

**Monthly Listing of Claims Paid**  
**September 2024**

**Payment Date: 09/03/2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37216	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-9-24	1,290.00
37216 - Summary					1,290.00
37217	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-9-24	1,818.00
37217 - Summary					1,818.00
37218	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-9-24	1,529.00
37218 - Summary					1,529.00
37219	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-9-24	440.00
37219 - Summary					440.00
37220	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-24	856.00
37220 - Summary					856.00
37221	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-24	1,993.00
37221 - Summary					1,993.00
37222	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-24	1,050.00
37222 - Summary					1,050.00
37223	AVILA, JORGE	223-7602-563.43-03		HAPRENT-9-24	734.00
37223 - Summary					734.00
37224	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-9-24	449.00
37224 - Summary					449.00
37225	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-9-24	1,211.00
37225 - Summary					1,211.00
37226	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-24	689.00
37226 - Summary					689.00
37227	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-24	1,644.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-9-24	1,750.00
37227 - Summary					3,394.00
37228	BAYER, WERNER	223-7602-563.43-03		HAPRENT-9-24	1,075.00
37228 - Summary					1,075.00
37229	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03		HAPRENT-9-24	1,079.00
37229 - Summary					1,079.00
37230	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-9-24	679.00
37230 - Summary					679.00
37231	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-24	711.00
37231 - Summary					711.00
37232	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-24	50,579.00
37232 - Summary					50,579.00
37233	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-9-24	675.00
37233 - Summary					675.00
37234	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-9-24	580.00
37234 - Summary					580.00
37235	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-24	522.00
37235 - Summary					522.00
37236	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-9-24	1,446.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-24	633.00
37236 - Summary					2,079.00
37237	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-9-24	950.00
37237 - Summary					950.00
37238	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-9-24	652.00
37238 - Summary					652.00
37239	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-9-24	292.00
37239 - Summary					292.00
37240	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-24	2,297.00
37240 - Summary					2,297.00
37241	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-9-24	733.00
37241 - Summary					733.00
37242	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-9-24	626.00
37242 - Summary					626.00

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**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37243	BUTZER PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-9-24	1,154.00
37243 - Summary					1,154.00
37244	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-24	1,719.00
37244 - Summary					1,719.00
37245	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-9-24	1,516.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-9-24	621.00
37245 - Summary					2,137.00
37246	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-9-24	2,041.00
37246 - Summary					2,041.00
37247	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-9-24	2,832.00
37247 - Summary					2,832.00
37248	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-9-24	487.00
37248 - Summary					487.00
37249	CLENNENING PROPERTIES	226-7605-563.43-08		HAPRENT-9-24	635.00
37249 - Summary					635.00
37250	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-9-24	234.00
37250 - Summary					234.00
37251	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-9-24	453.00
37251 - Summary					453.00
37252	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-9-24	1,676.00
37252 - Summary					1,676.00
37253	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-9-24	714.00
37253 - Summary					714.00
37254	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-9-24	483.00
37254 - Summary					483.00
37255	DOMACH PROPERTIES	226-7605-563.43-08		HAPRENT-9-24	1,870.00
37255 - Summary					1,870.00
37256	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-9-24	343.00
37256 - Summary					343.00
37257	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-9-24	633.00
37257 - Summary					633.00
37258	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-24	491.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-9-24	425.00
37258 - Summary					916.00
37259	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-9-24	5,270.00
37259 - Summary					5,270.00
37260	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-9-24	763.00
37260 - Summary					763.00
37261	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-9-24	627.00
37261 - Summary					627.00
37262	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-9-24	710.00
37262 - Summary					710.00
37263	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-9-24	1,522.00
37263 - Summary					1,522.00
37264	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-9-24	742.00
37264 - Summary					742.00
37265	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-9-24	709.00
37265 - Summary					709.00
37266	GHAFFAR, AYUB	226-7605-563.43-08		HAPRENT-9-24	474.00
37266 - Summary					474.00
37267	GRAD, FRANK	223-7602-563.43-03		HAPRENT-9-24	2,070.00
37267 - Summary					2,070.00
37268	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-9-24	1,100.00
37268 - Summary					1,100.00
37269	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-24	1,993.00
37269 - Summary					1,993.00
37270	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAPRENT-9-24	362.00

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September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37270 - Summary					362.00
37271	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-9-24	827.00
37271 - Summary					827.00
37272	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-9-24	6,523.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-9-24	991.00
37272 - Summary					7,514.00
37273	HEBERT, STEVEN	226-7605-563.43-08		HAPRENT-9-24	900.00
37273 - Summary					900.00
37274	HERITAGE HOUSE	223-7602-563.43-03		HAPRENT-9-24	1,404.00
37274 - Summary					1,404.00
37275	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-24	5,120.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-9-24	692.00
37275 - Summary					5,812.00
37276	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-9-24	650.00
37276 - Summary					650.00
37277	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-9-24	1,425.00
37277 - Summary					1,425.00
37278	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-9-24	340.00
37278 - Summary					340.00
37279	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-9-24	647.00
37279 - Summary					647.00
37280	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-9-24	567.00
37280 - Summary					567.00
37281	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-9-24	615.00
37281 - Summary					615.00
37282	JARABA, BELAL	223-7602-563.43-03		HAPRENT-9-24	1,106.00
37282 - Summary					1,106.00
37283	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-9-24	740.00
37283 - Summary					740.00
37284	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-9-24	672.00
37284 - Summary					672.00
37285	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-24	297.00
37285 - Summary					297.00
37286	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-24	415.00
37286 - Summary					415.00
37287	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-9-24	976.00
37287 - Summary					976.00
37288	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-9-24	1,964.00
37288 - Summary					1,964.00
37289	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-9-24	469.00
37289 - Summary					469.00
37290	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-24	545.00
37290 - Summary					545.00
37291	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-24	1,757.00
37291 - Summary					1,757.00
37292	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-9-24	615.00
37292 - Summary					615.00
37293	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-9-24	1,596.00
37293 - Summary					1,596.00
37294	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-9-24	279.00
37294 - Summary					279.00
37295	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-9-24	346.00
37295 - Summary					346.00
37296	KTI, LLC	223-7602-563.43-03		HAPRENT-9-24	788.00
37296 - Summary					788.00
37297	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-9-24	776.00
37297 - Summary					776.00

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37298	LAI, SHUPING	223-7602-563.43-03		HAPRENT-9-24	950.00
37298 - Summary					950.00
37299	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-9-24	654.00
37299 - Summary					654.00
37300	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-9-24	1,867.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-9-24	2,156.00
37300 - Summary					4,023.00
37301	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-24	17,836.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-24	279.00
37301 - Summary					18,115.00
37302	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-24	711.00
37302 - Summary					711.00
37303	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-9-24	650.00
37303 - Summary					650.00
37304	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-9-24	595.00
37304 - Summary					595.00
37305	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-24	1,652.00
37305 - Summary					1,652.00
37306	MAIER, NATE	223-7602-563.43-03		HAPRENT-9-24	845.00
37306 - Summary					845.00
37307	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-9-24	677.00
37307 - Summary					677.00
37308	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-9-24	1,012.00
37308 - Summary					1,012.00
37309	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-24	29,211.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-24	5,486.00
37309 - Summary					34,697.00
37310	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-9-24	986.00
37310 - Summary					986.00
37311	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-9-24	1,388.00
37311 - Summary					1,388.00
37312	MILWAUKEE PROPERTY MGMT LLC	226-7605-563.43-08		HAPRENT-9-24	497.00
37312 - Summary					497.00
37313	MONTY, TROY	223-7602-563.43-03		HAPRENT-9-24	1,400.00
37313 - Summary					1,400.00
37314	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-24	2,978.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-24	2,581.00
37314 - Summary					5,559.00
37315	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-9-24	689.00
37315 - Summary					689.00
37316	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-24	514.00
37316 - Summary					514.00
37317	NASH, BRYAN	223-7602-563.43-03		HAPRENT-9-24	635.00
37317 - Summary					635.00
37318	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-9-24	445.00
37318 - Summary					445.00
37319	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-9-24	145.00
37319 - Summary					145.00
37320	OTT, DONALD	223-7602-563.43-03		HAPRENT-9-24	604.00
37320 - Summary					604.00
37321	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-9-24	674.00
37321 - Summary					674.00
37322	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-9-24	280.00
37322 - Summary					280.00
37323	PIERCE, CHAD	223-7602-563.43-03		HAPRENT-9-24	683.00
37323 - Summary					683.00
37324	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-9-24	355.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37324 - Summary					355.00
37325	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-9-24	1,126.00
37325 - Summary					1,126.00
37326	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-9-24	1,905.00
37326 - Summary					1,905.00
37327	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-9-24	764.00
37327 - Summary					764.00
37328	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-9-24	1,278.00
37328 - Summary					1,278.00
37329	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-9-24	656.00
37329 - Summary					656.00
37330	RIVERSHIRE, LLC	223-7602-563.43-03		HAPRENT-9-24	289.00
37330 - Summary					289.00
37331	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-9-24	435.00
37331 - Summary					435.00
37332	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-9-24	960.00
37332 - Summary					960.00
37333	ROTAB LLC	223-7602-563.43-03		HAPRENT-9-24	1,823.00
37333 - Summary					1,823.00
37334	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-24	567.00
37334 - Summary					567.00
37335	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-24	3,007.00
37335 - Summary					3,007.00
37336	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-9-24	244.00
37336 - Summary					244.00
37337	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-9-24	329.00
37337 - Summary					329.00
37338	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-9-24	2,041.00
37338 - Summary					2,041.00
37339	SHELL, EVAN	226-7605-563.43-08		HAPRENT-9-24	660.00
37339 - Summary					660.00
37340	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-9-24	629.00
37340 - Summary					629.00
37341	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-9-24	1,400.00
37341 - Summary					1,400.00
37342	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-9-24	2,392.00
37342 - Summary					2,392.00
37343	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-9-24	190.00
37343 - Summary					190.00
37344	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-9-24	2,860.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-9-24	1,963.00
37344 - Summary					4,823.00
37345	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-9-24	924.00
37345 - Summary					924.00
37346	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-9-24	498.00
37346 - Summary					498.00
37347	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-9-24	1,727.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-9-24	850.00
37347 - Summary					2,577.00
37348	STAMOS, JANA	223-7602-563.43-03		HAPRENT-9-24	894.00
37348 - Summary					894.00
37349	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-9-24	323.00
37349 - Summary					323.00
37350	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-9-24	629.00
37350 - Summary					629.00
37351	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-9-24	411.00
37351 - Summary					411.00

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September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37352	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-9-24	556.00
37352 - Summary					556.00
37353	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-9-24	1,191.00
37353 - Summary					1,191.00
37354	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-9-24	1,275.00
37354 - Summary					1,275.00
37355	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-24	12,767.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-9-24	6,033.00
37355 - Summary					18,800.00
37356	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-9-24	510.00
37356 - Summary					510.00
37357	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-9-24	551.00
37357 - Summary					551.00
37358	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-9-24	548.00
37358 - Summary					548.00
37359	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-9-24	636.00
37359 - Summary					636.00
37360	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-9-24	1,641.00
37360 - Summary					1,641.00
37361	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-9-24	756.00
37361 - Summary					756.00
37362	WE ENERGIES	223-7602-563.43-04		URRENT-9-24	1,803.00
	WE ENERGIES	226-7605-563.43-04		URRENT-9-24	1,044.00
37362 - Summary					2,847.00
37363	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-9-24	1,036.00
37363 - Summary					1,036.00
37364	WELFORD SANDERS LOFTS	226-7605-563.43-08		HAPRENT-9-24	1,246.00
37364 - Summary					1,246.00
37365	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-9-24	675.00
37365 - Summary					675.00
37366	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-9-24	424.00
37366 - Summary					424.00
37367	WENKER, GARY	223-7602-563.43-03		HAPRENT-9-24	396.00
37367 - Summary					396.00
37368	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-9-24	651.00
37368 - Summary					651.00
37369	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-9-24	467.00
37369 - Summary					467.00
37370	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-24	1,157.00
37370 - Summary					1,157.00
37371	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-9-24	604.00
37371 - Summary					604.00
37372	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-24	774.00
37372 - Summary					774.00
37373	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-9-24	701.00
37373 - Summary					701.00
37374	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-9-24	99.00
37374 - Summary					99.00
37375	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-9-24	570.00
37375 - Summary					570.00
37376	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-24	9,474.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-24	4,467.00
37376 - Summary					13,941.00
37377	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-9-24	601.00
37377 - Summary					601.00
37378	1422, LLC	223-7602-563.43-03		HAPRENT-9-24	2,850.00
37378 - Summary					2,850.00

**Monthly Listing of Claims Paid  
September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37379	15 LLC	223-7602-563.43-03		HAPRENT-9-24	1,254.00
	15 LLC	226-7605-563.43-08		HAPRENT-9-24	615.00
37379 - Summary					1,869.00
37380	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-9-24	3,018.00
37380 - Summary					3,018.00
37381	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-24	2,420.00
37381 - Summary					2,420.00
37382	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-9-24	699.00
37382 - Summary					699.00
37383	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-9-24	446.00
37383 - Summary					446.00
<b>09/03/2024 - Summary</b>					<b>322,857.00</b>

**Payment Date: 09/06/2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37384	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,769.16
37384 - Summary					2,769.16
37385	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	329.83
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	329.82
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	329.82
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	329.82
37385 - Summary					1,319.29
37386	ALBRECHT, SCOTT	255-8101-521.56-03	I23548	WNOA	336.87
37386 - Summary					336.87
37387	ALLEN, LELAH	240-7925-542.56-02	H24058	NEHA-FDA Reimbursement	2,894.82
37387 - Summary					2,894.82
37388	BADGER TRUCK CENTER INC	100-4401-533.53-02		Anti-freeze	172.68
	BADGER TRUCK CENTER INC	100-4501-533.53-02		HOSE	281.93
	BADGER TRUCK CENTER INC	100-4501-533.53-02		HEAT SHIELDS	141.21
37388 - Summary					595.82
37389	BORREE, PETER	100-2107-521.56-02		2024 GOV CONF HWY SAFETY	273.00
37389 - Summary					273.00
37390	CALCAGNINO, ADRIENNE	242-9601-542.51-09	SW2406	Event Reimbursement	19.97
37390 - Summary					19.97
37391	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		RENTZ/EVAL	520.00
	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		ROBERTS/EVAL	520.00
37391 - Summary					1,040.00
37392	CITIES & VILLAGES MUTUAL INS CO	100-5212-517.61-01		WC TPA Fee	4,330.93
37392 - Summary					4,330.93
37393	COREY OIL LTD	100-2201-522.53-01		OIL #4211	93.38
37393 - Summary					93.38
37394	DEVINE, DAN	100-0201-513.56-02		Devine Knoxville	595.63
	DEVINE, DAN	100-0201-513.57-02		League membership devine	300.00
37394 - Summary					895.63
37395	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	21,161.46
37395 - Summary					21,161.46
37396	FABRYCKI, JONATHAN	100-2107-521.56-02		2024 FLOCK CONF	414.48
37396 - Summary					414.48
37397	FUEL SYSTEMS INC	100-2201-522.44-03		DPF CLEANING #4419	545.00
	FUEL SYSTEMS INC	100-4401-533.53-02		Clamps & filters	80.96
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	151.32
	FUEL SYSTEMS INC	100-4501-533.53-02		Fuel/water filter	28.56
37397 - Summary					805.84
37398	GEHRKE, JALEN	997-9704-541.56-01		Lead Travel	99.56
37398 - Summary					99.56
37399	GENGLER, TRACI	100-4601-533.57-01		PE License	55.00
37399 - Summary					55.00
37400	GOLIDA, DANIELLE	220-7521-563.51-02	C24101	Focus Group Tool	45.31

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37400 - Summary					45.31
37401	GRAINGER	100-4401-533.53-02		URINAL BLOCK, DRILL BITS	82.98
	GRAINGER	100-4401-533.53-02		Hose clamps	37.28
	GRAINGER	100-4401-533.53-02		BLEACH, DRILL BIT	62.39
	GRAINGER	100-4401-533.53-02		SAFETY GLASSES, DRILL BIT	93.00
	GRAINGER	100-4401-533.53-02		Steel quick link	9.54
37401 - Summary					285.19
37402	GRAY, JAMIE	242-9601-542.56-02	SW2467	ToP Facilitation Training	68.00
	GRAY, JAMIE	242-9601-542.56-02	SW2467	WPHA	80.00
37402 - Summary					148.00
37403	GRILL, REBECCA	100-1502-514.51-09		Election Food	34.46
37403 - Summary					34.46
37404	HOFF, CALEB	100-2107-521.60-02		REIMBURSE BOOTS	145.00
37404 - Summary					145.00
37405	HOUK, LUCAS	100-1301-517.25-01		Basic Fire Investigation	375.00
37405 - Summary					375.00
37406	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		CLAMP	42.94
37406 - Summary					42.94
37407	HUTTER, ROBERT	501-2901-537.53-02		Water repair parts	73.70
37407 - Summary					73.70
37408	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		AIR FILTER	49.53
37408 - Summary					49.53
37409	LITWAITIS, BECKY	242-9601-542.56-01	SW2404	April-August 24	100.50
37409 - Summary					100.50
37410	MENARDS - WEST ALLIS	100-2201-522.51-09		ICE BLOCK/ST 61 COOLER	13.96
	MENARDS - WEST ALLIS	100-4118-531.53-02		LIBRARY RECEPS.	18.70
37410 - Summary					32.66
37411	METZ, JEREMY	100-4601-533.14-10		August Mileage	74.37
37411 - Summary					74.37
37412	MOLLESON, DON	100-4118-531.58-01		License renewal	77.52
37412 - Summary					77.52
37413	OPENGOV, INC	100-1501-517.32-01		OpenGov August	999.00
37413 - Summary					999.00
37414	OZINGA READY MIX CONCRETE, INC	100-4218-531.53-02		expansion joint	105.00
	OZINGA READY MIX CONCRETE, INC	540-1801-538.53-02		storm supplies	35.80
37414 - Summary					140.80
37415	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I24534	Mats	90.04
37415 - Summary					90.04
37416	QUALITY RESOURCE GROUP INC	212-0801-521.64-05		WANO Dunk Tank Winner tag	20.56
37416 - Summary					20.56
37417	QUARLES AND BRADY LLP	354-6052-533.80-06	NEWDPW	2024A Bond Counsel-DPW	21,276.07
	QUARLES AND BRADY LLP	401-4801-571.80-06		2024A Bond Counsel-Street	4,436.92
	QUARLES AND BRADY LLP	401-4801-571.80-06		2024A Bond Counsel-Lights	1,761.08
	QUARLES AND BRADY LLP	501-2901-537.80-06		2024A Bond Counsel-Water	3,578.16
	QUARLES AND BRADY LLP	510-3803-536.80-06		2024A Bond Counsel-Sewer	1,947.77
37417 - Summary					33,000.00
37418	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	July 1 - July 31, 2024	1,085.00
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	July 1 - July 31, 2024	381.25
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	July 1 - July 31, 2024	23,789.56
	RAMBOLL ENVIRON US CORPORATION	268-8614-517.30-02	NEWDPW	Waster Transfer Station	6,640.75
37418 - Summary					31,896.56
37419	SANFILIPPO, JAMES	255-8101-521.51-09	I23549	IT supplies	31.95
	SANFILIPPO, JAMES	255-8101-521.51-09	I24534	M&C supplies	179.99
37419 - Summary					211.94
37420	SCHAEFER, GARRETT	100-1301-517.25-01		Engine Co. Operations 1	701.00
37420 - Summary					701.00
37421	SCHWARTZ, DAN	100-4601-533.14-10		August mileage	42.21
37421 - Summary					42.21
37422	SHOGREN, RYAN	255-8101-521.56-03	I24534	FBI meeting	587.58



**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37422	SHOGREN, RYAN	255-8101-521.56-03	I24534	Mileage	853.58
37422 - Summary					1,441.16
37423	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2428W	2024 Sidewalk Project	87,665.81
37423 - Summary					87,665.81
37424	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Sept Stop Loss fee	98,135.43
37424 - Summary					98,135.43
37425	THOMAS, MELISSA	242-9601-542.56-02	SW2430	National Imms Conf.	1,193.93
37425 - Summary					1,193.93
37426	VALLERY, NICOLAS	100-4501-533.58-01		vallery cdl (pro-rated)	67.00
37426 - Summary					67.00
37427	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	107.33
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	642.16
	WE ENERGIES	100-4101-533.41-04		8435 W Natl	39.93
	WE ENERGIES	100-4101-533.41-04		8405 W Natl Elec	98.74
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St	34.62
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	42.13
	WE ENERGIES	100-4101-533.41-05		8405 W Natl Gas	25.50
	WE ENERGIES	100-4101-533.41-05		8435 W Natl	9.90
	WE ENERGIES	100-4101-533.41-05		1530 S 62 Gas	14.25
37427 - Summary					1,014.56
195269	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
195269 - Summary					54.77
195270	BOWER'S PRODUCE	100-8201-517.38-01		SNAP REFUNDS 8/22	108.00
	BOWER'S PRODUCE	100-8201-517.38-02		MATCH REFUNDS 8/22	274.00
195270 - Summary					382.00
195271	BRADETICH, WILLIAM J	602-0000-229.04-00		BRADETICH, WILLIAM J	277.85
195271 - Summary					277.85
195272	BRADETICH, WILLIAM J	602-0000-229.04-00		BRADETICH, WILLIAM J	277.85
195272 - Summary					277.85
195273	CE FARMS	100-8201-517.38-01		SNAP REFUNDS 8/20	76.00
	CE FARMS	100-8201-517.38-02		MATCH REFUNDS 8/20	167.00
195273 - Summary					243.00
195274	CENTGRAF FARMS	100-8201-517.38-01		SNAP 8/15	168.00
	CENTGRAF FARMS	100-8201-517.38-01		SNAP PYMTS 8/20	162.00
	CENTGRAF FARMS	100-8201-517.38-02		MKT MATCH 8/20	193.00
	CENTGRAF FARMS	100-8201-517.38-02		MKT MATCH 8/15	159.00
195274 - Summary					682.00
195275	CHANG, FONG AND UE X	100-8201-517.38-01		SNAP REFUND 8/27	600.00
195275 - Summary					600.00
195276	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		SNAP REFUND 8/24	1,216.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		MKT MATCH 8/27	851.00
195276 - Summary					2,067.00
195277	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00
195277 - Summary					51.00
195278	COUNTY LINE SUGAR BUSH	100-8201-517.38-01		SNAP 8/24	59.00
	COUNTY LINE SUGAR BUSH	100-8201-517.38-02		MATCH 8/24	47.00
195278 - Summary					106.00
195279	CRITTERS PRODUCE & PUMPKINS	100-8201-517.38-01		SNAP 8/15	103.00
	CRITTERS PRODUCE & PUMPKINS	100-8201-517.38-02		MKT MATCH 8/15	107.00
195279 - Summary					210.00
195280	D7, LLC	100-8201-517.38-01		SNAP 8/20	128.00
195280 - Summary					128.00
195281	ERTL, JOSEPH	100-8201-517.38-01		SNAP 8/22	256.00
	ERTL, JOSEPH	100-8201-517.38-02		MATCH 8/22	252.00
195281 - Summary					508.00
195282	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP 8/22	75.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP 8/20	115.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP 8/27	35.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP 8/15	141.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MATCH 8/27	30.00

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195282	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MKT MATCH 8/22	274.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MATCH 8/15	47.00
195282 - Summary					717.00
195283	FLUSH WITH MUSH, LLC	100-8201-517.38-01		SNAP REFUND 8/22	25.00
	FLUSH WITH MUSH, LLC	100-8201-517.38-01		SNAP REFUND 8/20	25.00
	FLUSH WITH MUSH, LLC	100-8201-517.38-02		MKT MATCH 8/20	44.00
	FLUSH WITH MUSH, LLC	100-8201-517.38-02		MKT MATCH 8/22	32.00
195283 - Summary					126.00
195284	HERTHER, DAVID	100-8201-517.38-01		SNAP 8/27	320.00
	HERTHER, DAVID	100-8201-517.38-02		MATCH 88/27	372.00
195284 - Summary					692.00
195285	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		SNAP 8/22	390.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		MATCH 8/22	528.00
195285 - Summary					918.00
195286	HONEY GROVE APIARIES	100-8201-517.38-01		SNAP 8/17	117.00
	HONEY GROVE APIARIES	100-8201-517.38-02		MATCH 8/17	117.00
195286 - Summary					234.00
195287	JOHNSON'S VEGETABLES	100-8201-517.38-01		SNAP 8/22	33.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		SNAP 8/20	14.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		SNAP 8/24	57.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		MATCH 8/20	91.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		MATCH 8/22	29.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		MATCH 8/24	18.00
195287 - Summary					242.00
195288	KRAUS, RICHARD AND SUSAN	100-8201-517.38-01		SNAP 8/22	36.00
	KRAUS, RICHARD AND SUSAN	100-8201-517.38-02		MATCH 8/22	125.00
195288 - Summary					161.00
195289	KROKOWSKI'S FARM LLC	100-8201-517.38-01		SNAP 8/27	132.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-02		MATCH 8/27	313.00
195289 - Summary					445.00
195290	NORTH SHORE BOULANGERIE	100-8201-517.38-01		SNAP 8/17	450.00
195290 - Summary					450.00
195291	OLYMPIA GRANOLA	100-8201-517.38-01		SNAP 8/24	47.00
195291 - Summary					47.00
195292	POLKA DOT PRODUCE	100-8201-517.38-01		SNAP 8/22	260.00
	POLKA DOT PRODUCE	100-8201-517.38-02		MATCH 8/22	356.00
195292 - Summary					616.00
195293	RIVER VALLEY RANCH LTD	100-8201-517.38-01		SNAP 8/24	120.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		MATCH 8/24	86.00
195293 - Summary					206.00
195294	ROHDE, PETER	602-0000-229.04-00		ROHDE, PETER	497.50
195294 - Summary					497.50
195295	SOAP PASSION	100-8201-517.38-01		SNAP 8/20	360.00
195295 - Summary					360.00
195296	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	356.67
195296 - Summary					356.67
195297	VANG, SENG	100-8201-517.38-01		SNAP 8/22	140.00
	VANG, SENG	100-8201-517.38-02		MATCH 8/22	275.00
195297 - Summary					415.00
195298	WESTON AND WESTON	100-8201-517.38-01		SNAP 8/24	187.00
	WESTON AND WESTON	100-8201-517.38-02		MKT MATCH 8/24	252.00
195298 - Summary					439.00
195299	YANG, CHUE GE	100-8201-517.38-01		SNAP 8/17	118.00
	YANG, CHUE GE	100-8201-517.38-02		MKT MATCH 8/17	166.00
195299 - Summary					284.00
195300	YANG, PANG	100-8201-517.38-01		SNAP 8/15	152.00
	YANG, PANG	100-8201-517.38-02		MATCH 8/15	227.00
195300 - Summary					379.00
195301	ACCURATE RECHARGE &	100-2201-522.44-02		FIRE EXTINGUISHER SERVICE	330.85

**Monthly Listing of Claims Paid  
September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195301 - Summary					330.85
195302	ACTION POWER SPORTS INC.	352-2201-522.70-02		2024 CAN-AM PRO UTV	35,236.00
195302 - Summary					35,236.00
195303	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Stormwater Mgmt Review	3,235.35
195303 - Summary					3,235.35
195304	AIRGAS USA LLC	100-4401-533.53-02		SAFETY VEST	258.63
195304 - Summary					258.63
195305	ALSTAR COMPANY	100-4401-533.53-02		GROUP 65 BATTERIES	305.30
195305 - Summary					305.30
195306	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-ADA potty to 9/17/24	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-2nd potty(R)to 9/24/24	150.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		McKinley-ADA potty to9/17	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Rogers potty-R-to 9/17/24	150.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets-ada potty to 9/17/24	180.00
195306 - Summary					840.00
195307	ARTS CHIMNEY AND STONE WORK	354-6053-523.31-01		BRICK WORK - FIRE ADMIN	13,900.00
195307 - Summary					13,900.00
195308	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 6333	1,565.00
195308 - Summary					1,565.00
195309	AURORA MEDICAL GROUP	100-1301-517.30-04		Drug Screens DPW	880.00
195309 - Summary					880.00
195310	BADGER METER INC	501-2901-537.53-02		1-1/2 register, transmit	2,188.99
195310 - Summary					2,188.99
195311	BAXTER & WOODMAN	501-2901-537.30-02		Modeling Update;Tech Memo	2,100.00
195311 - Summary					2,100.00
195312	BOND TRUST SERVICES CORPORATION	306-6306-563.80-04		Paying Agent Fee	38.19
	BOND TRUST SERVICES CORPORATION	310-6606-563.80-04		Paying Agent Fee	35.15
	BOND TRUST SERVICES CORPORATION	311-6606-563.80-04		Paying Agent Fee	249.26
	BOND TRUST SERVICES CORPORATION	314-6606-563.80-04		Paying Agent Fee	115.59
	BOND TRUST SERVICES CORPORATION	401-4801-571.80-04		Paying Agent Fee	738.65
	BOND TRUST SERVICES CORPORATION	501-2901-537.80-04		Paying Agent Fee	151.13
	BOND TRUST SERVICES CORPORATION	510-3803-536.80-04		Paying Agent Fee	272.03
195312 - Summary					1,600.00
195313	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	805.86
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	209.74
195313 - Summary					1,015.60
195314	BRAKE AND EQUIPMENT	100-2201-522.44-03		MISC REPAIR PARTS #4211	2,065.28
	BRAKE AND EQUIPMENT	100-4501-533.53-02		Reface flywheel	56.65
	BRAKE AND EQUIPMENT	100-4501-533.53-02		Bendix valve	260.00
195314 - Summary					2,381.93
195315	BREW CITY MARKETING	255-8101-521.30-04	I23549	1/2 of website design	5,250.00
195315 - Summary					5,250.00
195316	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-condensate pump repair	1,407.20
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-HVAC-chiller low chg	1,517.55
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-replace valve VAV	561.48
195316 - Summary					3,486.23
195317	C W PURPERO INC	354-6052-533.30-06	NEWDPW	Soil remediation-main	266,955.49
195317 - Summary					266,955.49
195318	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Care Plus Sept premium	18,224.68
195318 - Summary					18,224.68
195319	CARLIN HORTICULTURAL SUPPLIES	100-4401-533.53-02		Grass seed mulch	325.92
195319 - Summary					325.92
195320	CARR, JOHN	257-5701-517.30-04	SP0005	Summer Concert Band -9/18	950.00
195320 - Summary					950.00
195321	CDW-G	100-2301-523.51-09		Docking Station	178.81
	CDW-G	100-2301-523.51-11		Monitor & Notebook	1,142.96
	CDW-G	255-8101-521.30-04	I23549	MS EA	3,000.00
	CDW-G	255-8101-521.51-09	I23549	IT supplies	173.30
195321 - Summary					4,495.07

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195322	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84776008	115.16
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #84858539	117.56
195322 - Summary					232.72
195323	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2110506	47.94
195323 - Summary					47.94
195324	CHAMP SOFTWARE, INC	997-9703-541.53-41		Clinic Scanner	1,500.00
195324 - Summary					1,500.00
195325	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	199.97
195325 - Summary					199.97
195326	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #2-qrtrly sprinkler	293.94
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#1-qrtrly sprinkler	293.94
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-qrtrly sprinkler insp	307.35
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin qrtrly sprinkl	293.94
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire1-semi ann alarm insp	284.65
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #2-semi ann alarm	307.35
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-semi ann alarm	307.35
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-semi ann alarm	284.65
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#3-semi ann alarm ins	307.35
195326 - Summary					2,680.52
195327	CITY OF WEST ALLIS	258-3102-565.41-01		4/30/24 to 7/31/24	38.51
	CITY OF WEST ALLIS	258-3102-565.41-01		04/30/24 - 07/31/24	60.22
	CITY OF WEST ALLIS	258-3102-565.41-01		4/30/24 - 7/31/24	48.88
	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	4/30/24 to 7/31/24	861.25
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	04/30/24 - 7/31/24	512.85
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	4/30/24 - 7/31/24 MTR 2	52.95
195327 - Summary					1,574.66
195328	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		FF CLOTHING/SHORTS	384.00
195328 - Summary					384.00
195329	CNA SURETY	100-0401-512.30-04		notary fee	30.00
195329 - Summary					30.00
195330	CORE AND MAIN	501-2901-537.53-02		REPAIR LID	369.60
	CORE AND MAIN	501-2901-537.53-02		REPAIR CLAMP	1,250.85
195330 - Summary					1,620.45
195331	CROWLEY CONSTRUCTION CORPORATION	220-7522-563.31-01	C23412	Downtown Pavement Marking	500.00
195331 - Summary					500.00
195332	CUTNGO LLC	540-1807-538.30-04		storm clean up	88,800.00
195332 - Summary					88,800.00
195333	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	227.70
195333 - Summary					227.70
195334	DONOHUE & ASSOCIATES INC	501-2901-537.30-02		96ST PUMP STN DESIGN&CRS	14,752.50
195334 - Summary					14,752.50
195335	DUNN'S SPORTING GOODS	100-2101-521.51-09		MADDEN PLAQUE	45.00
195335 - Summary					45.00
195336	EHLERS & ASSOCIATES INC	501-2901-537.30-02		2024 Water Rate Study	9,000.00
195336 - Summary					9,000.00
195337	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc supplies fleet mgr	31.99
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		wasp/hornet spray	13.47
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		ROTOR BOLTS/#4211	33.90
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		HAND SOAP REFILLS/ST 61	125.98
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP/SELF-TAPPERS	12.59
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SURGE PROTECTOR	41.38
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		ST 62/SHOP	57.64
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		ch plaza	21.57
	ELLIOTT'S ACE HARDWARE	354-6051-517.31-02	M2420M	batts for drill sonde	35.98
195337 - Summary					374.50
195338	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Monthly elev x 8	607.00
195338 - Summary					607.00
195339	FASTENAL COMPANY	100-4401-533.53-02		GREASE GUN COUPLER	35.78
	FASTENAL COMPANY	100-4401-533.53-02		Hand cleaner	116.00
	FASTENAL COMPANY	100-4401-533.53-02		BOLTS	98.38

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195339	FASTENAL COMPANY	100-4401-533.53-02		Duct tape	77.30
	FASTENAL COMPANY	100-4401-533.53-02		LYNCH PINS	9.85
	FASTENAL COMPANY	100-4401-533.53-02		SPADE CONNECTOR	26.08
	FASTENAL COMPANY	100-4401-533.53-02		CLEVIS PIN	3.53
195339 - Summary					366.92
195340	FEDEX	255-8101-521.30-04	I24534	Shipping	7.33
195340 - Summary					7.33
195341	GANNETT WISCONSIN LOCALIQ	100-0302-516.30-05		MJS South Comm NOW	24.94
195341 - Summary					24.94
195342	GEAR WASH LLC	100-2201-522.60-01		PPE CLEANING/HOUK	104.25
	GEAR WASH LLC	100-2201-522.60-01		DRAEGER PPE REPAIRS	415.50
	GEAR WASH LLC	100-2201-522.60-01		PPE CLEANING/REPAIRS	407.75
195342 - Summary					927.50
195343	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-main site	144,836.19
195343 - Summary					144,836.19
195344	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		STEER TIRES #4211	3,870.84
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		FLEET MAINTENANCE #4305	1,817.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Recap tag axle tire	184.00
195344 - Summary					5,871.84
195345	GRAPHIC INNOVATIONS, LLC	100-1502-514.51-09		Election Signs	722.50
	GRAPHIC INNOVATIONS, LLC	203-0701-555.64-05		Yard Signs N2502	700.00
195345 - Summary					1,422.50
195346	GRAYBAR	100-4401-533.53-02		Electrical wingnuts	45.53
	GRAYBAR	100-4401-533.53-02		OUTLET BOX	8.71
195346 - Summary					54.24
195347	GREENFIELD POLICE DEPARTMENT	100-0000-229.11-10		GREENFIELD PD	124.00
195347 - Summary					124.00
195348	HEALTH JOY, LLC	602-9101-517.30-04		HJ July Chronic Care	436.00
195348 - Summary					436.00
195349	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		farmers receipts	9.21
195349 - Summary					9.21
195350	HILLER FORD INC	100-2110-521.44-03		squad 2 parts	523.22
	HILLER FORD INC	100-2110-521.44-03		credit on parts	(27.25)
195350 - Summary					495.97
195351	HUCKSTORF DIESEL PUMP & INJECTOR SER	100-4501-533.44-03		4418 exhaust pipe repair	1,093.72
195351 - Summary					1,093.72
195352	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		Filter covers	181.16
	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		Gaskets	110.45
195352 - Summary					291.61
195353	INTERSTATE ROOF SYSTEMS CONSULTANTS	354-6051-517.31-01	BF0040	Library Roof Design	1,500.00
195353 - Summary					1,500.00
195354	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		RECRUIT PPE GEAR	44,996.86
195354 - Summary					44,996.86
195355	JORDAN-LOWE, TRANAYA	223-0000-229.04-23		Family Self Sufficiency	2,752.27
195355 - Summary					2,752.27
195356	JRC ROOFING LLC	220-7534-563.31-01	C22313	Roof Replacement	9,618.00
	JRC ROOFING LLC	220-7534-563.31-01	C23313	Roof Replacement	3,882.00
195356 - Summary					13,500.00
195357	JX PETERBILT -WAUKESHA	100-4401-533.53-02		HOSE ASSEMBLY	244.99
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		DOOR PIN, STRAP, CHECK	111.19
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		DOZER KIT, FAN REBUILD	918.60
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		NOX SENSOR, HARNESS BOX	811.02
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		BRAKE VALVE	144.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		PLUNGER PALTE MOUNTING	95.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SOLENOID VALVE	102.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		PEDAL ASSEMBLY	359.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		RADIATOR HOSE, RAD CAP	122.63
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		HARNESS	902.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		GASKET, SENSOR, SEAL	250.04
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		FREIGHT CREDIT	(150.00)

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195357	JX PETERBILT -WAUKESHA	100-4501-533.53-02		MODULE	419.91
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		OIL PAN GASKET	210.31
195357 - Summary					4,545.63
195358	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Air line fittings	15.75
195358 - Summary					15.75
195359	KL ENGINEERING	354-6051-517.31-02	M2420M	Str Lighting Design	31,046.78
195359 - Summary					31,046.78
195360	KOLENDA STRATEGIC LEADERSHIP	217-0901-522.64-05	FR0005	LEADERSHIP SERVICES	24,999.00
195360 - Summary					24,999.00
195361	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2424S	89: Orchrld-Grnflld-Streets	12,972.43
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2427S	86: Gnflld-Washgtn-Streets	42,374.06
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2424H	89: Orchrld-Grnflld-Water	16,864.40
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2427H	86: Grnflld-Washgtn-Water	623.20
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2424N	89: Orchrld-Grnflld-Sanitar	16,764.65
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2427N	86: Grnflld-Washgtn-Sanita	3,875.05
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2424R	89: Orchrld-Grnflld-Storm	42,743.35
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2427R	86: Grnflld-Washgtn-Storm	3,673.18
195361 - Summary					139,890.32
195362	LANGE ENTERPRISES	100-4101-533.53-02		hdcp this space signs	413.95
195362 - Summary					413.95
195363	LAZO, EVELYN	255-8101-521.56-03	I23548	Las Vegas	1,425.67
195363 - Summary					1,425.67
195364	LEXISNEXIS	100-0303-516.52-01		Acct#424T5SMM9	300.00
195364 - Summary					300.00
195365	LIFE FITNESS	217-0901-522.64-05	FR0005	CROSS-TRAINER/ST 62	4,105.51
195365 - Summary					4,105.51
195366	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	178.98
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	954.68
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	371.91
195366 - Summary					1,505.57
195367	Mariana Macewan	100-0000-451.01-00		refund	313.00
195367 - Summary					313.00
195368	MACQUEEN EQUIPMENT	100-2201-522.53-27		MSA EQUIPMENT	907.50
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Parts return CREDIT	(107.09)
	MACQUEEN EQUIPMENT	100-4501-533.53-02		SEAL KIT, CAP, COVER	598.18
	MACQUEEN EQUIPMENT	100-4501-533.53-02		BEARINGS, HUB, HARDWARE	974.04
195368 - Summary					2,372.63
195369	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness Rpt	30.00
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness Rpts	90.00
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,993.86
195369 - Summary					2,113.86
195370	MEAD AND HUNT, INC	100-4001-533.30-04		gis storm response	1,380.00
195370 - Summary					1,380.00
195371	MEGA LLC	100-2201-522.51-04		H2O/Gatorade/Eng 61	51.33
195371 - Summary					51.33
195372	MELOTT, SUSAN	100-3506-555.30-04		PROGRAM 9/18/24	50.00
195372 - Summary					50.00
195373	MERCURY DISTRIBUTING -CHILD SOURCE	240-7940-542.51-09	H24035	Car Seat Program	1,466.08
195373 - Summary					1,466.08
195374	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505943493	39.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #505904465	102.98
195374 - Summary					142.97
195375	MILW AREA HEALTH EDUCATION CENTER	242-9601-542.57-02	SW2467	MAHEC Training	2,500.00
195375 - Summary					2,500.00
195376	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	4,000.00
195376 - Summary					4,000.00
195377	MJ CONSTRUCTION INC	502-2901-537.31-01	MMSD-W	Private Prop Lead Svc	113,929.70
	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD-S	Private Prop Sanitary	138,909.95
195377 - Summary					252,839.65

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195378	MNI	100-3502-555.52-33		INVOICE 211779-00 (2024)	228.90
195378 - Summary					228.90
195379	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic fittings	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Brake cleaner	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		COOLANT HOSE, SPARK PLUGS	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		SHIFT CLAMP AND BUSHING	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FITTINGS, SILICONE SPRAY	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Connector & exhaust clamp	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		EPOXY, SWITCH	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Hose clamps	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Parts return CREDIT	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Connector	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		THERMAL TAPE	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		PADS, ROTORS, LUG AND STUD	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Curved hose	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		THERMAL TAPE, EXHAUST WRA	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BRAKE PARTS, LUG AND STUD	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		PART RETURNED FOR CREDIT	0.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SHIFT TUBE DAMPER	0.00
	NAPA AUTO PARTS- WEST ALLIS	501-2901-537.53-02		COUPLER	0.00
195379 - Summary					0.00
195380	NEHER ELECTRIC SUPPLY INC	100-3507-555.51-06		INVOICE #371334-00	0.00
195380 - Summary					0.00
195381	NESPOLI, ERIK	255-8101-521.56-03	I23548	WNOA	513.16
195381 - Summary					513.16
195382	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Admin Fee July 2024	750.00
195382 - Summary					750.00
195383	NEW BERLIN REDI-MIX	100-4118-531.53-02		9 bag #1 stone with air	258.00
	NEW BERLIN REDI-MIX	100-4118-531.53-02		7 bag #1 stone with air	697.00
	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	451.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,462.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	4,838.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 gab #1 stone with air	1,548.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	2,132.00
195383 - Summary					11,386.00
195384	ORKIN, LLC	220-7522-563.30-04	C23220	Rodent Abatement	1,994.70
	ORKIN, LLC	220-7522-563.30-04	C24220	Rodent Abatement	1,685.30
195384 - Summary					3,680.00
195385	PELLA WINDOWS & DOORS	100-2201-522.44-05		DEPOSIT/WINDOW/FIRE ADMIN	1,550.00
195385 - Summary					1,550.00
195386	POMP'S TIRE SERVICE INC	100-4401-533.53-02		Lawn mower tire	125.19
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		INNERTUBE	14.34
195386 - Summary					139.53
195387	PRO ELECTRIC INC	220-7522-563.70-05	C21418	String Lighting	31,730.85
	PRO ELECTRIC INC	354-6051-517.31-01	M2320M	Street Lighting Conversio	211,018.45
	PRO ELECTRIC INC	354-6051-517.31-01	M2420M	Street Lighting Conversio	451,559.57
195387 - Summary					694,308.87
195388	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		svc,application/rate case	444.52
195388 - Summary					444.52
195389	QUAD/GRAPHICS, INC	602-9101-517.21-65		QuadMed Month End July 31	32,220.00
195389 - Summary					32,220.00
195390	REINDERS INC	100-4501-533.53-02		PTO tension shaft	263.10
195390 - Summary					263.10
195391	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		Sept LTD premium	5,979.21
195391 - Summary					5,979.21
195392	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - July	5,997.94
195392 - Summary					5,997.94
195393	RITTER TECHNOLOGY LLC	100-2201-522.44-03		HOSE FOR OIL PUMP	174.40
195393 - Summary					174.40
195394	RNOW INC	100-4501-533.44-03		Cab Fans	249.00

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195394 - Summary					249.00
195395	ROSEN HYUNDAI GREENFIELD	242-9601-542.70-03	SW2466	2024 Hyundai #1	33,093.00
	ROSEN HYUNDAI GREENFIELD	242-9601-542.70-03	SW2466	2024 Hyundai #3	32,403.00
	ROSEN HYUNDAI GREENFIELD	242-9601-542.70-03	SW2466	2024 Hyundai #2	32,372.00
195395 - Summary					97,868.00
195396	SCHMID, BRENDA	100-4001-533.53-02		ELT refreshments 12-01-23	38.42
	SCHMID, BRENDA	100-4001-533.53-02		popcorn oil - open house	10.99
	SCHMID, BRENDA	100-4118-531.53-02		starter for city hall lig	2.10
	SCHMID, BRENDA	100-4201-535.53-02		safety vest TL	9.80
	SCHMID, BRENDA	100-4201-535.53-02		copy of cabinet key	2.90
	SCHMID, BRENDA	100-4201-535.53-02		mouthwash, gatorade, gum	18.44
	SCHMID, BRENDA	100-4218-531.53-02		hand and foot warmers	69.24
	SCHMID, BRENDA	550-4233-535.53-01		gas (fuel island down)	154.48
195396 - Summary					306.37
195397	SCHROEDER, JONATHAN	257-5703-517.51-09	SPDOG	Dog Park Agility project	1,150.72
195397 - Summary					1,150.72
195398	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		DOOR SPRING #4305	498.72
195398 - Summary					498.72
195399	SEILER INSTRUMENT & MFG CO INC	100-2101-521.32-01		renewal	1,100.00
195399 - Summary					1,100.00
195400	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-22-9	660.71
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-24-14	436.06
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-24-975	440.71
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-24-1687	440.71
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-24-1321	145.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-6	550.72
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	7,790.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Tree and Shrub-PMST-24-16	461.87
195400 - Summary					10,925.78
195401	STAN'S INDUSTRIAL MANUFACTURING	100-4601-533.51-09		STAKES, HARDWOOD LATHE	416.32
195401 - Summary					416.32
195402	STREICHER'S INC	100-2201-522.60-01		PROMOTIONAL/BREZNIK	262.99
195402 - Summary					262.99
195403	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision Ins Prem Aug 2024	1,584.65
195403 - Summary					1,584.65
195404	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 5886	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 0331	465.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 3568	330.00
195404 - Summary					910.00
195405	TAPCO	220-7522-563.31-01	C23416	APS-Beloit int w/60 &Linc	15,880.00
195405 - Summary					15,880.00
195406	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	562.50
195406 - Summary					562.50
195407	THE FILE DEPOT OF MILWAUKEE	100-1001-513.30-04		Scanning microfilm	3,040.00
195407 - Summary					3,040.00
195408	THOMSON REUTERS - WEST	100-3502-555.52-28		INVOICE #6162484416	89.95
195408 - Summary					89.95
195409	TRUCE TRUCK SALES	100-4501-533.53-02		Mirror	115.30
195409 - Summary					115.30
195410	TRUCK COUNTRY	100-4401-533.53-02		Fuel filters	58.42
	TRUCK COUNTRY	100-4401-533.53-02		Fuel filter	29.21
195410 - Summary					87.63
195411	VALCARCEL, ABNER	255-8101-521.56-03	I22548	Las Vegas	2,005.35
195411 - Summary					2,005.35
195412	VAUGHAN, KATELYN	255-8101-521.56-03	I24548	Green Bay	563.50
195412 - Summary					563.50
195413	VERIZON WIRELESS	100-1401-515.41-06		July Verizon	14,063.70
195413 - Summary					14,063.70
195414	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I24538	PEN 0664	630.00



**Monthly Listing of Claims Paid  
September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195414	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I24538	PEN 2147	520.00
195414 - Summary					1,150.00
195415	VERMEER-WISCONSIN INC	100-4401-533.53-02		Stump grinder teeth	646.80
	VERMEER-WISCONSIN INC	100-4501-533.53-02		Misc. clutch parts	201.90
	VERMEER-WISCONSIN INC	100-4501-533.53-02		THROTTLE CABLE	222.40
	VERMEER-WISCONSIN INC	354-6051-517.31-02	M2420M	ace pro bit	459.89
	VERMEER-WISCONSIN INC	354-6051-517.31-02	M2420M	head bolts	6.00
195415 - Summary					1,536.99
195416	VLA GRADING	220-7534-563.31-01	C23306	Contractor Payment	20,000.00
195416 - Summary					20,000.00
195417	VON BRIESEN & ROPER SC	100-1301-517.30-02		6664-00008	14,438.00
	VON BRIESEN & ROPER SC	100-1301-517.30-02		Police Arbitration	18,845.36
195417 - Summary					33,283.36
195418	WARD, CHRISTINA	100-3506-555.30-04		PROGRAM 9/11/24	50.00
195418 - Summary					50.00
195419	WDATCP-DFRS	100-0000-445.02-00		DATCP WA 2022-23 Fees	14,090.50
	WDATCP-DFRS	100-0000-445.02-00		DATCP Greendale 23-24 Fee	2,344.50
195419 - Summary					16,435.00
195420	WEDIGE RADIATOR & AC, INC	100-4501-533.44-03		817 DPF cleaning	700.66
195420 - Summary					700.66
195421	WELLWORKS FOR YOU	602-9101-517.30-04		Wellworks Fee July 2024	1,750.00
	WELLWORKS FOR YOU	602-9101-517.30-04		Wellworks August 2024	1,754.00
195421 - Summary					3,504.00
195422	WILS	100-3505-555.32-01		Springshare Lib Cal	1,096.20
195422 - Summary					1,096.20
195423	WINDOW CONCEPTS OF MILWAUKEE	220-7534-563.31-01	C23306	Payment for Windows	9,770.00
195423 - Summary					9,770.00
195424	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P0940S	S 76th St-Street	1,898.16
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Streets	19,006.50
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnfd-Adler Design	3,978.55
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2442S	Greenfield: 76-84 Design	2,881.42
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	3,309.46
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2444S	Greenfield: 56-70 Design	3,129.30
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P0940N	S 76 St-Sanitary	21.16
195424 - Summary					34,224.55
195425	WISCONSIN LIFTING SPECIALISTS INC	100-4401-533.53-02		Ratchet binders	91.02
195425 - Summary					91.02
195426	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2225S	W Vigo Terr-Streets	500.00
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2226S	S 91 St-Streets	500.00
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2230S	W Orchard St-Streets	500.00
	WOLF PAVING COMPANY, INC	350-6008-531.31-01	P2231S	W Hayes St-Streets	500.00
195426 - Summary					2,000.00
195427	WOLTER POWER SYSTEMS	100-4501-533.53-02		Flywheel bolts	61.44
	WOLTER POWER SYSTEMS	100-4501-533.53-02		Lip seal	90.35
195427 - Summary					151.79
195428	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	561.52
195428 - Summary					561.52
195429	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,256.75
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	307.42
195429 - Summary					1,564.17
09/06/2024 - Summary					2,526,108.20

**Payment Date: 09/10/2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37438	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	546.00
	US BANK - PCARD	100-0301-516.51-02		NORDISCO.COM	51.96
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	22.68
	US BANK - PCARD	100-0301-516.56-01		HONK MILWAUKEE	8.83
	US BANK - PCARD	100-0302-516.30-05		SIMPLIFILE.COM	33.95
	US BANK - PCARD	100-0501-517.51-02		COMPLETE OFFICE OF WISCON	38.99

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37438	US BANK - PCARD	100-0501-517.52-02		METROMLS	69.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	455.62
	US BANK - PCARD	100-0501-517.52-02		APPRAISAL INSTITUTE	115.00
	US BANK - PCARD	100-0501-517.57-02		INTERNATIONAL RIGHT OF WA	755.00
	US BANK - PCARD	100-0501-517.57-02		MCKISSOCK	235.00
	US BANK - PCARD	100-1001-513.30-04		ZOOM.US 888-799-9666	219.90
	US BANK - PCARD	100-1001-513.51-09		AMZN MKTP US*RU16B2EI2	277.77
	US BANK - PCARD	100-1101-517.44-08		EBAY O*27-11845-29068	324.00
	US BANK - PCARD	100-1101-517.51-10		DATAZIMMERMANN	1,040.00
	US BANK - PCARD	100-1101-517.51-10		CDW GOVT #SM98921	224.01
	US BANK - PCARD	100-1101-517.51-10		GITHUB, INC.	240.00
	US BANK - PCARD	100-1101-517.51-11		AMAZON MKTPL*RF0QA8200	93.86
	US BANK - PCARD	100-1101-517.51-11		EBAY O*05-11892-24320	139.99
	US BANK - PCARD	100-1101-517.51-11		AMAZON MKTPL*RM0NE30J0	30.01
	US BANK - PCARD	100-1101-517.51-11		AMAZON.COM*RJ4U34U61	159.98
	US BANK - PCARD	100-1101-517.51-11		BATTERIES PLUS #0546	124.70
	US BANK - PCARD	100-1101-517.51-11		AMAZON MKTPL*RV3AC1XW0	49.39
	US BANK - PCARD	100-1101-517.51-11		AMAZON.COM*RV9BK1H42	69.34
	US BANK - PCARD	100-1101-517.51-11		ATLAS PHONES	169.71
	US BANK - PCARD	100-1101-517.56-02		KALAHARI RESORT - WI ECOM	98.00
	US BANK - PCARD	100-1101-517.56-02		KALAHARI RESORT - WI	196.00
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	404.00
	US BANK - PCARD	100-1301-517.51-02		AMAZON MKTPL*RF5ZO3Z52	30.76
	US BANK - PCARD	100-1301-517.51-09		AMAZON RETA* R42Y563F2	82.47
	US BANK - PCARD	100-1301-517.51-09		AMAZON MKTPL*RF7XW5C72	24.79
	US BANK - PCARD	100-1301-517.52-03		ZOOM.US 888-799-9666	149.90
	US BANK - PCARD	100-1301-517.52-03		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9849213806	119.76
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9837843806	25.12
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 9811394256	39.99
	US BANK - PCARD	100-1301-517.54-02		FACEBK *NE5F56Q492	45.93
	US BANK - PCARD	100-1401-515.32-04		B2B PRIME*RF8FY2RX2	1,299.00
	US BANK - PCARD	100-1401-515.51-02		ON THE WALL	(10,874.51)
	US BANK - PCARD	100-1401-515.51-02		AMAZON MKTPL*RV5SV4720	30.95
	US BANK - PCARD	100-1401-515.51-02		COMPLETE OFFICE OF WISCON	38.99
	US BANK - PCARD	100-1401-515.57-01		WICPA	335.00
	US BANK - PCARD	100-1501-517.51-02		COMPLETE OFFICE OF WISCON	38.99
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	53.74
	US BANK - PCARD	100-1502-514.30-04		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1502-514.51-09		PICK N SAVE #847	175.94
	US BANK - PCARD	100-1502-514.51-09		DOLLAR TREE	11.91
	US BANK - PCARD	100-1502-514.51-09		KWIK TRIP #396	22.56
	US BANK - PCARD	100-1502-514.51-09		AMAZON MKTPL*RF95X5ZF2	13.46
	US BANK - PCARD	100-1502-514.51-09		METRO MARKET #887	166.26
	US BANK - PCARD	100-1502-514.51-09		ELECTIONSOURCE	(45.46)
	US BANK - PCARD	100-1502-514.51-09		AMAZON MKTPL*RM6WP13J0	24.48
	US BANK - PCARD	100-1502-514.51-09		AMAZON MKTPL*RF5IJ6S60	45.97
	US BANK - PCARD	100-2101-521.44-01		AMAZON MKTPL*RF6YC6HZ2	16.49
	US BANK - PCARD	100-2101-521.44-01		CDW GOVT #AA2RB5X	45.36
	US BANK - PCARD	100-2101-521.44-01		AMAZON RETA* RU6I62Y81	32.34
	US BANK - PCARD	100-2101-521.44-01		AMAZON MKTPL*RU15J5U50	15.90
	US BANK - PCARD	100-2101-521.51-02		STAPLES	395.73
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*RM9KQ1WT1	121.50
	US BANK - PCARD	100-2101-521.51-09		SPUR NAME TAPES	30.00
	US BANK - PCARD	100-2101-521.51-09		MMS GOV SOLUTION LLC	172.32
	US BANK - PCARD	100-2101-521.51-09		COSTCO WHSE #1212	33.48
	US BANK - PCARD	100-2101-521.56-02		HAMPTON INN COLUMBUS WES	119.00
	US BANK - PCARD	100-2101-521.56-02		HYATT REGENCY GREEN BAY	327.00
	US BANK - PCARD	100-2101-521.56-02		HYATT REGENCY MAIN GB	16.00
	US BANK - PCARD	100-2107-521.44-08		AMAZON MKTPL*RM6CN6WT2	40.48
	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	824.00
	US BANK - PCARD	100-2107-521.57-02		SQ *NATIONAL TACTICAL OFF	779.00
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	9,117.98
	US BANK - PCARD	100-2107-521.60-01		ALLIS BIKE & FITNESS	167.95
	US BANK - PCARD	100-2107-521.60-01		AMAZON MKTPL*RM6QW6HF1	19.95
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*RM0Z18TW2	159.95

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37438	US BANK - PCARD	100-2107-521.60-01		AMAZON MKTPL*R455C48S2	62.81
	US BANK - PCARD	100-2107-521.60-01		AMZN MKTP US*RV0NR85D1	317.90
	US BANK - PCARD	100-2110-521.51-06		AMAZON MKTPL*R40EN3E31	67.80
	US BANK - PCARD	100-2110-521.51-06		STAPLES	61.44
	US BANK - PCARD	100-2110-521.51-06		PARTSWH COM	156.66
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	708.86
	US BANK - PCARD	100-2110-521.51-06		AMZN MKTP US*RU0IN81J2	35.91
	US BANK - PCARD	100-2110-521.51-08		THE HOME DEPOT 4902	90.00
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	210.36
	US BANK - PCARD	100-2201-522.44-08		MR APPLIANCE OF MUSKEGO	221.91
	US BANK - PCARD	100-2201-522.51-02		AMZN MKTP US*RU6B472X1	29.34
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*RM4UJ63Z0	16.99
	US BANK - PCARD	100-2201-522.51-04		AMAZON MKTPL*RM18R1VZ1	165.11
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	146.88
	US BANK - PCARD	100-2201-522.51-04		AMAZON MKTPL*RM9WY0UB0	130.98
	US BANK - PCARD	100-2201-522.51-04		AMAZON MKTPL*RM2SR6SP1	39.20
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	102.43
	US BANK - PCARD	100-2201-522.51-04		SAMS CLUB #8164	88.93
	US BANK - PCARD	100-2201-522.51-04		SAMS CLUB#8164	170.67
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	428.63
	US BANK - PCARD	100-2201-522.51-09		IDEAL LOGOS	108.92
	US BANK - PCARD	100-2201-522.51-09		AMAZON MKTPL*RV5AI6ZU0	39.98
	US BANK - PCARD	100-2201-522.51-09		KENDOR CORPORATION	47.40
	US BANK - PCARD	100-2201-522.51-09		ELLIOTT ACE HDWE	504.93
	US BANK - PCARD	100-2201-522.51-11		AMAZON MKTPL*RV5AI6ZU0	15.72
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	100-2201-522.52-03		AUDIBLE*R44YE5NO2	15.83
	US BANK - PCARD	100-2201-522.53-01		FLEET FARM FUEL 5015	30.01
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	17.15
	US BANK - PCARD	100-2201-522.53-27		AMZN MKTP US*RU3GX8CN0	143.50
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*R44Z03XH1	94.04
	US BANK - PCARD	100-2201-522.56-02		NATIONAL EMERGENCY TRAIN	358.23
	US BANK - PCARD	100-2201-522.56-02		MSN AIRPORT PARKING	56.00
	US BANK - PCARD	100-2201-522.56-02		SIXT.COM/ ONLINE	253.63
	US BANK - PCARD	100-2201-522.57-02		PUBLIC RELATIONS SOC S	25.00
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	166.96
	US BANK - PCARD	100-2301-523.57-02		EB FORWARD EVOLVING O	300.00
	US BANK - PCARD	100-2401-524.51-02		COMPLETE OFFICE OF WISCON	77.98
	US BANK - PCARD	100-2401-524.52-02		LINKEDIN PRE P84729516	55.59
	US BANK - PCARD	100-2501-515.51-02		ODP BUS SOL LLC# 106869	86.72
	US BANK - PCARD	100-3101-565.54-01		4IMPRINT, INC	246.31
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* R40HK9BC2	8.99
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*RM49R6Q11	108.24
	US BANK - PCARD	100-3401-544.51-06		PICK N SAVE #847	4.59
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*RF5077AQ2	24.25
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*RF3UI4K80	46.78
	US BANK - PCARD	100-3401-544.57-01		PAYPAL *WISCONSINAS	135.00
	US BANK - PCARD	100-3501-555.32-01		ENVISION WARE	1,600.00
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	6.77
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	80.97
	US BANK - PCARD	100-3501-555.57-01		WISCONSIN LIBRARY ASSOCIA	255.00
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	673.88
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	27.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RU0475711	27.14
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RU2874PW2	16.94
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RU0HI1RT1	13.77
	US BANK - PCARD	100-3502-555.52-28		UWSP CORNERSTONE PRESS	41.99
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	5,176.91
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RM5OM5DD1	13.49
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RK2RB8ZD2	10.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RU8WU4151	13.99
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	165.26
	US BANK - PCARD	100-3502-555.52-33		GREY HOUSE PUBLISHING SAL	283.20
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-38		WALMART.COM	70.93
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,958.18

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37438	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,686.98
	US BANK - PCARD	100-3502-555.52-55		BAKER & TAYLOR - BOOKS	96.75
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	7.68
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	156.00
	US BANK - PCARD	100-3504-555.51-02		U OF M MINITEX II OL	1,059.00
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	102.31
	US BANK - PCARD	100-3505-555.32-01		ENVISION WARE	261.46
	US BANK - PCARD	100-3506-555.51-09		AMAZON MKTPL*RV3BQ7VA1	11.95
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	4.58
	US BANK - PCARD	100-3506-555.51-09		AMAZON MKTPL*RU7Z37A82	38.78
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	27.50
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	72.18
	US BANK - PCARD	100-3506-555.51-09		AMAZON MKTPL*RM0GY7AM2	35.87
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*RM48V8KZ2	39.98
	US BANK - PCARD	100-3506-555.51-09		TARGET.COM *	67.90
	US BANK - PCARD	100-3506-555.51-09		TFD SUPPLIES	27.50
	US BANK - PCARD	100-3506-555.51-09		AMAZON MKTPL*RM1AE15S1	137.87
	US BANK - PCARD	100-3507-555.51-06		AMAZON MKTPL*R47KA9AS2	9.89
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	63.34
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	1,035.07
	US BANK - PCARD	100-3507-555.51-06		AMAZON MKTPL*RU5313350	31.50
	US BANK - PCARD	100-4001-533.53-02		AMAZON MARK* RM5VH15B2	14.94
	US BANK - PCARD	100-4101-533.44-08		IN *PLUGGED PIPES	725.00
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	30.00
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	599.39
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	1,374.15
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	9.22
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	669.70
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	36.87
	US BANK - PCARD	100-4101-533.44-08		AMERICAN FILTER COMPANY	211.91
	US BANK - PCARD	100-4101-533.44-08		HYDRO-FLO PRODUCTS INC	385.00
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	461.99
	US BANK - PCARD	100-4101-533.44-08		HOT WATER PRODUCTS INC	6,514.50
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	96.93
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR - MILWAUK	610.00
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*RU6HK3652	93.16
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*R42CG4GR2	55.94
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*RV6587HK1	27.90
	US BANK - PCARD	100-4101-533.58-01		DSPS E SERVICE FEE COM	10.13
	US BANK - PCARD	100-4101-533.58-01		DSPS EPAY ISE	450.00
	US BANK - PCARD	100-4118-531.53-02		AMAZON RETA* RV8BQ2IO0	12.66
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*RV94R8YK0	19.95
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*RV20C4FV2	74.95
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*RV47R0SJ2	29.75
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*R43YP8AY2	82.39
	US BANK - PCARD	100-4201-535.53-02		AMAZON MKTPL*RF59I46Q2	6.85
	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT 4902	230.37
	US BANK - PCARD	100-4218-531.56-02		HOLIDAY INN APPLETON	122.00
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	319.96
	US BANK - PCARD	100-4301-533.53-02		EGELHOFF LAWNMOWER SERVIC	101.98
	US BANK - PCARD	100-4401-533.51-09		AMAZON.COM*RU3BE1GW2	179.98
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*RU01U1IV1	67.99
	US BANK - PCARD	100-4401-533.53-02		AMAZON.COM*RV5Y28A90	41.97
	US BANK - PCARD	100-4401-533.53-02		AMAZON.COM	(83.94)
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*RU8XB9281	355.71
	US BANK - PCARD	100-4501-533.53-02		AMAZON.COM*R48Z24CK0	39.44
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*RV4XX1N22	52.99
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*RV74Q22H2	79.56
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*RF3UE9JX0	32.95
	US BANK - PCARD	100-4501-533.58-01		IN *BADGER CDL, LLC	2,875.00
	US BANK - PCARD	100-8201-517.30-04		DNH*GODADDY#3242746420	23.17
	US BANK - PCARD	100-8201-517.30-04		BUNNY STUDIO BUNNY STU	100.00
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8201-517.32-01		ADOBE *ADOBE	331.94
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	472.00
	US BANK - PCARD	100-8201-517.32-04		PB LEASING	704.79

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37438	US BANK - PCARD	100-8201-517.51-09		4IMPRINT, INC	1,502.93
	US BANK - PCARD	100-8201-517.56-02		TI FRONT DESK	153.06
	US BANK - PCARD	100-8201-517.58-01		GDIT FAA 34CNCCP	5.00
	US BANK - PCARD	201-5101-517.30-04		DNH*GODADDY#3238924312	22.17
	US BANK - PCARD	202-0801-521.64-05		WAL-MART #5438	45.83
	US BANK - PCARD	202-0801-521.64-05		MARCUS BISTROPLEX SR ECO	101.60
	US BANK - PCARD	202-0801-521.64-05		SAMS CLUB#8164	153.89
	US BANK - PCARD	203-0701-555.64-05		AMZN MKTP US*RV0OH69P0	59.86
	US BANK - PCARD	203-0701-555.64-05		WISCONSIN STATE FAIR	650.00
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.26
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	105.96
	US BANK - PCARD	207-0612-544.51-09		PICK N SAVE #847	67.61
	US BANK - PCARD	207-0615-544.51-09		WHITTEMORE-DURGIN GLAS	321.03
	US BANK - PCARD	207-0618-544.51-09		AMAZON MKTPL*RU0X74XU0	42.95
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	131.67
	US BANK - PCARD	212-0801-521.64-05		OTC BRANDS *800-203-1403	(15.83)
	US BANK - PCARD	212-0801-521.64-05		OTC BRANDS *800-875-8480	107.91
	US BANK - PCARD	214-0801-521.64-05		HYATT REGENCY GREEN BAY	1,032.00
	US BANK - PCARD	214-0801-521.64-05		SIRCHIE ACQUISITION COMPA	887.50
	US BANK - PCARD	215-0801-521.64-05		AMAZON MKTPL*RM13A4PX1	45.99
	US BANK - PCARD	215-0801-521.64-05		IN *QUALITY PLAYING CARDS	35.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON MKTPL*RM2AS4MG0	73.99
	US BANK - PCARD	215-0801-521.64-05		RAY ALLEN MANUFACTURING	98.95
	US BANK - PCARD	220-7521-563.54-02	C24101	BRIDGETOWER MEDIA ADS	337.09
	US BANK - PCARD	220-7522-563.51-09	C20215	AMAZON.COM*RM20F2M12	219.24
	US BANK - PCARD	220-7522-563.51-09	C22215	AMAZON.COM*RM20F2M12	270.27
	US BANK - PCARD	220-7522-563.51-09	C22215	AMAZON RETA* RM5K01HX1	3,727.41
	US BANK - PCARD	220-7522-563.51-09	C23416	WIRE AND CABLE YOUR WAY,	2,750.00
	US BANK - PCARD	220-7522-563.51-09	C24218	WAL-MART #5438	87.17
	US BANK - PCARD	220-7522-563.51-09	C24218	SAMS CLUB #8164	120.08
	US BANK - PCARD	220-7522-563.51-09	C24218	ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	220-7522-563.54-03	C23409	BRIDGETOWER MEDIA ADS	161.07
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	42.00
	US BANK - PCARD	222-7601-563.51-02		AMAZON.COM*RM3GD4AB0	151.00
	US BANK - PCARD	222-7601-563.57-02		EB LET THE GOOD TIMES	1,875.00
	US BANK - PCARD	240-7938-542.70-05	EF2106	BRIDGETOWER MEDIA ADS	113.05
	US BANK - PCARD	242-9601-542.32-01	SW2429	KAHOOT! ASA	37.99
	US BANK - PCARD	242-9601-542.51-02	SW2404	AMAZON MKTPL*RU0SF3T81	45.65
	US BANK - PCARD	242-9601-542.51-02	SW2404	AMZN MKTP US*RU6E40LG1	7.44
	US BANK - PCARD	242-9601-542.51-02	SW2429	AMZN MKTP US*RU49Q2TS1	28.98
	US BANK - PCARD	242-9601-542.51-02	SW2429	AMAZON MKTPL*RU46Y0VD0	108.56
	US BANK - PCARD	242-9601-542.51-02	SW2429	DOLLAR TREE	84.72
	US BANK - PCARD	242-9601-542.51-09		AMAZON.COM*RV86L68H2	43.82
	US BANK - PCARD	242-9601-542.51-09	SW2404	SENSORYEDGE	269.95
	US BANK - PCARD	242-9601-542.51-09	SW2404	CUSTOMSIGNS.COM	24.97
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON RETA* RU9XO3SL0	89.46
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON MKTPL*RU6CW5DJ0	49.90
	US BANK - PCARD	242-9601-542.51-09	SW2406	DOLLAR TREE	28.75
	US BANK - PCARD	242-9601-542.51-09	SW2406	PAYPAL *MILWAUKEEMA	1,280.00
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON MKTPL*RF3OR3OV2	26.98
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON MKTPL*RM6H08EW0	79.95
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON MKTPL*RF8BU0C62	58.98
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON MKTPL*R45GX2F30	122.56
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMF WEST LANES	858.85
	US BANK - PCARD	242-9601-542.51-09	SW2406	AMAZON.COM*RM14W8E10	32.02
	US BANK - PCARD	242-9601-542.51-09	SW2465	AMZN MKTP US*RV5UC66P1	28.70
	US BANK - PCARD	242-9601-542.51-09	SW2465	AMAZON MKTPL*RM2RY27O2	329.88
	US BANK - PCARD	242-9601-542.51-09	SW2465	CONTROL SO* O #1000218	325.45
	US BANK - PCARD	242-9601-542.51-09	SW2465	AMAZON MARK* RU1HJ6HC2	28.42
	US BANK - PCARD	242-9601-542.51-09	SW2465	AMAZON MKTPL*RM5V41XB0	35.85
	US BANK - PCARD	242-9601-542.51-09	SW2465	AMAZON MARK* RF75Q8G31	84.24
	US BANK - PCARD	242-9601-542.51-09	SW2468	4IMPRINT, INC	1,810.83
	US BANK - PCARD	242-9601-542.51-11	SW2404	AMAZON MKTPL*RM4H39Q21	15.99
	US BANK - PCARD	242-9601-542.51-11	SW2429	EBAY O*04-11940-04379	0.00
	US BANK - PCARD	242-9601-542.51-11	SW2429	EBAY O*25-11951-62211	0.00
	US BANK - PCARD	242-9601-542.51-11	SW2429	EBAY O*12-11965-63591	99.98

**Monthly Listing of Claims Paid  
September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37438	US BANK - PCARD	242-9601-542.53-41	SW2465	SENSAPHONE	300.00
	US BANK - PCARD	242-9601-542.54-03	SW2468	FACEBK *MBCGT7LH32	100.00
	US BANK - PCARD	242-9601-542.70-03	SW2465	AMZN MKTP US*RV7297HM1	201.98
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	33.19
	US BANK - PCARD	255-8101-521.30-04	I24534	STAMPS.COM	19.99
	US BANK - PCARD	255-8101-521.51-09	I24534	ODP BUS SOL LLC# 106869	563.92
	US BANK - PCARD	255-8101-521.51-09	I24538	HOMEDEPOT.COM	49.98
	US BANK - PCARD	255-8101-521.51-09	I24538	ODP BUS SOL LLC# 106869	297.67
	US BANK - PCARD	255-8101-521.51-09	I24556	ODP BUS SOL LLC # 105910	25.32
	US BANK - PCARD	255-8101-521.51-09	I24556	ODP BUS SOL LLC# 106869	100.70
	US BANK - PCARD	256-8360-522.56-02	FC1560	TI FRONT DESK	157.60
	US BANK - PCARD	257-5701-517.51-09	SP0006	AMAZON MKTPL*R47QU1V80	30.46
	US BANK - PCARD	258-3102-565.51-02		PICK N SAVE #847	60.17
	US BANK - PCARD	258-3102-565.51-04		SQ *TIMBER?S CATERING SER	91.30
	US BANK - PCARD	258-3102-565.51-04		TST* CAMINO - WEST ALLIS	78.42
	US BANK - PCARD	258-3102-565.51-04		PAPA JOHN'S #2336	30.23
	US BANK - PCARD	258-3102-565.52-01		BIZTIMES MEDIA LLC	108.00
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	258-3102-565.57-01		WEDA	750.00
	US BANK - PCARD	258-3102-565.57-02		WEDA	469.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	350-6008-531.31-02	P2427S	WASTE MGMT WM EZPAY	1,360.32
	US BANK - PCARD	352-2201-522.70-02		AMZN MKTP US*RV8RC7EY1	12.99
	US BANK - PCARD	352-2201-522.70-02		AMAZON MKTPL*RF6RV9QA0	71.45
	US BANK - PCARD	352-2201-522.70-02		AMAZON MKTPL*RM64L3F10	14.29
	US BANK - PCARD	352-2201-522.70-02		AMAZON MKTPL*RV2UK17L0	298.22
	US BANK - PCARD	352-2201-522.70-02		AMAZON MKTPL*RU4DS95E2	33.50
	US BANK - PCARD	352-2201-522.70-02		AMAZON MKTPL*RU5M581X1	43.84
	US BANK - PCARD	354-6051-517.31-02	M2420M	PAYMENTUS CORP	2.95
	US BANK - PCARD	354-6051-517.31-02	M2420M	WE ENERGIES	45.60
	US BANK - PCARD	501-2706-537.53-02		ELLIOTT ACE HDWE	52.98
	US BANK - PCARD	501-2706-537.53-02		TEAMVIEWER.COM	647.05
	US BANK - PCARD	501-2901-537.51-01		THE UPS STORE 6257	32.79
	US BANK - PCARD	501-2901-537.51-02		AMZN MKTP US	(85.36)
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPL*RU94N8OW2	130.00
	US BANK - PCARD	501-2901-537.51-09		NOR*NORTHERN TOOL	179.00
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	59.87
	US BANK - PCARD	501-2901-537.51-09		HAJOCA ABLE DIST 353	28.25
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	6.02
	US BANK - PCARD	501-2901-537.56-02		CITY OF MADISON PARKING	5.25
	US BANK - PCARD	501-2901-537.58-01		DNR WS2 EM1 EPAY DEM SRVF	1.80
	US BANK - PCARD	501-2901-537.58-01		DNR WS2 EM1 EPAY DEM SALE	90.00
	US BANK - PCARD	510-3801-536.56-02		HOLIDAY INN APPLETON	122.00
	US BANK - PCARD	540-1801-538.41-09		WASTE MGMT WM EZPAY	7,815.42
	US BANK - PCARD	540-1801-538.51-09		SAMS CLUB #8164	32.48
	US BANK - PCARD	540-1801-538.51-09		SAMS CLUB#8164	38.26
	US BANK - PCARD	540-1801-538.51-09		SAMSClub #8164	10.97
	US BANK - PCARD	540-1801-538.53-02		LINCOLN CONTRACTORS SUPPL	54.99
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	203,432.33
	US BANK - PCARD	997-9701-541.32-04		ZOOM.US 888-799-9666	16.93
	US BANK - PCARD	997-9701-541.51-02		AMAZON MKTPL*RV76U0920	12.99
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* RM4RV5VA1	47.96
	US BANK - PCARD	997-9701-541.51-02		AMAZON MKTPL*RV03R3CG0	16.09
	US BANK - PCARD	997-9701-541.51-02		AMAZON MKTPL*RF1EG5OZ2	88.66
	US BANK - PCARD	997-9701-541.51-02		AMAZON MKTPL*RF0GD0KS1	50.49
	US BANK - PCARD	997-9701-541.51-02		STAPLES	64.65
	US BANK - PCARD	997-9701-541.51-02		AMAZON.COM*RM4833SA1	16.81
	US BANK - PCARD	997-9701-541.51-02		AMAZON MKTPL*RV7J66KK1	13.26
	US BANK - PCARD	997-9701-541.51-02		AMAZON.COM*RU1495DZ0	21.99
	US BANK - PCARD	997-9701-541.51-06		THE WEBSTAIRANT STORE INC	102.61
	US BANK - PCARD	997-9701-541.51-09		AMAZON.COM*RF6Y24HV1	92.46
	US BANK - PCARD	997-9701-541.51-09		SENESTECH	2,650.00
	US BANK - PCARD	997-9701-541.52-01		ZOOM.US 888-799-9666	16.93
	US BANK - PCARD	997-9701-541.57-01		PAYPAL *WEHA WEHA	50.00
	US BANK - PCARD	997-9701-541.57-01		WI ASSOC LOC HEALTH DEPT	510.00
	US BANK - PCARD	997-9702-541.51-09		AMZN MKTP US*RU6TV4T22	44.58

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37438	US BANK - PCARD	997-9702-541.51-09		BACKPACKS USA	292.80
	US BANK - PCARD	997-9702-541.51-09		AMAZON.COM*RF5M63YZ1	39.99
	US BANK - PCARD	997-9702-541.53-41		AMAZON MKTPL*R49G24FH0	89.75
	US BANK - PCARD	997-9702-541.53-41		AMAZON MKTPL*RU4OI5W00	51.99
	US BANK - PCARD	997-9702-541.53-41		AMAZON MKTPL*RU7FE7NP0	21.76
	US BANK - PCARD	997-9703-541.30-04		ZOOM.US 888-799-9666	16.93
	US BANK - PCARD	997-9703-541.32-04		AVAILITY	35.00
	US BANK - PCARD	997-9703-541.51-09		PICK N SAVE #847	12.98
	US BANK - PCARD	997-9703-541.51-09		AMAZON RETA* RM90J7I71	8.97
	US BANK - PCARD	997-9703-541.51-09		AMAZON MARK* R401F1ZE0	51.89
	US BANK - PCARD	997-9703-541.51-09		AMAZON MKTPL*RU12J29J2	11.39
	US BANK - PCARD	997-9703-541.53-41		GLOBAL PROTECTION	254.85
	US BANK - PCARD	997-9703-541.53-41		AMAZON MKTPL*R480T2Q12	42.28
	US BANK - PCARD	997-9703-541.53-41		HENRY SCHEIN*	106.68
	US BANK - PCARD	997-9704-541.53-40		AMZN MKTP US*RU6Z67KL0	33.31
	US BANK - PCARD	997-9704-541.53-40		THERMOWORKS, INC.	122.79
	US BANK - PCARD	997-9704-541.57-01		NATIONAL ENVIRONMENTAL HE	105.00
	US BANK - PCARD	997-9704-541.57-02		PAYPAL *WEHA WEHA	300.00
37438 - Summary					296,150.97
09/10/2024 - Summary					296,150.97

**Payment Date: 09/13/2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195430	BRAUN MUSIC LLC	257-5702-517.30-04	SPFARM	FM Entertain - 10/03	200.00
195430 - Summary					200.00
195431	DEMET, BRENDAN	257-5702-517.30-04	SPFARM	FM Entertain - 9/14	200.00
195431 - Summary					200.00
195432	ERNST, MARY	257-5701-517.30-04	SP0004	FTF Attract - 9/27	250.00
	ERNST, MARY	257-5701-517.30-04	SP0004	FTF Attraction - 9/13	250.00
195432 - Summary					500.00
195433	GRUBER, EUGENE	257-5702-517.30-04	SPFARM	FM Entertain - 9/26	200.00
195433 - Summary					200.00
195434	HABEL-RAMSEY, MANDY	257-5702-517.30-04	SPFARM	FM Entertain - 9/07	200.00
195434 - Summary					200.00
195435	JEE, AMELIA	257-5701-517.30-04	SP0004	FTF Entertain - 9/13	250.00
195435 - Summary					250.00
195436	KIRBY, SCOTT	257-5701-517.30-04	SP0004	FTF Entertain - 9/27	250.00
195436 - Summary					250.00
195437	MORGAN, MARTIN	257-5702-517.30-04	SPFARM	FM Entertain - 9/28	200.00
195437 - Summary					200.00
195438	NESS, SAMUEL JULIUS	257-5702-517.30-04	SPFARM	FM Entertain 9/19	200.00
195438 - Summary					200.00
195439	ORTA, RICKY JR.	257-5702-517.30-04	SPFARM	FM Entertain - 9/12	200.00
195439 - Summary					200.00
195440	PENA, RODOLFO	257-5702-517.30-04	SPFARM	FM Entertain - 10/05	200.00
195440 - Summary					200.00
195441	ROUSE, JONATHAN	257-5702-517.30-04	SPFARM	FM Entertain - 9/21	200.00
195441 - Summary					200.00
09/13/2024 - Summary					2,800.00

**Payment Date: 09/16/2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37428	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-24	826.00
37428 - Summary					826.00
37429	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-9-24	469.00
37429 - Summary					469.00
37430	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-9-24	642.00
37430 - Summary					642.00
37431	MAYER, JOSEPH	226-7605-563.43-08		HAPRENT-9-24	795.00

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37431 - Summary					795.00
37432	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-24	621.00
37432 - Summary					621.00
37433	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-9-24	51.76
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-9-24	1,318.00
37433 - Summary					1,369.76
37434	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-24	793.00
37434 - Summary					793.00
37435	SALCZENKO, JEFFREY GEORGE	223-7602-563.43-03		HAPRENT-9-24	456.00
37435 - Summary					456.00
37436	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-9-24	560.00
37436 - Summary					560.00
195442	TRI CITY NATIONAL BANK	100-3101-565.70-05		St. Aloysius-CCM	0.00
	TRI CITY NATIONAL BANK	354-0000-128.00-00		St. Aloysius-CCM	600,000.00
	TRI CITY NATIONAL BANK	354-6051-517.31-02		St. Aloysius-CCM	2,479.17
195442 - Summary					602,479.17
<b>09/16/2024 - Summary</b>					<b>609,010.93</b>

**Payment Date: 09/20/2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195620	NAUS BREWING, LLC	220-7526-563.31-64	C23510	ED Loan	30,000.00
195620 - Summary					30,000.00
<b>09/20/2024 - Summary</b>					<b>30,000.00</b>

**Payment Date: 09/23/2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37438	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,864.56
37438 - Summary					7,864.56
37439	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00
37439 - Summary					430.00
37440	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	5,331.28
37440 - Summary					5,331.28
37441	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	3,250.00
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	3,250.00
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	3,250.00
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	3,250.00
37441 - Summary					13,000.00
37442	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		STRAINER FILTER	187.24
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		O-RINGS	41.60
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		FILTERS	221.78
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		HOSES, O-RINGS	1,098.04
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		DOUBLE INVOICED/ CREDIT	59.81
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		FUEL SEPARATORS	193.17
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Parts return CREDIT	(2,036.07)
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		NIPPLES, ADAPTERS	90.88
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		ANTENNA KIT	163.01
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		RADIATOR HOSE	155.39
37442 - Summary					174.85
37443	BADGER TRUCK CENTER INC	100-2201-522.44-03		#4417 SWITCH PIGTAIL	50.91
	BADGER TRUCK CENTER INC	100-2201-522.44-03		#4419 DPF GASKETS	267.36
	BADGER TRUCK CENTER INC	100-2201-522.44-03		HIGH PRESSURE SENSOR	169.93
	BADGER TRUCK CENTER INC	100-4501-533.53-02		Part return CREDIT	(142.42)
37443 - Summary					345.78
37444	CHILDS, ALLISON	100-0301-516.56-01		Mileage 5/22/24-9/9/24	77.85
37444 - Summary					77.85
37445	CITY CENTER NEIGHBORHOOD ASSN	100-2302-563.37-01		Establish CCNA	1,000.00
37445 - Summary					1,000.00
37446	CIVICPLUS	100-3501-555.32-04		INVOICE #316327	1,695.63
37446 - Summary					1,695.63



**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37447	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	19,212.32
37447 - Summary					19,212.32
37448	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.51-09		DS450 keyboard	41.52
37448 - Summary					41.52
37449	FUEL SYSTEMS INC	100-4401-533.53-02		CREDIT FOR PART NOT SHIPP	(12.59)
	FUEL SYSTEMS INC	100-4401-533.53-02		Hydraulic filter	40.41
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTER	33.42
37449 - Summary					61.24
37450	GEHRKE, JALEN	997-9704-541.53-40		Postage Reimbursement	34.50
37450 - Summary					34.50
37451	GOETTMANN, AMY	997-9704-541.56-01		July-August	66.93
37451 - Summary					66.93
37452	GONZALEZ, CARLOS	100-4101-533.58-01		gonzalez cdl renewal	74.00
37452 - Summary					74.00
37453	GRAINGER	100-4401-533.53-02		PIPE NIPPLE	2.57
	GRAINGER	100-4401-533.53-02		Misc. inventory items	324.10
	GRAINGER	100-4401-533.53-02		CUT OF WHEEL,LATCH KIT,	151.16
	GRAINGER	100-4401-533.53-02		WD40, BUG SPRAY, SPRAY BO	181.17
	GRAINGER	100-4401-533.53-02		INSECT KILLER	92.04
	GRAINGER	100-4401-533.53-02		WIRE CONNECTORS	51.92
	GRAINGER	100-4401-533.53-02		AIR REGULATOR	86.77
	GRAINGER	100-4501-533.53-02		HELICAL THREAD KIT	68.14
	GRAINGER	501-2901-537.51-09		CHAIN SAW CHAP M/L, QTY 3	314.37
37453 - Summary					1,272.24
37454	GRAY, JAMIE	997-9703-541.56-01		July-Aug Travel	85.22
37454 - Summary					85.22
37455	GRILL, REBECCA	100-1502-514.56-02		Grill - Dallas - OG Conf	574.21
37455 - Summary					574.21
37456	HER, SUE	255-8101-521.56-03	I24538	Mileage	69.68
37456 - Summary					69.68
37457	HETZER, ANDREA	100-4001-533.56-02		OG Conference 2024 Travel	70.00
37457 - Summary					70.00
37458	HOFFMAN, JAMES	255-8101-521.56-03	I24538	Mileage	235.84
37458 - Summary					235.84
37459	KENZ INNOVATION HCM, INC	602-9101-517.30-04		Aug benadmin fee	2,292.00
37459 - Summary					2,292.00
37460	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		Rope	9.80
37460 - Summary					9.80
37461	MANIACI, NICOLO	997-9702-541.56-01		April-June 24 Travel	123.14
37461 - Summary					123.14
37462	MARSZALKOWSKI, REBECCA	997-9702-541.56-01		Travel	38.85
	MARSZALKOWSKI, REBECCA	997-9702-541.56-01		May-August Travel	41.28
37462 - Summary					80.13
37463	MENARDS - WEST ALLIS	100-4118-531.53-02		library	2.72
37463 - Summary					2.72
37464	N & S TOWING INC	100-2101-521.30-04		TOWED CAR	405.00
37464 - Summary					405.00
37465	NASSCO INC	100-4401-533.53-02		ACCUWIPE TASK WIPER	163.01
	NASSCO INC	100-4401-533.53-02		DEGREASER	71.30
37465 - Summary					234.31
37466	NOVINSKA, TYSON	100-2201-522.57-01		NREMT FEE	175.00
37466 - Summary					175.00
37467	OPENGOV, INC	100-4001-533.57-02		OG Conf. 2024 Register	2,499.00
37467 - Summary					2,499.00
37468	ORCHARD HILLS NEIGHBORHOOD ASSN	100-2302-563.37-02		Utility Box wrap #1/ misc	1,193.55
37468 - Summary					1,193.55
37469	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I24534	Mats	90.04
37469 - Summary					90.04

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37470	RUTTER, FRED	255-8101-521.56-03	I24538	Mileage	309.21
37470 - Summary					309.21
37471	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S-5 Sand Hot Mix	490.05
37471 - Summary					490.05
37472	SHOGREN, RYAN	255-8101-521.56-03	I24534	Andover, MN	640.50
37472 - Summary					640.50
37473	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-5 Oct 2024	13,541.60
37473 - Summary					13,541.60
37474	WE ENERGIES	100-2110-521.41-04		TRN HOUS ELEC	21.95
	WE ENERGIES	100-2110-521.41-04		main pd elec	9,018.64
	WE ENERGIES	100-2110-521.41-04		1545 S 69 St elec	569.06
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	23.57
	WE ENERGIES	100-2110-521.41-05		MAIN PD GAS	1,423.51
	WE ENERGIES	100-2201-522.41-04		7332 W Natl	2,550.38
	WE ENERGIES	100-2201-522.41-04		ELECTRIC	1,391.92
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave	81.74
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Gas	49.37
	WE ENERGIES	100-2201-522.41-05		GAS	60.79
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave.	1,102.51
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave.	127.46
	WE ENERGIES	100-3507-555.41-04		7421 W National Elec	5,606.50
	WE ENERGIES	100-3507-555.41-04		7421 W Natl Elec	59.87
	WE ENERGIES	100-3507-555.41-05		7421 W National Gas	110.29
	WE ENERGIES	100-4101-533.41-04		Burnham St	29.08
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	6,789.29
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	21.41
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	27.77
	WE ENERGIES	100-4101-533.41-04		Group Bill DPW	5,140.03
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	68.87
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	53.10
	WE ENERGIES	100-4101-533.41-05		1000 S 72 Gas	9.57
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	32.00
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	22.06
	WE ENERGIES	100-4118-531.41-04		68th and Beloit Rd Elec	235.31
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St	90.97
	WE ENERGIES	100-4118-531.41-04		76th and Natl Elec	118.93
	WE ENERGIES	100-4118-531.41-04		St Lighting 5822 W Lapham	124.56
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	103.62
	WE ENERGIES	100-4118-531.41-04		1426 S 74 elec	18.15
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St	321.32
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St	54.72
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	140.09
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St. Elec	32.33
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St	45.70
	WE ENERGIES	100-4118-531.41-04		3211 S 108 Elec	54.54
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham Elec	292.31
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	82.40
	WE ENERGIES	100-4118-531.41-04		Group Elec	29,103.69
	WE ENERGIES	100-4118-531.41-04		720 S 92 St	479.73
	WE ENERGIES	100-4118-531.41-04		Group Bill	4,634.96
	WE ENERGIES	100-4201-535.41-04		Electric 3601 S 116 St	138.33
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave Elec	45.38
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St. Elec	246.67
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Elec	37.93
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Elec	15.23
	WE ENERGIES	258-3102-565.41-05		6426 W Greenfield Gas	9.90
	WE ENERGIES	501-2601-537.41-04		801 S 77 St	28.92
	WE ENERGIES	501-2601-537.41-04		5536 W Natl	34.95
	WE ENERGIES	501-2601-537.41-04		Group Bill	13,620.83
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	138.17
	WE ENERGIES	501-2601-537.41-04		1725 S 96 Elec	32.69
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	9.90
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St Elec	22.06
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	430.27
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	9.90

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
37474	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	9.90
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	17.11
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave.	1,366.64
	WE ENERGIES	997-9701-541.41-05		7120 W National Ave.	53.68
<b>37474 - Summary</b>					<b>86,592.53</b>
37475	WEBSTER, MICHAEL	255-8101-521.56-03	I24538	Mileage	16.08
	WEBSTER, MICHAEL	255-8101-521.56-03	I24548	WNOA Green Bay	511.83
<b>37475 - Summary</b>					<b>527.91</b>
37476	ZARNOTH BRUSH WORKS	100-4401-533.53-02		Gutter brooms	1,500.00
	ZARNOTH BRUSH WORKS	100-4501-533.53-02		GUTTER BROOMS	402.00
<b>37476 - Summary</b>					<b>1,902.00</b>
195443	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	109.54
<b>195443 - Summary</b>					<b>109.54</b>
195444	BOWER'S PRODUCE	100-8201-517.38-01		PAYMENTS 9/3	189.00
	BOWER'S PRODUCE	100-8201-517.38-02		PAYMENTS 9/3	223.00
<b>195444 - Summary</b>					<b>412.00</b>
195445	CE FARMS	100-8201-517.38-01		PAYMENTS 9/3	72.00
	CE FARMS	100-8201-517.38-02		PAYMENTS 9/3	180.00
<b>195445 - Summary</b>					<b>252.00</b>
195446	CENTGRAF FARMS	100-8201-517.38-01		PAYMENTS 8/29	109.00
	CENTGRAF FARMS	100-8201-517.38-02		PAYMENTS 8/29	226.00
<b>195446 - Summary</b>					<b>335.00</b>
195447	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		PAYMENTS 9/10	505.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		PAYMENTS 8/29	331.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		PAYMENTS 9/10	700.00
<b>195447 - Summary</b>					<b>1,536.00</b>
195448	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	102.00
<b>195448 - Summary</b>					<b>102.00</b>
195449	CORE AND MAIN	501-2901-537.53-02		COUPLER	2,730.00
<b>195449 - Summary</b>					<b>2,730.00</b>
195450	COUNTY LINE SUGAR BUSH	100-8201-517.38-01		PAYMENTS 8/31	27.00
	COUNTY LINE SUGAR BUSH	100-8201-517.38-02		PAYMENTS 8/31	15.00
<b>195450 - Summary</b>					<b>42.00</b>
195451	DEBORAH STENCEL	501-0000-229.05-00		MANUAL CHECK	100.00
<b>195451 - Summary</b>					<b>100.00</b>
195452	D7, LLC	100-8201-517.38-01		PAYMENTS 9/3	61.00
<b>195452 - Summary</b>					<b>61.00</b>
195453	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		PAYMENTS 8/29	90.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		PAYMENTS 9/5	367.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		PAYMENTS 8/29	86.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		PAYMENTS 9/5	228.00
<b>195453 - Summary</b>					<b>771.00</b>
195454	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	672.00
<b>195454 - Summary</b>					<b>672.00</b>
195455	FLUSH WITH MUSH	100-8201-517.38-01		PAYMENTS 8/29	25.00
	FLUSH WITH MUSH	100-8201-517.38-01		PAYMENTS 9/5	13.00
	FLUSH WITH MUSH	100-8201-517.38-02		PAYMENTS 8/29	11.00
	FLUSH WITH MUSH	100-8201-517.38-02		PAYMENTS 9/5	33.00
<b>195455 - Summary</b>					<b>82.00</b>
195456	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		PAYMENTS 9/10	310.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		PAYMENTS 8/29	160.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		PAYMENTS 9/10	435.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		PAYMENTS 8/29	183.00
<b>195456 - Summary</b>					<b>1,088.00</b>
195457	HONEY GROVE APIARIES	100-8201-517.38-01		PAYMENTS 9/7	83.00
	HONEY GROVE APIARIES	100-8201-517.38-02		PAYMENTS 9/7	78.00
<b>195457 - Summary</b>					<b>161.00</b>
195458	JERRY'S PRODUCE LLC	100-8201-517.38-01		PAYMENTS 8/29	295.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		PAYMENTS 8/29	315.00
<b>195458 - Summary</b>					<b>610.00</b>

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195459	JOHNSON'S VEGETABLES	100-8201-517.38-01		PAYMENTS 8/29	68.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		PAYMENTS 9/3	91.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		PAYMENTS 8/29	65.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		PAYMENTS 9/7	99.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		PAYMENTS 9/3	37.00
<b>195459 - Summary</b>					<b>360.00</b>
195460	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	13.44
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		SHIFT CLAMP AND BUSHING	59.70
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		EPOXY, SWITCH	38.52
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		COOLANT HOSE, SPARK PLUGS	113.87
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Brake cleaner	162.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FITTINGS, SILICONE SPRAY	24.48
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Connector & exhaust clamp	20.64
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic fittings	6.12
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Connector	4.37
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		THERMAL TAPE, EXHAUST WRA	89.19
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Hose clamps	14.36
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		PART RETURNED FOR CREDIT	(16.83)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SHIFT TUBE DAMPER	10.17
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BRAKE PARTS, LUG AND STUD	431.39
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		THERMAL TAPE	48.38
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Curved hose	15.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		PADS,ROTORS, LUG AND STUD	213.83
NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Parts return CREDIT	(106.40)	
<b>195460 - Summary</b>					<b>1,143.22</b>
195461	RIVER VALLEY RANCH LTD	100-8201-517.38-01		PAYMENTS 8/31	77.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		PAYMENTS 8/31	22.00
<b>195461 - Summary</b>					<b>99.00</b>
195462	SCHOLBE FARMS	100-8201-517.38-01		PAYMENTS 9/7	59.00
	SCHOLBE FARMS	100-8201-517.38-02		PAYMENTS 9/7	85.00
<b>195462 - Summary</b>					<b>144.00</b>
195463	SILVER MOON SPRINGS LLC III	100-8201-517.38-01		PAYMENTS 8/31	844.00
<b>195463 - Summary</b>					<b>844.00</b>
195464	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	356.67
<b>195464 - Summary</b>					<b>356.67</b>
195465	YANG, CHUE GE	100-8201-517.38-01		PAYMENTS 9/3	198.00
	YANG, CHUE GE	100-8201-517.38-02		PAYMENTS 9/3	135.00
<b>195465 - Summary</b>					<b>333.00</b>
195466	YANG, PANG	100-8201-517.38-01		PAYMENTS 8/29	167.00
	YANG, PANG	100-8201-517.38-01		PAYMENTS 9/10	131.00
	YANG, PANG	100-8201-517.38-02		PAYMENTS 8/29	306.00
	YANG, PANG	100-8201-517.38-02		PAYMENTS 9/10	174.00
<b>195466 - Summary</b>					<b>778.00</b>
195467	A/E GRAPHICS INC	350-6008-531.31-02	P2432S	Plans	24.06
<b>195467 - Summary</b>					<b>24.06</b>
195468	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	1,595.13
<b>195468 - Summary</b>					<b>1,595.13</b>
195469	AIRGAS USA LLC	100-2110-521.51-08		shop supplies	34.72
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental 8/2024	16.97
	AIRGAS USA LLC	100-4401-533.53-02		XL-XXL VESTS	225.00
	AIRGAS USA LLC	100-4401-533.53-02		BOOTS	70.34
	AIRGAS USA LLC	100-4401-533.53-02		PROPANE	37.10
	AIRGAS USA LLC	100-4401-533.53-02		OXYGEN / ACETALYNE GAS	125.42
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental 8/2024	347.98
	AIRGAS USA LLC	501-2901-537.51-09		ACETYLENE IND B CGA 520	25.24
AIRGAS USA LLC	501-2901-537.53-02		Cylinder Rental 8/2024	16.97	
<b>195469 - Summary</b>					<b>899.74</b>
195470	ALL POINTS MEDIA, LLC	241-8690-542.54-03	H99102	Opioid Awareness Campaign	2,145.00
<b>195470 - Summary</b>					<b>2,145.00</b>
195471	ALSTAR COMPANY	100-2201-522.44-03		#4208 BATTERIES	566.80
	ALSTAR COMPANY	100-4501-533.53-02		734MF BATTERY	140.43
<b>195471 - Summary</b>					<b>707.23</b>

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195472	ARNOLD'S ENVIRONMENTAL SERVICES INC	550-4233-535.30-04		Morgan potty 9/4-10/1/24	150.00
195472 - Summary					150.00
195473	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 6333	825.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 7548	2,545.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 1258	850.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 7822	1,475.00
195473 - Summary					5,695.00
195474	AT & T MOBILITY	255-8101-521.30-04	I23549	Phone	296.44
195474 - Summary					296.44
195475	AT&T	100-1101-517.41-06		AT&T Centrex August	165.25
	AT&T	255-8101-521.30-04	I23549	Phone	1,511.92
195475 - Summary					1,677.17
195476	AT&T	100-2101-521.32-01		911 August	621.60
195476 - Summary					621.60
195477	AURORA EAP	602-9101-517.30-04		EAP Fee Sept-Nov 2024	3,134.04
195477 - Summary					3,134.04
195478	AURORA MEDICAL GROUP	100-2001-523.59-01		FF RECRUIT MEDICAL	144.00
	AURORA MEDICAL GROUP	100-2001-523.59-01		new hire med eval	75.00
	AURORA MEDICAL GROUP	100-2101-521.30-04		august blood draws	450.00
195478 - Summary					669.00
195479	AYRES ASSOCIATES	314-6606-563.30-02	T14010	Thru Aug 24, 2024	5,000.00
195479 - Summary					5,000.00
195480	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		tires August	341.25
195480 - Summary					341.25
195481	BIO-TRON INC	100-2201-522.44-02		ZOLL X-SERIES REPAIR	309.00
195481 - Summary					309.00
195482	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	808.68
195482 - Summary					808.68
195483	BRAKE AND EQUIPMENT	100-4501-533.53-02		AIR TANKS	714.40
	BRAKE AND EQUIPMENT	100-4501-533.53-02		FLYWHEEL RESURFACING LABO	56.65
	BRAKE AND EQUIPMENT	100-4501-533.53-02		SLACK ADJUSTERS	433.86
195483 - Summary					1,204.91
195484	CABLECOM LLC	220-7522-563.31-01	C23409	Cablecom LH fiber pull	4,606.03
195484 - Summary					4,606.03
195485	CATALIS TAX & CAMA, INC	100-0501-517.32-01		ANNUAL LICENSE RENEWAL	11,216.37
195485 - Summary					11,216.37
195486	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #85495849	303.90
195486 - Summary					303.90
195487	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2116591	47.94
195487 - Summary					47.94
195488	CINTAS FIRE PROTECTION	100-4101-533.32-04		PW-qrtly sprlr inspection	293.94
195488 - Summary					293.94
195489	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		SEPT ELEC TIX SUPPORT	0.00
	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.44-01		SPARE BATTERY ELC TIX	0.00
195489 - Summary					0.00
195490	COMPLETE OFFICE OF WISCONSIN	100-4401-533.53-02		COPY PAPER	389.90
195490 - Summary					389.90
195491	CON-COR COMPANY INC	100-4401-533.53-02		Chainsaw starter grips	46.33
	CON-COR COMPANY INC	100-4501-533.53-02		Water separator cartridge	75.23
195491 - Summary					121.56
195492	CORE AND MAIN	501-2710-537.53-02		10 VALVE BOX KEY	150.00
	CORE AND MAIN	501-2710-537.53-02		O-RING UPPER & LOWER SEAT	57.28
	CORE AND MAIN	501-2901-537.53-02		COUPLING	1,950.00
	CORE AND MAIN	501-2901-537.53-02		CURB STOP , LEAD CONNECTO	921.57
	CORE AND MAIN	501-2901-537.53-02		REPAIR CLAMP	528.36
	CORE AND MAIN	501-2901-537.53-02		DRAIN VALVE	334.13
195492 - Summary					3,941.34
195493	COVERT TRACK GROUP INC	214-0801-521.64-05		RENEW SUBSCRIPT TO 8/2025	1,200.00
195493 - Summary					1,200.00

**Monthly Listing of Claims Paid  
September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195494	Deborah Dausel	242-9601-542.51-09	SW2468	Fiber Arts Supplies	116.26
195494 - Summary					116.26
195495	Duane Oreskovic Sr	100-0000-451.01-00		over pymnt on fine	467.63
195495 - Summary					467.63
195496	DIGI INTERNATIONAL INC	255-8101-521.30-04	I23549	Subscription	96.00
195496 - Summary					96.00
195497	DIGITAL INTELLIGENCE INC	100-2101-521.32-01		RENEW FORENSIC SUBSC	897.35
195497 - Summary					897.35
195498	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Sept fee	100.00
195498 - Summary					100.00
195499	DOLPHIN TRUCK & TRAILER REPAIR	100-4501-533.53-02		SEALS, RINGS, PISTON	1,277.19
195499 - Summary					1,277.19
195500	DON'S AUTO BODY	100-2110-521.44-03		Squad 2 repair	831.00
195500 - Summary					831.00
195501	DWD	100-2101-521.30-04		RECORD CHECKS	42.00
195501 - Summary					42.00
195502	DWD-UI	100-1301-517.29-02	WA2101	Unemployment August 2024	514.76
	DWD-UI	605-5212-517.29-01	WA2101	Unemployment August 2024	0.00
195502 - Summary					514.76
195503	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit ret core	(624.68)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit battery warranty	(472.84)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit return part	(65.95)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	2,131.70
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 45 parts	238.79
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		jeep 35 parts	307.33
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad 67 parts	624.84
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad parts	157.48
195503 - Summary					1,900.97
195504	EGOLDFAX	100-1101-517.30-13		egoldfax - August	107.48
195504 - Summary					107.48
195505	EHLERS & ASSOCIATES INC	320-6606-563.30-02	T20010	bill thru 8/31/24	2,500.00
195505 - Summary					2,500.00
195506	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		ST 63/CUSTODIAL	20.69
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		replacement motor	67.49
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		motor return	(67.49)
195506 - Summary					20.69
195507	EMCS, INC	100-4601-533.30-02		Bridge Inspections	6,548.77
195507 - Summary					6,548.77
195508	EMERGENCY LIGHTING &	100-2201-522.44-03		STEER TIRES #4207	1,170.00
195508 - Summary					1,170.00
195509	EXPRESS ELEVATOR LLC	100-4101-533.44-08		City Hall-elevator repair	706.50
195509 - Summary					706.50
195510	F J A CHRISTIANSEN ROOFING CO INC	354-6053-523.31-01	BF0033	police sub-station roof	70,428.00
195510 - Summary					70,428.00
195511	FASTENAL COMPANY	100-4401-533.53-02		BOOTS	109.68
195511 - Summary					109.68
195512	FEDEX	255-8101-521.30-04	I24534	Shipping	7.33
195512 - Summary					7.33
195513	FERGUSON ENTERPRISES #3326	501-2707-537.51-09		SONOSCOPE	257.50
195513 - Summary					257.50
195514	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		July/August 2024	447.82
	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		May/June 2024	559.84
195514 - Summary					1,007.66
195515	GENERAL COMMUNICATIONS	100-2110-521.44-03		SQUAD REPAIR	200.00
195515 - Summary					200.00
195516	GEOTEST INC	100-4601-533.30-02		Monitoring Well Abandonme	511.50
	GEOTEST INC	100-4601-533.30-02		Cylinders/Concrete test	510.00

**Monthly Listing of Claims Paid  
September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195516 - Summary					1,021.50
195517	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		SIREN SPEAKERS#4417,18,19	1,071.82
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		TIRES	1,046.92
195517 - Summary					2,118.74
195518	GRAYBAR	100-4118-531.53-02		lamps	37.71
	GRAYBAR	100-4401-533.53-02		WIRE	152.01
195518 - Summary					189.72
195519	HACH COMPANY	501-2901-537.51-09		TOTAL CHLORINE RGT	532.00
	HACH COMPANY	501-2901-537.51-09		FREIGHT	17.20
	HACH COMPANY	501-2901-537.51-09		CHEMKEY, 25PC HARDNESS	61.38
	HACH COMPANY	501-2901-537.51-09		SAMPLE CELL 10ML MARK	152.70
195519 - Summary					763.28
195520	HAEGER, SANDRA	257-5702-517.30-04	SPFARM	FM Entertain - 9/12	200.00
195520 - Summary					200.00
195521	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		police sub flag LT.	159.17
195521 - Summary					159.17
195522	HOMESTYLE CUSTOM UPHOLSTERY	100-2201-522.44-03		#4419 SEAT REPAIRS	561.75
195522 - Summary					561.75
195523	HONEYWELL INTERNATIONAL INC	100-4101-533.44-08		CH-HVAC repair(IT)	3,053.50
195523 - Summary					3,053.50
195524	HYDRAULIC COMPONENT SERVICES	100-4501-533.44-03		Hyd. Cylinder Rebuild	1,500.93
	HYDRAULIC COMPONENT SERVICES	100-4501-533.44-03		Liftgate Cylinder Rebuild	535.00
195524 - Summary					2,035.93
195525	IAED	100-2101-521.32-01		EMD RECERT LUDWIG	110.00
195525 - Summary					110.00
195526	IDEAL CRANE RENTAL INC	100-4501-533.44-03		pump 4 removal	1,220.00
195526 - Summary					1,220.00
195527	IDEXX LABORATORIES INC	501-2901-537.51-01		Freight	29.75
	IDEXX LABORATORIES INC	501-2901-537.51-09		GAMMA IRRAD COLILERT200PK	2,339.10
195527 - Summary					2,368.85
195528	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		GF Printer	89.00
	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		GF Printer 2	40.20
195528 - Summary					129.20
195529	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		PART RETURNED FOR CREDIT	(177.76)
	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		TRANSMISSION PARTS	974.39
	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		Part return CREDIT	(72.04)
	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		SPEED SENSOR, FACE SEAL	203.00
195529 - Summary					927.59
195530	JANWAY COMPANY USA INC	100-3506-555.51-09		INVOICE #146202	685.00
195530 - Summary					685.00
195531	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		august recycling	8,883.11
195531 - Summary					8,883.11
195532	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Air fittings	55.20
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		FITTING	30.10
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		FITTINGS	101.20
195532 - Summary					186.50
195533	KALLCENTS	255-8101-521.30-04	I24538	Q-card	16.21
195533 - Summary					16.21
195534	KOSZALKA, MICHAEL	100-3506-555.51-09		Petty Cash Meagan Parker	4.99
195534 - Summary					4.99
195535	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2420S	S 118 St-Streets	3,121.60
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2421S	Walker: 56-60 Street	113,961.44
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2422S	Rogers: 84-76 Streets	283,249.62
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2420H	S 118 St-Water	35,625.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2421H	Walker: 56-60 Water	6,916.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2420N	S 118 St-Sanitary	22,800.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2420R	S 118 St-Storm	494.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2421R	Walker: 56-60 Storm	460.51
LALONDE CONTRACTORS INC	540-1807-538.75-01	P2422R	Rogers: 84-76 Storm	2,518.45	

**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195535 - Summary					469,146.62
195536	LAMAR COMPANIES	241-8690-542.54-03	H99102	Opioid Poster Campaign	520.00
	LAMAR COMPANIES	241-8690-542.54-03	H99102	Opioid Awareness Campaign	1,150.00
195536 - Summary					1,670.00
195537	LEAK LOCATORS OF MONTANA	501-2901-537.51-09		Antennaw/R/A TNCMaleRtAng	20.00
	LEAK LOCATORS OF MONTANA	501-2901-537.51-09		Antenna w/TNCMaleStraight	40.00
195537 - Summary					60.00
195538	LEGACY RECYCLING	550-4233-535.41-09		august eycling	2,270.00
195538 - Summary					2,270.00
195539	LEVEL UP CONSTRUCTION	220-7522-563.70-05	C21410	Liberty Heights Pavilion	9,891.00
195539 - Summary					9,891.00
195540	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		RECORD CHECKS	1,387.18
195540 - Summary					1,387.18
195541	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	508.08
195541 - Summary					508.08
195542	LUBECORE CENTRAL STATES, INC	100-4501-533.53-02		GREASE LINE	99.80
195542 - Summary					99.80
195543	MACQUEEN EQUIPMENT	100-2201-522.53-27		MSA SHOULDER STRAPS	477.78
	MACQUEEN EQUIPMENT	100-4401-533.53-02		NOZZLES	108.03
	MACQUEEN EQUIPMENT	100-4501-533.53-02		BEARING CUP	53.00
	MACQUEEN EQUIPMENT	100-4501-533.53-02		AIR CYLINDER	436.73
	MACQUEEN EQUIPMENT	100-4501-533.53-02		ORING SEAL	55.28
	MACQUEEN EQUIPMENT	100-4501-533.53-02		WELD TUBE, CLAMP	425.17
	MACQUEEN EQUIPMENT	100-4501-533.53-02		GASKET	21.38
	MACQUEEN EQUIPMENT	100-4501-533.53-02		ACTUATOR	682.17
195543 - Summary					(53.00)
195543 - Summary					2,206.54
195544	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		CWA v Eckbar & DTR Enterp	90.00
	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		CWA v H TIC 2021 & S TIC	70.00
	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		CWA v American Way LLC	75.00
195544 - Summary					235.00
195545	MC CALLUM, TENLEY SHELDON	257-5701-517.30-04	SP0004	FTF Entertain - 9/13	250.00
195545 - Summary					250.00
195546	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	2,176.18
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness	75.00
195546 - Summary					2,251.18
195547	MCDONALD'S	100-2101-521.51-04		July/Aug meals	164.93
195547 - Summary					164.93
195548	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I24534	Janitorial	3,225.00
195548 - Summary					3,225.00
195549	MIDWEST ASSN OF CRIME & INTELLIGENC	255-8101-521.30-04	I24548	Reg fee	375.00
195549 - Summary					375.00
195550	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I24534	Electric	3,994.88
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I24534	Gas	63.22
	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	10,150.88
195550 - Summary					60,641.18
195551	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	600.00
195551 - Summary					600.00
195552	MILWAUKEE COUNTY CLERK OF COURTS	100-4401-533.53-02		Hydraulic fittings	0.00
195552 - Summary					0.00
195553	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	1,300.00
195553 - Summary					1,300.00
195554	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Taxes parcel 454-0142-000	2,795.75
195554 - Summary					2,795.75
195555	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Tax pymt 474-0487-000	1,154.42
195555 - Summary					1,154.42
195556	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		CLAMPS	37.98



**Monthly Listing of Claims Paid**  
**September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195556	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		SUCTION HOSE	300.00
195556 - Summary					337.98
195557	MOODY'S INVESTOR SERVICE	354-6052-533.80-06	NEWDPW	Rating Agency Fee-DPW	22,565.53
	MOODY'S INVESTOR SERVICE	401-4801-571.80-06		Rating Agency Fee-Streets	4,705.83
	MOODY'S INVESTOR SERVICE	401-4801-571.80-06		Rating Agency Fee-Lightg	1,867.81
	MOODY'S INVESTOR SERVICE	501-2901-537.80-06		Rating Agency Fee-Water	3,795.02
	MOODY'S INVESTOR SERVICE	510-3803-536.80-06		Rating Agency Fee-Sewer	2,065.81
195557 - Summary					35,000.00
195558	NAN MCKAY & ASSOC INC	222-7601-563.52-03		Admin Plan revision	239.00
	NAN MCKAY & ASSOC INC	222-7601-563.52-03		Software update	239.00
195558 - Summary					478.00
195559	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		jeep parts	179.52
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		jeep 43 parts	422.83
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#4417 - OIL FILTERS	35.03
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#4141 BATTERY	174.25
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#4419 AIR FILTER	52.85
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FUEL LINE	23.22
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		RAD CAP, ADAPTERS,	68.19
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. inventory items	160.32
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS, PIGTAIL	15.95
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		CONNECTOR	14.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC ADAPTER	12.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		PART RETURNED FOR CREDIT	(11.67)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		EXHAUST AND BRAKE PARTS	449.74
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FILTER	11.67
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TAIL LIGHT	69.84
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		ALTERNATOR	161.88
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SHIFTER CABLE	39.29
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		STUDS	2.94
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TIRE LUBE	92.19
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SPRAY GUN KIT	159.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Hose clamps	1.22
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		THERMOSTAT	40.39
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Part core CREDIT	(59.50)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		PANELBOND ADHESIVE	54.99
195559 - Summary					2,172.11
195560	NATIONAL BUSINESS FURNITURE LLC	242-9601-542.70-01	SW2404	WIC Clinic	4,750.00
	NATIONAL BUSINESS FURNITURE LLC	242-9601-542.70-01	SW2465	WIC Clinic	6,915.40
195560 - Summary					11,665.40
195561	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		30 Bronze light poles	10,226.90
195561 - Summary					10,226.90
195562	NETWORK HEALTH ADMIN SERVICES, LLC	602-9101-517.30-04		MSK Aug	0.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Aug fee EEs	0.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Aug fee Retirees	0.00
195562 - Summary					0.00
195563	NEW BERLIN REDI-MIX	100-4218-531.53-02		9 bag #1 stone with air	1,720.00
	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 Bag #1 stone with air	1,640.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	3,354.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	984.00
195563 - Summary					7,698.00
195564	PALLADIUM PATIOS & LANDSCAPING LLC	220-7534-563.31-01	C23311	Carpentry 5116	16,858.00
195564 - Summary					16,858.00
195565	PARKITECTURE & PLANNING, LLC	220-7521-563.30-02	C24101	Liberty Hts 22.033 -Aug24	3,080.00
195565 - Summary					3,080.00
195566	PAUL CONWAY SHIELDS	100-2201-522.60-01		FF BOOTS/ROBERTS	916.38
	PAUL CONWAY SHIELDS	100-2201-522.60-01		FF BOOTS - RENTZ	916.38
195566 - Summary					1,832.76
195567	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 chips	538.92
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 chips	538.92
195567 - Summary					1,077.84
195568	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 chips	762.66
	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 CHIPS	622.67

**Monthly Listing of Claims Paid  
September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195568	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 CHIPS	622.66
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 chips	762.66
195568 - Summary					2,770.65
195569	PROPHOENIX CORP	100-1101-517.30-02		ProPhoenix - Zoll effort	7,500.00
195569 - Summary					7,500.00
195570	R A SMITH NATIONAL INC	100-4601-533.30-02		Legal Desc. for HAST	3,438.50
	R A SMITH NATIONAL INC	502-2901-537.31-01	MMSD-W	Private Property Inspect	9,521.65
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD-S	Private Property Inspect	14,282.48
195570 - Summary					27,242.63
195571	R A SMITH NATIONAL INC	314-6606-563.30-02	T14010	City Prking Lot Survey	1,500.00
195571 - Summary					1,500.00
195572	REARDON METAL FABRICATING	100-4501-533.44-03		Machined Bushings	318.00
195572 - Summary					318.00
195573	REINDERS INC	100-4501-533.53-02		BUSHINGS, SPRINGS, HARDWA	191.99
195573 - Summary					191.99
195574	RITTER TECHNOLOGY LLC	100-4501-533.53-02		COUPLERS	216.03
195574 - Summary					216.03
195575	RUEKERT-MIELKE	540-1807-538.30-02		partial bill 7/8 - 9/9/24	1,192.50
195575 - Summary					1,192.50
195576	SALAMONE SUPPLIES	100-4401-533.53-02		CLEANING SUPPLIES	2,970.23
195576 - Summary					2,970.23
195577	SANOFI PASTEUR INC	997-9703-541.53-41		Clinic Supplies	800.00
195577 - Summary					800.00
195578	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Oct Life premium	16,729.76
195578 - Summary					16,729.76
195579	SEH INC	501-0000-229.17-04		Reduce the Deposit	587.75
	SEH INC	501-0000-229.17-05		Reduce the Deposit	602.50
	SEH INC	501-0000-449.09-00		Recognize the Revenue	(1,190.25)
	SEH INC	501-2901-537.30-02		Professional Svcs Other	1,190.25
195579 - Summary					1,190.25
195580	SEWER EQUIPMENT	100-4401-533.53-02		MANHOLE COVER CUSHION	205.28
195580 - Summary					205.28
195581	SHERWIN WILLIAMS	100-4101-533.53-02		reflective glass beads	1,247.60
195581 - Summary					1,247.60
195582	SHERWIN WILLIAMS AUTOMOTIVE	100-4501-533.53-02		PAINT SUPPLIES	1,572.25
	SHERWIN WILLIAMS AUTOMOTIVE	100-4501-533.53-02		PRICE ADJUST CREDIT	(233.80)
195582 - Summary					1,338.45
195583	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-24-1442	750.72
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		WORK ORDER PMNA-22-9	(660.71)
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-22-15	429.23
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-17	283.75
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	5,535.00
195583 - Summary					6,337.99
195584	SPECTRUM	100-1101-517.41-06		Spectrum - Cable	22.70
195584 - Summary					22.70
195585	SPEEDY METALS LLC	100-4501-533.53-02		Misc. steel stock	132.50
195585 - Summary					132.50
195586	STARK PAVEMENT CORP	100-4218-531.53-02		surface	495.26
	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	268.18
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	751.68
	STARK PAVEMENT CORP	501-2707-537.53-08		surface and binder	838.50
	STARK PAVEMENT CORP	540-1801-538.53-02		surface, binder and tack	384.00
195586 - Summary					2,737.62
195587	STERICYCLE INC	997-9701-541.32-04		GF Sharps Disposal	132.30
195587 - Summary					132.30
195588	STREICHER'S INC	100-2201-522.60-01		PANTS/LISKA	50.00
	STREICHER'S INC	100-2201-522.60-01		JOB SHIRTS	350.00
	STREICHER'S INC	100-2201-522.60-01		FF CLOTHING/LISKA, R.	174.00
	STREICHER'S INC	100-2201-522.60-01		PANTS/BILDERBACK	150.00

**Monthly Listing of Claims Paid  
September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195588	STREICHER'S INC	100-2201-522.60-01		HONOR GUARD NAME TAGS	170.00
195588 - Summary					894.00
195589	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Sept 2024	1,590.60
195589 - Summary					1,590.60
195590	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 9188	465.00
195590 - Summary					465.00
195591	TAPCO	100-4601-533.30-02		Troubleshoot camera 60&Na	160.00
195591 - Summary					160.00
195592	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	562.50
195592 - Summary					562.50
195593	TENNANT SALES & SERVICE CO	100-4501-533.53-02		Filter kit	434.60
195593 - Summary					434.60
195594	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Subscription	2,681.78
195594 - Summary					2,681.78
195595	TRANS UNION LLC	100-2101-521.30-04		RECORD CHECKS	250.90
195595 - Summary					250.90
195596	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I23549	TLOXP	710.40
195596 - Summary					710.40
195597	TRI CITY NATIONAL BANK	100-0000-229.16-00		Sept 2024 Loan Repayments	300.00
195597 - Summary					300.00
195598	TRI-COUNTY WATERWORKS ASSOCIATION	501-2901-537.57-02		KR,DA,TA TCWAmgt 10-10-24	90.00
195598 - Summary					90.00
195599	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and mops 9/11	67.09
	UNIFIRST CORPORATION	100-2101-521.51-07		Mops and Mats 8/26	67.09
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and mops	95.79
	UNIFIRST CORPORATION	100-4101-533.53-02		Mats and mops9/3	10.62
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 8/20/24	125.15
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms 8/27/24	125.15
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 9/10/24	125.15
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms Fleet 8/13/24	125.15
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms 9/3/24	125.15
UNIFIRST CORPORATION	997-9701-541.51-07		Mops and Laundry 9/3	2.44	
195599 - Summary					868.78
195600	US CELLULAR	255-8101-521.30-04	I24538	CALEA PEN	1,850.00
195600 - Summary					1,850.00
195601	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 3 of 12	5,579.16
	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 1 of 12	5,579.16
	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee 2 of 12	5,579.16
195601 - Summary					16,737.48
195602	VAUGHAN, KATELYN	255-8101-521.56-03	I24534	Andover, MN	662.61
195602 - Summary					662.61
195603	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell	2,290.80
195603 - Summary					2,290.80
195604	VERMEER-WISCONSIN INC	100-4401-533.53-02		CUTTER TEETH	1,232.40
	VERMEER-WISCONSIN INC	100-4501-533.53-02		CLUTCH COVER, HARDWARE	510.13
	VERMEER-WISCONSIN INC	100-4501-533.53-02		RIDING MOWER PARTS	645.29
195604 - Summary					2,387.82
195605	VJS CONSTRUCTION SERVICES	268-0000-206.00-00	NEWDPW	Progress Payment 2-Retain	(46,302.52)
	VJS CONSTRUCTION SERVICES	268-8614-517.30-04	NEWDPW	Progress Payment 2	926,050.37
195605 - Summary					879,747.85
195606	VON BRIESEN & ROPER S.C.	100-1301-517.30-02		Arbitration 6664-00008	61,736.74
	VON BRIESEN & ROPER S.C.	100-1301-517.30-02		Matter 6664-00006	69.00
195606 - Summary					61,805.74
195607	WASTEQUIP LLC	100-4501-533.53-02		Ratchet binder	80.79
	WASTEQUIP LLC	100-4501-533.53-02		SWEEP BLADE CYLINDER	1,190.04
195607 - Summary					1,270.83
195608	WAUWATOSA POLICE DEPARTMENT	250-8011-521.31-80	G24404	WAUWATOSA SPEED GRANT	637.52
195608 - Summary					637.52
195609	WELLER TRUCK PARTS	100-4501-533.53-02		TRANS PAN	3,001.88

**Monthly Listing of Claims Paid  
September 2024**

Check#	Vendor	GL Account	Proj No	Description	Amount
195609 - Summary					3,001.88
195610	WEST MILWAUKEE POLICE DEPARTMENT	250-8011-521.31-80	G24404	AUGUST SPEED GRANT	448.76
195610 - Summary					448.76
195611	WINDSTREAM	255-8101-521.30-04	I23549	Internet	7,710.92
195611 - Summary					7,710.92
195612	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Q2 2024 Total Balance	2,926.00
195612 - Summary					2,926.00
195613	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		NEW NOTARY	20.00
195613 - Summary					20.00
195614	WISCONSIN HYDRANT REPAIR, LLC	501-2708-537.53-02		Service tap <2	300.00
195614 - Summary					300.00
195615	WOLTER POWER SYSTEMS	100-4501-533.53-02		Misc. engine parts	2,043.33
195615 - Summary					2,043.33
195616	WOLVERINE CONSTRUCTION, LLC	220-7522-563.31-01	C21410	6901 W Beloit Demo	11,851.25
195616 - Summary					11,851.25
195617	ZEP SALES AND SERVICE	100-2101-521.51-07		sanitizer for squads	1,064.23
195617 - Summary					1,064.23
195618	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	126.31
195618 - Summary					126.31
195619	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLES/ST 62	98.84
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	324.65
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	541.68
195619 - Summary					965.17
09/23/2024 - Summary					2,069,580.82
<b>Overall - Summary</b>					<b>5,856,507.92</b>