

Monthly Listing of Claims Paid

October 2024

Payment Date: 10/01/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
37477	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-10-24	1,290.00
37477 - Summary					1,290.00
37478	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-10-24	1,818.00
37478 - Summary					1,818.00
37479	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-10-24	1,529.00
37479 - Summary					1,529.00
37480	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-10-24	440.00
37480 - Summary					440.00
37481	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-24	856.00
37481 - Summary					856.00
37482	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-24	1,993.00
37482 - Summary					1,993.00
37483	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-24	1,050.00
37483 - Summary					1,050.00
37484	AVILA, JORGE	223-7602-563.43-03		HAPRENT-10-24	734.00
37484 - Summary					734.00
37485	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-10-24	1,356.00
37485 - Summary					1,356.00
37486	BAM RENTALS, LLC	223-7602-563.43-03		HAPRENT-10-24	739.00
37486 - Summary					739.00
37487	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-24	1,644.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-10-24	850.00
37487 - Summary					2,494.00
37488	BAYER, WERNER	223-7602-563.43-03		HAPRENT-10-24	1,099.00
37488 - Summary					1,099.00
37489	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-10-24	679.00
37489 - Summary					679.00
37490	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-24	711.00
37490 - Summary					711.00
37491	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-24	49,378.00
	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		VACRENT-10-24	1,742.00
37491 - Summary					51,120.00
37492	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-10-24	675.00
37492 - Summary					675.00
37493	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-10-24	580.00
37493 - Summary					580.00
37494	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-24	522.00
37494 - Summary					522.00
37495	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-10-24	1,446.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-10-24	633.00
37495 - Summary					2,079.00
37496	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-10-24	950.00
37496 - Summary					950.00
37497	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-10-24	652.00
37497 - Summary					652.00
37498	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-10-24	292.00
37498 - Summary					292.00
37499	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-24	2,977.00
37499 - Summary					2,977.00
37500	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-10-24	733.00
37500 - Summary					733.00
37501	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-10-24	543.00
37501 - Summary					543.00
37502	BUTZER PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-10-24	1,154.00
37502 - Summary					1,154.00
37503	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-24	1,719.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37503 - Summary					1,719.00
37504	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-10-24	1,516.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-10-24	621.00
37504 - Summary					2,137.00
37505	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-10-24	1,804.00
37505 - Summary					1,804.00
37506	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-10-24	2,360.00
37506 - Summary					2,360.00
37507	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-10-24	487.00
37507 - Summary					487.00
37508	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-10-24	635.00
37508 - Summary					635.00
37509	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-10-24	234.00
37509 - Summary					234.00
37510	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-10-24	453.00
37510 - Summary					453.00
37511	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-10-24	1,676.00
37511 - Summary					1,676.00
37512	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-10-24	714.00
37512 - Summary					714.00
37513	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-10-24	483.00
37513 - Summary					483.00
37514	DOMACH PROPERTIES	226-7605-563.43-08		HAPRENT-10-24	1,870.00
37514 - Summary					1,870.00
37515	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-10-24	343.00
37515 - Summary					343.00
37516	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-10-24	633.00
37516 - Summary					633.00
37517	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-10-24	491.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-10-24	425.00
37517 - Summary					916.00
37518	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-10-24	5,912.00
37518 - Summary					5,912.00
37519	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-10-24	763.00
37519 - Summary					763.00
37520	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-10-24	627.00
37520 - Summary					627.00
37521	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-10-24	710.00
37521 - Summary					710.00
37522	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-10-24	1,572.00
37522 - Summary					1,572.00
37523	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-10-24	742.00
37523 - Summary					742.00
37524	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-10-24	709.00
37524 - Summary					709.00
37525	GHAFAR, AYUB	226-7605-563.43-08		HAPRENT-10-24	474.00
37525 - Summary					474.00
37526	GRAD, FRANK	223-7602-563.43-03		HAPRENT-10-24	2,070.00
37526 - Summary					2,070.00
37527	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-10-24	1,100.00
37527 - Summary					1,100.00
37528	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-10-24	1,993.00
37528 - Summary					1,993.00
37529	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-10-24	827.00
37529 - Summary					827.00
37530	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-10-24	5,616.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-10-24	798.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37530 - Summary					6,414.00
37531	HEBERT, STEVEN	226-7605-563.43-08		HAPRENT-10-24	900.00
37531 - Summary					900.00
37532	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-24	4,422.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-10-24	692.00
37532 - Summary					5,114.00
37533	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-10-24	650.00
37533 - Summary					650.00
37534	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-10-24	1,425.00
37534 - Summary					1,425.00
37535	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-10-24	340.00
37535 - Summary					340.00
37536	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-10-24	647.00
37536 - Summary					647.00
37537	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-10-24	567.00
37537 - Summary					567.00
37538	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-10-24	615.00
37538 - Summary					615.00
37539	JARABA, BELAL	223-7602-563.43-03		HAPRENT-10-24	1,106.00
37539 - Summary					1,106.00
37540	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-10-24	740.00
37540 - Summary					740.00
37541	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-10-24	654.00
37541 - Summary					654.00
37542	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-24	297.00
37542 - Summary					297.00
37543	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-24	469.00
37543 - Summary					469.00
37544	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-10-24	992.00
37544 - Summary					992.00
37545	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-10-24	1,964.00
37545 - Summary					1,964.00
37546	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-10-24	469.00
37546 - Summary					469.00
37547	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-24	545.00
37547 - Summary					545.00
37548	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-10-24	1,536.00
37548 - Summary					1,536.00
37549	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-10-24	615.00
37549 - Summary					615.00
37550	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-10-24	1,034.00
37550 - Summary					1,034.00
37551	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-10-24	279.00
37551 - Summary					279.00
37552	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-10-24	346.00
37552 - Summary					346.00
37553	KTI, LLC	223-7602-563.43-03		HAPRENT-10-24	788.00
37553 - Summary					788.00
37554	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-10-24	766.00
37554 - Summary					766.00
37555	LAI, SHUPING	223-7602-563.43-03		HAPRENT-10-24	950.00
37555 - Summary					950.00
37556	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-10-24	654.00
37556 - Summary					654.00
37557	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-10-24	1,857.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-10-24	2,156.00
37557 - Summary					4,013.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37558	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-24	17,553.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-24	279.00
37558 - Summary					17,832.00
37559	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-10-24	650.00
37559 - Summary					650.00
37560	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-10-24	595.00
37560 - Summary					595.00
37561	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-24	1,652.00
37561 - Summary					1,652.00
37562	MAIER, NATE	223-7602-563.43-03		HAPRENT-10-24	845.00
37562 - Summary					845.00
37563	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-10-24	677.00
37563 - Summary					677.00
37564	MAYER, JOSEPH	226-7605-563.43-08		HAPRENT-10-24	786.00
37564 - Summary					786.00
37565	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-10-24	1,012.00
37565 - Summary					1,012.00
37566	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-24	28,884.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-24	3,945.00
37566 - Summary					32,829.00
37567	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-10-24	786.00
37567 - Summary					786.00
37568	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-10-24	1,388.00
37568 - Summary					1,388.00
37569	MILWAUKEE PROPERTY MGMT LLC	226-7605-563.43-08		HAPRENT-10-24	497.00
37569 - Summary					497.00
37570	MONTY, TROY	223-7602-563.43-03		HAPRENT-10-24	1,400.00
37570 - Summary					1,400.00
37571	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-24	2,978.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-24	2,639.00
37571 - Summary					5,617.00
37572	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-10-24	689.00
37572 - Summary					689.00
37573	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-10-24	514.00
37573 - Summary					514.00
37574	NASH, BRYAN	223-7602-563.43-03		HAPRENT-10-24	581.00
37574 - Summary					581.00
37575	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-10-24	445.00
37575 - Summary					445.00
37576	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-10-24	145.00
37576 - Summary					145.00
37577	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-10-24	51.76
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-10-24	1,318.00
37577 - Summary					1,369.76
37578	OTT, DONALD	223-7602-563.43-03		HAPRENT-10-24	604.00
37578 - Summary					604.00
37579	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-10-24	640.00
37579 - Summary					640.00
37580	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-10-24	355.00
37580 - Summary					355.00
37581	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-24	1,126.00
37581 - Summary					1,126.00
37582	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-10-24	2,693.00
37582 - Summary					2,693.00
37583	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-10-24	764.00
37583 - Summary					764.00
37584	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-10-24	1,287.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37584	Summary				1,287.00
37585	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-10-24	656.00
37585	Summary				656.00
37586	RIVERSHIRE, LLC	223-7602-563.43-03		HAPRENT-10-24	1,001.00
37586	Summary				1,001.00
37587	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-10-24	435.00
37587	Summary				435.00
37588	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-10-24	662.00
37588	Summary				662.00
37589	ROTAB LLC	223-7602-563.43-03		HAPRENT-10-24	1,823.00
37589	Summary				1,823.00
37590	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-24	567.00
37590	Summary				567.00
37591	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-24	3,381.00
37591	Summary				3,381.00
37592	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-10-24	244.00
37592	Summary				244.00
37593	SALCZENKO, JEFFREY GEORGE	223-7602-563.43-03		HAPRENT-10-24	228.00
37593	Summary				228.00
37594	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-10-24	329.00
37594	Summary				329.00
37595	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-10-24	2,044.00
37595	Summary				2,044.00
37596	SHELL, EVAN	226-7605-563.43-08		HAPRENT-10-24	660.00
37596	Summary				660.00
37597	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-10-24	629.00
37597	Summary				629.00
37598	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-10-24	1,400.00
37598	Summary				1,400.00
37599	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-10-24	2,392.00
37599	Summary				2,392.00
37600	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-10-24	190.00
37600	Summary				190.00
37601	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-10-24	2,860.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-10-24	1,251.00
37601	Summary				4,111.00
37602	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-10-24	924.00
37602	Summary				924.00
37603	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-10-24	516.00
37603	Summary				516.00
37604	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-10-24	1,727.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-10-24	850.00
37604	Summary				2,577.00
37605	STAMOS, JANA	223-7602-563.43-03		HAPRENT-10-24	894.00
37605	Summary				894.00
37606	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-10-24	323.00
37606	Summary				323.00
37607	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-10-24	576.00
37607	Summary				576.00
37608	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-10-24	411.00
37608	Summary				411.00
37609	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-10-24	556.00
37609	Summary				556.00
37610	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-10-24	1,191.00
37610	Summary				1,191.00
37611	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-10-24	1,275.00
37611	Summary				1,275.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37612	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-24	13,169.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-10-24	6,636.00
37612 - Summary					19,805.00
37613	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-10-24	510.00
37613 - Summary					510.00
37614	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-10-24	551.00
37614 - Summary					551.00
37615	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-10-24	548.00
37615 - Summary					548.00
37616	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-10-24	636.00
37616 - Summary					636.00
37617	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-10-24	1,641.00
37617 - Summary					1,641.00
37618	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-10-24	756.00
37618 - Summary					756.00
37619	WE ENERGIES	223-7602-563.43-04		URRENT-10-24	1,877.00
	WE ENERGIES	226-7605-563.43-04		URRENT-10-24	968.00
37619 - Summary					2,845.00
37620	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-10-24	1,036.00
37620 - Summary					1,036.00
37621	WELFORD SANDERS LOFTS	226-7605-563.43-08		HAPRENT-10-24	1,246.00
37621 - Summary					1,246.00
37622	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-10-24	845.00
37622 - Summary					845.00
37623	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-10-24	424.00
37623 - Summary					424.00
37624	WENKER, GARY	223-7602-563.43-03		HAPRENT-10-24	396.00
37624 - Summary					396.00
37625	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-10-24	651.00
37625 - Summary					651.00
37626	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-10-24	467.00
37626 - Summary					467.00
37627	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-24	1,151.00
37627 - Summary					1,151.00
37628	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-10-24	604.00
37628 - Summary					604.00
37629	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-24	774.00
37629 - Summary					774.00
37630	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-10-24	701.00
37630 - Summary					701.00
37631	ZASTROW, DANIEL	223-7602-563.43-03		HAPRENT-10-24	99.00
37631 - Summary					99.00
37632	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-10-24	565.00
37632 - Summary					565.00
37633	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-24	9,569.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-24	4,467.00
37633 - Summary					14,036.00
37634	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-10-24	601.00
37634 - Summary					601.00
37635	1422, LLC	223-7602-563.43-03		HAPRENT-10-24	2,850.00
37635 - Summary					2,850.00
37636	15 LLC	223-7602-563.43-03		HAPRENT-10-24	1,219.00
	15 LLC	226-7605-563.43-08		HAPRENT-10-24	615.00
37636 - Summary					1,834.00
37637	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-10-24	3,014.00
37637 - Summary					3,014.00
37638	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-10-24	2,420.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37638 - Summary					2,420.00
37639	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-10-24	699.00
37639 - Summary					699.00
37640	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-10-24	446.00
37640 - Summary					446.00
10/01/2024 - Summary					317,841.76

Payment Date: 10/04/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
37641	ALBRECHT, SCOTT	255-8101-521.56-03	I24538	ISC Meeting	760.12
37641	Summary				760.12
37642	BADGER TRUCK CENTER INC	100-2201-522.44-03		AC REPAIR WORK	442.31
	BADGER TRUCK CENTER INC	100-2201-522.44-03		FLYWHEEL REPLACEMENT	1,757.51
37642	Summary				2,199.82
37643	BEST, ANTON	100-2107-521.60-01		REIMBURSE FOR GLASSES	300.00
37643	Summary				300.00
37644	BOBCAT PLUS INC	100-4501-533.53-02		Credit - Inv. IB27330	(294.69)
	BOBCAT PLUS INC	100-4501-533.53-02		BEARINGS, SEALS, NUTS, BO	474.02
	BOBCAT PLUS INC	100-4501-533.53-02		62 Cutting edge	269.22
37644	Summary				448.55
37645	CLEARY, DENISE	100-8201-517.56-02		Printing Unite Trade Show	1,466.81
37645	Summary				1,466.81
37646	COFFIELD, CARSON	258-3102-565.56-02		2024 WEDA Conference	351.87
37646	Summary				351.87
37647	COREY OIL LTD	100-4501-533.53-02		DEF FLUID	803.25
37647	Summary				803.25
37648	DECKER, KAIL	100-1502-514.51-09		Home Depot-Election CC	320.23
37648	Summary				320.23
37649	EAST ALLIS NEIGHBORHOOD ASSOCIATION	100-2302-563.37-02		Draw 3 & R20230620	163.17
37649	Summary				163.17
37650	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	20,556.15
37650	Summary				20,556.15
37651	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.32-01		Service Contract Voting	2,035.00
37651	Summary				2,035.00
37652	FUEL SYSTEMS INC	100-2201-522.44-03		OIL FUEL/COOLANT FILTERS	158.26
	FUEL SYSTEMS INC	100-2201-522.44-03		FUEL FILTER #4211	39.83
	FUEL SYSTEMS INC	100-4401-533.53-02		AIR FILTER	42.90
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	451.29
37652	Summary				692.28
37653	GRAINGER	100-4401-533.53-02		Grinding wheel / socket	62.86
	GRAINGER	100-4401-533.53-02		HOLE SAWS, WOOD HANDLE	44.27
	GRAINGER	100-4401-533.53-02		EXTENSION CORDS	36.44
	GRAINGER	100-4401-533.53-02		CLAMPS, BRISTLE DISC	242.92
	GRAINGER	100-4401-533.53-02		BRASS PLUGS, RAZOR BLADES	10.63
	GRAINGER	100-4501-533.53-02		FUEL CAP	94.24
	GRAINGER	100-4501-533.53-02		WIRE ROPE	32.38
37653	Summary				523.74
37654	HORNING, DYLAN	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
37654	Summary				150.00
37655	LEUNG, FRANK	100-4601-533.14-10		Aug Mileage	65.66
37655	Summary				65.66
37656	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.51-08		SHOP PURCHASES	24.72
	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		FUEL FILTER	10.01
37656	Summary				34.73
37657	MENARDS - WEST ALLIS	100-2201-522.44-02		AIR LINE HOSE REPAIR	4.95
	MENARDS - WEST ALLIS	100-2201-522.44-05		WINDOW REPAIR/ADMIN	53.48
	MENARDS - WEST ALLIS	100-2201-522.44-05		TRAINING TOWER REPAIR	55.47
	MENARDS - WEST ALLIS	100-2201-522.44-08		RECRUIT TRAINING	164.70
	MENARDS - WEST ALLIS	100-2201-522.53-27		TRNG PROP REPAIRS	80.89

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Check#	Vendor	GL Account	Proj No	Description	Amount
37657 - Summary					359.49
37658	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I24534	Mats	90.04
37658 - Summary					90.04
37659	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Aug 1 - Aug 31, 2024	297.50
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	Aug 1 - Aug 31, 2024	381.25
	RAMBOLL ENVIRON US CORPORATION	268-8614-517.30-02		Waste Transfer Station	2,633.60
37659 - Summary					3,312.35
37660	RILEY, JAMES	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
37660 - Summary					150.00
37661	RUTTER, FRED	255-8101-521.56-03	I24538	San Antonio, TX	1,454.17
37661 - Summary					1,454.17
37662	SANFILIPPO, JAMES	255-8101-521.51-09	I24534	Admin supplies	221.99
	SANFILIPPO, JAMES	255-8101-521.51-09	I24538	ISC Tech supplies	23.34
37662 - Summary					245.33
37663	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Month 2 Invoice	12,000.00
	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Inv 4 Tourism campaigns	12,000.00
	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Inv 3 Tourism campaigns	12,000.00
37663 - Summary					36,000.00
37664	SCHAEFER, GARRETT	100-1301-517.25-01		Engine Company Ops. 1	299.00
37664 - Summary					299.00
37665	SCHAEER, STEVE	100-2301-523.56-02		Mileage & Parking	86.45
	SCHAEER, STEVE	100-2301-523.57-02		Registration fee	200.00
37665 - Summary					286.45
37666	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S-5 Sand Hot Mix	218.70
37666 - Summary					218.70
37667	SHOGREN, RYAN	255-8101-521.56-03	I24534	Andover, MN	895.98
37667 - Summary					895.98
37668	SMITH, KEVIN	242-9601-542.56-02	SW2467	WPHA	535.43
37668 - Summary					535.43
37669	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2428W	2024 Sidewalk Project	9,728.38
37669 - Summary					9,728.38
37670	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Oct Stop Loss	97,790.49
37670 - Summary					97,790.49
37671	WASTE MANAGEMENT	540-1801-538.41-09		August Sweep&CB dump fee	0.00
	WASTE MANAGEMENT	550-4233-535.41-09		August Refuse dumping fee	0.00
37671 - Summary					0.00
37672	WE ENERGIES	100-2110-521.41-04		Sept Elec	7,870.22
	WE ENERGIES	100-2110-521.41-04		Sept elec trng house	15.65
	WE ENERGIES	100-2110-521.41-05		sept gas	1,177.83
	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI Elec	2,828.96
	WE ENERGIES	100-2201-522.41-05		2040 S 67 Place Gas	109.85
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	10.56
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	5,272.46
37672 - Summary					17,285.53
37673	WOOD DALE NEIGHBORHOOD ASSN	100-2302-563.37-01		Establish Wood Dale NA	1,000.00
37673 - Summary					1,000.00
195621	BECKER, MICHAEL G	602-0000-229.04-00		BECKER, MICHAEL G	314.55
195621 - Summary					314.55
195622	BECKER, MICHAEL G	602-0000-229.04-00		BECKER, MICHAEL G	146.85
195622 - Summary					146.85
195623	BOWER'S PRODUCE	100-8201-517.38-01		PAYMENTS 9/12/24	215.00
	BOWER'S PRODUCE	100-8201-517.38-01		PAYMENTS 9/19/24	316.00
	BOWER'S PRODUCE	100-8201-517.38-02		PAYMENTS 9/19/24	279.00
	BOWER'S PRODUCE	100-8201-517.38-02		PAYMENTS 9/12/24	329.00
195623 - Summary					1,139.00
195624	BUERGER, THOMAS	602-0000-229.04-00		BUERGER, THOMAS	480.10
195624 - Summary					480.10
195625	BURTCH, MARGUERITE	602-0000-229.04-00		BURTCH, MARGUERITE	244.06
195625 - Summary					244.06

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Check#	Vendor	GL Account	Proj No	Description	Amount
195626	CE FARMS	100-8201-517.38-01		PAYMENTS 9/19/24	95.00
	CE FARMS	100-8201-517.38-02		PAYMENTS 9/19/24	159.00
195626 - Summary					254.00
195627	CENTGRAF FARMS	100-8201-517.38-01		PAYMENTS 9/17/24	227.00
	CENTGRAF FARMS	100-8201-517.38-01		PAYMENTS 9/12/24	205.00
	CENTGRAF FARMS	100-8201-517.38-02		PAYMENTS 9/12/24	216.00
	CENTGRAF FARMS	100-8201-517.38-02		PAYMENTS 9/17/24	219.00
195627 - Summary					867.00
195628	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		PAYMENTS 9/17/24	432.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		PAYMENTS 9/14/24	850.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		PAYMENTS 9/17/24	600.00
195628 - Summary					1,882.00
195629	D7, LLC	100-8201-517.38-01		PAYMENTS 9/19/24	65.00
	D7, LLC	100-8201-517.38-02		PAYMENTS 9/19/24	11.00
195629 - Summary					76.00
195630	EICKSTEDT PRODUCE LLC	100-8201-517.38-01		PAYMENTS 9/14/24	135.00
	EICKSTEDT PRODUCE LLC	100-8201-517.38-02		PAYMENTS 9/14/24	116.00
195630 - Summary					251.00
195631	ERTL, JOSEPH	100-8201-517.38-01		PAYMENTS 9/12/24	224.00
	ERTL, JOSEPH	100-8201-517.38-02		PAYMENTS 9/12/24	207.00
195631 - Summary					431.00
195632	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		PAYMENTS 9/24/24	48.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		PAYMENTS 9/12/24	71.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		PAYMENTS 9/19/24	104.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		PAYMENTS 9/17/24	259.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		PAYMENTS 9/12/24	77.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		PAYMENTS 9/19/24	161.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		PAYMENTS 9/24/24	75.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		PAYMENTS 9/17/24	87.00
195632 - Summary					882.00
195633	FLUSH WITH MUSH	100-8201-517.38-01		PAYMENTS 9/19/24	43.00
	FLUSH WITH MUSH	100-8201-517.38-01		PAYMENTS 9/12/24	8.00
	FLUSH WITH MUSH	100-8201-517.38-02		PAYMENTS 9/12/24	28.00
	FLUSH WITH MUSH	100-8201-517.38-02		PAYMENTS 9/19/24	69.00
195633 - Summary					148.00
195634	HEFLIN, SCOTT A	602-0000-229.04-00		HEFLIN, SCOTT A	377.60
195634 - Summary					377.60
195635	HERTHER, DAVID	100-8201-517.38-01		PAYMENTS 9/19/24	210.00
	HERTHER, DAVID	100-8201-517.38-02		PAYMENTS 9/19/24	343.00
195635 - Summary					553.00
195636	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		PAYMENTS 9/19/24	174.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		PAYMENTS 9/19/24	359.00
195636 - Summary					533.00
195637	JERRY'S PRODUCE LLC	100-8201-517.38-01		PAYMENTS 9/17/24	198.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		PAYMENTS 9/17/24	410.00
195637 - Summary					608.00
195638	JOHNSON'S VEGETABLES	100-8201-517.38-01		PAYMENTS 9/21/24	76.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		PAYMENTS 9/14/24	76.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		PAYMENTS 9/19/24	52.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		PAYMENTS 9/12/24	57.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		PAYMENTS 9/21/24	149.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		PAYMENTS 9/19/24	45.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		PAYMENTS 9/14/24	32.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		PAYMENTS 9/12/24	129.00
195638 - Summary					616.00
195639	JUNGBLUTH, MICHAEL	602-0000-229.04-00		JUNGBLUTH, MICHAEL	165.17
195639 - Summary					165.17
195640	JUNGBLUTH, MICHAEL	602-0000-229.04-00		JUNGBLUTH, MICHAEL	771.58
195640 - Summary					771.58
195641	KROKOWSKI'S FARM LLC	100-8201-517.38-01		PAYMENTS 9/24/24	146.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-02		PAYMENTS 9/24/24	195.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
195641 - Summary					341.00
195642	LEDVOROWSKI, DANIEL	602-0000-229.04-00		LEDVOROWSKI, DANIEL	224.28
195642 - Summary					224.28
195643	MEDITERRANEAN SPECIALTY SUPPLIES	100-8201-517.38-01		PAYMENTS 9/12/24	95.00
195643 - Summary					95.00
195644	ONE FAMILY URBAN GARDENS	100-8201-517.38-01		PAYMENTS 9/12/24	60.00
	ONE FAMILY URBAN GARDENS	100-8201-517.38-02		PAYMENTS 9/12/24	7.00
195644 - Summary					67.00
195645	POLKA DOT PRODUCE	100-8201-517.38-01		PAYMENTS 9/12/24	205.00
	POLKA DOT PRODUCE	100-8201-517.38-01		PAYMENTS 9/17/24	165.00
	POLKA DOT PRODUCE	100-8201-517.38-02		PAYMENTS 9/17/24	294.00
	POLKA DOT PRODUCE	100-8201-517.38-02		PAYMENTS 9/12/24	226.00
195645 - Summary					890.00
195646	RIVER VALLEY RANCH LTD	100-8201-517.38-01		PAYMENTS 9/14/24	140.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		PAYMENTS 9/14/24	44.00
195646 - Summary					184.00
195647	SCHUTZ, DANIEL F	602-0000-229.04-00		SCHUTZ, DANIEL F	244.06
195647 - Summary					244.06
195648	SCHUTZ, DANIEL F	602-0000-229.04-00		SCHUTZ, DANIEL F	244.06
195648 - Summary					244.06
195649	SOAP PASSION	100-8201-517.38-01		PAYMENTS 9/19/24	430.00
195649 - Summary					430.00
195650	VANG, SENG	100-8201-517.38-01		PAYMENTS 9/17/24	175.00
	VANG, SENG	100-8201-517.38-02		PAYMENTS 9/17/24	241.00
195650 - Summary					416.00
195651	WESTON AND WESTON	100-8201-517.38-01		PAYMENTS 9/14/24	200.00
	WESTON AND WESTON	100-8201-517.38-02		PAYMENTS 9/14/24	227.00
195651 - Summary					427.00
195652	YANG, CHUE GE	100-8201-517.38-01		PAYMENTS 9/17/24	206.00
	YANG, CHUE GE	100-8201-517.38-02		PAYMENTS 9/17/24	284.00
195652 - Summary					490.00
195653	YANG, PANG	100-8201-517.38-01		PAYMENTS 9/24/24	157.00
	YANG, PANG	100-8201-517.38-02		PAYMENTS 9/24/24	259.00
195653 - Summary					416.00
195654	A/E GRAPHICS INC	501-2901-537.30-04		Plan sets	48.12
195654 - Summary					48.12
195655	AA SECURITY & MONITORING	255-8101-521.30-04	I24538	GPS 12 mos service	1,260.00
195655 - Summary					1,260.00
195656	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	518.88
195656 - Summary					518.88
195657	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE/OXYGEN	1,080.80
	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	95.48
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder Rental 9/2024	16.94
	AIRGAS USA LLC	100-4401-533.53-02		PANTS	37.75
	AIRGAS USA LLC	100-4401-533.53-02		VESTS	270.00
	AIRGAS USA LLC	100-4401-533.53-02		Ear plugs	226.50
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder Rental 9/2024	304.92
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder Rental 9/2024	16.94
195657 - Summary					2,049.33
195658	ALL POINTS MEDIA, LLC	241-8690-542.54-03	H99102	Opioid Signage/Install	1,500.00
195658 - Summary					1,500.00
195659	ALSTAR COMPANY	100-4401-533.53-02		1131MF BATTERIES	1,133.60
195659 - Summary					1,133.60
195660	AMERICAN ADVANTAGE INSURANCE GROUP-	255-8101-521.30-04	I24534	Insurance	7,992.00
195660 - Summary					7,992.00
195661	ANTAEUS LLC	100-2501-515.30-04		AUG ANTAEUS INV	300.00
	ANTAEUS LLC	100-2501-515.30-04		Sept. Antaeus Inv	300.00
195661 - Summary					600.00
195662	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH Park-potty ADA-10/15	180.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
195662	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Rogers Pk-potty-R-10/15	150.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		McKinley-ADA potty-10/15	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-potty-R to 10/22/24	150.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vet-ADA potty to 10/15/24	180.00
195662 - Summary					840.00
195663	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 7822	920.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 2591	915.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 0601	875.00
195663 - Summary					2,710.00
195664	AT&T	100-1101-517.41-06		AT&T centrex	69.76
	AT&T	100-1101-517.41-06		AT&T Centrex	37.58
195664 - Summary					107.34
195665	BAXTER & WOODMAN	501-2901-537.30-02		WA water modeling update	568.75
195665 - Summary					568.75
195666	BILL'S POWER CENTER INC	100-4501-533.53-02		CABLE	25.27
195666 - Summary					25.27
195667	BLIFFERT LUMBER CO	100-2201-522.44-05		TOWER 62 REPAIR	133.70
195667 - Summary					133.70
195668	BLUE RIBBON ORGANICS	540-1801-538.41-09		280T garden debris/leaves	7,341.60
	BLUE RIBBON ORGANICS	540-1801-538.41-09		700T residential y.w.	18,354.00
	BLUE RIBBON ORGANICS	550-4233-535.41-09		1176T brush/logs	30,834.72
	BLUE RIBBON ORGANICS	550-4233-535.41-09		28T christmas tree	734.16
195668 - Summary					57,264.48
195669	BLUE VUDU, LLC	255-8101-521.30-04	I23549	Website design	1,960.00
195669 - Summary					1,960.00
195670	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,441.97
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,598.80
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	823.71
195670 - Summary					3,864.48
195671	BRAKE AND EQUIPMENT	100-2201-522.44-03		#4305 DRAG LINK ENDS	92.02
	BRAKE AND EQUIPMENT	100-4401-533.53-02		AIR CHAMBER	121.03
195671 - Summary					213.05
195672	BROOKS TRACTOR INC	501-2901-537.30-04		BACKHOE GREASE LINE	382.15
195672 - Summary					382.15
195673	BRUCE DAHLGREN CONSTRUCTION	220-7534-563.31-01	C23313	Parking Slab Payment	3,565.00
195673 - Summary					3,565.00
195674	BUILDING SERVICE INC	242-9601-542.44-08	SW2466	Conference Room project	2,551.00
	BUILDING SERVICE INC	242-9601-542.44-08	SW2466	HVAC- Board Room Project	775.00
195674 - Summary					3,326.00
195675	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Oct CP dental premium	18,754.50
195675 - Summary					18,754.50
195676	CARRICO AQUATIC RESOURCES INC	997-9704-541.57-02		Kristina Barrett Training	150.00
195676 - Summary					150.00
195677	CDW-G	100-1101-517.32-01		Teams Premium	1,342.00
	CDW-G	100-1101-517.44-08		Replace damaged camera	498.57
	CDW-G	100-2301-523.51-11		3 yr warranty-probook	98.80
	CDW-G	255-8101-521.30-04	I23549	TelePres	(224.00)
	CDW-G	255-8101-521.51-09	I23549	IT supplies	950.84
195677 - Summary					2,666.21
195678	CELLEBRITE USA CORP	255-8101-521.30-04	I23549	Cellebrite service	4,465.00
195678 - Summary					4,465.00
195679	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #85667112	30.39
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #85691770	95.97
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #85643643	29.59
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #85613954	55.98
195679 - Summary					211.93
195680	CERTAPRO PAINTERS	100-4101-533.44-08		Seneca Station-repaint	3,890.52
	CERTAPRO PAINTERS	100-4101-533.44-08		Fire #2-soffit/ceil paint	1,244.68
195680 - Summary					5,135.20
195681	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - phone	902.52

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Check#	Vendor	GL Account	Proj No	Description	Amount
195681	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Phone	906.27
195681 - Summary					1,808.79
195682	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - Fiber	1,367.48
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Fiber Sept.	1,362.34
195682 - Summary					2,729.82
195683	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	199.97
195683 - Summary					199.97
195684	CITY OF WEST ALLIS	100-0301-516.51-01		Postage to mail out chk	0.68
	CITY OF WEST ALLIS	100-0301-516.56-01		Parking at Circuit Court	28.32
195684 - Summary					29.00
195685	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		SEPT ELEC TIX SUPPORT	375.00
	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		Oct Elec Park tix supp	375.00
	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.44-01		SPARE BATTERY ELC TIX	475.00
195685 - Summary					1,225.00
195686	CLEAR CHANNEL	241-8690-542.54-03	H99102	Opioid Campaign	2,721.66
	CLEAR CHANNEL	242-9601-542.54-03	SW2401	Opioid Campaign	665.84
195686 - Summary					3,387.50
195687	CON-COR COMPANY INC	100-4401-533.53-02		FILTERS	14.00
195687 - Summary					14.00
195688	COUNTY MATERIALS CORP	100-4401-533.53-02		Type M mortar	1,116.50
195688 - Summary					1,116.50
195689	CUMMINS SALES AND SERVICE	100-2201-522.44-03		OIL PRESSURE REPAIR #4212	378.10
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		#4211 ACTUATOR REPLACED	3,879.00
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		OIL PRESSURE SENSOR #4212	121.79
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		FUEL PUMP/PRESSURE SENSOR	878.64
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		FUEL PUMP GASKET #4211	18.13
195689 - Summary					5,275.66
195690	DANE COUNTY NARCOTICS TASK FORCE	255-8101-521.30-04	I24538	Reg fees	1,300.00
195690 - Summary					1,300.00
195691	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	135.00
195691 - Summary					135.00
195692	DEBELAK PLUMBING & HEATING INC	100-0000-229.04-00		Plumbing deposit refund	3,130.00
195692 - Summary					3,130.00
195693	DEMCO INC	100-3504-555.51-02		INVOICE #7521346	56.91
195693 - Summary					56.91
195694	DEPARTMENT OF SAFETY & PROFESSIONAL	997-9701-541.32-04		23-24 Agent Fee	202.50
195694 - Summary					202.50
195695	DIAMOND VOGEL PAINTS	100-4101-533.53-02		Road marking paint-lines	602.00
195695 - Summary					602.00
195696	DOLPHIN TRUCK & TRAILER REPAIR	100-4501-533.53-02		MULTI FUNCTION SWITCH	204.12
	DOLPHIN TRUCK & TRAILER REPAIR	100-4501-533.53-02		CYLINDER CAP	105.64
195696 - Summary					309.76
195697	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96th St Pump Station	12,952.50
195697 - Summary					12,952.50
195698	DUO-SAFETY LADDER CORP	100-2201-522.53-27		(2) ROOF LADDERS	2,048.36
195698 - Summary					2,048.36
195699	EJ EQUIPMENT INC	100-4501-533.53-02		SHAFT, ROD ,BUSHING	1,060.34
195699 - Summary					1,060.34
195700	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		mechanic supply	3.59
	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc mechanic supplies	47.22
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		ZIP TIES	3.59
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		PAINT #4208	29.78
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		RECRUIT TRAINING	106.63
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		IPAD/LADOUSA	2.58
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-02		OFFICE SUPPLIES	49.10
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		WEED KILLER	31.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		1 PALLET OIL ZORB	1,919.70
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		FF OPERATIONAL SUPPLIES	58.62
195700 - Summary					2,252.80

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195701	EMERGENT DEVICES, INC	242-9601-542.51-09	SW2490	PHVM Supplies	78,408.00
195701 - Summary					78,408.00
195702	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Elevator Maint-8 for 9/24	607.00
195702 - Summary					607.00
195703	FASTENAL COMPANY	100-4401-533.53-02		CREDIT FOR PART NOT RECVD	(174.00)
	FASTENAL COMPANY	100-4401-533.53-02		BOLTS, WASHERS, DRILL BIT	139.94
	FASTENAL COMPANY	100-4401-533.53-02		CABLE TIES	57.50
	FASTENAL COMPANY	100-4401-533.53-02		WASERS, CABLE TIES	200.46
	FASTENAL COMPANY	100-4401-533.53-02		SOAP	348.00
	FASTENAL COMPANY	100-4401-533.53-02		DRILL BIT	47.78
	FASTENAL COMPANY	100-4401-533.53-02		O-RING TERMINALS	64.00
	FASTENAL COMPANY	100-4401-533.53-02		WELDING WIRE	129.69
195703 - Summary					813.37
195704	FEDEX	255-8101-521.30-04	I24534	Shipping	61.62
195704 - Summary					61.62
195705	FERGUSON WATERWORKS #1476	501-2901-537.53-02		REPAIR CLAMP	794.00
	FERGUSON WATERWORKS #1476	501-2901-537.53-02		STRAP	370.00
195705 - Summary					1,164.00
195706	FITNESS TECHS WI, LLC	217-0901-522.64-05	FR0005	STAIR STEPPER - ST 62	376.85
195706 - Summary					376.85
195707	FUREY FILTER & PUMP INC	540-1807-538.75-01		Storm CascadePump Rebuild	25,400.00
195707 - Summary					25,400.00
195708	GANNETT WISCONSIN LOCALIQ	100-0302-516.30-05		Ads	442.72
195708 - Summary					442.72
195709	GEAR WASH LLC	100-2201-522.60-01		MISC PPE CLEAN/REPAIRS	226.50
195709 - Summary					226.50
195710	GENE WAGNER PLUMBING INC	100-0000-229.04-00		Plumbing Deposit Refund	1,663.63
195710 - Summary					1,663.63
195711	GEOTEST INC	100-4601-533.30-02		Cylinders	500.00
	GEOTEST INC	100-4601-533.30-02		Concrete Cylinders	620.00
195711 - Summary					1,120.00
195712	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-main site	121,653.10
195712 - Summary					121,653.10
195713	GLAXOSMITHKLINE PHARMACEUTICALS	997-9703-541.53-41		Flu Vaccine	5,433.21
195713 - Summary					5,433.21
195714	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		RETURN CREDIT	(268.00)
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		RECAP TIRES	5,135.77
195714 - Summary					4,867.77
195715	GRAPHIC INNOVATIONS, LLC	100-8201-517.51-09		tent frame	450.00
	GRAPHIC INNOVATIONS, LLC	220-7522-563.51-09	C23409	Banner from Communication	98.00
	GRAPHIC INNOVATIONS, LLC	242-9601-542.51-09	SW2404	Clinic Signage	108.00
195715 - Summary					656.00
195716	GRAYBAR	997-9701-541.51-09		health remod.	274.81
195716 - Summary					274.81
195717	GUELZOW, ERIC	255-8101-521.56-03	I24538	ISC Meeting	343.66
195717 - Summary					343.66
195718	GZA GEOENVIRONMENTAL INC	311-6601-563.31-36	T11010	Elem 84-SI Report/Closure	4,659.00
195718 - Summary					4,659.00
195719	HABEL-RAMSEY, MANDY	257-5702-517.30-04	SPFARM	FM Entertain - 10/19/24	200.00
195719 - Summary					200.00
195720	HACH COMPANY	501-2901-537.51-01		FREIGHT	12.90
	HACH COMPANY	501-2901-537.51-09		CHEMKEY HARDNESS,HI RANGE	75.18
195720 - Summary					88.08
195721	HALVORSEN, CHAD	100-0102-511.56-02		Flight to Tampa NLC	269.98
	HALVORSEN, CHAD	100-0102-511.56-02		League - Halvorsen	583.63
195721 - Summary					853.61
195722	HEALTH JOY, LLC	602-9101-517.30-04		MSK Aug	800.00
195722 - Summary					800.00
195723	HEMOCUE AMERICA	242-9601-542.53-41	SW2404	Cuvettes- Lead	1,450.00

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195723 - Summary					1,450.00
195724	HILLER FORD INC	100-2110-521.44-03		squad 2 parts	104.77
	HILLER FORD INC	100-2110-521.44-03		squad alignment	82.45
195724 - Summary					187.22
195725	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		Cylinder	1,463.98
195725 - Summary					1,463.98
195726	HYDROTEX	100-4401-533.53-02		ACCULUBE DRUM	731.46
195726 - Summary					731.46
195727	INTERSTATE ROOF SYSTEMS CONSULTANTS	100-4101-533.30-04		Library Roof	1,462.50
195727 - Summary					1,462.50
195728	JONES, DIANNA	257-5702-517.30-04	SPFARM	FM Entertain 10/10/24	200.00
195728 - Summary					200.00
195729	JX PETERBILT -WAUKESHA	100-4401-533.53-02		DEF FILTER	123.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		SWITCH ASSEMBLY	266.97
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Coolant system inhibitor	7.64
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		AIR CARTRIDGE	137.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		CORE RETURNED FOR CREDIT	(348.38)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SEAT HINGE	203.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		OIL SEAL	61.64
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		GASKETS, ISOLATER	153.30
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		WASHER BOTTLE ASSEMBLY	92.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		NOX SENSOR	665.48
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SEAT BELT	213.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		PART RETURNED FOR CREDIT	(573.98)
195729 - Summary					1,005.60
195730	K & K BARISTA LLC	220-7526-563.31-75	C23509	CDBG - InStore Loan Prg	15,000.00
195730 - Summary					15,000.00
195731	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		FAN, CONNECTORS. TAILLIGHT	283.25
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		PLUG	7.62
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		FITTINGS	113.60
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tube clamp / Fittings	36.15
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Air brake hardware	127.23
195731 - Summary					567.85
195732	KL ENGINEERING	354-6051-517.31-02	M2420M	lighting const overst	22,000.83
	KL ENGINEERING	354-6051-517.31-02	M2420M	lighting design	11,732.50
195732 - Summary					33,733.33
195733	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2423S	77: Walker-Pierce Streets	4,541.47
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2424S	89: Orchrdr-Grnflld-Streets	248,285.74
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2423H	77: Walker-Pierce Water	100,225.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2423R	77: Walker-Pierce Storm	332.50
195733 - Summary					353,384.71
195734	LAMAR COMPANIES	241-8690-542.54-03	H99102	DV Bus Shelter Campaign	1,150.00
195734 - Summary					1,150.00
195735	LANGE ENTERPRISES	100-4101-533.53-02		signs for stock	1,686.54
	LANGE ENTERPRISES	100-4101-533.53-02		ped xing signs	428.97
195735 - Summary					2,115.51
195736	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	631.03
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	381.84
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	606.18
195736 - Summary					1,619.05
195737	LUBECORE CENTRAL STATES, INC	100-4401-533.53-02		Grease connector	7.02
195737 - Summary					7.02
195738	MCKESSON MEDICAL-SURGICAL	997-9703-541.53-41		Lead Kits	1,617.48
	MCKESSON MEDICAL-SURGICAL	997-9703-541.53-41		Clinic Supplies	(412.21)
	MCKESSON MEDICAL-SURGICAL	997-9703-541.53-41		Medical Supplies	1,810.82
195738 - Summary					3,016.09
195739	MD-BIO, INC.	242-9601-542.53-41	SW2490	PHVM Product	10,773.00
195739 - Summary					10,773.00
195740	MEREDITH, BRUCE	255-8101-521.30-04	I23549	LastPass	1,440.00
195740 - Summary					1,440.00

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195741	MIDWEST TAPE	100-3502-555.52-22		INVOICE #506076351	244.95
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #506050239	73.99
195741 - Summary					318.94
195742	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	5,500.00
195742 - Summary					5,500.00
195743	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		10533 W Natl Ave	75.00
195743 - Summary					75.00
195744	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7534-563.31-01	C23313	Record Mortgage	30.00
195744 - Summary					30.00
195745	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		August 2024 Court Fines	6,956.21
195745 - Summary					6,956.21
195746	MILWAUKEE LIGHT BULB DELIVERY	100-4401-533.53-02		70 WATT BULBS	67.13
195746 - Summary					67.13
195747	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		ADAPTER, 8 HOSE	619.92
	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		ADAPTER, HOSE, CLAMS	695.88
195747 - Summary					1,315.80
195748	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-02		OIL PUMP BATTERY	53.56
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER/HEADLIGHT	17.25
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEAD LIGHTS #4211	240.50
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		SKID PLATE NUTS	5.41
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#4308 RADIATOR CAP	8.26
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		#4211 RADIATOR CAP	8.26
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		(2) 50 QT OIL	71.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	49.17
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		SPARK PLUG, THREADLOCKER	30.23
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		AIR HOSE, ADAPTERS	45.69
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FITTINGS	12.54
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTER	6.27
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		WELD BRUSH	7.69
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		RUST TREATMENT	164.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		LIGHT	22.78
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SWAY BAR KIT, TIE RODS	176.06
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		MULTI FUNCTION SWITCH	33.96
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		LIQUID TAPE	10.11
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SUPER GLUE GEL	10.28
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		STARTER	130.51
195748 - Summary					1,104.51
195749	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		Jun-Aug Shared Saving fee	42,170.93
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Aug fee EEs	525.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Aug fee Retirees	225.00
195749 - Summary					42,920.93
195750	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	4,223.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	287.00
195750 - Summary					4,510.00
195751	OPERATIONAL K9 MEDICAL TEAM OF WI	255-8101-521.30-04	I24548	Instructor fee	3,000.00
	OPERATIONAL K9 MEDICAL TEAM OF WI	255-8101-521.56-03	I24548	Instructor travel	517.89
195751 - Summary					3,517.89
195752	PAUL CONWAY SHIELDS	100-2201-522.60-01		RELLECTIVE HELMET DECALS	10.00
	PAUL CONWAY SHIELDS	100-2201-522.60-01		STARK/BOOTS	530.00
	PAUL CONWAY SHIELDS	100-2201-522.60-01		HELMET DECALS	352.00
195752 - Summary					892.00
195753	PIRTEK FLUID TRANSFER SOLUTIONS	100-4401-533.53-02		Hydraulic fittings	242.26
195753 - Summary					242.26
195754	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,270.00
	POMP'S TIRE SERVICE INC	100-2110-521.53-03		tires for parking jeeps	1,093.68
	POMP'S TIRE SERVICE INC	100-2110-521.53-03		sqd 23 tires	479.56
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		TIRES	520.00
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		SIU car 70 tires	446.04
195754 - Summary					3,809.28
195755	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		APPLIC ADJUST WATER RATE	119.38
195755 - Summary					119.38

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Check#	Vendor	GL Account	Proj No	Description	Amount
195756	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		SLEDE HAMMERS	71.68
	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		RED OXIDE PRIMER	93.24
	R. S. PAINT & TOOLS LLC	100-4601-533.51-09		Marking Paint	604.80
195756 - Summary					769.72
195757	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		Oct LTD	5,948.72
195757 - Summary					5,948.72
195758	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		HOSE BED TRAYS #4208	2,567.82
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		COMPARTMENT LIGHT	330.68
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		HANDLE PLATE #4207	90.89
	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		HANDLE PLATE	50.53
195758 - Summary					3,039.92
195759	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4212	490.12
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4211	512.68
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4209	471.67
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4208	534.21
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TEST #4207	810.18
195759 - Summary					2,818.86
195760	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme- August	6,702.13
195760 - Summary					6,702.13
195761	RITTER TECHNOLOGY LLC	100-2201-522.51-08		SHOP	7.83
195761 - Summary					7.83
195762	ROZGA PLUMBING	501-2709-537.30-02		2235 S 58 REPL LEAD SVC	3,991.00
195762 - Summary					3,991.00
195763	Schabowski, Richard	100-0000-229.04-00		CB Refund 9-13-06	1,000.00
195763 - Summary					1,000.00
195764	SANOPI PASTEUR INC	997-9703-541.53-41		Fluzone- Order 2	2,589.16
	SANOPI PASTEUR INC	997-9703-541.53-41		Fluzone Vaccine	15,534.96
195764 - Summary					18,124.12
195765	SHERWIN WILLIAMS	100-4101-533.53-02		rflectv glass beads trf pt	1,287.60
195765 - Summary					1,287.60
195766	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-24-1015	440.71
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-20	1,611.60
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	990.00
195766 - Summary					3,042.31
195767	SORCE SERVICES, LLC	100-2201-522.30-04		DUMPSTER RENTAL	900.00
195767 - Summary					900.00
195768	SPECTRUM	100-1101-517.41-06		Spectrum - cable	24.52
195768 - Summary					24.52
195769	SPEEDY METALS LLC	100-2201-522.44-05		REPAIR/TRAINING TOWER	158.98
	SPEEDY METALS LLC	100-4501-533.53-02		STEEL PLATE	303.35
	SPEEDY METALS LLC	100-4501-533.53-02		SQUARE STEEL TUBE	184.08
	SPEEDY METALS LLC	100-4501-533.53-02		STEEL SHEET METAL	507.38
	SPEEDY METALS LLC	540-1801-538.53-02		Angle steel	70.00
195769 - Summary					1,223.79
195770	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	1,799.62
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	197.71
195770 - Summary					1,997.33
195771	STATE OF WISCONSIN	100-0000-451.01-00		August 2024 Court Fines	19,665.48
195771 - Summary					19,665.48
195772	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel Island Repair	12,695.00
195772 - Summary					12,695.00
195773	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 1545	465.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 9188	50.00
195773 - Summary					515.00
195774	TAPCO	100-4118-531.53-02		signal service 76/GF	160.00
	TAPCO	352-4218-535.70-03		New Traffic Attenuator	35,494.00
195774 - Summary					35,654.00
195775	TRI CITY NATIONAL BANK	220-7521-563.30-04	C24101	TCNB Loan Servicing Fees	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	23.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	5.00

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195775	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	19.00
195775 - Summary					101.00
195776	TRUCK COUNTRY	100-4401-533.53-02		TEE	62.78
	TRUCK COUNTRY	100-4501-533.53-02		PART RETURNED FOR CREDIT	(175.08)
	TRUCK COUNTRY	100-4501-533.53-02		PEDAL	175.08
	TRUCK COUNTRY	100-4501-533.53-02		SUSPENSION PARTS, PANEL	950.97
	TRUCK COUNTRY	100-4501-533.53-02		SENSOR KIT	91.55
195776 - Summary					1,105.30
195777	UNIFIRST CORPORATION	100-2101-521.51-07		Mops and Mats 9/18	16.49
	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms 092524	67.09
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and mops 8/21	16.49
	UNIFIRST CORPORATION	100-2201-522.51-07		Fire #2	7.70
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 9/17/24	125.15
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 9/24	125.15
195777 - Summary					358.07
195778	UNIT DROP FORGE, INC	220-7526-563.31-69	C22507	CDBG -InStore Loan Prg	20,000.00
195778 - Summary					20,000.00
195779	UTILITY SALES & SERVICE INC	100-4401-533.53-02		CLEANER WAX	72.58
195779 - Summary					72.58
195780	VAUGHAN, KATELYN	255-8101-521.30-04	I24534	Notary fees	40.00
	VAUGHAN, KATELYN	255-8101-521.56-03	I24534	Andover, MN	747.01
195780 - Summary					787.01
195781	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I24538	PEN 9730	320.00
195781 - Summary					320.00
195782	VERMEER-WISCONSIN INC	100-4301-533.53-02		stump grinder rental	8,100.00
	VERMEER-WISCONSIN INC	100-4501-533.53-02		PRECLEANER FILTER	104.96
	VERMEER-WISCONSIN INC	100-4501-533.53-02		CLUTCH,HARDWARE,BEARING	1,888.18
195782 - Summary					10,093.14
195783	WASTEBUILT	100-4401-533.53-02		LATCH, ROD, SPRING	128.93
195783 - Summary					128.93
195784	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		Waukesha Co Sheriff	310.00
195784 - Summary					310.00
195785	WB ARMSTRONG CO, LLC	257-5702-517.30-04	SPFARM	FM Entertain - 10/17/24	200.00
195785 - Summary					200.00
195786	WESSEL, GREGORY	257-5702-517.30-04	SPFARM	FM Entertain - 10/12/24	200.00
195786 - Summary					200.00
195787	WHITTENBERGER, DORIAN	255-8101-521.56-03	I24548	WNOA	348.18
195787 - Summary					348.18
195788	WIL-KIL PEST CONTROL	100-2201-522.30-04		BED BUG ISSUE/ST 61	345.00
195788 - Summary					345.00
195789	WILSON, DUSTIN	257-5701-517.30-04	SP0008	HCH Performer - Deposit	200.00
195789 - Summary					200.00
195790	WIS DEPT OF FINANCIAL INSTITUTIONS	100-0401-512.51-02		WI dept of financial	20.00
195790 - Summary					20.00
195791	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	4,239.05
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	Lincoln 93-96 design	11,443.44
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Streets	19,789.70
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	1,990.49
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2442S	Greenfield: 76-84 Design	2,099.79
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2444S	Greenfield: 56-70 Design	1,406.84
195791 - Summary					40,969.31
195792	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpreter svc Aug	123.76
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Translation svcs-Spanish	5.60
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.32-04		WWI	88.48
195792 - Summary					217.84
195793	ZIGNEGO READY MIX INC	100-4218-531.53-02		WI 660 #1	410.00
	ZIGNEGO READY MIX INC	501-2707-537.53-08		WI 660 #1	2,050.00
	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	128.44
	ZIGNEGO READY MIX INC	540-1801-538.53-02		WI 660 #1	1,230.00
195793 - Summary					3,818.44

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195794	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	86.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	625.10
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES	216.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,888.08
195794 - Summary					3,815.18
195795	1ST SERVICE TITLE & CLOSING	224-7701-563.31-01	HM2411	Lorenz Title Policy	500.00
195795 - Summary					500.00
195796	7-Eleven Licensing	100-0000-421.11-00		OG COA REFUND	10.00
195796 - Summary					10.00
195797	BUILDING SERVICE INC	242-9601-542.70-01	SW2466	Retractable Wall	56,725.00
195797 - Summary					56,725.00
195798	MCCANDLESS FORD	100-2101-521.70-02		4 new 2025 squads	198,880.00
	MCCANDLESS FORD	215-0801-521.70-02		1 new 2025 K9 squad	49,720.00
195798 - Summary					248,600.00
10/04/2024 - Summary					1,636,464.32

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Check#	Vendor	GL Account	Proj No	Description	Amount
37684	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	336.00
	US BANK - PCARD	100-0101-511.57-01		NATIONAL LEAGUE OF CITIE	6,356.00
	US BANK - PCARD	100-0301-516.51-02		TARGET 00021998	9.95
	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC# 106869	42.07
	US BANK - PCARD	100-0301-516.51-02		AMAZON MKTPL*RK05Y4KR0	98.32
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	8.64
	US BANK - PCARD	100-0302-516.30-05		SIMPLIFILE.COM	33.95
	US BANK - PCARD	100-0501-517.51-02		AMZN MKTP US*Z248B0Y73	18.80
	US BANK - PCARD	100-0501-517.51-02		AMAZON MKTPL*J02Q97OM3	45.01
	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	100-0501-517.57-01		REALTOR ASSOCIATION/MLS	1,014.00
	US BANK - PCARD	100-1001-513.30-04		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1101-517.32-01		IN *TOTAL UPTIME TECHNOLO	468.00
	US BANK - PCARD	100-1101-517.44-08		ATLAS PHONES	337.59
	US BANK - PCARD	100-1101-517.51-01		USPS.COM CLICKNSHIP	8.28
	US BANK - PCARD	100-1101-517.51-11		B&H PHOTO 800-606-6969	676.00
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #AA5XH8I	708.01
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #AA3R73T	2,079.82
	US BANK - PCARD	100-1101-517.51-11		PROVANTAGE	273.57
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #AA3UI4C	1,983.04
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #AA32W9W	2,514.40
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	1,012.00
	US BANK - PCARD	100-1301-517.52-03		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9887192593	55.12
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 9885325866	39.99
	US BANK - PCARD	100-1401-515.57-01		LOCAL GOVERNMENT EDUCATIO	75.00
	US BANK - PCARD	100-1401-515.57-01		GOVERNMENT FINANCE OFFIC	595.00
	US BANK - PCARD	100-1401-515.57-02		LOCAL GOVERNMENT EDUCATIO	150.00
	US BANK - PCARD	100-1501-517.51-01		NNA SERVICES LLC	30.00
	US BANK - PCARD	100-1501-517.51-02		AMAZON MARK* R449287C0	59.00
	US BANK - PCARD	100-1501-517.51-09		THE J. P. COOKE, COMPANY	89.95
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	342.89
	US BANK - PCARD	100-1501-517.57-01		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1501-517.57-01		WCTC EVENTS	189.00
	US BANK - PCARD	100-1501-517.57-01		LEAGUE OF WISCONSIN MUNIC	300.00
	US BANK - PCARD	100-1502-514.51-02		ODP BUS SOL LLC# 106869	230.00
	US BANK - PCARD	100-1502-514.51-02		AMAZON MKTPL*291A67063	130.32
	US BANK - PCARD	100-1502-514.51-02		AMAZON RETA* ZT57S4M40	207.80
	US BANK - PCARD	100-2001-523.56-01		JIMMY JOHNS - 637 - ECOM	155.48
	US BANK - PCARD	100-2101-521.30-04		AMZN MKTP US*RK6F29FW0	23.99
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00
	US BANK - PCARD	100-2101-521.30-04		HAMPTON INN COLUMBUS WES	119.00
	US BANK - PCARD	100-2101-521.32-01		PAYPAL *DIRIGOSOFTW	229.00
	US BANK - PCARD	100-2101-521.51-02		AMAZON.COM*0V77Z0EG3	20.75
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* R40LI7RR0	411.76

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37684	US BANK - PCARD	100-2101-521.51-02		STAPLES	84.36
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	433.85
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*RK6YV4U82	18.12
	US BANK - PCARD	100-2101-521.51-09		IL TOLLWAY-WEB	34.90
	US BANK - PCARD	100-2101-521.51-09		DASH MEDICAL GLOVES	810.00
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*Z83IW3401	25.00
	US BANK - PCARD	100-2101-521.70-02		AMAZON MKTPL*VW72L9ZW3	39.80
	US BANK - PCARD	100-2101-521.70-02		AMAZON MKTPL*H34CO7PN3	49.15
	US BANK - PCARD	100-2101-521.70-02		CDW GOVT #AA6QQ7B	113.40
	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	25,098.75
	US BANK - PCARD	100-2107-521.51-05		DARA HOLSTERS, INC.	984.87
	US BANK - PCARD	100-2107-521.57-02		PAYPAL *WINNINGMIND WI	197.00
	US BANK - PCARD	100-2107-521.57-02		KALAHARI RESORT - WI	294.00
	US BANK - PCARD	100-2107-521.60-01		AMAZON MKTPL*SG4LO13P3	21.48
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	175.56
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	833.29
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	320.00
	US BANK - PCARD	100-2110-521.51-06		STAPLES	80.86
	US BANK - PCARD	100-2110-521.51-06		PARTSWH COM	154.76
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	346.50
	US BANK - PCARD	100-2201-522.44-03		LAKE CHEVROLET	603.56
	US BANK - PCARD	100-2201-522.44-03		AMAZON.COM*RK6Y91O31	23.41
	US BANK - PCARD	100-2201-522.44-03		AMZN MKTP US*5J6OZ1UJ3	184.88
	US BANK - PCARD	100-2201-522.44-05		AMAZON RETA* T23LT1ES3	118.68
	US BANK - PCARD	100-2201-522.44-08		AMAZON MKTPL*8E5P29WM3	24.74
	US BANK - PCARD	100-2201-522.44-08		AMAZON MARK* Z88V48ZS2	24.99
	US BANK - PCARD	100-2201-522.51-01		THE UPS STORE 6257	22.81
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* Z88V48ZS2	79.96
	US BANK - PCARD	100-2201-522.51-04		PAPA JOHN'S #2336	69.86
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	119.20
	US BANK - PCARD	100-2201-522.51-06		AMAZON MARK* Z88V48ZS2	19.98
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	187.95
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	978.60
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	131.20
	US BANK - PCARD	100-2201-522.51-08		AMAZON RETA* ZT5RY7W20	74.97
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*G26MW4BC3	15.83
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	100-2201-522.53-01		PP*HOPPE TREE SERVICE	16.00
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	99.21
	US BANK - PCARD	100-2201-522.53-27		TAYLORSTINS	236.00
	US BANK - PCARD	100-2201-522.53-27		EAGLE ENGRAVING INC	64.35
	US BANK - PCARD	100-2201-522.53-27		AMAZON.COM*RK6Y91O31	262.86
	US BANK - PCARD	100-2201-522.53-27		STAPLES	331.90
	US BANK - PCARD	100-2201-522.54-02		4IMPRINT, INC	2,956.84
	US BANK - PCARD	100-2201-522.59-01		WALGREENS #3882	33.51
	US BANK - PCARD	100-2201-522.59-01		WALGREENS #7603	59.91
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	166.96
	US BANK - PCARD	100-2401-524.51-02		AMAZON RETA* BC3ZE5KV3	3.82
	US BANK - PCARD	100-2401-524.52-02		LINKEDIN PRE P113008686	55.59
	US BANK - PCARD	100-2401-524.56-02		HYATT PLACE BRAINTREE	617.71
	US BANK - PCARD	100-2401-524.56-02		ALLIANZ TRAVEL INS	44.68
	US BANK - PCARD	100-2401-524.56-02		DELTA 0062263917857	646.95
	US BANK - PCARD	100-2401-524.56-02		DELTA AIR SEAT FEES	14.99
	US BANK - PCARD	100-2401-524.57-02		WI CODE UPDATES	500.00
	US BANK - PCARD	100-2501-515.57-01		GOVERNMENT FINANCE OFFIC	150.00
	US BANK - PCARD	100-2501-515.57-02		LOCAL GOVERNMENT EDUCATIO	99.00
	US BANK - PCARD	100-3101-565.54-02		BRIDGETOWER MEDIA ADS	86.50
	US BANK - PCARD	100-3101-565.56-01		CITY MILW POM METERS	2.00
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*Z81QR8JA0	11.95
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*ZT51E6YO1	47.99
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* XK2S695Y3	126.98
	US BANK - PCARD	100-3401-544.51-02		AMAZON MKTPL*HQ6281TV3	35.99
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* Z86MV0441	11.78
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*RK0N64LK1	226.58
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*NY0SI3U43	61.99
	US BANK - PCARD	100-3401-544.51-06		AMAZON RETA* ZT38G3CM0	106.79

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Check#	Vendor	GL Account	Proj No	Description	Amount
37684	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*HQ6281TV3	91.05
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*RK2YY7KJ2	13.00
	US BANK - PCARD	100-3401-544.51-06		AMAZON RETA* RK9YH8JE0	73.90
	US BANK - PCARD	100-3401-544.51-09	H24502	AMAZON MARK* RK8S59FR0	3,207.99
	US BANK - PCARD	100-3501-555.32-04		DNH*GODADDY#3292479128	72.32
	US BANK - PCARD	100-3501-555.32-04		DNH*GODADDY#3292061485	29.98
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	394.24
	US BANK - PCARD	100-3501-555.70-01		AMAZON MKTPL*7H82I0EO3	149.99
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	140.64
	US BANK - PCARD	100-3502-555.52-22		BAKER & TAYLOR - BOOKS	10.79
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*FI1FO6GY3	12.49
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* RK1Z27DJ2	10.05
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* 1J1E85U13	22.40
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	6,475.30
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*413J725C3	14.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*RK0V17531	51.93
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*SJ1CH1UF3	10.45
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*PR4TF39M3	23.87
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*VI2UI6MG3	14.48
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* AO0FF0UI3	81.70
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	201.82
	US BANK - PCARD	100-3502-555.52-31		HGTV MAGAZINE	12.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-36		SURVEYPLANET PRO PLAN	180.00
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,634.58
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	5,082.38
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	189.36
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	647.50
	US BANK - PCARD	100-3506-555.51-06		PICK N SAVE #847	25.48
	US BANK - PCARD	100-3506-555.51-06		AMAZON MKTPL*W63HV86I3	80.06
	US BANK - PCARD	100-3506-555.51-06		AMAZON MKTPL*JH0UJ98Z3	18.99
	US BANK - PCARD	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	282.53
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	139.17
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	92.01
	US BANK - PCARD	100-3506-555.51-09		WWW.BOXLUNCHGIVES.COM	25.00
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* RK5638E61	33.84
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	12.50
	US BANK - PCARD	100-3506-555.51-09		MICHAELS #9490	45.72
	US BANK - PCARD	100-3506-555.51-09		AMAZON MKTPL*3H55W2B23	18.59
	US BANK - PCARD	100-3507-555.51-06		AMZN MKTP US*RK3VG8L30	61.09
	US BANK - PCARD	100-3507-555.51-06		ELLIOTT ACE HDWE	11.23
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	81.88
	US BANK - PCARD	100-3507-555.51-06		NEHER ELECTRIC SUPPLY INC	173.75
	US BANK - PCARD	100-4001-533.53-02		ODP BUS SOL LLC# 106869	49.40
	US BANK - PCARD	100-4001-533.56-02		ALLIANZ TRAVEL INS	26.85
	US BANK - PCARD	100-4001-533.56-02		AMERICAN AIR0012173268386	332.95
	US BANK - PCARD	100-4101-533.30-04		DSPS E SERVICE FEE COM	4.51
	US BANK - PCARD	100-4101-533.30-04		DSPS EPAY ISE	200.00
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR - MILWAUK	185.00
	US BANK - PCARD	100-4101-533.44-08		BATTERIES PLUS #0546	15.90
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	123.54
	US BANK - PCARD	100-4101-533.44-08		THE GUTTER COMPANY	44.00
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	235.80
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	175.19
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	104.81
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	773.06
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* Z82D063E2	31.97
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	99.00
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*ZT9200Q90	226.90
	US BANK - PCARD	100-4118-531.53-01		KWIK TRIP #1047	286.55
	US BANK - PCARD	100-4118-531.53-02		AMZN MKTP US*Z835B1TZ1	179.39
	US BANK - PCARD	100-4118-531.53-02		THE HOME DEPOT #4902	54.98
	US BANK - PCARD	100-4118-531.53-02		WIRE AND CABLE YOUR WAY,	0.00
	US BANK - PCARD	100-4118-531.53-02		AMAZON.COM*7Q12E42J3	28.99
	US BANK - PCARD	100-4201-535.53-02		NOR*NORTHERN TOOL	31.71
	US BANK - PCARD	100-4201-535.53-02		ULINE *SHIP SUPPLIES	958.79

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Check#	Vendor	GL Account	Proj No	Description	Amount
37684	US BANK - PCARD	100-4201-535.53-02		SAMSClub #8164	22.98
	US BANK - PCARD	100-4218-531.53-02		AMAZON MKTPL*RK8UT0XR2	49.40
	US BANK - PCARD	100-4218-531.53-02		ULINE *SHIP SUPPLIES	958.79
	US BANK - PCARD	100-4301-533.53-02		FORESTRY SUPPLIERS INC	367.47
	US BANK - PCARD	100-4301-533.53-02		THE HOME DEPOT #4902	104.70
	US BANK - PCARD	100-4301-533.53-02		DOLLAR GENERAL #10891	8.42
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	116.70
	US BANK - PCARD	100-4301-533.57-02		EXTENSIONWAUKESHA	120.00
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*ZT52J7Z30	65.76
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*TH27L1NR3	34.60
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*RK8RT4400	31.49
	US BANK - PCARD	100-4501-533.52-01		CUMMINS OSM	840.00
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* 2X57441Y3	59.80
	US BANK - PCARD	100-4501-533.53-02		TRIVERUS LLC	434.60
	US BANK - PCARD	100-4501-533.53-02		ALLIED BEARING AND POWER	31.71
	US BANK - PCARD	100-4601-533.51-01		PICK N SAVE FUEL #9847	44.61
	US BANK - PCARD	100-8201-517.32-01		APPLE.COM/BILL	5.28
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	472.00
	US BANK - PCARD	100-8201-517.32-01		ADOBE *ADOBE	331.94
	US BANK - PCARD	100-8201-517.51-02		AMAZON MKTPL*RK0W01OG0	67.96
	US BANK - PCARD	100-8201-517.51-02		OFFICEMAX/DEPOT 6175	26.48
	US BANK - PCARD	100-8201-517.51-02		AMZN MKTP US*RK6NT6G12	326.16
	US BANK - PCARD	100-8201-517.51-02		AMAZON MKTPL*RK7UI0XI2	101.94
	US BANK - PCARD	100-8201-517.51-02		BLANKS/USA	493.58
	US BANK - PCARD	100-8201-517.51-02		AMAZON MKTPL*RK40Y8DE1	29.20
	US BANK - PCARD	100-8201-517.51-02		AMAZON MKTPL*RK83J5OI1	8.97
	US BANK - PCARD	100-8201-517.51-02		MIDLANDPAPER.COM	1,675.85
	US BANK - PCARD	100-8201-517.51-04		SQ *WINGWORKS LLC DBA DOU	402.50
	US BANK - PCARD	100-8201-517.51-04		PERSPECTIVE BREWING CO	121.15
	US BANK - PCARD	100-8201-517.51-09		AMAZON MARK* Z83HT33K1	5.99
	US BANK - PCARD	100-8201-517.54-03		FACEBK *87MGV7L492	125.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK *QS8278Y492	16.20
	US BANK - PCARD	100-8201-517.54-03		FACEBK *QJV4Y8L592	138.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK *T45D37L492	20.86
	US BANK - PCARD	100-8201-517.54-03		FACEBK *2LSV38Y492	125.00
	US BANK - PCARD	100-8201-517.55-02		TI FRONT DESK	(153.06)
	US BANK - PCARD	100-8201-517.57-02		BWY*AIGA	400.00
	US BANK - PCARD	201-5101-517.30-04		APPTGEY, INC	60.00
	US BANK - PCARD	203-0701-555.64-05		BAKER & TAYLOR - BOOKS	23.94
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.26
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	97.49
	US BANK - PCARD	207-0612-544.51-09		AMAZON MARK* FU7BB8JW3	63.02
	US BANK - PCARD	207-0612-544.51-09		AMAZON RETA* Z82DE6LX1	27.99
	US BANK - PCARD	207-0614-544.51-09		AMAZON MARK* RK8HO6672	155.90
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*Z88JK5JP0	127.76
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*Z81BJ9LV1	33.54
	US BANK - PCARD	207-0615-544.51-09		AMAZON MARK* FU7BB8JW3	329.37
	US BANK - PCARD	207-0615-544.51-09		AMAZON MARK* XK2S695Y3	221.46
	US BANK - PCARD	207-0616-544.51-09		AMAZON MKTPL*1C4LS5RW3	37.99
	US BANK - PCARD	207-0616-544.51-09		LOWES #00907*	116.28
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	266.72
	US BANK - PCARD	212-0801-521.64-05		SQ *SANFELIPPO'S CITY CEN	400.00
	US BANK - PCARD	212-0801-521.64-05		WAL-MART #4677	139.60
	US BANK - PCARD	212-0801-521.64-05		SPEEDWAY 04078 WEST ALLIS	17.44
	US BANK - PCARD	214-0801-521.64-05		READYOP	8,000.00
	US BANK - PCARD	214-0801-521.64-05		CRIMEDEX	79.00
	US BANK - PCARD	214-0801-521.64-05		SIRCHIE ACQUISITION COMPA	1,649.47
	US BANK - PCARD	215-0801-521.64-05		PACKTRACK	140.00
	US BANK - PCARD	215-0801-521.64-05		IN *QUALITY PLAYING CARDS	35.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON MARK* RK8US8I81	104.13
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMAZON MARK* RK2D606A1	276.41
	US BANK - PCARD	220-7522-563.31-01	C23409	WWW.UI.COM	856.00
	US BANK - PCARD	220-7522-563.31-01	C23409	CDW GOVT #AA5T74F	400.41
	US BANK - PCARD	220-7522-563.51-09	C24218	ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	220-7522-563.53-16	C24401	W AND E RADTKE	554.11

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Check#	Vendor	GL Account	Proj No	Description	Amount
37684	US BANK - PCARD	220-7522-563.53-16	C24401	MINOR GARDEN CENTER INC	2,726.00
	US BANK - PCARD	220-7522-563.70-05	C23409	PAYMENTUS CORP	11.80
	US BANK - PCARD	220-7522-563.70-05	C23409	WE ENERGIES	576.00
	US BANK - PCARD	220-7526-563.31-75	C23511	WI DFI WS2 PCC CC EPAY	17.00
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	70.00
	US BANK - PCARD	241-8690-542.54-03	H99102	FACEBK *EE4RL9LH32	50.00
	US BANK - PCARD	242-9601-542.32-01	SW2404	EBAY O*12-11965-63591	(99.98)
	US BANK - PCARD	242-9601-542.51-02	SW2404	AMAZON MARK* RK9W02P42	71.92
	US BANK - PCARD	242-9601-542.51-02	SW2447	AMAZON.COM*ZT3PP2512	8.04
	US BANK - PCARD	242-9601-542.51-09	SW2404	AMZN MKTP US*SX2DN6H43	62.98
	US BANK - PCARD	242-9601-542.51-09	SW2404	AMAZON MARK* TK71K2LT3	147.77
	US BANK - PCARD	242-9601-542.51-09	SW2406	SQ *PETE'S POPS	218.00
	US BANK - PCARD	242-9601-542.51-09	SW2430	TARGET.COM *	2,500.00
	US BANK - PCARD	242-9601-542.51-09	SW2430	AMAZON MKTPL*VR2C25IC3	530.02
	US BANK - PCARD	242-9601-542.51-09	SW2430	4IMPRINT, INC	2,343.81
	US BANK - PCARD	242-9601-542.51-09	SW2447	PICK N SAVE #407	13.44
	US BANK - PCARD	242-9601-542.51-09	SW2447	4IMPRINT, INC	1,153.97
	US BANK - PCARD	242-9601-542.51-09	SW2447	FBL*FRESHBABY	1,638.35
	US BANK - PCARD	242-9601-542.51-09	SW2447	AMAZON MKTPL*T883C3MM3	34.87
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MKTPL*DN41460D3	19.99
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MKTPL*RK1008UU1	414.79
	US BANK - PCARD	242-9601-542.51-09	SW2468	STAPLES	116.00
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MARK* Z86MV0441	125.38
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MARK* XK2S695Y3	5.99
	US BANK - PCARD	242-9601-542.53-41	SW2404	AMZN MKTP US*UC4IC4NO3	229.92
	US BANK - PCARD	242-9601-542.53-41	SW2465	AMAZON MARK* RK7ND37E1	28.42
	US BANK - PCARD	242-9601-542.53-41	SW2466	CETRIX STORE	4,720.00
	US BANK - PCARD	242-9601-542.54-03	SW2430	FACEBK *EE4RL9LH32	31.51
	US BANK - PCARD	242-9601-542.54-03	SW2430	FACEBK *G5CJV9GH32	11.44
	US BANK - PCARD	242-9601-542.56-02	SW2467	COUNTRY INN & SUITES B	87.02
	US BANK - PCARD	242-9601-542.57-02	SW2404	IABLE	65.00
	US BANK - PCARD	242-9601-542.57-02	SW2467	APHA ANNUAL MEETING	1,150.00
	US BANK - PCARD	242-9601-542.57-02	SW2467	WI PUBLIC HEALTH ASSOC	200.00
	US BANK - PCARD	242-9601-542.70-01	SW2465	AMZN MKTP US*O63UQ32M3	739.96
	US BANK - PCARD	242-9601-542.70-03	SW2466	ROSEN HYUNDAI GREENFIE	3,000.00
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	26.95
	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	139.43
	US BANK - PCARD	256-8360-522.56-02	FC1560	LYFT *1 RIDE 09-11	26.49
	US BANK - PCARD	256-8360-522.56-02	FC1560	TI FRONT DESK	(157.60)
	US BANK - PCARD	257-5701-517.30-04	SP0008	SIGNUPGENIUS	29.99
	US BANK - PCARD	257-5701-517.51-09	SP0004	SQ *MOBCRAFT BEER INC	5.00
	US BANK - PCARD	257-5701-517.51-09	SP0007	IKEA OAK CREEK	38.00
	US BANK - PCARD	257-5701-517.51-09	SP0007	MENARDS WEST MILWAUKEE WI	55.66
	US BANK - PCARD	257-5701-517.51-09	SP0007	AMAZON MKTPL*857617AY3	12.99
	US BANK - PCARD	257-5701-517.51-09	SP0007	AMZN MKTP US*QN3CA8EN3	119.00
	US BANK - PCARD	257-5701-517.51-09	SP0007	IN *ACTUALINK DESIGNS LLC	1,098.22
	US BANK - PCARD	257-5701-517.51-09	SP0008	AMAZON MKTPL*ZT2MD5UI2	271.06
	US BANK - PCARD	257-5701-517.51-09	SP0008	AMAZON MARK* Z28R816Q2	85.90
	US BANK - PCARD	257-5701-517.51-09	SP0008	AMAZON MKTPL*ZT2309DF2	47.60
	US BANK - PCARD	257-5701-517.51-09	SP0008	AMAZON RETA* 9E0UH4VD3	79.26
	US BANK - PCARD	257-5702-517.51-09	SPFARM	TARGET 00021998	45.00
	US BANK - PCARD	258-3102-565.30-02		WI DFI WS2 PCC CC EPAY	7.00
	US BANK - PCARD	258-3102-565.51-04		SU PLUS TWO RESTAURANT	102.27
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	258-3102-565.56-02		AMERICAN AIR0017132895296	430.95
	US BANK - PCARD	258-3102-565.56-02		WWBIC	1,272.92
	US BANK - PCARD	258-3102-565.56-02		NAIOP - WISCONSIN	70.00
	US BANK - PCARD	258-3102-565.57-01		URBAN LAND INSTITUTE	264.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	279-0000-465.01-00		AUNT FLOW	140.00
	US BANK - PCARD	350-6008-531.31-02	P2432S	BRIDGETOWER MEDIA ADS	113.37
	US BANK - PCARD	350-6008-531.31-02	P2433S	BRIDGETOWER MEDIA ADS	161.07
	US BANK - PCARD	354-6053-523.31-02	BF0040	BRIDGETOWER MEDIA ADS	113.37
	US BANK - PCARD	501-2602-537.53-02		MENARDS WEST ALLIS WI	299.99
	US BANK - PCARD	501-2706-537.53-02		TEAMVIEWERGBMHUS	646.84

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Check#	Vendor	GL Account	Proj No	Description	Amount
37684	US BANK - PCARD	501-2709-537.53-02		HAJOCA ABLE DIST 353	4.10
	US BANK - PCARD	501-2709-537.53-02		FERGUSON ENT #1020	166.05
	US BANK - PCARD	501-2710-537.53-02		ELLIOTT ACE HDWE	6.82
	US BANK - PCARD	501-2710-537.53-02		THE HOME DEPOT #4902	83.35
	US BANK - PCARD	501-2710-537.53-02		HYDRO FLOW PRODUCTS LLC	2,894.00
	US BANK - PCARD	501-2901-537.30-04		JUNIPER SYSTEMS	650.28
	US BANK - PCARD	501-2901-537.51-01		NOR*NORTHERN TOOL	39.99
	US BANK - PCARD	501-2901-537.51-09		AMAZON MKTPL*Z85CW6AO0	9.99
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	2.79
	US BANK - PCARD	501-2901-537.51-09		AMAZON MARK* Z53DC7253	50.62
	US BANK - PCARD	501-2901-537.51-09		FERGUSON ENT #1020	313.67
	US BANK - PCARD	501-2901-537.51-09		HAJOCA ABLE DIST 353	2,936.69
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*R99PT0083	102.00
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	110.85
	US BANK - PCARD	501-2901-537.56-02		MONONA TERRACE	15.00
	US BANK - PCARD	540-1801-538.51-09		AMZN MKTP US*SC5J69S13	13.98
	US BANK - PCARD	540-1801-538.51-09		AMAZON MARK* UY29F69R3	24.89
	US BANK - PCARD	540-1801-538.53-01		SPEEDWAY 04152 WEST ALLIS	91.96
	US BANK - PCARD	540-1801-538.53-02		NTE 5443	167.94
	US BANK - PCARD	540-1801-538.53-02		MENARDS WEST MILWAUKEE WI	55.30
	US BANK - PCARD	540-1801-538.53-02		THE HOME DEPOT #4902	83.72
	US BANK - PCARD	540-1801-538.53-02		MENARDS WEST ALLIS WI	176.15
	US BANK - PCARD	550-4233-535.51-09		AMAZON MKTPL*A16EB9DB3	24.96
	US BANK - PCARD	550-4233-535.56-02		WWW.SIMA.ORG	720.00
	US BANK - PCARD	997-9701-541.32-04		AVAILITY	35.00
	US BANK - PCARD	997-9701-541.51-02		AMAZON MKTPL*D713L7UZ3	9.99
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* 440SW1U63	13.08
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* ZT6PB4Y51	8.66
	US BANK - PCARD	997-9701-541.51-02		AMAZON MKTPL*ZT4HM9G32	30.75
	US BANK - PCARD	997-9701-541.51-02		TARGET.COM *	34.39
	US BANK - PCARD	997-9701-541.51-02		AMZN MKTP US*ED2KH5PC3	55.80
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* RK7BD3JO1	29.78
	US BANK - PCARD	997-9701-541.51-06		SHERWIN WILLIAMS ECOMMER	24.58
	US BANK - PCARD	997-9701-541.51-06		SHERWIN WILLIAMS 703713	44.15
	US BANK - PCARD	997-9701-541.51-06		THE HOME DEPOT #4902	15.31
	US BANK - PCARD	997-9701-541.51-06		AMAZON MKTPL*FT7PN80B3	8.99
	US BANK - PCARD	997-9701-541.51-06		TARGET 00021998	6.24
	US BANK - PCARD	997-9701-541.51-06		AMAZON RETA* 399RR8033	3.97
	US BANK - PCARD	997-9701-541.51-06		AMAZON MKTPL*RK6JK8132	20.00
	US BANK - PCARD	997-9701-541.57-01		NACCHO	600.00
	US BANK - PCARD	997-9703-541.30-04		ZOOM.US 888-799-9666	16.93
	US BANK - PCARD	997-9703-541.53-41		AMZN MKTP US*CN2KF08T3	44.58
	US BANK - PCARD	997-9703-541.53-41		AMAZON MKTPL*D713L7UZ3	103.78
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* R47R71740	7.19
	US BANK - PCARD	997-9704-541.53-40		AMAZON MARK* FU2206LD3	70.12
	US BANK - PCARD	997-9704-541.57-01		PAYPAL *WEHA WEHA	50.00
37684 - Summary					147,294.51
10/10/2024 - Summary					147,294.51

Payment Date: 10/11/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
195799	U S POSTMASTER - MILW	100-8201-517.51-01		Newsletter Postage	7,250.00
195799 - Summary					7,250.00
195800	PROGRESSIVE UNIVERSAL INSURANCE CO	100-0302-516.61-02	WA4201	Claim 23-4517978 M Fortis	6,865.00
195800 - Summary					6,865.00
10/11/2024 - Summary					14,115.00

Payment Date: 10/17/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
37674	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-10-24	900.00
37674 - Summary					900.00
37675	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-24	1,790.00
37675 - Summary					1,790.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37676	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-10-24	810.00
37676 - Summary					810.00
37677	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-10-24	509.00
37677 - Summary					509.00
37678	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-10-24	1,209.00
37678 - Summary					1,209.00
37679	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-10-24	1,774.00
37679 - Summary					1,774.00
37680	HERITAGE HOUSE	223-7602-563.43-03		HAPRENT-10-24	702.00
37680 - Summary					702.00
37681	WE ENERGIES	226-7605-563.43-04		URRENT-10-24	15.00
37681 - Summary					15.00
10/17/2024 - Summary					7,709.00

Payment Date: 10/22/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
37684	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	8,043.30
37684 - Summary					8,043.30
37685	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	440.00
37685 - Summary					440.00
37686	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	5,279.52
37686 - Summary					5,279.52
195801	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	109.54
195801 - Summary					109.54
195802	BENISH, EDWARD	602-0000-229.04-00		BENISH, EDWARD	329.81
195802 - Summary					329.81
195803	BENISH, EDWARD	602-0000-229.04-00		BENISH, EDWARD	786.31
195803 - Summary					786.31
195804	BOWER'S PRODUCE	100-8201-517.38-01		PAYMENTS 9/26	349.00
	BOWER'S PRODUCE	100-8201-517.38-01		PAYMENTS 10/3	169.00
	BOWER'S PRODUCE	100-8201-517.38-02		PAYMENTS 9/26	397.00
	BOWER'S PRODUCE	100-8201-517.38-02		PAYMENTS 10/3	273.00
195804 - Summary					1,188.00
195805	CENTGRAF FARMS	100-8201-517.38-01		PAYMENTS 10/8	214.00
	CENTGRAF FARMS	100-8201-517.38-02		PAYMENTS 10/8	447.00
195805 - Summary					661.00
195806	CHANG, FONG AND UE X	100-8201-517.38-01		PAYMENTS 10/8	370.00
195806 - Summary					370.00
195807	CHOZZIE'S BAKERY	100-8201-517.38-01		PAYMENTS 9/28	43.00
195807 - Summary					43.00
195808	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		PAYMENTS 9/28	489.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		PAYMENTS 10/8	601.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		PAYMENTS 9/28	550.00
195808 - Summary					1,640.00
195809	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	105.00
195809 - Summary					105.00
195810	DALEY DEBUTANTES BATON & DRUM CORP	100-8201-517.30-04		Indp. Day Parade Particip	700.00
195810 - Summary					700.00
195811	D7, LLC	100-8201-517.38-01		PAYMENTS 10/1	45.00
195811 - Summary					45.00
195812	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		PAYMENTS 10/3	193.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		PAYMENTS 10/8	110.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		PAYMENTS 9/26	72.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		PAYMENTS 10/3	248.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		PAYMENTS 9/26	20.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		PAYMENTS 10/8	185.00
195812 - Summary					828.00
195813	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	686.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
195813 - Summary					686.00
195814	FLUSH WITH MUSH	100-8201-517.38-01		PAYMENTS 9/26	34.00
	FLUSH WITH MUSH	100-8201-517.38-01		PAYMENTS 10/1	15.00
	FLUSH WITH MUSH	100-8201-517.38-02		PAYMENTS 10/1	41.00
195814 - Summary					90.00
195815	HERR, JERRY	100-8201-517.38-01		PAYMENTS 10/5	89.00
195815 - Summary					89.00
195816	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		PAYMENTS 10/1	206.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		PAYMENTS 10/1	272.00
195816 - Summary					478.00
195817	HONEY GROVE APIARIES	100-8201-517.38-01		PAYMENTS 10/5	101.00
	HONEY GROVE APIARIES	100-8201-517.38-02		PAYMENTS 10/5	164.00
195817 - Summary					265.00
195818	JOHNSON'S VEGETABLES	100-8201-517.38-01		PAYMENTS 10/3	10.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		PAYMENTS 9/26	73.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		PAYMENTS 10/1	85.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		PAYMENTS 10/8	53.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		PAYMENTS 10/3	34.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		PAYMENTS 10/1	146.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		PAYMENTS 9/26	75.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		PAYMENTS 10/8	49.00
195818 - Summary					525.00
195819	MARCH, DENNIS	501-0000-229.05-00		MANUAL CHECK	677.54
195819 - Summary					677.54
195820	MCMAHON, PENNY	100-8201-517.38-02		PAYMENTS 10/5	153.00
195820 - Summary					153.00
195821	MEDITERRANEAN SPECIALTY SUPPLIES	100-8201-517.38-01		PAYMENTS 10/5	20.00
195821 - Summary					20.00
195822	MORALES, JUAN	501-0000-229.05-00		MANUAL CHECK	284.40
195822 - Summary					284.40
195823	MORALES, JUAN	501-0000-229.05-00		MANUAL CHECK	214.69
195823 - Summary					214.69
195824	NORTH SHORE BOULANGERIE	100-8201-517.38-01		PAYMENTS 9/26	359.00
195824 - Summary					359.00
195825	OLSZEWSKI, PAUL	501-0000-229.05-00		MANUAL CHECK	150.05
195825 - Summary					150.05
195826	PEDERSEN, JEAN E	602-0000-229.04-00		PEDERSEN, JEAN E	244.06
195826 - Summary					244.06
195827	POLKA DOT PRODUCE	100-8201-517.38-01		PAYMENTS 9/26	58.00
	POLKA DOT PRODUCE	100-8201-517.38-02		PAYMENTS 9/26	33.00
195827 - Summary					91.00
195828	RIVER VALLEY RANCH LTD	100-8201-517.38-01		PAYMENTS 9/28	91.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		PAYMENTS 9/28	75.00
195828 - Summary					166.00
195829	RUMLER, MARK	602-0000-229.04-00		RUMLER, MARK	977.60
195829 - Summary					977.60
195830	TREFFINGER, THOMAS	100-8201-517.38-01		PAYMENTS 10/8	220.00
	TREFFINGER, THOMAS	100-8201-517.38-02		PAYMENTS 10/8	220.00
195830 - Summary					440.00
195831	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	356.67
195831 - Summary					356.67
195832	WESTON AND WESTON	100-8201-517.38-01		PAYMENTS 10/5	88.00
195832 - Summary					88.00
195833	YANG, CHUE GE	100-8201-517.38-01		PAYMENTS 9/26	163.00
	YANG, CHUE GE	100-8201-517.38-01		PAYMENTS 10/5	177.00
	YANG, CHUE GE	100-8201-517.38-02		PAYMENTS 10/5	122.00
	YANG, CHUE GE	100-8201-517.38-02		PAYMENTS 9/26	140.00
195833 - Summary					602.00
195834	ZAMORANO, EDUARDO	501-0000-229.05-00		MANUAL CHECK	195.41

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Check#	Vendor	GL Account	Proj No	Description	Amount
195834	Summary				195.41
195835	3127 HOUSE, LLC	100-0000-229.01-00		Overpaid Tax 5240011002	60.00
195835	Summary				60.00
10/22/2024	Summary				27,780.90

Payment Date: 10/23/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
37687	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	322.43
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	322.42
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	322.43
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	322.42
37687	Summary				1,289.70
37688	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		REAR VIEW MIRROR	155.71
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		BLOWER MOTOR ASSEMBLY	808.38
37688	Summary				964.09
37689	BHOLA, EARLE SHRICHAND MAN	100-1301-517.60-02		DPW Safety Shoe Reimb.	135.51
37689	Summary				135.51
37690	BOBCAT PLUS INC	100-4501-533.53-02		NUT, BOLT, WASHER, SPRING	38.45
37690	Summary				38.45
37691	BOSWEIN, SCOTT	100-1101-517.56-02		Boswein - Phoenix mileage	150.08
37691	Summary				150.08
37692	BROOKS, MELANIE	997-9701-541.56-02		COSSUP Meeting	159.00
37692	Summary				159.00
37693	CESARZ, GINA	242-9601-542.51-09	SW2468	Listening Session Reim.	218.17
37693	Summary				218.17
37694	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		CSO new hire evals	625.00
37694	Summary				625.00
37695	COREY OIL LTD	100-4401-533.53-02		80W90 GEAR OIL	281.40
37695	Summary				281.40
37696	DC ELLINGTON COMPANY	100-2201-522.54-02		OCCUPANT LOAD SIGN	23.50
37696	Summary				23.50
37697	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	21,251.06
37697	Summary				21,251.06
37698	FUEL SYSTEMS INC	100-4401-533.53-02		FILTER	135.95
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	708.26
	FUEL SYSTEMS INC	100-4401-533.53-02		CLAMPS, FILTER	226.25
37698	Summary				1,070.46
37699	GOLIDA, DANIELLE	222-7601-563.57-02		URBANO Conference	35.00
37699	Summary				35.00
37700	GRAINGER	100-4401-533.53-02		BLADES, GREASE FITTING,	83.25
	GRAINGER	100-4401-533.53-02		WIRE WHEEL, SAW BLADE,	180.59
	GRAINGER	100-4401-533.53-02		EYE BOLT, CONDUIT BODY	58.85
	GRAINGER	100-4401-533.53-02		DRILL BIT, URINAL CAKE	126.24
37700	Summary				448.93
37701	GRILL, REBECCA	100-1502-514.56-02		Grill Texas Travel	214.47
37701	Summary				214.47
37702	HEIMAN, TROY	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
37702	Summary				150.00
37703	HER, SUE	255-8101-521.56-03	I24538	Mileage	83.75
37703	Summary				83.75
37704	HOFFMAN, JAMES	255-8101-521.56-03	I24538	Mileage	407.36
37704	Summary				407.36
37705	I2C TECHNOLOGIES	255-8101-521.30-04	I23549	Renewal	477.00
37705	Summary				477.00
37706	KACZMAREK, JASON	100-1401-515.56-02		WGFOA 2024 La Crosse	318.36
37706	Summary				318.36
37707	KENZ INNOVATION HCM, INC	602-9101-517.30-04		BenAdmin Sept	2,262.00
37707	Summary				2,262.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
37708	LA PORTE, FLORENCIO	100-1301-517.60-02		DPW Safety Shoe Reimb.	85.03
37708 - Summary					85.03
37709	LANGE, HUNTER	100-4601-533.14-10		Sept Mileage	100.50
	LANGE, HUNTER	100-4601-533.14-10		July Aug Mileage	16.75
37709 - Summary					117.25
37710	LIBERTY HEIGHTS PARK NEIGHBORHOOD	100-2302-563.37-02		HOPE Walk	274.08
37710 - Summary					274.08
37711	LINCOLN CONTRACTORS SUPPLY INC	100-4118-531.53-02		core machine parts	20.74
37711 - Summary					20.74
37712	LITWAITIS, BECKY	242-9601-542.56-01	SW2447	SNAP Training	62.00
	LITWAITIS, BECKY	242-9601-542.56-02	SW2404	AFN Conference	777.20
37712 - Summary					839.20
37713	MARSZALKOWSKI, REBECCA	997-9701-541.56-02		COSSUP Meeting	308.56
37713 - Summary					308.56
37714	MARTIN, ROBERT	100-1301-517.60-02		DPW Safety Shoe Reimb.	139.52
37714 - Summary					139.52
37715	MENARDS - WEST ALLIS	100-2201-522.60-02	MIH	INSTALL SAFETY RAILS	49.69
	MENARDS - WEST ALLIS	100-4118-531.53-02		fire admin	2.16
37715 - Summary					51.85
37716	MEZA, CARLOS	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
37716 - Summary					150.00
37717	MOLLESON, DON	100-1301-517.60-02		DPW Safety Shoe Reimb.	142.97
37717 - Summary					142.97
37718	N & S TOWING INC	100-2101-521.30-04		towed car	1,530.00
37718 - Summary					1,530.00
37719	ORCHARD HILLS NEIGHBORHOOD ASSN	100-2302-563.37-02		2nd Utility Box Wrap	806.45
37719 - Summary					806.45
37720	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I24534	Mats	90.04
37720 - Summary					90.04
37721	PALEN, TIMOTHY	100-1101-517.56-02		Conference lodging+travel	454.80
37721 - Summary					454.80
37722	PEARSON, EMILY	242-9601-542.56-01	SW2447	SNAP Training	62.00
37722 - Summary					62.00
37723	RADEMACHER, THERESA	242-9601-542.56-01	SW2447	SNAP Training	308.56
37723 - Summary					308.56
37724	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	Sept 1 to Sept 30, 2024	6,253.41
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	Aug 1 - Aug 31, 2024	21,061.38
	RAMBOLL ENVIRON US CORPORATION	268-8614-517.30-02	NEWDPW	Waste Transfer Station	2,568.44
37724 - Summary					29,883.23
37725	SANFILIPPO, JAMES	255-8101-521.51-09	I24534	Charging cords	34.95
37725 - Summary					34.95
37726	SCHWARTZ, DAN	100-4601-533.14-10		Sept Mileage	58.96
37726 - Summary					58.96
37727	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5-Sand Hot Mix	426.60
37727 - Summary					426.60
37728	SHOGREN, RYAN	255-8101-521.56-03	I24534	Tucson, AZ	1,847.79
37728 - Summary					1,847.79
37729	STELLOH, CLAIRE	100-0401-512.56-02		seminar2024CS	265.80
37729 - Summary					265.80
37730	STIFEL, NICOLAUS & CO., INC.	100-2501-515.30-09		July-Sept. Acct. Maint.	447.00
37730 - Summary					447.00
37731	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-6 Nov 2024	13,541.60
37731 - Summary					13,541.60
37732	ULIE, HIBA	242-9601-542.56-01	SW2447	SNAP Training	62.00
37732 - Summary					62.00
37733	VANG, SHOUA	997-9701-541.56-02		COSSUP	386.65
	VANG, SHOUA	997-9702-541.56-01		Mileage Reim. July-Sep 24	90.31

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Check#	Vendor	GL Account	Proj No	Description	Amount
37733 - Summary					476.96
37734	WASTE MANAGEMENT	540-1801-538.41-09		Sweepings and CB disposal	5,525.03
	WASTE MANAGEMENT	540-1801-538.41-09		August Sweep&CB dump fee	3,452.22
	WASTE MANAGEMENT	550-4233-535.41-09		August Refuse dumping fee	100,937.54
	WASTE MANAGEMENT	550-4233-535.41-09		Refuse disposal September	95,113.79
37734 - Summary					205,028.58
37735	WE ENERGIES	100-2110-521.41-04		substation elec	601.63
	WE ENERGIES	100-2110-521.41-05		substation gas	27.22
	WE ENERGIES	100-2201-522.41-04		FIRE ADMIN/ELECTRIC	2,354.22
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St Elec	1,404.46
	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI Elec	2,510.49
	WE ENERGIES	100-2201-522.41-05		FIRE ADMIN/GAS BILL	81.23
	WE ENERGIES	100-2201-522.41-05		STATION 61/GAS BILL	91.87
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham St Gas	66.93
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI Gas	103.31
	WE ENERGIES	100-3401-544.41-04		7001 W Natl Ave Elec	970.56
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave. Elec	51.91
	WE ENERGIES	100-3507-555.41-04		7421 W Natl Ave Elec	69.85
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	5,202.06
	WE ENERGIES	100-3507-555.41-05		7421 W Naitonal AVE Gas	164.43
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St. Elec	47.49
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Elec	50.59
	WE ENERGIES	100-4101-533.41-04		8405 W Natl Elec	95.55
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	137.13
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St.	406.47
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St Elec	30.87
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Elec	38.46
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	31.89
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	6,242.68
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	22.76
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	41.83
	WE ENERGIES	100-4101-533.41-05		1530 S 62 St Gas	6.36
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	32.61
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	10.23
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Gas	9.57
	WE ENERGIES	100-4101-533.41-05		8405 W Natl Gas	24.65
	WE ENERGIES	100-4101-533.41-05		8435 W Natl Gas	9.57
	WE ENERGIES	100-4118-531.41-04		3211 S 106 ST	68.40
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	53.40
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St Elec	34.34
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St elec	97.24
	WE ENERGIES	100-4118-531.41-04		76th and Natl Elec	139.26
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	352.58
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	51.24
	WE ENERGIES	100-4118-531.41-04		1425 S 71 Elec	24.38
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	19.83
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	98.50
	WE ENERGIES	100-4118-531.41-04		66th and Beloit Rd Elec	241.61
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	160.19
	WE ENERGIES	100-4118-531.41-04		Electrical Group Bill	332.02
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	165.41
	WE ENERGIES	100-4118-531.41-04		Electrical - Group Bill	21,594.41
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St Elec	115.59
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St Elec	319.66
	WE ENERGIES	100-4118-531.41-04		Group bill	4,378.54
	WE ENERGIES	100-4118-531.41-04		720 S 92 St Elec	104.54
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave Elec	60.36
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St	60.80
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec	291.02
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Ave Ele	14.73
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield Elec	34.43
	WE ENERGIES	258-3102-565.41-05		6426 W Greenfield Gas	9.57
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	35.91
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	27.92
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	34.29

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Check#	Vendor	GL Account	Proj No	Description	Amount
37735	WE ENERGIES	501-2601-537.41-04		Group Bill	13,037.53
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	141.04
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	11.62
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St	23.57
	WE ENERGIES	540-1801-538.41-04		2179 S 111 Elec	379.12
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	14.81
	WE ENERGIES	540-1801-538.41-05		1961 S 84 St	9.57
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	9.57
	WE ENERGIES	997-9701-541.41-04		7120 W Natl Elec	1,329.50
	WE ENERGIES	997-9701-541.41-05		7120 W Natl Gas	59.68
37735 - Summary					64,875.06
37736	WEBSTER, MICHAEL	255-8101-521.56-03	I24538	Alabama	1,693.05
37736 - Summary					1,693.05
37737	WINDAU-KREIF, ALEyna	242-9601-542.56-01	SW2447	SNAP Training	306.15
37737 - Summary					306.15
37738	ZARNOTH BRUSH WORKS	100-4401-533.53-02		GUTTER BROOMS	3,000.00
37738 - Summary					3,000.00
195836	ABT MAILCOM	100-2501-515.51-01		2024 Tax bill postage	12,500.00
195836 - Summary					12,500.00
195837	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Stormwater Mgmt Review	967.50
195837 - Summary					967.50
195838	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL	117.60
	AIRGAS USA LLC	100-2201-522.53-41		OXYGEN/STANDARD INVOICE	502.13
	AIRGAS USA LLC	100-4401-533.53-02		EAR MUFFS, GLOVES	98.25
	AIRGAS USA LLC	100-4401-533.53-02		BOOTS	31.52
	AIRGAS USA LLC	100-4401-533.53-02		CYLINDER EXCHANGES	199.62
195838 - Summary					949.12
195839	ALSTAR COMPANY	100-4401-533.53-02		BREAKAWAY, SWIVEL	184.50
195839 - Summary					184.50
195840	AMERGIS HEALTHCARE STAFFING	242-9601-542.30-03	SW2430	Imms Temp Staff	1,040.00
195840 - Summary					1,040.00
195841	ARNOLD'S ENVIRONMENTAL SERVICES INC	550-4233-535.51-09		Morgan10/2-10/27 prorated	139.29
195841 - Summary					139.29
195842	ARO LOCK	100-2201-522.30-04		KERI SYSTEM SERVICE	150.00
195842 - Summary					150.00
195843	ASCENTIS CORPORATION	100-1401-515.32-01		Subscriptn Fee 9/1-11/30	4,896.45
195843 - Summary					4,896.45
195844	ASSETWORKS LLC	100-4001-533.32-01		12-01-2024 to 11-30-2025	44,636.91
	ASSETWORKS LLC	501-2901-537.32-01		12-01-2024 to 11-30-2025	9,703.68
	ASSETWORKS LLC	510-3803-536.32-01		12-01-2024 to 11-30-2025	6,469.12
	ASSETWORKS LLC	540-1807-538.32-01		12-01-2024 to 11-30-2025	1,940.74
	ASSETWORKS LLC	550-4233-535.32-01		12-01-2024 to 11-30-2025	1,940.73
195844 - Summary					64,691.18
195845	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	850.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 6333	1,685.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 0601	875.00
195845 - Summary					4,260.00
195846	AT & T MOBILITY	255-8101-521.30-04	I23549	Internet	296.44
195846 - Summary					296.44
195847	AT&T	255-8101-521.30-04	I23549	Phone	1,511.92
195847 - Summary					1,511.92
195848	AURORA MEDICAL GROUP	100-1301-517.30-04		Audiometry	28.00
195848 - Summary					28.00
195849	AYRES ASSOCIATES	314-6606-563.30-02	T14010	6771 W Mitchell Lot	1,500.00
195849 - Summary					1,500.00
195850	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		september tires	395.85
195850 - Summary					395.85
195851	BADGER METER INC	501-2901-537.53-02		METERS	4,364.49

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Check#	Vendor	GL Account	Proj No	Description	Amount
195851	Summary				4,364.49
195852	BELL, KATHRYN	257-5701-517.30-04	SP0008	Haunted Honey Creek Facep	200.00
195852	Summary				200.00
195853	BOND TRUST SERVICES CORPORATION	401-4801-571.80-06		2024A Paying Agent Svcs	850.00
195853	Summary				850.00
195854	BONFIRE INTERACTIVE LTD	100-1401-515.32-01		Contract Mgmt/Esourcing	20,350.00
195854	Summary				20,350.00
195855	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	653.77
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES #62	688.99
195855	Summary				1,342.76
195856	BOWER'S PRODUCE	257-5701-517.51-09	SP0008	Pumpkins & Haybales - HHC	336.00
195856	Summary				336.00
195857	BRILLIANT DPI	220-7521-563.51-09	C24101	Bus Shelter Art Printing	1,640.00
195857	Summary				1,640.00
195858	BROOKS TRACTOR INC	100-4501-533.44-03		Installations	2,810.00
195858	Summary				2,810.00
195859	CARRICO AQUATIC RESOURCES INC	997-9701-541.57-01		Pool Training	150.00
195859	Summary				150.00
195860	CASPER'S TRUCK EQUIPMENT INC	100-4401-533.53-02		CABLE, ADHESIVE	157.90
	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		LATCH KIT	387.60
195860	Summary				545.50
195861	CDW-G	100-1101-517.32-01		CH UPS Support Renewal	2,584.00
	CDW-G	255-8101-521.30-04	I24549	Subscription	8,176.00
	CDW-G	255-8101-521.30-04	I24549	Cisco license	11.00
	CDW-G	255-8101-521.30-04	I24549	Cisco licenses	1,639.00
	CDW-G	255-8101-521.51-09	I24549	iPads	1,188.22
	CDW-G	255-8101-521.51-09	I24549	IT supplies	3,376.91
195861	Summary				16,975.13
195862	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #85779745	125.56
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #85787348	154.35
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #85799219	82.37
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #85794593	84.77
195862	Summary				447.05
195863	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2122655	47.94
195863	Summary				47.94
195864	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-qurtly sprinkler	307.35
195864	Summary				307.35
195865	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	67** W Mitchell St Storm	739.54
195865	Summary				739.54
195866	CITY SCREEN PRINT & EMBROIDERY	501-2901-537.51-09		SafetyYellow Ts-LS;-mesh	457.00
195866	Summary				457.00
195867	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		Support May 2024	375.00
195867	Summary				375.00
195868	CLIFTONLARSONALLEN LLP	100-1401-515.30-01		2023 Audit Services	5,517.75
195868	Summary				5,517.75
195869	COLEMAN TOOL & MANUFACTURING CORP	100-4401-533.53-02		PLATE AND PANEL	8,151.00
195869	Summary				8,151.00
195870	CON-COR COMPANY INC	100-4301-533.53-02		WRENCHES	21.54
	CON-COR COMPANY INC	100-4401-533.53-02		OIL	77.76
	CON-COR COMPANY INC	100-4501-533.53-02		REBUILD KIT	378.09
	CON-COR COMPANY INC	100-4501-533.53-02		IGNITION MODULE	112.94
195870	Summary				590.33
195871	COOKIE KITCHEN CATERING	242-9601-542.51-09	SW2468	Listening Sessions Reim.	283.20
195871	Summary				283.20
195872	CORE AND MAIN	501-2901-537.53-02		6 MACRO COUPLING	1,170.00
	CORE AND MAIN	501-2901-537.53-02		VALVE BOX, EXTENSIONS	1,315.00
	CORE AND MAIN	501-2901-537.53-02		LEAD PAK, COUPLING	972.00
195872	Summary				3,457.00
195873	CRANE 1 SERVICES, INC	100-4501-533.30-04		Annual Crane Inspections	1,349.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
195873	Summary				1,349.00
195874	CREATIVE BUSINESS INTERIORS INC	255-8101-521.51-09	I24534	Office furniture	3,928.00
195874	Summary				3,928.00
195875	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2420M	Transformer for lighting	2,145.91
195875	Summary				2,145.91
195876	CUMMINS SALES AND SERVICE	100-2201-522.44-03		OIL PRESSURE SENSOR	131.79
195876	Summary				131.79
195877	CVMIC	605-5212-517.30-04		Quarterly WC TPA Fee	4,330.93
195877	Summary				4,330.93
195878	DAVIS INSTRUMENTS	997-9703-541.30-04		BP Equipment Calibration	719.00
195878	Summary				719.00
195879	DEMET, BRENDAN	257-5702-517.30-04	SPFARM	FM Entertain - 10/26	200.00
195879	Summary				200.00
195880	DIAMOND VOGEL PAINTS	100-4101-533.53-02		white crosswalk paint	963.20
195880	Summary				963.20
195881	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA OCT	100.00
195881	Summary				100.00
195882	DUNN'S SPORTING GOODS	100-2201-522.60-01		2024 JFTA CLOTHING	783.60
195882	Summary				783.60
195883	DWD-UI	100-1301-517.29-02	WA2101	Unemployment - Police	1,005.77
	DWD-UI	100-1301-517.29-02	WA3501	Unemployment - Library	20.53
195883	Summary				1,026.30
195884	DYNALINK COMMUNICATIONS, INC	501-2901-537.41-06		POTSoverwireless;StaticIP	765.69
195884	Summary				765.69
195885	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	1,491.57
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		jeep 43 parts	141.35
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		PIT car parts	128.66
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts returned	(154.68)
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu 56 parts	115.48
195885	Summary				1,722.38
195886	EGOLDFAX	100-1101-517.30-13		egoldfax - September	117.02
195886	Summary				117.02
195887	EHLERS & ASSOCIATES INC	354-6052-533.80-06	NEWDPW	Municipal Advisor-DPW	43,970.54
	EHLERS & ASSOCIATES INC	401-4801-571.80-04		Continuing Disclosure Fee	4,250.00
	EHLERS & ASSOCIATES INC	401-4801-571.80-06		Municipal Advisor-Lights	3,639.56
	EHLERS & ASSOCIATES INC	401-4801-571.80-06		Municipal Advisor-Streets	9,169.65
	EHLERS & ASSOCIATES INC	501-2901-537.80-06		Municipal Advisor-Water	7,394.87
	EHLERS & ASSOCIATES INC	510-3803-536.80-06		Municipal Advisor-Sewer	4,025.38
195887	Summary				72,450.00
195888	EISENBERG, IVAN	257-5701-517.30-04	SP0008	Haunted Honey Creek Band	600.00
195888	Summary				600.00
195889	EJ EQUIPMENT INC	100-4501-533.53-02		STEP	340.86
195889	Summary				340.86
195890	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		ST 63 AIR COMPRESSOR	41.51
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		CEMENT ANCHOR	1.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		ST 63/MISC PURCHASES	16.18
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		ST 61 TOTES	131.88
	ELLIOTT'S ACE HARDWARE	100-2201-522.54-02		FIRE PREVENTION WEEK	65.34
	ELLIOTT'S ACE HARDWARE	100-3501-555.70-01		INVOICE #341640	2,257.49
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		lamp holder	3.86
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		replacement cover	4.30
	ELLIOTT'S ACE HARDWARE	501-2901-537.51-09		AUTO SHUTOFF GAS CAN 5G	26.09
195890	Summary				2,548.64
195891	FABICK	100-4301-533.53-02		credit	(357.67)
	FABICK	100-4301-533.53-02		rental equipment	2,140.23
	FABICK	540-1801-538.53-02		rental equip for culverts	2,140.24
	FABICK	540-1801-538.53-02		credit	(357.67)
195891	Summary				3,565.13
195892	FACTUAL DATA	220-7521-563.30-02	C24101	Martinez, Travis	63.55
	FACTUAL DATA	220-7521-563.30-02	C24101	Smedema, Whitney	63.55

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Check#	Vendor	GL Account	Proj No	Description	Amount
195892	FACTUAL DATA	224-7701-563.31-01	HM2411	Lorenz	63.55
195892 - Summary					190.65
195893	FASTENAL COMPANY	100-4401-533.53-02		WELDING WIRE	129.69
	FASTENAL COMPANY	100-4401-533.53-02		BOLT	47.30
	FASTENAL COMPANY	100-4401-533.53-02		RED SHK BLK	52.71
	FASTENAL COMPANY	100-4401-533.53-02		NUT	33.88
	FASTENAL COMPANY	100-4401-533.53-02		PINS, BATTERIES	124.11
	FASTENAL COMPANY	100-4401-533.53-02		GLOVES	326.40
195893 - Summary					714.09
195894	FEDEX	255-8101-521.30-04	I24534	Shipping	16.13
195894 - Summary					16.13
195895	FERGUSON WATERWORKS #1476	100-4101-533.44-08		Fire1 return ells,nip sgl	(314.67)
	FERGUSON WATERWORKS #1476	100-4101-533.44-08		Fire1adpt,ell,1.5&0.5cplg	252.73
	FERGUSON WATERWORKS #1476	100-4101-533.44-08		cr warranty replacement	(6,514.50)
	FERGUSON WATERWORKS #1476	100-4101-533.44-08		wtr htr replaced warranty	6,514.50
	FERGUSON WATERWORKS #1476	100-4101-533.44-08		Service Charge	10.52
	FERGUSON WATERWORKS #1476	100-4101-533.44-08		Fire1 cop tube,adpt,ell,t	771.35
195895 - Summary					719.93
195896	FORCE AMERICA INC	100-4401-533.53-02		SIGHT GAUGE	36.15
195896 - Summary					36.15
195897	GEAR WASH LLC	100-2201-522.60-01		GEAR CLEANING/REPAIR	110.75
195897 - Summary					110.75
195898	GEOTEST INC	100-4601-533.30-02		Concrete test	500.00
	GEOTEST INC	268-8614-517.30-02	NEWDPW	DPW Material Testing	4,704.25
	GEOTEST INC	268-8616-537.75-01	NEWDPW	DPW site testing	11,744.14
195898 - Summary					16,948.39
195899	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-main site	10,908.18
195899 - Summary					10,908.18
195900	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		STEER TIRE #4211	523.46
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		LOADER TIRES	760.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		TAG TIRE	165.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		TIRES	4,285.76
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-03		L.F. Flat Tire Repair	576.66
195900 - Summary					6,310.88
195901	GRACO	100-4501-533.53-02		CUTTING TEETH	1,337.83
195901 - Summary					1,337.83
195902	GREEN BAY PIPE AND TV	510-3803-536.30-04	P2441N	TV Inspection-Sanitary	9,640.75
	GREEN BAY PIPE AND TV	540-1807-538.30-04	P2441R	TV Inspection-Storm	15,220.04
195902 - Summary					24,860.79
195903	HALVORSEN, CHAD	100-0102-511.56-02		Halvorsen NLC Tampa	2,852.52
195903 - Summary					2,852.52
195904	HEALTH JOY, LLC	602-9101-517.30-04		HJ Chronic Sept	545.00
	HEALTH JOY, LLC	602-9101-517.30-04		HJ Chronic Aug	545.00
195904 - Summary					1,090.00
195905	HENNRICKS, LYLE	224-7701-563.31-01	HM2411	Concrete Work Completed	6,180.00
195905 - Summary					6,180.00
195906	HOLZ MOTORS INC	100-4501-533.53-02		TPMS SENSORS	207.00
	HOLZ MOTORS INC	100-4501-533.53-02		TRANS COOLER LINES, RACK	559.99
	HOLZ MOTORS INC	100-4501-533.53-02		TRANS COOLER LINE	61.75
	HOLZ MOTORS INC	100-4501-533.53-02		TPMS SENSOR	69.00
	HOLZ MOTORS INC	100-4501-533.53-02		Core charge CREDIT	(400.00)
195906 - Summary					497.74
195907	IMPACT ACQUISITIONS LLC	997-9701-541.44-08		GF Printer	89.00
195907 - Summary					89.00
195908	INFO USA MARKETING INC	100-3502-555.52-33		INVOICE #10004248695	1,022.40
195908 - Summary					1,022.40
195909	INTEGRITY ENVIRONMENTAL SERVICES	550-4233-535.30-04		TRANSFER ST. ROOF DISPOSE	3,250.00
195909 - Summary					3,250.00
195910	IRON MOUNTAIN	255-8101-521.30-04	I24534	Shredding	414.53
195910 - Summary					414.53

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Check#	Vendor	GL Account	Proj No	Description	Amount
195911	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		INSIDE PAINT #4120	56.55
195911 - Summary					56.55
195912	JOHN M ELLSWORTH INC	100-4501-533.53-02		SWIVEL	155.10
195912 - Summary					155.10
195913	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		september recycling	7,982.20
195913 - Summary					7,982.20
195914	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FILTER	344.24
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		AIR DRYER	103.96
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		RETURN CREDIT-NOT ORDERED	(103.96)
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		AIRBAGS	269.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		PART RETURNED, NOT ORDERE	103.96
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SENSOR, ORING,GASKET,	730.26
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SEAT BELT	179.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		WASHER BOTTLE SHIELD	669.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		WATER TUBE, DISCONNECT,	173.84
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		BRAKE SHOE KIT AND DRUM	178.98
195914 - Summary					2,651.24
195915	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		TUBE CLAMP	7.80
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		AMP PLUG	15.24
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		CONNECTORS	287.24
195915 - Summary					310.28
195916	KALLCENTS	255-8101-521.30-04	I24538	Q-card	28.57
195916 - Summary					28.57
195917	KM SPORTS LLC	100-2201-522.60-01		A/DC BREZNIK/ADMIN STAFF	315.00
195917 - Summary					315.00
195918	KORALEWSKI, DANIEL	220-7533-563.30-04	C24301	Murphy Clearance Testing	225.00
195918 - Summary					225.00
195919	KOZAK, JULIEN	257-5702-517.30-04	SPFARM	FM Entertain - 10/24	200.00
195919 - Summary					200.00
195920	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		HYDRAULIC FILTER	128.72
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FLIPPER VALVE	197.00
195920 - Summary					325.72
195921	KUJAWSKI, CAITLIN	257-5701-517.30-04	SP0008	Haunted Honey Creek Story	150.00
195921 - Summary					150.00
195922	KW2	242-9601-542.30-02	SW2466	SWSHD Branding Project	19,445.29
195922 - Summary					19,445.29
195923	L F GEORGE INC	100-4301-533.53-02		RC mower rental	2,200.00
195923 - Summary					2,200.00
195924	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	201,692.26
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2422S	Rogers: 84-76 Streets	471,442.25
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2420H	S 118 St-Water	126,302.50
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2420N	S 118 St-Sanitary	45,600.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2421N	Walker: 56-60 Sanitary	2,707.50
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2421R	Walker: 56-60 Storm	18,501.25
195924 - Summary					869,367.36
195925	LANGE ENTERPRISES	100-4401-533.53-02		POST CLAMPS	70.32
195925 - Summary					70.32
195926	LANSWEEPER, INC	100-1101-517.32-01		Lansweeper Renewal	4,788.00
195926 - Summary					4,788.00
195927	LEGACY RECYCLING	550-4233-535.41-09		september ecycle	2,020.00
195927 - Summary					2,020.00
195928	LEVEL UP CONSTRUCTION	220-7522-563.70-05	C23409	Liberty Heights Pavilion	49,389.00
	LEVEL UP CONSTRUCTION	220-7522-563.70-05	C23409	Libery Heights Pavilion	271,700.00
195928 - Summary					321,089.00
195929	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	468.32
195929 - Summary					468.32
195930	LUBECORE CENTRAL STATES, INC	100-2201-522.44-03		GREASE FITTINGS #4305	3.95
195930 - Summary					3.95

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Check#	Vendor	GL Account	Proj No	Description	Amount
195931	MACQUEEN EQUIPMENT	100-2201-522.53-27		MSA EQUIPMENT	1,116.00
	MACQUEEN EQUIPMENT	100-4501-533.53-02		SCHOCKS, WASHER, CYLINDER	3,015.53
195931 - Summary					4,131.53
195932	MADACC	100-8802-517.58-02		Debt Service-2nd Install	10,746.88
	MADACC	100-8802-517.58-02		Q4 Operating Costs	38,320.35
195932 - Summary					49,067.23
195933	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,575.34
195933 - Summary					1,575.34
195934	MEGA LLC	100-2201-522.51-04		JFTA LUNCH	97.85
195934 - Summary					97.85
195935	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I24534	Janitorial	3,225.00
195935 - Summary					3,225.00
195936	MIDWEST TAPE	100-3502-555.52-22		INVOICE #506144425	44.99
195936 - Summary					44.99
195937	MILWAUKEE COUNTY REGISTER OF DEEDS	224-7701-563.31-01	HM2411	Record Mortgage	30.00
195937 - Summary					30.00
195938	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		Sept 2024 Court Fines	4,184.56
195938 - Summary					4,184.56
195939	MILWAUKEE RUBBER PRODUCTS, INC	100-4118-531.44-03		SUCTION HOSE	133.92
	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		DIG TUBE	275.00
	MILWAUKEE RUBBER PRODUCTS, INC	501-2901-537.51-09		Machete rebuild kit #10.0	457.20
195939 - Summary					866.12
195940	MORGAN, MARTIN	257-5702-517.30-04	SPFARM	FM Entertain - 10/31	200.00
195940 - Summary					200.00
195941	MRI SOFTWARE	222-7601-563.52-03		Annual Happy Cloud Renew	32,692.23
195941 - Summary					32,692.23
195942	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		EVAP PARTS	80.16
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REAR PADS/ROTORS	456.78
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		LIGHT BULB, ADAPTERS	262.85
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	258.84
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FITTINGS	533.87
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOOD LATCH	16.32
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FITTINGS, DI ELECTRIC GRE	284.31
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC HOSE	420.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FITTING	224.38
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BELT, GEAR LUBE	122.84
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FUSES, HEADLIGHT	23.28
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		LACQUER THINNER	12.93
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		ENGINE DYE	42.60
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		OXYGEN SENSOR,TANK STRAP	144.47
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		STROBE LIGHT	64.73
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		ELECTRICAL CONNECTORS	20.72
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SHRINK TUBING	16.62
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BOLTS	8.80
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		GAS CAP	12.54
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		AMBER STROBE	64.73
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		THERMAL SHIELD WRAP	48.38
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		WATER PUMP, HOSES, BELT	256.09
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		EXHAUST CLAMP	13.11
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SOLDER	26.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BLOWER MOTOR	37.07
195942 - Summary					3,453.40
195943	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP admin fee Sept Retire	225.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP admin fee Sept EE	550.00
195943 - Summary					775.00
195944	NEW BERLIN REDI-MIX	100-4218-531.53-02		9 bag #1 stone with air	1,290.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	1,722.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,720.00
	NEW BERLIN REDI-MIX	510-3801-536.53-02		7 bag #1 stone with air	984.00
195944 - Summary					5,716.00
195945	NOTARY BOND RENEWAL SERVICE	997-9701-541.30-02		Notary- Molthen	30.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
195945	Summary				30.00
195946	OPTIMUM COATING	100-3501-555.70-01		INVOICE #4282	2,851.92
195946	Summary				2,851.92
195947	PACER SERVICE CENTER	100-0303-516.52-01		Acct#2702654	34.80
195947	Summary				34.80
195948	PARKITECTURE & PLANNING, LLC	220-7522-563.30-02	C23409	LH Shelter - Const Admin	3,850.00
195948	Summary				3,850.00
195949	PAYNE & DOLAN INC	242-9601-542.70-05	SW2466	Senior Center Parking Lot	64,533.45
195949	Summary				64,533.45
195950	PDQ.COM CORPORATION	255-8101-521.30-04	I23549	Deploy & Inventory licens	2,677.50
195950	Summary				2,677.50
195951	PLUGGED PIPES LLC	100-2201-522.30-04		PLUMBING ISSUE - ST 63	1,070.00
195951	Summary				1,070.00
195952	POMP'S TIRE SERVICE INC	100-4501-533.53-02		TIRES	445.36
195952	Summary				445.36
195953	PRIORITY DISPATCH CORPORATION	100-2201-522.32-01		10.1.2024-9.30.2025	7,000.00
195953	Summary				7,000.00
195954	PRO ELECTRIC INC	220-7522-563.70-05	C21418	String Lighting	39,924.16
	PRO ELECTRIC INC	354-6051-517.31-01	M2220M	Street Lighting Final	1,000.00
	PRO ELECTRIC INC	354-6051-517.31-01	M2320M	Street Lighting Conversio	(16,854.42)
195954	Summary				24,069.74
195955	PRODUCTION EQUIPMENT SERVICES, LLC	100-4501-533.44-03		Fab. plow mount	8,400.00
195955	Summary				8,400.00
195956	PROFESSIONAL INTERPRETING ENTERPRIS	100-0401-512.30-02		hear impaired interpreter	240.00
	PROFESSIONAL INTERPRETING ENTERPRIS	100-0401-512.30-02		Hear impaired interpreter	80.00
195956	Summary				320.00
195957	PROTANIC	100-4401-533.30-04		2024 Fuel Island Testing	3,041.00
195957	Summary				3,041.00
195958	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		Remainder Assessment	10,047.74
	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		APPLICATION ADJ WTR RATE	321.18
195958	Summary				10,368.92
195959	QUAD/GRAPHICS, INC	602-9101-517.21-65		QuadMed Month End Aug2024	31,873.50
	QUAD/GRAPHICS, INC	602-9101-517.21-65		QuadMed Sept 2024	31,661.50
195959	Summary				63,535.00
195960	R A SMITH NATIONAL INC	502-2901-537.31-01	MMSD-W	Private Property Inspecti	8,592.49
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD-S	Private Property Inspecti	12,888.74
195960	Summary				21,481.23
195961	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		SPRAY PAINT, MARKING PAIN	288.72
195961	Summary				288.72
195962	RICOH USA INC	255-8101-521.30-04	I23549	Copier	814.16
195962	Summary				814.16
195963	RITTER TECHNOLOGY LLC	100-2201-522.44-02		AIR COMPRESSOR HOSE	41.12
	RITTER TECHNOLOGY LLC	100-4501-533.53-02		PIPE EXTENDER	7.21
195963	Summary				48.33
195964	RNOW INC	100-4501-533.53-02		4 WAY AIR VALVE	200.00
195964	Summary				200.00
195965	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		1 axle-clean fill load	240.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		1 axle-clean fill load	80.00
195965	Summary				320.00
195966	Santiago, Jasmine	100-0302-516.61-02	WA4201	Settle 6/7/24 CWA Claim	2,451.81
195966	Summary				2,451.81
195967	SCHOLASTIC LIBRARY PUBLISHING	100-3502-555.52-48		INVOICE #62908033	75.40
195967	Summary				75.40
195968	SCHWAAB INC	100-0301-516.51-02		PO#6159042/704868	22.93
195968	Summary				22.93
195969	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		BUCKET BATTERY GAUGE	142.72
	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		DRAG LINK	792.22
	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		DOOR SENSORS	658.88

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Check#	Vendor	GL Account	Proj No	Description	Amount
195969 - Summary					1,593.82
195970	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Nov Life premium	16,706.96
195970 - Summary					16,706.96
195971	SEFAC USA, INC	100-4501-533.30-04		Column Lifts Annual Insp.	2,632.00
195971 - Summary					2,632.00
195972	SHERWIN WILLIAMS -COMMERC	100-4501-533.53-02		PAINT SUPPLIES	17.38
195972 - Summary					17.38
195973	SHERWIN WILLIAMS AUTOMOTIVE	100-4501-533.53-02		PAINT CUPS	2.70
195973 - Summary					2.70
195974	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	4,090.00
195974 - Summary					4,090.00
195975	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	391.51
195975 - Summary					391.51
195976	STATE OF WISCONSIN	100-0000-451.01-00		Sept 2024 Court Fines	11,504.33
195976 - Summary					11,504.33
195977	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.53-02		FUEL RECORDER TAPE	3.50
195977 - Summary					3.50
195978	STERICYCLE INC	997-9703-541.30-04		Sharps Disposal	132.30
195978 - Summary					132.30
195979	STEVE'S MASONRY REPAIR	100-4101-533.44-08		Fire Admin-footings/stone	2,200.00
	STEVE'S MASONRY REPAIR	100-4101-533.44-08		Fire Admin-stone/joints	5,000.00
	STEVE'S MASONRY REPAIR	100-4101-533.44-08		Library sign-accident dam	3,500.00
	STEVE'S MASONRY REPAIR	100-4101-533.44-08		Fire 61-caulk/concrete	3,750.00
	STEVE'S MASONRY REPAIR	100-4101-533.44-08		Fire 61-frt/east stonewrk	4,660.00
	STEVE'S MASONRY REPAIR	100-4101-533.44-08		Fire Admin-masonry repair	5,000.00
195979 - Summary					24,110.00
195980	STREICHER'S INC	100-2201-522.60-01		NAME TAGS/PAGEL	34.00
	STREICHER'S INC	100-2201-522.60-01		NAME TAGS/SCHNEIDER	34.00
	STREICHER'S INC	100-2201-522.60-01		(2) PANTS/HOUK	100.00
	STREICHER'S INC	100-2201-522.60-01		JOB SHIRTS	2,030.00
	STREICHER'S INC	100-2201-522.60-01		NAME TAGS - ROBERTS	34.00
	STREICHER'S INC	100-2201-522.60-01		JENKINS/NAME TAGS	34.00
195980 - Summary					2,266.00
195981	SU PLUS TWO LLC	100-2301-523.51-04		Engage Workshop Series	402.19
195981 - Summary					402.19
195982	SUGAR STUDIO, LLC	220-7526-563.31-75	C23513	CDBG Equipment Portion	50,000.00
195982 - Summary					50,000.00
195983	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		October Vision	1,580.34
195983 - Summary					1,580.34
195984	SWEENEY WELL DRLLING & PUMPS INC	220-7522-563.31-01	C21410	Fill & Seal Well-demo	2,888.00
195984 - Summary					2,888.00
195985	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 8121	265.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 5783	515.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 3086	515.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 5886	115.00
195985 - Summary					1,410.00
195986	TAPCO	100-4118-531.53-02		102/national in flash	160.00
	TAPCO	100-4401-533.53-02		BASE, BACKPLATES, VISOR	9,137.56
	TAPCO	220-7522-563.30-02	C23416	Technical assistance	5,000.00
195986 - Summary					14,297.56
195987	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	562.50
195987 - Summary					562.50
195988	THE BOERKE COMPANY, INC	100-0000-422.01-10		1445 S 113 St -#46657	125.00
195988 - Summary					125.00
195989	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Service	2,681.78
195989 - Summary					2,681.78
195990	TRANS UNION LLC	100-2101-521.30-04		record checks	218.72
195990 - Summary					218.72
195991	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I23549	TransUnion	3,222.20

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Check#	Vendor	GL Account	Proj No	Description	Amount
195991 - Summary					3,222.20
195992	TRI CITY NATIONAL BANK	220-7521-563.30-04	C24101	TCNB LOAN SERVICING FEES	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB LOAN SERVICING FEES	22.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB LOAN SERVICING FEES	5.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB LOAN SERVICING FEES	19.00
195992 - Summary					100.00
195993	TRUCK COUNTRY	100-4401-533.53-02		MIRROR SWITCH, VENT KIT	266.74
	TRUCK COUNTRY	100-4401-533.53-02		AIR BAG	255.28
	TRUCK COUNTRY	100-4401-533.53-02		crankcase vent kit	107.35
	TRUCK COUNTRY	100-4401-533.53-02		BRAKE CHAMBERS	163.80
	TRUCK COUNTRY	100-4401-533.53-02		FUEL FILTER	87.63
	TRUCK COUNTRY	100-4401-533.53-02		FILTER	68.40
	TRUCK COUNTRY	100-4501-533.53-02		INJECTORS AND SEALS, CLIP	9,058.02
	TRUCK COUNTRY	100-4501-533.53-02		AIR BAGS, INJECTION PARTS	990.06
	TRUCK COUNTRY	100-4501-533.53-02		AIR BAG	78.95
	TRUCK COUNTRY	100-4501-533.53-02		INJECTOR PARTS	853.24
	TRUCK COUNTRY	100-4501-533.53-02		AIRBAG BRACKET	38.51
	TRUCK COUNTRY	100-4501-533.53-02		FUEL TANK, STRAP, SENDING	1,816.03
	TRUCK COUNTRY	100-4501-533.53-02		CONTROL ROD	285.48
	TRUCK COUNTRY	100-4501-533.53-02		SHACKLES, PINS, BRACKETS	1,311.86
	TRUCK COUNTRY	100-4501-533.53-02		SHOCK ABSORBER	37.22
195993 - Summary					15,418.57
195994	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms 100924	67.09
	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms 100224	28.70
	UNIFIRST CORPORATION	100-2201-522.51-07		TOWEL/RAG WASHING	7.70
	UNIFIRST CORPORATION	100-4101-533.53-02		City hall mats and mops	10.62
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 10/1	125.15
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW - Uniforms	129.49
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms	129.30
	UNIFIRST CORPORATION	997-9701-541.51-07		mops and laundry	2.44
195994 - Summary					500.49
195995	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		USI Grp Benefit Fee 4of12	5,579.16
195995 - Summary					5,579.16
195996	VERIZON WIRELESS	255-8101-521.30-04	I24549	Cell	2,328.50
195996 - Summary					2,328.50
195997	VERMEER-WISCONSIN INC	100-4301-533.53-02		stump grinder teeth	948.57
	VERMEER-WISCONSIN INC	100-4301-533.53-02		repair of bent bar	471.13
195997 - Summary					1,419.70
195998	VISU-SEWER INC	510-3803-536.75-01	P2342N	Sanitary Lining& Grouting	35,730.07
195998 - Summary					35,730.07
195999	VJS CONSTRUCTION SERVICES	268-0000-206.00-00	NEWDPW	Progress Payment 4-Retain	(125,219.42)
	VJS CONSTRUCTION SERVICES	268-8616-537.75-01	NEWDPW	Progress Payment 4	2,504,388.45
195999 - Summary					2,379,169.03
196000	VLA GRADING	220-7534-563.31-01	C23306	Concrete Sealing	500.00
196000 - Summary					500.00
196001	WASTEBUILT	100-4401-533.53-02		TORQUE MOTOR	334.88
	WASTEBUILT	100-4501-533.53-02		O-RING	6.38
196001 - Summary					341.26
196002	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		radio repair	729.15
196002 - Summary					729.15
196003	WE ENERGIES	268-8614-517.30-04	NEWDPW	Install gas service DPW	1,510.65
196003 - Summary					1,510.65
196004	WEDIGE RADIATOR & AC, INC	100-4501-533.44-03		Clean & Renew DPF	350.00
196004 - Summary					350.00
196005	WELLWORKS FOR YOU	602-9101-517.30-04		WellnessProgramFee Sept24	1,839.00
196005 - Summary					1,839.00
196006	WESTPHAL, CALEB	257-5701-517.30-04	SP0008	Haunted Honey Creek DJ	300.00
196006 - Summary					300.00
196007	WI DEPT OF TOURISM	201-5101-517.54-03		Travel WI-WSF Booth	250.00
196007 - Summary					250.00

Monthly Listing of Claims Paid

October 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
196008	WI STATE LABORATORY OF HYGIENE	997-9703-541.30-04		Lead Lab Service	102.00
196008 - Summary					102.00
196009	WILSON, DUSTIN	257-5701-517.30-04	SP0008	Haunted Honey Creek Perfo	800.00
196009 - Summary					800.00
196010	WINDSTREAM	255-8101-521.30-04	I24549	Internet	7,711.58
196010 - Summary					7,711.58
196011	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Vital Records Q3 2024	27,407.00
196011 - Summary					27,407.00
196012	WIS DEPT OF FINANCIAL INSTITUTIONS	997-9701-541.30-02		Notary- Molten	20.00
196012 - Summary					20.00
196013	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	1,127.71
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	Lincoln 93-96 design	2,717.65
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Streets	19,277.15
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	1,016.36
196013 - Summary					24,138.87
196014	WOLTER POWER SYSTEMS	100-4501-533.53-02		New Engine Assy. - 2599	18,555.71
	WOLTER POWER SYSTEMS	100-4501-533.53-02		CORE RETURNED FOR CREDIT	(350.00)
196014 - Summary					18,205.71
196015	WOLVERINE CONSTRUCTION, LLC	220-7522-563.31-01	C21410	6901 W Beloit Demo	35,553.75
196015 - Summary					35,553.75
196016	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	256.54
	ZIGNEGO READY MIX INC	510-3801-536.53-02		1.25 base course	128.95
196016 - Summary					385.49
196017	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	406.26
196017 - Summary					406.26
196018	1ST SERVICE TITLE & CLOSING	224-7701-563.31-01	HM2410	24-24460 Cronic Policy	500.00
	1ST SERVICE TITLE & CLOSING	397-0000-129.00-00		Letter Report Fee	150.00
196018 - Summary					650.00
196019	10-33 VEHICLE SERVICES,LLC	100-2201-522.44-03		CORE INTERFACE MODULE	111.00
196019 - Summary					111.00
10/23/2024 - Summary					4,954,954.22
Overall - Summary					7,106,159.71