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED WEATHERS, DEQUA	59.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED RECORD HEAD	50.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED BURGER KING	515.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED M KOVAC	749.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED MCDONALDS	140.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED CORSTEN, JACKIE	60.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED FAMILY DOLLAR	404.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED J LUCIUS	32.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED L THEISEN	164.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED WILBER, GIOVANN	165.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED M JACKSON	47.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED MCCLOUD, J	30.25
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED I DOMINGUEZ	25.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED D HILL	40.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED HARVESTER, ELEN	27.32
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED RITU RAI	22.47
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED CRICKET	371.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED R HUBER	66.51
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED T GLOSSEN	20.00
	MILWAUKEE COUNTY TREASURER	100-0000-229.11-12		UNCLAIMED M JONES	12,312.00
197040 - Summary					15,482.55
197041	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		Dec 2024 Court Fines	7,921.72
197041 - Summary					7,921.72
197042	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		SUCTION HOSE	399.20
	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		RUBBER SHEET	75.00
197042 - Summary					474.20
197043	MJ CONSTRUCTION INC	510-3803-536.30-04		Sanitary spot relays	(1,425.60)
	MJ CONSTRUCTION INC	510-3803-536.75-01	P2241N	Sanitary spot relays	1,925.60
	MJ CONSTRUCTION INC	540-1807-538.75-01	P2241R	Storm sewer install	779.50
197043 - Summary					1,279.50
197044	MONTAGE	263-5001-517.51-09		Christmas Parade Band	550.00
197044 - Summary					550.00
197045	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	770.18
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd 67 parts	159.56
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		jeep 43 parts	119.39
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd 37 parts	159.56
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Wipers	10.86
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic fitting	9.38

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Check#	Vendor	GL Account	Proj No	Description	Amount
197045	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		LAMP, HYDRAULIC HOSE	370.07
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		TERMINALS, COUPLING, BULB	74.56
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory items	58.19
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		WIPER BLADES	16.29
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		DOUBLE SIDED TAPE	11.74
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		METRIC GREASE FITTINGS	28.15
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		PART RETUERNEED FOR CREDIT	(95.19)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Belt tensioner & pulley	85.04
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		GREASE ZERK FITTING KIT	29.11
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FUSE HOLDERS	25.22
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TOGGLE SWITCHES	17.88
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu car56 parts	159.56
197045 - Summary					2,009.55
197046	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	957.00
197046 - Summary					957.00
197047	PORTFOL SOFTWARE	220-7521-563.52-03	C25101	CDBG ED LOAN PRG	2,469.89
	PORTFOL SOFTWARE	258-3102-565.52-03		CAPITAL CATALYST LOANS	68.61
	PORTFOL SOFTWARE	258-3102-565.52-03		EPA RLF LOANS	68.61
	PORTFOL SOFTWARE	311-6606-563.52-03	T11010	TID 77 LOAN FUNDS	205.82
	PORTFOL SOFTWARE	314-6606-563.52-03	T14010	TID 14 LOANS	205.82
197047 - Summary					3,018.75
197048	POST, SCOTT	602-0000-229.04-00		POST, SCOTT	722.80
197048 - Summary					722.80
197049	PRINT TECH LLC	100-8201-517.32-01		Maint. Contract for press	1,200.00
	PRINT TECH LLC	100-8201-517.51-09		Maint. cutter blade	100.00
197049 - Summary					1,300.00
197050	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		Expenses December 2024	336.73
197050 - Summary					336.73
197051	QUAD/GRAPHICS, INC	602-9101-517.21-65		QuadMed MonthEnd 12/31/24	30,943.00
197051 - Summary					30,943.00
197052	REGISTRATION FEE TRUST	100-4501-533.44-03		Title & Registration App.	169.50
197052 - Summary					169.50
197053	REMY BATTERY CO INC	100-4101-533.44-08		Fire panel Batt. replace	36.80
	REMY BATTERY CO INC	316-6606-563.31-02	T16010	fire alarm batt. replace	58.40
197053 - Summary					95.20
197054	RICOH USA INC	255-8101-521.30-04	I23549	Copier	532.55
197054 - Summary					532.55
197055	ROSCO'S	501-0000-229.05-00		MANUAL CHECK	0.00
197055 - Summary					0.00
197056	RYDELL, SHAWN	255-8101-521.56-03	I24548	MN training travel	264.52
197056 - Summary					264.52
197057	SAARI, STEVE	602-0000-229.04-00		SAARI, STEVEN A	11,318.45
197057 - Summary					11,318.45
197058	SAARI, STEVEN A	602-0000-229.04-00		SAARI, STEVEN A	180.05
197058 - Summary					180.05
197059	SAARI, STEVEN A	602-0000-229.04-00		SAARI, STEVEN A	180.05
197059 - Summary					180.05
197060	SAARI, STEVEN A	602-0000-229.04-00		SAARI, STEVEN A	180.05
197060 - Summary					180.05
197061	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life Feb	16,686.48
197061 - Summary					16,686.48
197062	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-16	3,335.00
197062 - Summary					3,335.00
197063	SIMCO DRILLING EQUIPMENT INC	501-2901-537.70-02		New Water Drill Rig Truck	179,019.00
197063 - Summary					179,019.00
197064	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 10 parts	55.00
197064 - Summary					55.00
197065	STATE OF WISCONSIN	100-0000-451.01-00		Dec 2024 Court Fines	21,015.82
197065 - Summary					21,015.82

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Check#	Vendor	GL Account	Proj No	Description	Amount
197066	STERICYCLE INC	997-9701-541.32-04		GF- Sharps	138.92
197066 - Summary					138.92
197067	STREICHER'S INC	100-2201-522.60-01		FF CLOTHING (HATS)	155.94
197067 - Summary					155.94
197068	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision Premiums Jan 2025	1,570.08
197068 - Summary					1,570.08
197069	TAPCO	100-4401-533.53-02		V-LOC AND WEDGE	3,219.66
197069 - Summary					3,219.66
197070	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES	1,100.00
197070 - Summary					1,100.00
197071	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Subscription	2,681.78
197071 - Summary					2,681.78
197072	TRANS UNION LLC	100-2101-521.30-04		December record checks	95.00
197072 - Summary					95.00
197073	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I23549	TransUnion	718.00
197073 - Summary					718.00
197074	TRI CITY NATIONAL BANK	100-0000-229.16-00		Jan 2025 Loan Repayments	460.76
	TRI CITY NATIONAL BANK	220-7521-563.30-04	C24101	TCNB Loan Servicing Fees	53.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	22.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	5.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	19.00
197074 - Summary					559.76
197075	TRI-COUNTY WATERWORKS ASSOCIATION	501-2901-537.57-02		2025 4 meetings/4 persons	480.00
197075 - Summary					480.00
197076	TRUCK COUNTRY	100-4501-533.53-02		HORN CONTACT	30.74
	TRUCK COUNTRY	100-4501-533.53-02		HORN BUTTON	50.95
	TRUCK COUNTRY	100-4501-533.53-02		PURGE VALVE KIT	114.19
197076 - Summary					195.88
197077	UNIFIRST CORPORATION	100-2101-521.51-07		Mops and Mats 12/25	28.70
	UNIFIRST CORPORATION	100-2101-521.51-07		Mops and Mats 1/25	67.09
	UNIFIRST CORPORATION	100-2101-521.51-07		Uniforms 1/8/25	16.49
	UNIFIRST CORPORATION	100-2201-522.51-07		LAUNDRY/RAGS	7.70
	UNIFIRST CORPORATION	100-4101-533.53-02		Mops and mats 12/24	10.62
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 1/7/25	133.20
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 12/31/2024	133.20
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms Fleet 12/24	133.20
	UNIFIRST CORPORATION	997-9701-541.51-06		Mops and mats 12/24	2.44
197077 - Summary					532.64
197078	US CELLULAR	255-8101-521.30-04	I24538	PEN	1,800.00
197078 - Summary					1,800.00
197079	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Fee 5 of 12	5,579.16
197079 - Summary					5,579.16
197080	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell	3,223.91
197080 - Summary					3,223.91
197081	VERMEER-WISCONSIN INC	100-4501-533.53-02		RADIATOR CAP	44.65
197081 - Summary					44.65
197082	VERSHNIK, RONALD	602-0000-229.04-00		VERSHNIK, RONALD	514.78
197082 - Summary					514.78
197083	VERSHNIK, RONALD	602-0000-229.04-00		VERSHNIK, RONALD	514.78
197083 - Summary					514.78
197084	VERSHNIK, RONALD	602-0000-229.04-00		VERSHNIK, RONALD	514.78
197084 - Summary					514.78
197085	VERSHNIK, RONALD	602-0000-229.04-00		VERSHNIK, RONALD	514.78
197085 - Summary					514.78
197086	VERSHNIK, RONALD	602-0000-229.04-00		VERSHNIK, RONALD	430.18
197086 - Summary					430.18
197087	VON BRIESEN & ROPER SC	100-1301-517.30-02		Matter 6664-00006	3,657.00
197087 - Summary					3,657.00
197088	WASTEBUILT	100-4401-533.53-02		LATCH SPRING	34.26

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Check#	Vendor	GL Account	Proj No	Description	Amount
197088	Summary				34.26
197089	WAUKESHA CO TECHNICAL COLLEGE	100-2107-521.57-02		Training Courses	745.00
197089	Summary				745.00
197090	WE ENERGIES	220-7522-563.70-05	C23409	WR 5045431-6101 W ORCHARD	1,975.09
197090	Summary				1,975.09
197091	WEDIGE RADIATOR & AC, INC	100-4501-533.44-03		dpf cleaning & gaskets	499.49
197091	Summary				499.49
197092	WELLWORKS FOR YOU	602-9101-517.30-04		Wellworks Nov 2024	1,839.00
	WELLWORKS FOR YOU	602-9101-517.30-04		Wellworks Oct 2024	1,821.00
	WELLWORKS FOR YOU	602-9101-517.30-04		Wellworks Dec 2024	1,830.00
197092	Summary				5,490.00
197093	WI MUNICIPAL JUDGES ASSN	100-0401-512.57-01		Judges dues 2025	150.00
197093	Summary				150.00
197094	WINDSTREAM	255-8101-521.30-04	I23549	Internet	9,045.71
197094	Summary				9,045.71
197095	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	Lincoln 93-96 design	3,070.39
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	11,202.08
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnflid-Adler Design	1,452.93
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2442S	Greenfield: 76-84 Design	3,047.97
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	5,480.93
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2444S	Greenfield: 56-70 Design	5,350.36
197095	Summary				29,604.66
197096	WISHIN	242-9601-542.30-04	SW2514	2024-25	4,828.00
	WISHIN	242-9601-542.30-04	SW2514	23-24	3,862.00
197096	Summary				8,690.00
197097	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2228S	W Becher St-Streets	2,000.00
197097	Summary				2,000.00
197098	WOLVERINE CONSTRUCTION, LLC	220-7522-563.31-01	C21410	6901 W Beloit Demo	2,495.00
197098	Summary				2,495.00
197099	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		December Interpreter	252.56
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Spanish interpreter	3.36
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.30-04		Translation Services	131.04
197099	Summary				386.96
197100	ZENITH TECH, INC	350-6008-531.31-01	P2347S	Pavement Patch-Streets	12,200.43
	ZENITH TECH, INC	540-1807-538.75-01	P2347R	Pavement Patch-Storm	125.00
197100	Summary				12,325.43
197101	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,020.46
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	369.68
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	468.52
197101	Summary				1,858.66
197102	1ST SERVICE TITLE & CLOSING	396-6307-563.31-67		Title Policy PO# T11243	500.00
197102	Summary				500.00
197103	AARON SCHWID	100-0000-229.01-00		Overpaid Tax 4160030002	12,829.61
197103	Summary				12,829.61
197104	AD2LUV LLC	100-0000-229.01-00		Overpaid Tax 4879940003	389.51
197104	Summary				389.51
197105	ALLAN HENINGER	100-0000-229.01-00		Overpaid Tax 4900173000	87.51
197105	Summary				87.51
197106	ALLEN KLUMP	100-0000-229.01-00		Overpaid Tax 4790073000	446.83
197106	Summary				446.83
197107	AM2 REAL ESTATE, LLC	100-0000-229.01-00		Overpaid Tax 4520269000	112.03
197107	Summary				112.03
197108	ANTHONY RUTZINSKI	100-0000-229.01-00		Overpaid Tax 4900444000	664.14
197108	Summary				664.14
197109	ASHLEY SLIGA	100-0000-229.01-00		Overpaid Tax 4770558000	97.18
197109	Summary				97.18
197110	AWL MANAGEMENT, LLC	100-0000-229.01-00		Overpaid Tax 4800277000	1,381.83
197110	Summary				1,381.83

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Check#	Vendor	GL Account	Proj No	Description	Amount
197111	BGB INVESTMENTS LLC	100-0000-229.01-00		Overpaid Tax 4489987007	9,618.71
197111 - Summary					9,618.71
197112	BRANDI IMPASTATO	100-0000-229.01-00		Overpaid Tax 4900297000	3,319.68
197112 - Summary					3,319.68
197113	CAPSTONE REAL ESTATE LLC	100-0000-229.01-00		Overpaid Tax 4890306000	84.25
197113 - Summary					84.25
197114	CASSIDY BORGARDT	100-0000-229.01-00		Overpaid Tax 4460560001	67.10
197114 - Summary					67.10
197115	CHARLENE HORNER	100-0000-229.01-00		Overpaid Tax 4880050000	4,013.49
197115 - Summary					4,013.49
197116	CHARLENE ROEDEL	100-0000-229.01-00		Overpaid Tax 4890521000	4,364.08
197116 - Summary					4,364.08
197117	CHRISTINE KLINGER	100-0000-229.01-00		Overpaid Tax 4900086000	193.69
197117 - Summary					193.69
197118	CHRISTOPHER BALDONI	100-0000-229.01-00		Overpaid Tax 4770295000	193.69
197118 - Summary					193.69
197119	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax Various	1.10
197119 - Summary					1.10
197120	CORELOGIC - REFUND DEPARTMENT	100-0000-229.01-00		Overpaid Tax 4429994001	4,657.45
197120 - Summary					4,657.45
197121	CORELOGIC - REFUND DEPARTMENT	100-0000-229.01-00		Overpaid Tax 4440214012	1,461.74
197121 - Summary					1,461.74
197122	CORELOGIC - REFUND DEPARTMENT	100-0000-229.01-00		Overpaid Tax 4530155000	4,292.76
197122 - Summary					4,292.76
197123	CORELOGIC - REFUND DEPARTMENT	100-0000-229.01-00		Overpaid Tax 4530579000	4,184.66
197123 - Summary					4,184.66
197124	CORELOGIC - REFUND DEPARTMENT	100-0000-229.01-00		Overpaid Tax 4760126000	3,279.85
197124 - Summary					3,279.85
197125	COREY KMICHIK	100-0000-229.01-00		Overpaid Tax 4531046000	139.08
197125 - Summary					139.08
197126	DANIEL BAILEY	100-0000-229.01-00		Overpaid Tax 5180353000	193.69
197126 - Summary					193.69
197127	DANIEL INGULDSTAD	100-0000-229.01-00		Overpaid Tax 4390039000	258.12
197127 - Summary					258.12
197128	DEHNE BROTHERS PROPERTIES, LLC	100-0000-229.01-00		Overpaid Tax 4530687001	775.49
197128 - Summary					775.49
197129	DESIREE PADDOCK	100-0000-229.01-00		Overpaid Tax 4530868000	188.65
197129 - Summary					188.65
197130	DOMINIC AMBROSELLI	100-0000-229.01-00		Overpaid Tax 4400349000	1,807.69
197130 - Summary					1,807.69
197131	DONALD HOLCOMB	100-0000-229.01-00		Overpaid Tax 5170039000	318.60
197131 - Summary					318.60
197132	ELIZABETH GEDEIT	100-0000-229.01-00		Overpaid Tax 4790025000	84.72
197132 - Summary					84.72
197133	HAYES BUILDING, LLC	100-0000-229.01-00		Overpaid Tax 4859995011	4,898.92
197133 - Summary					4,898.92
197134	HOMERO LOPEZ-FRANCO	100-0000-229.01-00		Overpaid Tax 4750506000	42.95
197134 - Summary					42.95
197135	JADYN MARTINEZ	100-0000-229.01-00		Overpaid Tax 4390040000	108.36
197135 - Summary					108.36
197136	JAMES BAKER	100-0000-229.01-00		Overpaid Tax 4900312000	417.18
197136 - Summary					417.18
197137	JAMIE TOPAZ	100-0000-229.01-00		Overpaid Tax 4530454002	4,614.66
197137 - Summary					4,614.66
197138	JEFFREY ANDERSON	100-0000-229.01-00		Overpaid Tax 4790258000	267.23
197138 - Summary					267.23
197139	JEFFREY ANDERSON	100-0000-229.01-00		Overpaid Tax 4890392000	26.14

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Check#	Vendor	GL Account	Proj No	Description	Amount
197139 - Summary					26.14
197140	JENNIFER KITA	100-0000-229.01-00		Overpaid Tax 4420294000	193.69
197140 - Summary					193.69
197141	JOHN ELLIOTT REVOC LIV TRUST	100-0000-229.01-00		Overpaid Tax 4850005009	2,670.71
197141 - Summary					2,670.71
197142	JONATHON GILLETTE	100-0000-229.01-00		Overpaid Tax 4740026000	1.24
197142 - Summary					1.24
197143	JOSIE BALDERAS	100-0000-229.01-00		Overpaid Tax 4380663000	1,000.00
197143 - Summary					1,000.00
197144	JOSUE BERNAL LOPEZ	100-0000-229.01-00		Overpaid Tax 4790386000	429.13
197144 - Summary					429.13
197145	KENNETH HILL	100-0000-229.01-00		Overpaid Tax 5170045000	199.79
197145 - Summary					199.79
197146	KRISTEN FREUND	100-0000-229.01-00		Overpaid Tax 4790229000	230.75
197146 - Summary					230.75
197147	KRISTIN DOUGLAS	100-0000-229.01-00		Overpaid Tax 4530655000	3,422.64
197147 - Summary					3,422.64
197148	KRISTINE SCHULZE	100-0000-229.01-00		Overpaid Tax 4450701000	310.95
197148 - Summary					310.95
197149	LAURA OFFUTT	100-0000-229.01-00		Overpaid Tax 4500050000	630.29
197149 - Summary					630.29
197150	LEIGH MAUREEN KNAPP	100-0000-229.01-00		Overpaid Tax 4530142002	193.69
197150 - Summary					193.69
197151	LINDA WARPECHOWSKI	100-0000-229.01-00		Overpaid Tax 4430441000	3.00
197151 - Summary					3.00
197152	MADELINE SMITH	100-0000-229.01-00		Overpaid Tax 4380426000	193.69
197152 - Summary					193.69
197153	MANFRED KLINGER	100-0000-229.01-00		Overpaid Tax 4860074000	193.69
197153 - Summary					193.69
197154	MARIA GUERRERO	100-0000-229.01-00		Overpaid Tax 4750456000	44.71
197154 - Summary					44.71
197155	MARK SNYDER	100-0000-229.01-00		Overpaid Tax 4900352000	174.99
197155 - Summary					174.99
197156	MAURICIO MORENO	100-0000-229.01-00		Overpaid Tax 4900264000	300.34
197156 - Summary					300.34
197157	MIRANDA GREENWOOD	100-0000-229.01-00		Overpaid Tax 4760366000	3,885.08
197157 - Summary					3,885.08
197158	MONIQUE WAGNER	100-0000-229.01-00		Overpaid Tax 4900256000	2,731.64
197158 - Summary					2,731.64
197159	NICHOLAS MEYTHALER	100-0000-229.01-00		Overpaid Tax 5150254000	572.49
197159 - Summary					572.49
197160	PATRICK PUFFER	100-0000-229.01-00		Overpaid Tax 4520377000	183.31
197160 - Summary					183.31
197161	QUINN BEAUPRE	100-0000-229.01-00		Overpaid Tax 4900294000	38.44
197161 - Summary					38.44
197162	REBECCA SCHRUENDER	100-0000-229.01-00		Overpaid Tax 4460433000	604.11
197162 - Summary					604.11
197163	REICH HOMES III LLC	100-0000-229.01-00		Overpaid Tax 4900169000	115.46
197163 - Summary					115.46
197164	ROBERT MAHN	100-0000-229.01-00		Overpaid Tax 4890471000	243.01
197164 - Summary					243.01
197165	ROSA MORENO	100-0000-229.01-00		Overpaid Tax 4790192000	48.76
197165 - Summary					48.76
197166	SOPHIE MALKOWSKI	100-0000-229.01-00		Overpaid Tax 4770328001	193.69
197166 - Summary					193.69
197167	SYDNE DAVIS	100-0000-229.01-00		Overpaid Tax 4440366000	3,852.48

Monthly Listing of Claims Paid
January 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197167 - Summary					3,852.48
197168	THOMAS BOEHM	100-0000-229.01-00		Overpaid Tax 4910203002	26.98
197168 - Summary					26.98
197169	THOMAS SAMARTANO	100-0000-229.01-00		Overpaid Tax 4150025000	222.92
197169 - Summary					222.92
197170	TRI CITY NATIONAL BANK	100-0000-229.01-00		Overpaid Tax 4530572000	1,590.65
197170 - Summary					1,590.65
197171	VANESSA BAUTISTA	100-0000-229.01-00		Overpaid Tax 4780018000	464.01
197171 - Summary					464.01
197172	1ST SERVICE TITLE & CLOSING INC	100-0000-229.01-00		Overpaid Tax 4510211000	348.72
197172 - Summary					348.72
01/23/2025 - Summary					6,275,919.69

Payment Date: 01/30/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38691	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,613.88
38691 - Summary					2,613.88
197173	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
197173 - Summary					54.77
197174	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	54.00
197174 - Summary					54.00
197175	CITY OF WEST ALLIS	501-0000-229.05-00		MANUAL CHECK	20.94
197175 - Summary					20.94
197176	HARRIS, NICHOLE	223-0000-229.04-23		FSS Harris Graduation	17,997.49
197176 - Summary					17,997.49
197177	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	3,150.00
197177 - Summary					3,150.00
01/30/2025 - Summary					23,891.08
Overall - Summary					8,754,259.27