

Monthly Listing of Claims Paid

January 2024

Payment Date: 01/02/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
34961	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-1-24	1,129.00
34961 - Summary					1,129.00
34962	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-1-24	1,911.00
34962 - Summary					1,911.00
34963	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-1-24	913.00
34963 - Summary					913.00
34964	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-1-24	365.00
34964 - Summary					365.00
34965	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-24	869.00
34965 - Summary					869.00
34966	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-24	1,991.00
34966 - Summary					1,991.00
34967	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-24	961.00
34967 - Summary					961.00
34968	AVILA, JORGE	223-7602-563.43-03		HAPRENT-1-24	734.00
34968 - Summary					734.00
34969	BAJIC, LUISEC/O BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-1-24	449.00
34969 - Summary					449.00
34970	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-1-24	1,138.00
34970 - Summary					1,138.00
34971	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-24	1,644.00
34971 - Summary					1,644.00
34972	BAYER, WERNER	223-7602-563.43-03		HAPRENT-1-24	1,788.00
34972 - Summary					1,788.00
34973	BEACH BUDDIES VACATION, LLC	223-7602-563.43-03		HAPRENT-1-24	270.00
34973 - Summary					270.00
34974	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-24	925.00
34974 - Summary					925.00
34975	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-1-24	47,082.00
34975 - Summary					47,082.00
34976	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-1-24	675.00
34976 - Summary					675.00
34977	BERRY, JOHN	223-7602-563.43-03		HAPRENT-1-24	1,094.00
34977 - Summary					1,094.00
34978	BIECK MANAGEMENT, INC	226-7605-563.43-08		HAPRENT-1-24	795.00
34978 - Summary					795.00
34979	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-1-24	580.00
34979 - Summary					580.00
34980	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-24	525.00
34980 - Summary					525.00
34981	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-1-24	1,446.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-1-24	636.00
34981 - Summary					2,082.00
34982	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-1-24	887.00
34982 - Summary					887.00
34983	BRELL INVESTMENTS	226-7605-563.43-08		HAPRENT-1-24	465.00
34983 - Summary					465.00
34984	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-1-24	652.00
34984 - Summary					652.00
34985	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-1-24	288.00
34985 - Summary					288.00
34986	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-24	4,019.00
34986 - Summary					4,019.00
34987	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-1-24	631.00
34987 - Summary					631.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
34988	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-1-24	626.00
34988 - Summary					626.00
34989	BUTZER PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-1-24	864.00
34989 - Summary					864.00
34990	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-24	1,556.00
	CARRAN, CARL	226-7605-563.43-08		HAPRENT-1-24	900.00
34990 - Summary					2,456.00
34991	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-1-24	819.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-1-24	1,165.00
34991 - Summary					1,984.00
34992	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-1-24	2,348.00
34992 - Summary					2,348.00
34993	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-1-24	2,339.00
34993 - Summary					2,339.00
34994	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-1-24	466.00
34994 - Summary					466.00
34995	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-1-24	635.00
34995 - Summary					635.00
34996	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-1-24	234.00
34996 - Summary					234.00
34997	COLON, JORGE	223-7602-563.43-03		HAPRENT-1-24	483.00
34997 - Summary					483.00
34998	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-1-24	1,736.00
34998 - Summary					1,736.00
34999	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-1-24	627.00
34999 - Summary					627.00
35000	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-1-24	648.00
35000 - Summary					648.00
35001	DOMACH PROPERTIES	226-7605-563.43-08		HAPRENT-1-24	951.00
35001 - Summary					951.00
35002	DOVINOS, GEORGE	226-7605-563.43-08		HAPRENT-1-24	900.00
35002 - Summary					900.00
35003	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-1-24	352.00
35003 - Summary					352.00
35004	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-1-24	768.00
35004 - Summary					768.00
35005	EDWARDS REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-1-24	377.00
35005 - Summary					377.00
35006	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-1-24	419.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-1-24	454.00
35006 - Summary					873.00
35007	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-1-24	3,350.00
35007 - Summary					3,350.00
35008	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-1-24	487.00
35008 - Summary					487.00
35009	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-1-24	1,567.00
35009 - Summary					1,567.00
35010	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-1-24	608.00
35010 - Summary					608.00
35011	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-1-24	491.00
35011 - Summary					491.00
35012	FILIATRAULT, MARK	223-7602-563.43-03		HAPRENT-1-24	672.00
35012 - Summary					672.00
35013	FOCUS PROPERTY MANAGEMENT	226-7605-563.43-08		HAPRENT-1-24	699.00
35013 - Summary					699.00
35014	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-1-24	1,114.00
35014 - Summary					1,114.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35015	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-1-24	560.00
35015 - Summary					560.00
35016	GHAFAR, AYUB	226-7605-563.43-08		HAPRENT-1-24	800.00
35016 - Summary					800.00
35017	GJC PROPERTIES	223-7602-563.43-03		HAPRENT-1-24	458.00
35017 - Summary					458.00
35018	GOLDEN VALLEY INVESTMENTS, LLC	223-7602-563.43-03		HAPRENT-1-24	1,187.00
35018 - Summary					1,187.00
35019	GRAD, FRANK	223-7602-563.43-03		HAPRENT-1-24	2,066.00
35019 - Summary					2,066.00
35020	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-1-24	1,000.00
35020 - Summary					1,000.00
35021	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-1-24	1,407.00
35021 - Summary					1,407.00
35022	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAPRENT-1-24	362.00
35022 - Summary					362.00
35023	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-1-24	1,009.00
35023 - Summary					1,009.00
35024	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-1-24	7,072.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-1-24	848.00
35024 - Summary					7,920.00
35025	HERITAGE HOUSE	222-7601-563.43-10		ODRENT-1-24	300.00
	HERITAGE HOUSE	223-7602-563.43-03		HAPRENT-1-24	1,404.00
35025 - Summary					1,704.00
35026	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-24	4,537.00
35026 - Summary					4,537.00
35027	HISTORIC LOFTS ON KILBOURN	226-7605-563.43-08		HAPRENT-1-24	808.00
35027 - Summary					808.00
35028	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-1-24	1,007.00
35028 - Summary					1,007.00
35029	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-1-24	1,425.00
35029 - Summary					1,425.00
35030	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-1-24	250.00
35030 - Summary					250.00
35031	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-1-24	615.00
35031 - Summary					615.00
35032	HYPERION LLC	223-7602-563.43-03		HAPRENT-1-24	236.00
35032 - Summary					236.00
35033	IMMEKUS, MICHAEL	223-7602-563.43-03		HAPRENT-1-24	768.00
35033 - Summary					768.00
35034	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-1-24	597.00
35034 - Summary					597.00
35035	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-1-24	672.00
35035 - Summary					672.00
35036	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-24	317.00
35036 - Summary					317.00
35037	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-24	948.00
35037 - Summary					948.00
35038	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-1-24	1,802.00
35038 - Summary					1,802.00
35039	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-1-24	1,775.00
35039 - Summary					1,775.00
35040	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-24	513.00
35040 - Summary					513.00
35041	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-1-24	1,547.00
35041 - Summary					1,547.00
35042	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-1-24	615.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35042 - Summary					615.00
35043	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-1-24	3,301.00
35043 - Summary					3,301.00
35044	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-1-24	176.00
35044 - Summary					176.00
35045	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-1-24	346.00
35045 - Summary					346.00
35046	KTI, LLC	223-7602-563.43-03		HAPRENT-1-24	787.00
35046 - Summary					787.00
35047	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-1-24	776.00
35047 - Summary					776.00
35048	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-1-24	654.00
35048 - Summary					654.00
35049	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-1-24	1,889.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-1-24	1,409.00
35049 - Summary					3,298.00
35050	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-24	14,985.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-1-24	916.00
35050 - Summary					15,901.00
35051	LIU, WENJING	226-7605-563.43-08		HAPRENT-1-24	1,208.00
35051 - Summary					1,208.00
35052	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-1-24	571.00
35052 - Summary					571.00
35053	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-1-24	700.00
35053 - Summary					700.00
35054	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-1-24	1,305.00
35054 - Summary					1,305.00
35055	MAIER, NATE	223-7602-563.43-03		HAPRENT-1-24	1,167.00
35055 - Summary					1,167.00
35056	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-1-24	865.00
35056 - Summary					865.00
35057	METRO RENTAL MGMT	222-7601-563.43-11		ODRENT-1-24	300.00
	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-1-24	1,221.00
35057 - Summary					1,521.00
35058	METROPOLITAN ASSOCIATES	222-7601-563.43-10		ODRENT-1-24	600.00
	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-24	31,693.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-24	3,850.00
35058 - Summary					36,143.00
35059	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-1-24	986.00
35059 - Summary					986.00
35060	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-1-24	1,388.00
35060 - Summary					1,388.00
35061	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-24	2,086.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-24	3,969.00
35061 - Summary					6,055.00
35062	MUSKEGON HOUSING COMMISSION	222-7601-563.30-04		AFRENT-1-24	46.41
	MUSKEGON HOUSING COMMISSION	223-7602-563.43-05		HAPRENT-1-24	827.00
35062 - Summary					873.41
35063	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-1-24	689.00
35063 - Summary					689.00
35064	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-1-24	514.00
35064 - Summary					514.00
35065	NASH, BRYAN	223-7602-563.43-03		HAPRENT-1-24	878.00
35065 - Summary					878.00
35066	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-1-24	411.00
35066 - Summary					411.00
35067	O'CONNELL, DANIEL	223-7602-563.43-03		HAPRENT-1-24	788.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35067	- Summary				788.00
35068	OLESON, BRAD	223-7602-563.43-03		HAPRENT-1-24	563.00
35068	- Summary				563.00
35069	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-1-24	622.00
35069	- Summary				622.00
35070	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-1-24	244.00
35070	- Summary				244.00
35071	OTT, DONALD	223-7602-563.43-03		HAPRENT-1-24	604.00
35071	- Summary				604.00
35072	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-1-24	674.00
35072	- Summary				674.00
35073	PATTEE, RYAN	223-7602-563.43-03		HAPRENT-1-24	910.00
35073	- Summary				910.00
35074	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-1-24	1,680.00
35074	- Summary				1,680.00
35075	PICKART, ,KAY	223-7602-563.43-03		HAPRENT-1-24	683.00
35075	- Summary				683.00
35076	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-1-24	986.00
35076	- Summary				986.00
35077	PORCH LIGHT PROPERTY MGMT	223-7602-563.43-03		HAPRENT-1-24	736.00
	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-1-24	355.00
35077	- Summary				1,091.00
35078	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-1-24	771.00
35078	- Summary				771.00
35079	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-1-24	1,860.00
35079	- Summary				1,860.00
35080	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-1-24	1,050.00
35080	- Summary				1,050.00
35081	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-1-24	1,735.00
35081	- Summary				1,735.00
35082	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-1-24	656.00
35082	- Summary				656.00
35083	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-1-24	429.00
35083	- Summary				429.00
35084	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-1-24	974.00
35084	- Summary				974.00
35085	ROTAB LLC	223-7602-563.43-03		HAPRENT-1-24	796.00
35085	- Summary				796.00
35086	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-24	567.00
	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-1-24	590.00
35086	- Summary				1,157.00
35087	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-24	2,589.00
35087	- Summary				2,589.00
35088	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-1-24	248.00
35088	- Summary				248.00
35089	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-1-24	229.00
35089	- Summary				229.00
35090	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-1-24	2,124.00
35090	- Summary				2,124.00
35091	SHELL, EVAN	226-7605-563.43-08		HAPRENT-1-24	660.00
35091	- Summary				660.00
35092	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-1-24	586.00
35092	- Summary				586.00
35093	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-1-24	1,400.00
35093	- Summary				1,400.00
35094	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-1-24	1,186.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-1-24	3,118.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35094 - Summary					4,304.00
35095	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-1-24	985.00
35095 - Summary					985.00
35096	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-1-24	453.00
35096 - Summary					453.00
35097	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-1-24	1,746.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-1-24	850.00
35097 - Summary					2,596.00
35098	STAMOS, JANA	223-7602-563.43-03		HAPRENT-1-24	894.00
35098 - Summary					894.00
35099	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-1-24	266.00
35099 - Summary					266.00
35100	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-1-24	629.00
35100 - Summary					629.00
35101	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-1-24	411.00
35101 - Summary					411.00
35102	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-1-24	900.00
35102 - Summary					900.00
35103	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-1-24	1,071.00
35103 - Summary					1,071.00
35104	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-1-24	499.00
35104 - Summary					499.00
35105	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-1-24	806.00
35105 - Summary					806.00
35106	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-24	10,509.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-1-24	5,785.00
35106 - Summary					16,294.00
35107	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-1-24	507.00
35107 - Summary					507.00
35108	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-1-24	560.00
35108 - Summary					560.00
35109	VAN DORF, DAVID	223-7602-563.43-03		HAPRENT-1-24	279.00
35109 - Summary					279.00
35110	VENTURE PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-1-24	548.00
35110 - Summary					548.00
35111	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-1-24	529.00
35111 - Summary					529.00
35112	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-1-24	2,326.00
35112 - Summary					2,326.00
35113	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-1-24	761.00
35113 - Summary					761.00
35114	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-24	92.82
	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-1-24	680.00
35114 - Summary					772.82
35115	WE ENERGIES	223-7602-563.43-04		URRENT-1-24	1,994.00
	WE ENERGIES	226-7605-563.43-04		URRENT-1-24	1,900.00
35115 - Summary					3,894.00
35116	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-1-24	697.00
35116 - Summary					697.00
35117	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-1-24	317.00
35117 - Summary					317.00
35118	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-1-24	829.00
35118 - Summary					829.00
35119	WENKER, GARY	223-7602-563.43-03		HAPRENT-1-24	396.00
35119 - Summary					396.00
35120	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-1-24	470.00
35120 - Summary					470.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35121	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-1-24	1,055.00
35121 - Summary					1,055.00
35122	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-1-24	542.00
35122 - Summary					542.00
35123	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-24	710.00
35123 - Summary					710.00
35124	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-1-24	712.00
35124 - Summary					712.00
35125	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-1-24	581.00
35125 - Summary					581.00
35126	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-24	8,777.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-24	3,750.00
35126 - Summary					12,527.00
35127	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-1-24	591.00
35127 - Summary					591.00
35128	1422, LLC	223-7602-563.43-03		HAPRENT-1-24	2,637.00
35128 - Summary					2,637.00
35129	15 LLC	223-7602-563.43-03		HAPRENT-1-24	1,309.00
	15 LLC	226-7605-563.43-08		HAPRENT-1-24	370.00
35129 - Summary					1,679.00
35130	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-1-24	2,404.00
35130 - Summary					2,404.00
35131	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-1-24	2,395.00
35131 - Summary					2,395.00
35132	5324 W. BELOIT RD LLC	226-7605-563.43-08		HAPRENT-1-24	900.00
35132 - Summary					900.00
35133	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-1-24	686.00
35133 - Summary					686.00
35134	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-1-24	462.00
35134 - Summary					462.00
01/02/2024 - Summary					317,919.23

Payment Date: 01/08/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35135	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,846.80
35135 - Summary					2,846.80
35136	AB DATA	501-2901-537.51-01		WATER BILL POSTAGE	4,125.00
	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	323.15
	AB DATA	510-3803-536.51-01		WATER BILL POSTAGE	4,125.00
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	323.15
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	323.15
	AB DATA	540-1807-538.51-01		WATER BILL POSTAGE	4,125.00
	AB DATA	550-4233-535.51-01		WATER BILL POSTAGE	4,125.00
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	325.15
35136 - Summary					17,794.60
35137	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		FILTERS	275.46
35137 - Summary					275.46
35138	BADGER TRUCK CENTER INC	100-2201-522.44-03		INJECTOR SEALS #4417	111.20
35138 - Summary					111.20
35139	COFFIELD, CARSON	258-3102-565.56-02		Hilton Parking - WEDC	20.00
35139 - Summary					20.00
35140	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	20,693.10
35140 - Summary					20,693.10
35141	FUEL SYSTEMS INC	100-2201-522.44-03		AIR FILTER #4305	83.15
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory stock item	68.98
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTER AND BOLT	40.47
35141 - Summary					192.60
35142	GRAINGER	100-4118-531.53-02		Electrical Supplies	789.63

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Check#	Vendor	GL Account	Proj No	Description	Amount
35142	GRAINGER	100-4401-533.53-02		Pine-sol cleaner	41.28
	GRAINGER	100-4401-533.53-02		Drill bits	122.94
	GRAINGER	100-4401-533.53-02		Inventory stock item	5.78
	GRAINGER	100-4401-533.53-02		Inventory stock items	52.94
	GRAINGER	100-4501-533.53-02		Beta clamps	206.08
	GRAINGER	100-4501-533.53-02		Repair parts	503.06
	GRAINGER	100-4501-533.53-02		repair parts	189.52
	GRAINGER	100-4501-533.53-02		Drill bits	54.56
35142 - Summary					1,965.79
35143	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory stock item	170.38
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Repair parts	195.95
35143 - Summary					366.33
35144	KEY BENEFIT CONCEPTS LLC	602-9101-517.30-02		OPEB Table Updates	800.00
35144 - Summary					800.00
35145	LANGE, HUNTER	100-4601-533.14-10		Dec Mileage	20.96
35145 - Summary					20.96
35146	LONGORIA, ANTONIO	100-5212-517.30-04		DPW Safety Shoe Reimb.	75.99
35146 - Summary					75.99
35147	MARTINEZ VERGARA, ROBERTO	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
35147 - Summary					150.00
35148	NEXTREQUEST	100-1501-517.30-04		CivicPlus NextRequest	3,987.00
35148 - Summary					3,987.00
35149	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	Nov 1 - Nov 30, 2023	3,500.00
35149 - Summary					3,500.00
35150	SCHWARTZ, DAN	100-4601-533.14-10		Dec Mileage	17.03
35150 - Summary					17.03
35151	SIMPLIFILE	100-0302-516.30-05		AcctID:1448886823	33.25
35151 - Summary					33.25
35152	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Stop Loss January 2024	88,167.42
35152 - Summary					88,167.42
35153	SWANSON, CHRISTOPHER	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
35153 - Summary					150.00
35154	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St	1,036.38
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	590.71
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St	28.88
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	55.58
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	263.18
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave Elec	44.81
	WE ENERGIES	100-4101-533.41-05		8435 W National Ave Gas	49.66
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	300.49
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	173.82
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St Elec	422.94
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave Elec	389.78
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	30.16
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave.	42.71
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St elec	101.79
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	381.02
	WE ENERGIES	540-1801-538.41-04		2179 S 111 Elec	282.08
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	17.92
	WE ENERGIES	540-1801-538.41-05		1981 S 84 Gas	83.88
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	189.67
35154 - Summary					4,485.46
192077	CARR, THOMAS R	602-0000-229.04-00		CARR, THOMAS R	221.80
192077 - Summary					221.80
192078	CASPER'S TRUCK EQUIPMENT INC	352-4218-535.70-03		ROAD & HWY EQUIPMENT	7,114.00
	CASPER'S TRUCK EQUIPMENT INC	352-4218-535.70-03		PO# 145083	39,770.00
192078 - Summary					46,884.00
192079	CELLEBRITE USA CORP	255-8101-521.30-04	I23549	PO# 145191	21,800.00
192079 - Summary					21,800.00
192080	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
192080	Summary				63.00
192081	EVIDENT INC	255-8101-521.51-09	I23538	POLICE EQUIPMENT&SUPPLIES	174.93
192081	Summary				174.93
192082	SCHUMITSCH, JAMES A	602-0000-229.04-00		SCHUMITSCH, JAMES A	37.10
192082	Summary				37.10
192083	VANGUARD COMPUTERS INC	100-1101-517.51-11		PO# 145204	11,601.00
	VANGUARD COMPUTERS INC	100-1101-517.51-11		COMPUTER HARDWARE	751.50
192083	Summary				12,352.50
192084	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	23.00
192084	Summary				23.00
192085	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water	3,484.90
192085	Summary				3,484.90
192086	AIRGAS USA LLC	100-4101-533.53-02		Cyl Rental-Dec 2023	53.74
	AIRGAS USA LLC	100-4401-533.53-02		Inventory stock item	37.32
	AIRGAS USA LLC	100-4401-533.53-02		Inventory stock items	253.35
	AIRGAS USA LLC	100-4501-533.44-08		Cyl Rental-Dec 2023	1,424.09
	AIRGAS USA LLC	501-2901-537.53-02		Cyl Rental - Dec 2023	53.74
192086	Summary				1,822.24
192087	AMERICAN WATER WORKS ASSN	501-2901-537.57-01		2024 membership	4,572.00
192087	Summary				4,572.00
192088	ANTAEUS LLC	100-2501-515.30-04		DEC ANTAEUS INV	300.00
192088	Summary				300.00
192089	ASSETWORKS LLC	100-4001-533.32-01		12-01-2023 to 11-30-2024	5,325.72
	ASSETWORKS LLC	501-2901-537.32-01		12-01-2023 to 11-30-2024	1,157.77
	ASSETWORKS LLC	510-3803-536.32-01		12-01-2023 to 11-30-2024	771.84
	ASSETWORKS LLC	540-1807-538.32-01		12-01-2023 to 11-30-2024	231.55
	ASSETWORKS LLC	550-4233-535.32-01		12-01-2023 to 11-30-2024	231.56
192089	Summary				7,718.44
192090	AT&T	100-1101-517.41-06		AT&T Senior Center	96.68
	AT&T	100-1101-517.41-06		AT&Y Centrex line	68.52
192090	Summary				165.20
192091	BADGER METER INC	501-2709-537.71-05		Items 100-6318;100-6322	15,789.84
	BADGER METER INC	501-2709-537.71-05		Item: 103-0596, Qty 24	3,909.36
192091	Summary				19,699.20
192092	BILL'S POWER CENTER INC	100-4501-533.53-02		Grip/shaft	234.95
	BILL'S POWER CENTER INC	100-4501-533.53-02		Misc. chain saw parts	121.77
	BILL'S POWER CENTER INC	100-4501-533.53-02		Part return CREDIT	(237.02)
	BILL'S POWER CENTER INC	100-4501-533.53-02		Part return frgt. credit	(12.50)
192092	Summary				107.20
192093	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	333.12
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	26.88
192093	Summary				360.00
192094	BRAKE AND EQUIPMENT	100-4501-533.53-02		repair parts	1,361.98
192094	Summary				1,361.98
192095	Chicago Title Company LLC	100-0000-115.10-00		474-0024-001 2023-23 Over	100.00
192095	Summary				100.00
192096	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		Stake Rack Parts & Instal	3,335.50
	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.44-03		Liftgate Parts & Install	7,129.00
192096	Summary				10,464.50
192097	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #83070393	55.18
192097	Summary				55.18
192098	CITY OF WEST ALLIS	100-0301-516.56-01		Attys Office Petty Cash	14.00
192098	Summary				14.00
192099	CON-COR COMPANY INC	100-4401-533.53-02		Pull rope	18.55
	CON-COR COMPANY INC	100-4501-533.53-02		Repair parts	26.99
	CON-COR COMPANY INC	501-2707-537.53-02		70 dia chain;18guide bar	1,353.21
192099	Summary				1,398.75
192100	CORE AND MAIN	501-2707-537.53-02		TRUMBULL 2 VLV BOX RISER	21.30
	CORE AND MAIN	501-2710-537.53-02		MUELLER HYD REP KIT A301	439.55

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Check#	Vendor	GL Account	Proj No	Description	Amount
192100 - Summary					460.85
192101	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	56.21
	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	455.40
	DASH MEDICAL GLOVES INC	265-8301-522.51-09	F00002	MEDICAL SUPPLIES/ST 61	52.85
192101 - Summary					564.46
192102	DON'S AUTO BODY	100-4501-533.44-03		39 bed repair	1,449.25
192102 - Summary					1,449.25
192103	DWD	100-2101-521.30-04		background invest	0.00
192103 - Summary					0.00
192104	DWD-UI	100-5212-517.29-01		General Assessment	10,336.17
192104 - Summary					10,336.17
192105	EIASEW	100-2401-524.57-01		RW 2024 EIASEW Membership	40.00
192105 - Summary					40.00
192106	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		ST 63 HUMIDIFER	38.68
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		HOLIDAY DECORATIONS	13.98
192106 - Summary					52.66
192107	ETNA SUPPLY	501-2901-537.53-02		Repair clamp	660.00
192107 - Summary					660.00
192108	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Dec 2023 elev maint	567.03
192108 - Summary					567.03
192109	FABICK	100-4501-533.53-02		repair parts	900.11
	FABICK	100-4501-533.53-02		Repair parts	50.61
192109 - Summary					950.72
192110	FASTENAL COMPANY	100-4401-533.53-02		STEP DRILL BIT	81.12
	FASTENAL COMPANY	100-4401-533.53-02		WASHERS AND NUTS	9.16
	FASTENAL COMPANY	100-4401-533.53-02		Flat washers	5.50
	FASTENAL COMPANY	100-4401-533.53-02		Step drill bits	66.66
	FASTENAL COMPANY	100-4501-533.53-02		Misc. hardware	14.68
192110 - Summary					177.12
192111	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tires	1,384.00
192111 - Summary					1,384.00
192112	GRAYBAR	100-4401-533.53-02		Inventory stock items	1,538.25
192112 - Summary					1,538.25
192113	GREAT LAKES WATER & SAFETY PRODUCTS	501-2707-537.53-02		inflatable trench shield	2,286.25
192113 - Summary					2,286.25
192114	HAUSER, JOSEPH	100-2107-521.56-02		TRAINING EXP	0.00
192114 - Summary					0.00
192115	HEALTH JOY, LLC	602-9101-517.30-04		Virtual MSK Nov	800.00
	HEALTH JOY, LLC	602-9101-517.30-04		Chronic Care fee Aug-Nov	1,090.00
192115 - Summary					1,890.00
192116	HILLER FORD INC	100-4501-533.53-02		Repair parts	458.50
	HILLER FORD INC	100-4501-533.53-02		Return credit	(86.55)
192116 - Summary					371.95
192117	HOMESTYLE CUSTOM UPHOLSTERY	100-2201-522.44-03		SEAT REPAIRS #4419	380.00
192117 - Summary					380.00
192118	HUCKSTORF DIESEL PUMP & INJECTOR SER	100-2201-522.44-03		INJECTOR #4417	2,746.00
192118 - Summary					2,746.00
192119	JOE WILDE CO	100-4101-533.44-08		Forestry overhd door dmg	498.00
	JOE WILDE CO	100-4101-533.44-08		Water overhead garage doo	2,780.00
192119 - Summary					3,278.00
192120	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock items	361.09
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock item	754.89
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Air dryer cartridge	103.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Part core CREDIT	(921.97)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Part return CREDIT	(203.99)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		repair parts	313.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Repair parts	44.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Exhaust manifold gaskets	12.70
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Air dryer cartridge	44.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
192120	JX PETERBILT -WAUKESHA	100-4501-533.53-02		DEF hose	350.99
192120 - Summary					861.66
192121	Knight Barry Title Inc	350-0000-121.02-00		4530322000-Weigel-Overpay	163.88
192121 - Summary					163.88
192122	KAESTNER AUTO ELECTRIC CO	100-4301-533.53-02		battery pack	725.00
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tire gauges	61.42
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock item	215.79
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		REFLECTOR/ FUSES	48.41
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		FUSES	8.40
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Repair parts	915.07
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Grommets	8.64
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		repair parts	412.50
192122 - Summary					2,395.23
192123	KL ENGINEERING	354-6051-517.31-01	M2320M	Str Ltg Conversion constr	20,237.68
192123 - Summary					20,237.68
192124	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2326S	Orchard 108-DE-Streets	1,110.55
	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2301A	108-109 Grant-Linc Street	1,214.12
	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2302A	58-59 Grnfield-Lap Street	3,849.07
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2302G	58-59 Grnfield-Lap GI	381.90
192124 - Summary					6,555.64
192125	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,041.95
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	221.00
192125 - Summary					1,262.95
192126	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	8,189.79
	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice Summary	8,813.25
192126 - Summary					17,003.04
192127	MACQUEEN EQUIPMENT	100-4401-533.53-02		Inventory stock items	41.38
192127 - Summary					41.38
192128	MENARDS - WEST ALLIS	100-4118-531.53-02		fire admin recep. cover	14.98
192128 - Summary					14.98
192129	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504819041	39.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #504847665	49.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #504819041	528.87
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #504759817	39.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #504847665	22.48
192129 - Summary					681.32
192130	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.30-07		Record Financial Docs	60.00
192130 - Summary					60.00
192131	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	2,600.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	2,325.00
192131 - Summary					4,925.00
192132	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Inventory stock item	89.70
192132 - Summary					89.70
192133	MARCO OR PALMINO ZOCCOLI	350-0000-121.02-00		Parcel479-0825-000 Over P	0.00
192133 - Summary					0.00
192134	MULTIPLE CONCRETE ACCESSORIES CORP	100-4401-533.53-02		Inventory stock item	160.00
192134 - Summary					160.00
192135	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BRAKE PADS/ROTOR #4138	283.81
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Belt	51.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Sil-glide lube	53.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	76.03
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock item	195.12
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Battery	154.20
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Hydraulic fittings	106.86
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Pipe / gaskets	127.05
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Return credit	(43.12)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Battery core CREDIT	(18.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Repair parts	1,411.63
192135 - Summary					2,398.56
192136	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP EEs Sep-Nov fees	27,735.96
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Retiree Sep-Nov fees	13,437.40

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Check#	Vendor	GL Account	Proj No	Description	Amount
192136	Summary				41,173.36
192137	NEW BERLIN REDI-MIX	540-1801-538.53-02		9 bag #1 stone with air	1,223.25
192137	Summary				1,223.25
192138	OSI ENVIRONMENTAL INC	550-4233-535.41-09		1 drum pads/rags	105.00
192138	Summary				105.00
192139	PEN-LINK LTD	255-8101-521.30-04	I22535	PenLink licenses	44,376.00
	PEN-LINK LTD	255-8101-521.30-04	I22550	PenLink licenses	84,403.96
192139	Summary				128,779.96
192140	PLACER LABS, INC	258-3102-565.30-02		Jan 1 - Dec 31, 2024	25,000.00
192140	Summary				25,000.00
192141	POMP'S TIRE SERVICE INC	100-2110-521.53-03		SQUAD TIRES	1,340.34
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		SIU TIRES	584.92
192141	Summary				1,925.26
192142	PRINT TECH LLC	100-8202-517.44-02		Press Parts	120.00
	PRINT TECH LLC	100-8202-517.44-02		Maintenance Renewal	1,200.00
192142	Summary				1,320.00
192143	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - December 2023	5,674.25
192143	Summary				5,674.25
192144	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		clean wet fill-1 axle	585.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		CleanFill: SingleAxleLoad	220.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		CleanFill: SingleAxleLoad	220.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		clean wet fill-1 axle	315.00
192144	Summary				1,340.00
192145	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 12/29/23	588.60
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 12/15/23	981.00
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 12/22/23	872.00
192145	Summary				2,441.60
192146	ROUBIK, MICHAEL	350-6008-531.31-07	P1946S	easement RR 55th xing	250.00
192146	Summary				250.00
192147	Super Excavators Inc	501-0000-229.03-00		HYD-23-4 refund	288.29
192147	Summary				288.29
192148	SABEL MECHANICAL LLC.	501-2705-537.30-04		Install 12 control valve	8,993.10
192148	Summary				8,993.10
192149	SAUK COUNTY SHERIFF'S OFFICE	100-0000-229.11-10		sauk county	500.00
192149	Summary				500.00
192150	SESAC	100-8201-517.30-04		music license	3,686.00
192150	Summary				3,686.00
192151	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order PMNA-23-4	415.00
192151	Summary				415.00
192152	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		updated plug/receptacles	1,375.00
192152	Summary				1,375.00
192153	SPEEDY METALS LLC	100-2201-522.44-03		FLEET MAINTENANCE #4208	1,563.72
	SPEEDY METALS LLC	100-4501-533.53-02		Misc. steel	1,178.81
192153	Summary				2,742.53
192154	STREICHER'S INC	100-2201-522.60-01		FIRE HAT BADGES	744.00
192154	Summary				744.00
192155	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-9 Feb 2024	12,406.47
192155	Summary				12,406.47
192156	T & A INDUSTRIAL LTD	100-4401-533.53-02		Black paint	48.36
192156	Summary				48.36
192157	TAPCO	100-2101-521.32-01		Nov Elec Park tix supp	425.00
	TAPCO	100-4101-533.53-02		traffic barrels, bases	2,600.00
	TAPCO	100-4401-533.53-02		OVERPAYMENT	(38.68)
192157	Summary				2,986.32
192158	THE UPS STORE #6257	100-2101-521.51-01		SHIP HEADPHONES	15.34
192158	Summary				15.34
192159	TRI CITY NATIONAL BANK	100-0000-229.04-00		Martin Loan Payment	917.74
192159	Summary				917.74

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Check#	Vendor	GL Account	Proj No	Description	Amount
192160	TRUCK COUNTRY	100-2201-522.44-03		DIAGNOSE/REPAIR #4305	491.40
	TRUCK COUNTRY	100-4501-533.53-02		Brake shoes/tube	243.00
	TRUCK COUNTRY	100-4501-533.53-02		Repair parts	5,375.31
	TRUCK COUNTRY	100-4501-533.53-02		Seal	33.10
	TRUCK COUNTRY	100-4501-533.53-02		Windshield washer res.	22.14
	TRUCK COUNTRY	100-4501-533.53-02		Part return CREDIT	(1,095.44)
	TRUCK COUNTRY	100-4501-533.53-02		Misc.dump truck parts	1,138.49
	TRUCK COUNTRY	100-4501-533.53-02		EGR plumbing	113.76
	TRUCK COUNTRY	100-4501-533.53-02		Misc. truck parts	954.84
	TRUCK COUNTRY	100-4501-533.53-02		Treadplate	21.24
	TRUCK COUNTRY	100-4501-533.53-02		Fuel tank bracket	1,124.16
	TRUCK COUNTRY	100-4501-533.53-02		Restock fee CREDIT	(175.54)
	TRUCK COUNTRY	100-4501-533.53-02		Misc. cab parts	64.49
	TRUCK COUNTRY	100-4501-533.53-02		Misc. engine parts	38.84
	TRUCK COUNTRY	100-4501-533.53-02		Air tank & clamps	424.24
192160 - Summary					8,774.03
192161	UNIFIRST CORPORATION	100-2101-521.51-07		Samz/Mats and mops 1/2	5.17
	UNIFIRST CORPORATION	100-2101-521.51-07		Samz/Mops and mats	76.85
	UNIFIRST CORPORATION	100-2101-521.51-07		Samz/Mats/mops 12/19	5.17
	UNIFIRST CORPORATION	100-2201-522.51-07		Laundry Bags 12/26	7.56
	UNIFIRST CORPORATION	100-3001-541.51-06		Mops 12/26	2.40
	UNIFIRST CORPORATION	100-4101-533.53-02		Mats/Mops 12/26	10.43
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 12/26	93.90
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 1/2	93.90
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 12/19	98.82
192161 - Summary					394.20
192162	UNITED RENTALS	501-2901-537.43-03		rental for water main	325.00
192162 - Summary					325.00
192163	US POSTAL SERVICE	100-8201-517.51-01		postage for metering	20,000.00
192163 - Summary					20,000.00
192164	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Group Benefit Fee	5,416.66
192164 - Summary					5,416.66
192165	VERMEER-WISCONSIN INC	100-4401-533.53-02		Inventory stock item	551.64
	VERMEER-WISCONSIN INC	100-4501-533.53-02		Repair parts	519.14
192165 - Summary					1,070.78
192166	WAUKESHA CO TECHNICAL COLLEGE	100-2201-522.57-02		INTERN PROGRAM - PAGEL	302.80
192166 - Summary					302.80
192167	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		bail	100.00
192167 - Summary					100.00
192168	WEDIGE RADIATOR & AC, INC	100-4501-533.53-02		Clean EGR valve	57.50
192168 - Summary					57.50
192169	WISCONSIN DEPARTMENT OF FINANCIAL	100-2101-521.30-04		Marks Notary Renewal	20.00
192169 - Summary					20.00
192170	ZEP SALES AND SERVICE	100-2101-521.51-07		clean spray squads	999.74
192170 - Summary					999.74
192171	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	594.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	535.45
192171 - Summary					1,129.45
192172	96TH ST APPTS LLC	350-6008-531.31-07	P2131T	easement for Linc 93-96	5,600.00
192172 - Summary					5,600.00
01/08/2024 - Summary					653,357.63

Payment Date: 01/10/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35165	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	273.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	2.00
	US BANK - PCARD	100-0301-516.70-01		TARGET 00021998	116.04
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	436.00
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/MLS	64.00
	US BANK - PCARD	100-1101-517.32-01		DNH*GODADDY.COM	899.98
	US BANK - PCARD	100-1101-517.32-01		CDW GOVT #NJ72159	99.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35165	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*8U1VS5093	427.30
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*FC2JC4UN3	2,147.56
	US BANK - PCARD	100-1101-517.51-11		AMZN MKTP US*637BB42I3	79.99
	US BANK - PCARD	100-1301-517.51-02		AMZN MKTP US*P95TB7N23	25.77
	US BANK - PCARD	100-1301-517.51-02		AMZN MKTP US*NX1K08KQ3	35.99
	US BANK - PCARD	100-1301-517.51-02		AMZN MKTP US*4A1UX3JS3	49.99
	US BANK - PCARD	100-1301-517.51-02		AMAZON.COM*1D38W02A3	19.98
	US BANK - PCARD	100-1301-517.52-03		CLAUDE.AI SUBSCRIPTION	20.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 8987542656	42.19
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 9031592596	26.25
	US BANK - PCARD	100-1301-517.57-01		INTERNATIONAL PUBLIC MAN	175.00
	US BANK - PCARD	100-1401-515.57-01		FSP*WAPP	50.00
	US BANK - PCARD	100-1401-515.57-01		FSP*VALUE FOR LOCAL GOVER	50.00
	US BANK - PCARD	100-1401-515.57-02		WICPA	512.00
	US BANK - PCARD	100-1401-515.58-01		WI DSPS LICENSURE	43.00
	US BANK - PCARD	100-1401-515.58-01		DSPS POS PROGRAM 2	68.00
	US BANK - PCARD	100-1401-515.58-01		DSPS E SERVICE FEE REN	0.97
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	305.42
	US BANK - PCARD	100-1502-514.51-09		TARGET 00021998	52.74
	US BANK - PCARD	100-1502-514.51-09		THE HOME DEPOT #4902	317.00
	US BANK - PCARD	100-1502-514.51-09		TRACFONE *AIRTIME	134.36
	US BANK - PCARD	100-1502-514.56-02		THE OSTHOFF RESORT	0.00
	US BANK - PCARD	100-1502-514.57-02		NIU OUTREACH	200.00
	US BANK - PCARD	100-2001-523.56-01		TST* KEGELS INN	500.00
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	60.00
	US BANK - PCARD	100-2101-521.30-04		UNIVERSITY OF WISCONSIN O	519.69
	US BANK - PCARD	100-2101-521.30-04		INTOXIMETERS INC	150.00
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*YP3KD6DF3	50.85
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*Y73FH33M3	33.99
	US BANK - PCARD	100-2101-521.44-01		AMZN MKTP US*4Y7XE2K43	419.99
	US BANK - PCARD	100-2101-521.51-01		PB LEASING	198.27
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*8I6OJ1TB3	88.87
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*V61ON5H13	73.04
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	535.25
	US BANK - PCARD	100-2101-521.51-04		MISSION BBQ - GLEN BURNIE	497.76
	US BANK - PCARD	100-2101-521.56-02		IL TOLLWAY-WEB	16.50
	US BANK - PCARD	100-2101-521.57-01		WISCONSIN CHIEFS OF POLIC	250.00
	US BANK - PCARD	100-2101-521.57-01		FBI NATIONAL ACADEMY ASSO	325.00
	US BANK - PCARD	100-2107-521.53-41		NORTH AMERICAN RESCUE LL	716.96
	US BANK - PCARD	100-2107-521.57-02		PAYPAL *WISCONSINTR	260.00
	US BANK - PCARD	100-2107-521.57-02		DEFI TRAINING LLC	600.00
	US BANK - PCARD	100-2107-521.60-01		ULINE *SHIP SUPPLIES	123.72
	US BANK - PCARD	100-2107-521.60-01		CALCULATED KINETICS	65.98
	US BANK - PCARD	100-2107-521.60-01		AMAZON.COM*HO89M7F03	5.37
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	145.47
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	516.31
	US BANK - PCARD	100-2110-521.51-06		GRAINGER	79.20
	US BANK - PCARD	100-2114-521.51-03		AMZN MKTP US*BV8J54BW3	65.76
	US BANK - PCARD	100-2114-521.51-03		IN *ARROWHEAD SCIENTIFIC	173.81
	US BANK - PCARD	100-2201-522.44-03		FASTENAL COMPANY 01WIMI3	3.61
	US BANK - PCARD	100-2201-522.44-05		AMAZON.COM*PU8OG3TR3	17.98
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*H85D32TO3	12.99
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*RE5F05FJ3	16.99
	US BANK - PCARD	100-2201-522.51-04		AMAZON.COM*U91HZ8H53	53.47
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	274.50
	US BANK - PCARD	100-2201-522.51-04		AMZN MKTP US*UY52M9923	27.18
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*SJ3IP3S23	7.96
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	961.63
	US BANK - PCARD	100-2201-522.51-06		AMZN MKTP US*IX6GM1PQ3	10.40
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	332.69
	US BANK - PCARD	100-2201-522.51-08		HARBOR FREIGHT TOOLS 280	9.99
	US BANK - PCARD	100-2201-522.51-09		AMZN MKTP US*X31EL9BR3	179.99
	US BANK - PCARD	100-2201-522.51-11		EBAY O*01-10854-79453	547.68
	US BANK - PCARD	100-2201-522.52-01		MILWAUKEE JOURNAL	19.99
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*XF60Y4WF3	15.77
	US BANK - PCARD	100-2201-522.53-01		PICK N SAVE FUEL #9847	20.54

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Check#	Vendor	GL Account	Proj No	Description	Amount
35165	US BANK - PCARD	100-2201-522.53-01		8336322778 ELECTRIFY AMER	10.58
	US BANK - PCARD	100-2201-522.53-27		CONWAY SHIELD	182.00
	US BANK - PCARD	100-2201-522.53-41		WAL-MART #5697	5.16
	US BANK - PCARD	100-2201-522.53-41		AMZN MKTP US*N87GH2MN3	264.00
	US BANK - PCARD	100-2201-522.56-01		PARKMOBILE	4.50
	US BANK - PCARD	100-2201-522.56-02		MKE SMARTPARK	112.00
	US BANK - PCARD	100-2201-522.57-01		WOLTERS KLUWER HEALTH	109.00
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	3.30
	US BANK - PCARD	100-2201-522.60-01		GALLS	891.15
	US BANK - PCARD	100-2201-522.60-02	MIH	SQ *METROCARE HOME MEDICA	996.66
	US BANK - PCARD	100-2401-524.56-02		UW MADISON FLUNO CENTER	0.00
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*LB83N2AN3	25.54
	US BANK - PCARD	100-2501-515.51-02		AMZN MKTP US*9F0P43E53	13.99
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*EB4UX87O3	9.01
	US BANK - PCARD	100-3001-541.51-02		TARGET.COM *	77.50
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*GR5OU3CK3	26.22
	US BANK - PCARD	100-3001-541.51-02		AMAZON.COM*MY9330I13	51.44
	US BANK - PCARD	100-3001-541.51-02		AMZN MKTP US*ZV8GI5S63	14.00
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*175R97Z33	61.37
	US BANK - PCARD	100-3001-541.51-06		AMZN MKTP US*8O32L0DU3	19.30
	US BANK - PCARD	100-3001-541.57-01		WI PUBLIC HEALTH ASSOC	695.00
	US BANK - PCARD	100-3001-541.57-01		ZOOM.US 888-799-9666	16.87
	US BANK - PCARD	100-3002-541.51-09		SP MHANATIONAL STORE	25.99
	US BANK - PCARD	100-3003-541.32-04		AVAILITY	35.00
	US BANK - PCARD	100-3004-541.53-40		AMAZON.COM*415CI65E3	119.28
	US BANK - PCARD	100-3004-541.57-01		WI DSPS LICENSURE	51.00
	US BANK - PCARD	100-3004-541.57-01		DSPS E SERVICE FEE REN	1.15
	US BANK - PCARD	100-3101-565.51-02		EBAY O*08-10893-15594	7.37
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*6E0Y24OO3	19.99
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*X096B45V3	49.98
	US BANK - PCARD	100-3401-544.51-02		AMAZON.COM*7M3WB84A3	39.75
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*2I6TZ14G3	38.98
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*9A96V0MQ3	127.28
	US BANK - PCARD	100-3401-544.51-09		AMAZON.COM*DV5IX1B93	389.99
	US BANK - PCARD	100-3401-544.51-09		AMZN MKTP US*5E9859JL3	27.99
	US BANK - PCARD	100-3401-544.51-09		AMZN MKTP US*MI6P69HV3	23.98
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	5.01
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	375.47
	US BANK - PCARD	100-3501-555.70-01		ULINE *SHIP SUPPLIES	467.13
	US BANK - PCARD	100-3501-555.70-01		SAN-A-CARE	1,907.85
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	402.31
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	33.02
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*ZM7VS90I3	11.17
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*2M79F09T3	13.49
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	5,076.17
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*BO0L19CE3	50.63
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*5C50A7LO3	16.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON.COM*N49C79JO3	17.09
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	105.24
	US BANK - PCARD	100-3502-555.52-31		NYTIMES	971.67
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	50.15
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,048.92
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	5,026.01
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	67.70
	US BANK - PCARD	100-3504-555.51-02		THE LIBRARY STORE	27.94
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	441.03
	US BANK - PCARD	100-3504-555.51-06		DEMCO INC	332.13
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*EF4P10MB3	65.75
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS INC	144.19
	US BANK - PCARD	100-3506-555.51-09		WALMART.COM	36.35
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*XX7FG6EQ3	47.02
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	179.00
	US BANK - PCARD	100-3506-555.51-09		AMAZON.COM*0M75D82F3	15.99
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	17.50
	US BANK - PCARD	100-3506-555.51-09		AMZN MKTP US*XU2PX3753	11.89
	US BANK - PCARD	100-3506-555.58-01		SWANK MOTION PICTURES IN	1,453.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
35165	US BANK - PCARD	100-3507-555.51-06		AMZN MKTP US*CO93N3DJ3	18.07
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	689.42
	US BANK - PCARD	100-4001-533.53-02		WISCONSIN VISION CORP	70.00
	US BANK - PCARD	100-4101-533.44-08		ABLE DIST - PEWAUKEE 360	280.03
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	69.21
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	62.87
	US BANK - PCARD	100-4101-533.44-08		WOODCRAFT 506	7.99
	US BANK - PCARD	100-4101-533.44-08		MARK'S PLUMBING PARTS	606.01
	US BANK - PCARD	100-4101-533.44-08		PROSOURCE PACKAGING, I	206.81
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR NORTH	2.50
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	64.80
	US BANK - PCARD	100-4101-533.44-08		ALPINE PLYWOOD CORPORATIO	168.14
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	54.87
	US BANK - PCARD	100-4101-533.44-08		DESIGN AIR - BT	100.77
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	1.60
	US BANK - PCARD	100-4101-533.44-08		NTE 5443	105.96
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	34.99
	US BANK - PCARD	100-4101-533.44-08		ARCHITECTURAL BUILDERS SU	74.04
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	26.98
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	47.25
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*DI7WZ61O3	149.98
	US BANK - PCARD	100-4101-533.53-02		NTE 5443	29.99
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*RN0JO63T3	48.98
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	18.85
	US BANK - PCARD	100-4101-533.53-02		TRAFFICSAFETYSTORE.COM	1,082.03
	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR NORTH	7.50
	US BANK - PCARD	100-4118-531.53-01		EXXON BROWN DEER ARC	20.00
	US BANK - PCARD	100-4118-531.53-01		SPEEDWAY 02090 9130 W OKL	89.99
	US BANK - PCARD	100-4118-531.53-02		NTE 5443	16.87
	US BANK - PCARD	100-4201-535.53-02		SAMS CLUB#8164	22.98
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*X666E02F3	199.98
	US BANK - PCARD	100-4201-535.53-02		SP ATLAS PHONES	188.71
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*F68O50AN3	125.84
	US BANK - PCARD	100-4201-535.53-02		ALBERTIS TROPHIES INC	20.00
	US BANK - PCARD	100-4301-533.53-02		NTE 5443	1,790.97
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	78.36
	US BANK - PCARD	100-4301-533.53-02		LIESENER SOILS	2,460.00
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*JW2AP7ZL3	177.92
	US BANK - PCARD	100-4301-533.53-02		SPRINKLER WAREHOUSE AUTH	710.09
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*V55KA7DJ3	116.57
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*EN4P02KX3	305.79
	US BANK - PCARD	100-4301-533.53-02		AMAZON.COM*3L6IM79Q3	110.17
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*JX6KN0YT3	105.72
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*XP5I47843	339.54
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*9S4HO6WU3	147.83
	US BANK - PCARD	100-4301-533.53-02		ELLIOTT ACE HDWE	436.98
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*UL9DK2II3	9.53
	US BANK - PCARD	100-4301-533.53-02		GRAINGER	2,045.82
	US BANK - PCARD	100-4301-533.53-02		TREESTUFF	989.98
	US BANK - PCARD	100-4301-533.53-02		AMZN MKTP US*OT2FJ5IS3	423.62
	US BANK - PCARD	100-4501-533.53-02		WEATHERTECH	137.95
	US BANK - PCARD	100-4501-533.53-02		ELLIOTT ACE HDWE	18.67
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*FV0CN3L83	14.25
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*DO87886X3	25.30
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*4N1419ES3	19.99
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*IN4BD9613	30.84
	US BANK - PCARD	100-4601-533.51-02		AMZN MKTP US*6L3EB78R3	27.63
	US BANK - PCARD	100-4601-533.51-09		MENARDS WEST ALLIS WI	52.74
	US BANK - PCARD	100-4601-533.51-09		AMAZON.COM*A37TM9Y13	69.76
	US BANK - PCARD	100-4601-533.57-01		WSLS	180.00
	US BANK - PCARD	100-4601-533.57-01		ASCE PURCHASING	316.00
	US BANK - PCARD	100-4601-533.57-02		UWSP CONTINUING ED ONLINE	375.00
	US BANK - PCARD	100-5002-517.51-04		CAMINO BAR WEST ALLIS	330.00
	US BANK - PCARD	100-5002-517.51-04		TST* REUNION RESTAURANT	1,520.00
	US BANK - PCARD	100-5002-517.51-09		WISCONSIN STATE FAIR	800.00
	US BANK - PCARD	100-5002-517.51-09		HOBBY-LOBBY #858	11.88

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Check#	Vendor	GL Account	Proj No	Description	Amount
35165	US BANK - PCARD	100-5212-517.30-04	WA4101	CONCENTRA INC	1,006.99
	US BANK - PCARD	100-5212-517.30-04	WA4501	CONCENTRA INC	458.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK VHKMEUT492	6.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK 4SWHXTK492	55.13
	US BANK - PCARD	100-8201-517.54-03		FACEBK KHMP8VX492	13.87
	US BANK - PCARD	100-8202-517.32-01		ADOBE *ACROPRO SUBS	255.26
	US BANK - PCARD	100-8202-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8202-517.32-01		CANVA US INC.	0.00
	US BANK - PCARD	100-8202-517.51-02		WESTERN STATES ENVELOPE	1,010.74
	US BANK - PCARD	100-8202-517.51-02		MIDLAND PAPER COMPANY	511.71
	US BANK - PCARD	100-8202-517.51-02		USI ED GOV	682.67
	US BANK - PCARD	100-8202-517.51-02		WESTERN STATES ENVELOPES	3,254.55
	US BANK - PCARD	100-8202-517.51-09		THE BUSINESS JOURNALS	170.00
	US BANK - PCARD	100-8202-517.51-09		GAN*NEWSPAPERSUBSCRIPT	9.99
	US BANK - PCARD	100-8813-517.30-04		ZOOM.US 888-799-9666	219.90
	US BANK - PCARD	100-8813-517.30-04		DOCUSIGN	150.82
	US BANK - PCARD	100-8813-517.51-04		TST* REUNION RESTAURANT	50.00
	US BANK - PCARD	100-8813-517.51-09		LEAGUE OF WISCONSIN MUNIC	424.50
	US BANK - PCARD	201-5101-517.51-12		4IMPRINT, INC	1,701.51
	US BANK - PCARD	202-0801-521.64-05		VICI BEAUTY SCHOOL MILWAU	25.00
	US BANK - PCARD	202-0801-521.64-05		PICK N SAVE #846	300.00
	US BANK - PCARD	202-0801-521.64-05		ZOOM.US 888-799-9666	15.99
	US BANK - PCARD	202-0801-521.64-05		WAL-MART #5438	190.87
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	12.24
	US BANK - PCARD	207-0612-544.51-09		COSTCO WHSE #1212	21.98
	US BANK - PCARD	207-0612-544.51-09		FESTIVAL FOODS WEST	76.10
	US BANK - PCARD	207-0612-544.51-09		DOLLARTREE	26.03
	US BANK - PCARD	207-0612-544.51-09		ALDI 64010	81.92
	US BANK - PCARD	207-0612-544.51-09		WAL-MART #4677	10.32
	US BANK - PCARD	207-0612-544.51-09		GFS STORE #1929	152.60
	US BANK - PCARD	207-0612-544.51-09		AMZN MKTP US*PY3OA8TN3	33.55
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*MF6621CS3	7.19
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*PO1Y81BK3	25.48
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*PQ0431TI3	32.75
	US BANK - PCARD	207-0615-544.51-09		AMZN MKTP US*QJ6W758J3	12.99
	US BANK - PCARD	207-0616-544.51-09		AMZN MKTP US*UY5W27113	9.99
	US BANK - PCARD	207-0617-544.51-09		AMZN MKTP US*PY3OA8TN3	15.98
	US BANK - PCARD	212-0801-521.64-05		KWIK TRIP 10400010470	200.00
	US BANK - PCARD	214-0801-521.64-05		AMZN MKTP US*X61OM5RJ3	29.41
	US BANK - PCARD	214-0801-521.64-05		MODULAR DRIVEN TECHNOLOGI	109.06
	US BANK - PCARD	214-0801-521.64-05		B&H PHOTO MOTO	1,976.87
	US BANK - PCARD	214-0801-521.64-05		WWW.AMAZON* 112-296168	139.99
	US BANK - PCARD	214-0801-521.64-05		SIRCHIE ACQUISITION COMPA	2,756.25
	US BANK - PCARD	214-0801-521.64-05		AMZN MKTP US*HG0MB5X13	799.98
	US BANK - PCARD	215-0801-521.64-05		ALLPAID*VILLAGE OF LISBON	11.00
	US BANK - PCARD	215-0801-521.64-05		NORTH AMERICAN POLICE WOR	100.00
	US BANK - PCARD	215-0801-521.64-05		AMZN MKTP US*1M5GQ74H3	15.99
	US BANK - PCARD	215-0801-521.64-05		NJ CRIMINAL	225.00
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMZN MKTP US*IX6GM1PQ3	53.97
	US BANK - PCARD	217-0901-522.64-05	FR0005	CONCEPT2 INC	170.00
	US BANK - PCARD	220-7521-563.57-01	C23101	WPY*NATIONAL COMMUNITY DE	150.00
	US BANK - PCARD	220-7522-563.31-02	C23202	ETSCOMPANY.COM	1,148.52
	US BANK - PCARD	220-7522-563.31-02	C23202	THE HOME DEPOT 4902	529.09
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	84.00
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*WA8IN0Y03	13.99
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*FI7DV8AN3	142.42
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*3G4FS7ZF3	38.46
	US BANK - PCARD	222-7601-563.51-02		AMZN MKTP US*6M1JT5H63	15.36
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	40.39
	US BANK - PCARD	222-7601-563.57-02		NAN MCKAY & ASSOC INC	1,550.00
	US BANK - PCARD	240-7904-542.51-01	H23004	USPS.COM POSTAL STORE	200.30
	US BANK - PCARD	240-7904-542.51-02	H23004	AMZN MKTP US*0346E0EK3	83.76
	US BANK - PCARD	240-7904-542.51-02	H23004	AMAZON.COM*W127H4EM3	85.49
	US BANK - PCARD	240-7904-542.51-02	H23004	4IMPRINT, INC	1,473.01
	US BANK - PCARD	240-7904-542.51-02	H23004	AMZN MKTP US*XI6I709C3	327.50

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Check#	Vendor	GL Account	Proj No	Description	Amount
35165	US BANK - PCARD	240-7904-542.51-02	H23004	AMZN MKTP US*036AW9Q33	61.26
	US BANK - PCARD	240-7904-542.51-02	H23004	AMAZON.COM*944MB3AO3	11.62
	US BANK - PCARD	240-7904-542.51-02	H23004	LANDS END BUS OUTFITTERS	514.08
	US BANK - PCARD	240-7904-542.52-01	H23004	CHECK IN SYSTEMS INC	1,197.00
	US BANK - PCARD	240-7905-542.31-02	H23006	PAYPAL *MILWAUKEEMA	1,600.00
	US BANK - PCARD	240-7905-542.51-02	H23006	AMZN MKTP US*M94GF3GI3	37.95
	US BANK - PCARD	240-7905-542.51-09	H23006	COSTCO WHSE #1212	101.13
	US BANK - PCARD	240-7905-542.51-09	H23006	TARGET.COM *	26.43
	US BANK - PCARD	240-7905-542.54-01	H23006	FACEBK *BYSHUVKH32	90.51
	US BANK - PCARD	240-7911-542.30-04	H23012	SENSAPHONE	83.40
	US BANK - PCARD	240-7911-542.52-01	H23012	SIGNUPGENIUS	29.99
	US BANK - PCARD	240-7913-542.51-09	H24014	AMZN MKTP US*ZV8GI5S63	163.99
	US BANK - PCARD	240-7938-542.51-09	EF2106	METRO MARKET #887	750.00
	US BANK - PCARD	240-7939-542.51-09	EF2107	AMAZON.COM*JQ3PM6HU3	143.94
	US BANK - PCARD	240-7940-542.51-09	H24035	EVENFLO COMPANY INC	1,977.94
	US BANK - PCARD	240-7940-542.51-09	H24035	CHILDSOURCE	2,664.27
	US BANK - PCARD	250-8044-521.60-02	G22201	WAVE - *MARRERO ARMOR	5,005.00
	US BANK - PCARD	255-8101-521.30-04	I22534	STAMPS.COM	17.99
	US BANK - PCARD	255-8101-521.30-04	I23534	STAMPS.COM	2.00
	US BANK - PCARD	255-8101-521.30-04	I23549	SCREENCLOUD	480.00
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	19.77
	US BANK - PCARD	255-8101-521.51-09	I23534	ODP BUS SOL LLC# 106869	116.02
	US BANK - PCARD	257-5701-517.51-09	SP0009	PICK N SAVE #847	40.92
	US BANK - PCARD	257-5701-517.51-09	SP0010	AMAZON.COM*LY98A5ZV3	20.97
	US BANK - PCARD	258-3102-565.51-04		SQ *BONBON SHOP FM	31.52
	US BANK - PCARD	258-3102-565.51-04		SQ *TIMBER?S CATERING SER	58.16
	US BANK - PCARD	258-3102-565.51-04		SU PLUS TWO RESTAURANT	79.57
	US BANK - PCARD	258-3102-565.51-09		AMAZON.COM*PL40I1QO3	63.30
	US BANK - PCARD	258-3102-565.52-01		MILWAUKEE JOURNAL	14.99
	US BANK - PCARD	258-3102-565.56-02		330 W WELLS GARAGE	16.00
	US BANK - PCARD	258-3102-565.57-01		NAIOP	667.00
	US BANK - PCARD	258-3102-565.57-01		MID-AMERICA ECONOMIC D	300.00
	US BANK - PCARD	258-3102-565.57-02		BIL*WISCONSIN ECONOMIC	250.00
	US BANK - PCARD	258-3102-565.57-02		EB 2024 COMMERCIAL RE	33.85
	US BANK - PCARD	258-3102-565.57-02		WEDA	499.00
	US BANK - PCARD	263-5001-517.51-09		TOMKENS	250.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	352-3501-555.70-03	L23001	THE LIBRARY STORE	1,574.32
	US BANK - PCARD	352-3501-555.70-03	L23001	AMZN MKTP US*O18K393Q3	438.90
	US BANK - PCARD	352-4201-535.70-03		AMZN MKTP US*GO8VL72A3	17,657.40
	US BANK - PCARD	352-4201-535.70-03	IT2304	AMZN MKTP US*DJO1T5F63	76.00
	US BANK - PCARD	501-2602-537.53-02		FERGUSON ENT #1020	113.19
	US BANK - PCARD	501-2602-537.53-02		ELLIOTT ACE HDWE	2.69
	US BANK - PCARD	501-2602-537.53-02		HAJOCA ABLE DIST 353	39.68
	US BANK - PCARD	501-2707-537.53-02		GRAINGER	235.28
	US BANK - PCARD	501-2708-537.53-02		RITTER TECH W MILWAUKEE	61.17
	US BANK - PCARD	501-2710-537.53-02		NOR*NORTHERN TOOL	458.00
	US BANK - PCARD	501-2901-537.44-03		THE HOME DEPOT #4902	10.75
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*KO5O73HP3	39.99
	US BANK - PCARD	501-2901-537.51-02		SP ATLAS PHONES	(412.99)
	US BANK - PCARD	501-2901-537.51-09		ALLTERRA CENTRAL, INC.	403.14
	US BANK - PCARD	501-2901-537.51-09		AWWA.ORG	625.00
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*QW7RX4KB3	24.86
	US BANK - PCARD	501-2901-537.51-09		GRAINGER	0.00
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	13.44
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	96.28
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*0H8QO2F73	8.99
	US BANK - PCARD	501-2901-537.51-09		LIND ELECTRONICS LLC	31.82
	US BANK - PCARD	501-2901-537.58-01		DATCP E PAY PORTAL	444.00
	US BANK - PCARD	501-2901-537.58-01		WI STATE HYGIENE LAB	381.00
	US BANK - PCARD	501-2901-537.58-01		DATCP EPAY SERVICE FEE	11.10
	US BANK - PCARD	510-3803-536.75-01	P2342N	BRIDGETOWER MEDIA ADS	112.65
	US BANK - PCARD	510-3803-536.75-01	P2343N	BRIDGETOWER MEDIA ADS	112.65
	US BANK - PCARD	540-1801-538.53-02		THE HOME DEPOT #4902	24.94
	US BANK - PCARD	540-1801-538.53-02		AMZN MKTP US*QDOW61CX3	117.28
	US BANK - PCARD	550-4233-535.41-09		WASTE MGMT WM EZPAY	97,665.92

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Check#	Vendor	GL Account	Proj No	Description	Amount
35165 - Summary					219,409.17
01/10/2024 - Summary					219,409.17

Payment Date: 01/16/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35155	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-1-24	476.00
35155 - Summary					476.00
35156	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-1-24	506.00
35156 - Summary					506.00
35157	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-1-24	590.00
35157 - Summary					590.00
35158	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-24	671.00
35158 - Summary					671.00
35159	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-24	1,039.00
35159 - Summary					1,039.00
35160	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-24	292.00
35160 - Summary					292.00
35161	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-1-24	1,900.00
35161 - Summary					1,900.00
35162	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-1-24	510.00
35162 - Summary					510.00
35163	WE ENERGIES	223-7602-563.43-04		URRENT-1-24	356.00
35163 - Summary					356.00
192173	ACCENT PROPERTIES LLC	100-0000-229.01-00		Overpaid Tax 4530724000	6.61
192173 - Summary					6.61
192174	ACCENT PROPERTIES LLC	100-0000-229.01-00		Overpaid Tax 4540534000	96.14
192174 - Summary					96.14
192175	ADVANCED REAL ESTATE MGMT LLC	100-0000-229.01-00		Overpaid Tax 4489982000	1,878.22
192175 - Summary					1,878.22
192176	ALEX BREITENSTEIN	100-0000-229.01-00		Overpaid Tax 4460128000	29.23
192176 - Summary					29.23
192177	ALEXA AHLER	100-0000-229.01-00		Overpaid Tax 5170224000	32.49
192177 - Summary					32.49
192178	ALI ACEVEDO	100-0000-229.01-00		Overpaid Tax 4420703000	33.45
192178 - Summary					33.45
192179	ALICE RIPPLE	100-0000-229.01-00		Overpaid Tax 4780171000	33.73
192179 - Summary					33.73
192180	ALLAN HENINGER	100-0000-229.01-00		Overpaid Tax 4900173000	28.40
192180 - Summary					28.40
192181	ALLEN KLUMP	100-0000-229.01-00		Overpaid Tax 4790073000	32.03
192181 - Summary					32.03
192182	ALONSO RODRIGUEZ	100-0000-229.01-00		Overpaid Tax 4770139000	32.16
192182 - Summary					32.16
192183	ALYSSA PITKARANTA	100-0000-229.01-00		Overpaid Tax 4790200000	32.22
192183 - Summary					32.22
192184	AMANDA BAHNSON	100-0000-229.01-00		Overpaid Tax 4510328000	31.00
192184 - Summary					31.00
192185	AMANDA MAYER	100-0000-229.01-00		Overpaid Tax 4520374000	387.36
192185 - Summary					387.36
192186	AMBER CUSHING	100-0000-229.01-00		Overpaid Tax 4870270000	33.21
192186 - Summary					33.21
192187	AMJAD ABU-HASHIM	100-0000-229.01-00		Overpaid Tax 4400144000	324.50
192187 - Summary					324.50
192188	AMY RAMMINGER	100-0000-229.01-00		Overpaid Tax 4440097000	31.34
192188 - Summary					31.34
192189	ANDRES KLOS	100-0000-229.01-00		Overpaid Tax 4460501000	28.48
192189 - Summary					28.48

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Check#	Vendor	GL Account	Proj No	Description	Amount
192190	ANDREW LAUBY	100-0000-229.01-00		Overpaid Tax 4500300000	30.12
192190 - Summary					30.12
192191	ANDREW MARKIEWICZ	100-0000-229.01-00		Overpaid Tax 4530221001	35.43
192191 - Summary					35.43
192192	ANGELA STERLING	100-0000-229.01-00		Overpaid Tax 5220408000	22.58
192192 - Summary					22.58
192193	ANITA BARLOW	100-0000-229.01-00		Overpaid Tax 4430075001	30.67
192193 - Summary					30.67
192194	ANNE SLATTERY	100-0000-229.01-00		Overpaid Tax 4460563000	27.00
192194 - Summary					27.00
192195	ANNETTE KLECZKA	100-0000-229.01-00		Overpaid Tax 4530495000	33.57
192195 - Summary					33.57
192196	ANTHONY FLORCZAK	100-0000-229.01-00		Overpaid Tax 4430376001	32.26
192196 - Summary					32.26
192197	ANTHONY WHEELER	100-0000-229.01-00		Overpaid Tax 4770675000	28.71
192197 - Summary					28.71
192198	ARLINE KASTEN	100-0000-229.01-00		Overpaid Tax 4380112000	46.80
192198 - Summary					46.80
192199	ARMON NOORI	100-0000-229.01-00		Overpaid Tax 4400130000	3,260.40
192199 - Summary					3,260.40
192200	ARTHUR BUDZINSKI	100-0000-229.01-00		Overpaid Tax 4420141003	52.72
192200 - Summary					52.72
192201	ARTHUR MASON III	100-0000-229.01-00		Overpaid Tax 4520384000	570.55
192201 - Summary					570.55
192202	ASCHENBACH CRAIG & KIM REV TRUST	100-0000-229.01-00		Overpaid Tax 4790478000	29.40
192202 - Summary					29.40
192203	AURA INVESTMENTS, LLC	100-0000-229.01-00		Overpaid Tax 4450006001	243.67
192203 - Summary					243.67
192204	AYED AWAD	100-0000-229.01-00		Overpaid Tax 4890291000	29.87
192204 - Summary					29.87
192205	BENJAMIN BLISS	100-0000-229.01-00		Overpaid Tax 4440063000	24.81
192205 - Summary					24.81
192206	BENJAMIN CULLEN	100-0000-229.01-00		Overpaid Tax 4870155000	1.12
192206 - Summary					1.12
192207	BEVERLY SCHMITT	100-0000-229.01-00		Overpaid Tax 5160113000	24.87
192207 - Summary					24.87
192208	BRAD PEDERSON	100-0000-229.01-00		Overpaid Tax 4900104000	28.71
192208 - Summary					28.71
192209	BRIAN KONKOL	100-0000-229.01-00		Overpaid Tax 4540451000	116.17
192209 - Summary					116.17
192210	BRIAN KUHL	100-0000-229.01-00		Overpaid Tax 4890166000	28.46
192210 - Summary					28.46
192211	BRUCE LEE KELLER	100-0000-229.01-00		Overpaid Tax 4530456000	35.95
192211 - Summary					35.95
192212	BURKE DAVID & KATHLEEN TRUST	100-0000-229.01-00		Overpaid Tax 4500338000	30.00
192212 - Summary					30.00
192213	CARLA KRUEGER	100-0000-229.01-00		Overpaid Tax 4760652000	30.77
192213 - Summary					30.77
192214	CARLOS GONZALEZ	100-0000-229.01-00		Overpaid Tax 4869924001	223.95
192214 - Summary					223.95
192215	CAROL JARUMBO	100-0000-229.01-00		Overpaid Tax 4890437000	31.63
192215 - Summary					31.63
192216	CAROLYN SCHOLZEN	100-0000-229.01-00		Overpaid Tax 4400469000	31.39
192216 - Summary					31.39
192217	CARSON TRUST	100-0000-229.01-00		Overpaid Tax 4430288000	5.69
192217 - Summary					5.69
192218	CELIA CRUZ	100-0000-229.01-00		Overpaid Tax 4400273000	34.83

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Check#	Vendor	GL Account	Proj No	Description	Amount
192218 - Summary					34.83
192219	CHARLES HAMLEY	100-0000-229.01-00		Overpaid Tax 5180204000	651.67
192219 - Summary					651.67
192220	CHARLES JUDKINS	100-0000-229.01-00		Overpaid Tax 4420015000	30.32
192220 - Summary					30.32
192221	CHARLOTTE KING	100-0000-229.01-00		Overpaid Tax 4390045000	31.79
192221 - Summary					31.79
192222	CHERYL JOYCE	100-0000-229.01-00		Overpaid Tax 4770325000	28.90
192222 - Summary					28.90
192223	CHRISTIAN DAIGLE	100-0000-229.01-00		Overpaid Tax 4890225000	30.36
192223 - Summary					30.36
192224	CHRISTOPHER MALMSTADT	100-0000-229.01-00		Overpaid Tax 4770671000	31.16
192224 - Summary					31.16
192225	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax Various	0.11
192225 - Summary					0.11
192226	CORELOGIC/REFUND DEPARTMENT	100-0000-229.01-00		Overpaid Tax 4510658000	3,384.94
192226 - Summary					3,384.94
192227	CORELOGIC/REFUND DEPARTMENT	100-0000-229.01-00		Overpaid Tax 4760353000	2,979.78
192227 - Summary					2,979.78
192228	DALE BERKSHIRE	100-0000-229.01-00		Overpaid Tax 4420452000	33.06
192228 - Summary					33.06
192229	DALE SPAULDING	100-0000-229.01-00		Overpaid Tax 4750274000	32.76
192229 - Summary					32.76
192230	DANIEL BUSHEK	100-0000-229.01-00		Overpaid Tax 4430403001	33.13
192230 - Summary					33.13
192231	DANIEL CASTILLO	100-0000-229.01-00		Overpaid Tax 5160247000	24.16
192231 - Summary					24.16
192232	DANIEL CRAWFORD	100-0000-229.01-00		Overpaid Tax 4530584000	34.91
192232 - Summary					34.91
192233	DANIEL ROADT	100-0000-229.01-00		Overpaid Tax 5160243001	21.17
192233 - Summary					21.17
192234	DANIEL SUSNIK	100-0000-229.01-00		Overpaid Tax 4420129001	32.41
192234 - Summary					32.41
192235	DANIEL UBL	100-0000-229.01-00		Overpaid Tax 4520230000	47.47
192235 - Summary					47.47
192236	DAVID WILLIAM HOMMEL	100-0000-229.01-00		Overpaid Tax 4770717001	32.34
192236 - Summary					32.34
192237	DAVID BALISTRERI	100-0000-229.01-00		Overpaid Tax 4870247000	26.98
192237 - Summary					26.98
192238	DAVID CUSIMANO JR REVOCABLE TRUST	100-0000-229.01-00		Overpaid Tax 4420253000	32.67
192238 - Summary					32.67
192239	DAVID GERSPACH	100-0000-229.01-00		Overpaid Tax 4840025000	30.69
192239 - Summary					30.69
192240	DAVID RICKERT	100-0000-229.01-00		Overpaid Tax 4510550000	32.71
192240 - Summary					32.71
192241	DAVID VELEZ	100-0000-229.01-00		Overpaid Tax 4540017000	1,331.94
192241 - Summary					1,331.94
192242	DAVID VRANA	100-0000-229.01-00		Overpaid Tax 4870003002	32.31
192242 - Summary					32.31
192243	DEBORAH KRAMER	100-0000-229.01-00		Overpaid Tax 4400080000	30.25
192243 - Summary					30.25
192244	DEBORAH MCPHERSON	100-0000-229.01-00		Overpaid Tax 4420270000	97.16
192244 - Summary					97.16
192245	DENNIS FLEURY	100-0000-229.01-00		Overpaid Tax 4770557000	35.34
192245 - Summary					35.34
192246	DENNIS KRIER	100-0000-229.01-00		Overpaid Tax 4420297000	33.01

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Check#	Vendor	GL Account	Proj No	Description	Amount
192246	Summary				33.01
192247	DESIREE PADDOCK	100-0000-229.01-00		Overpaid Tax 4530868000	33.29
192247	Summary				33.29
192248	DESSIRE MADERO	100-0000-229.01-00		Overpaid Tax 4390137000	605.75
192248	Summary				605.75
192249	DIANA YEGGE	100-0000-229.01-00		Overpaid Tax 4800015000	33.52
192249	Summary				33.52
192250	DONALD ANTONIEWICZ JR	100-0000-229.01-00		Overpaid Tax 4380006000	43.65
192250	Summary				43.65
192251	DONALD BELICH	100-0000-229.01-00		Overpaid Tax 4879969030	28.45
192251	Summary				28.45
192252	DONALD HOLCOMB	100-0000-229.01-00		Overpaid Tax 5170039000	33.68
192252	Summary				33.68
192253	DONALD PEASE III	100-0000-229.01-00		Overpaid Tax 4880428000	24.56
192253	Summary				24.56
192254	DONALD SHOOK	100-0000-229.01-00		Overpaid Tax 4760012000	12.63
192254	Summary				12.63
192255	DOUGLAS PAMPUCH	100-0000-229.01-00		Overpaid Tax 5150244000	28.06
192255	Summary				28.06
192256	DOUGLAS ZAVALA	100-0000-229.01-00		Overpaid Tax 4530661001	31.30
192256	Summary				31.30
192257	DREW FELLER	100-0000-229.01-00		Overpaid Tax 4530345000	33.06
192257	Summary				33.06
192258	EDWARD RUEMLER	100-0000-229.01-00		Overpaid Tax 4880135000	36.66
192258	Summary				36.66
192259	EDWARD TRUDEAU	100-0000-229.01-00		Overpaid Tax 4770759000	7.49
192259	Summary				7.49
192260	ELEANOR BURKE	100-0000-229.01-00		Overpaid Tax 5160253000	28.63
192260	Summary				28.63
192261	ELIA BENITEZ	100-0000-229.01-00		Overpaid Tax 4530278000	31.00
192261	Summary				31.00
192262	ELIZABETH GEDEIT	100-0000-229.01-00		Overpaid Tax 4790025000	32.86
192262	Summary				32.86
192263	ELLEN SAKSEFSKI	100-0000-229.01-00		Overpaid Tax 4440169000	32.22
192263	Summary				32.22
192264	ELLISON MOUA	100-0000-229.01-00		Overpaid Tax 4510658000	51.38
192264	Summary				51.38
192265	ERIC HAATAJA	100-0000-229.01-00		Overpaid Tax 4800010000	29.08
192265	Summary				29.08
192266	ERIK ZIELKE	100-0000-229.01-00		Overpaid Tax 4780423000	32.74
192266	Summary				32.74
192267	FERNANDO VILLAFUERTE	100-0000-229.01-00		Overpaid Tax 4390036001	32.08
192267	Summary				32.08
192268	FLORENCIO CASTRO JR	100-0000-229.01-00		Overpaid Tax 4530950000	43.52
192268	Summary				43.52
192269	FOCUS TITLE	100-0000-229.01-00		Overpaid Tax 5210013000	27.78
192269	Summary				27.78
192270	FOCUS TITLE LLC	100-0000-229.01-00		Overpaid Tax 4760176000	32.54
192270	Summary				32.54
192271	FRANCISCO MELENDEZ	100-0000-229.01-00		Overpaid Tax 4520471000	34.36
192271	Summary				34.36
192272	GABRIELLE JASINSKI	100-0000-229.01-00		Overpaid Tax 4910320000	27.76
192272	Summary				27.76
192273	GARY LAMONTE	100-0000-229.01-00		Overpaid Tax 4910033000	26.79
192273	Summary				26.79
192274	GEORGE GORGOLIS	100-0000-229.01-00		Overpaid Tax 4850181001	30.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
192274	Summary				30.00
192275	GEORGE SMITH III	100-0000-229.01-00		Overpaid Tax 4510319000	71.48
192275	Summary				71.48
192276	GERALD MATTER	100-0000-229.01-00		Overpaid Tax 5200172000	3.00
192276	Summary				3.00
192277	GERALD TRAXEL JR	100-0000-229.01-00		Overpaid Tax 4520157000	32.06
192277	Summary				32.06
192278	GJC PROPERTIES, LLC	100-0000-229.01-00		Overpaid Tax 4530183000	94.78
192278	Summary				94.78
192279	GRACIELA SANCHEZ TECPILI	100-0000-229.01-00		Overpaid Tax 4430390000	33.22
192279	Summary				33.22
192280	GREGORIO BASULTO	100-0000-229.01-00		Overpaid Tax 4890090000	32.18
192280	Summary				32.18
192281	GREGORY CURRY	100-0000-229.01-00		Overpaid Tax 4910314000	27.17
192281	Summary				27.17
192282	GREGORY GAVRAN	100-0000-229.01-00		Overpaid Tax 5220445000	22.60
192282	Summary				22.60
192283	HAASS KEVIN & CAROLYN LIVING TRUST	100-0000-229.01-00		Overpaid Tax 5220462000	19.94
192283	Summary				19.94
192284	HAO TRAN	100-0000-229.01-00		Overpaid Tax 4809984007	25.02
192284	Summary				25.02
192285	HASSAN GHASEMI VAGHAR	100-0000-229.01-00		Overpaid Tax 4860197000	23.86
192285	Summary				23.86
192286	HEATHER STOSKOPF	100-0000-229.01-00		Overpaid Tax 4770441000	31.89
192286	Summary				31.89
192287	HOLLY MILJUS	100-0000-229.01-00		Overpaid Tax 4740323000	45.16
192287	Summary				45.16
192288	HOLLY SCHABEL	100-0000-229.01-00		Overpaid Tax 4460495000	29.24
192288	Summary				29.24
192289	HUIZINGA PROPERTIES LLC	100-0000-229.01-00		Overpaid Tax 4890224000	29.15
192289	Summary				29.15
192290	IAN STROEDE	100-0000-229.01-00		Overpaid Tax 4750160000	28.33
192290	Summary				28.33
192291	JACOB RIEBOLDT	100-0000-229.01-00		Overpaid Tax 4380146000	37.80
192291	Summary				37.80
192292	JACOB ZARCONE-ROBERTSON	100-0000-229.01-00		Overpaid Tax 4460297000	34.62
192292	Summary				34.62
192293	JAMES BACIK	100-0000-229.01-00		Overpaid Tax 4429995001	213.15
192293	Summary				213.15
192294	JAMES BAKER	100-0000-229.01-00		Overpaid Tax 4900312000	31.07
192294	Summary				31.07
192295	JAMES BLACK	100-0000-229.01-00		Overpaid Tax 5160361000	39.28
192295	Summary				39.28
192296	JAMES PUETZER	100-0000-229.01-00		Overpaid Tax 4530560000	68.00
192296	Summary				68.00
192297	JAMES ROWELL	100-0000-229.01-00		Overpaid Tax 4150015000	45.70
192297	Summary				45.70
192298	JAMES WEHRENBURG	100-0000-229.01-00		Overpaid Tax 4450309000	31.08
192298	Summary				31.08
192299	JAMIE WATSON	100-0000-229.01-00		Overpaid Tax 5160341000	39.28
192299	Summary				39.28
192300	JANE JONITZ	100-0000-229.01-00		Overpaid Tax 4910035000	33.55
192300	Summary				33.55
192301	JANET ENO	100-0000-229.01-00		Overpaid Tax 4440118000	34.58
192301	Summary				34.58
192302	JEFFREY MACHGAN	100-0000-229.01-00		Overpaid Tax 4869928004	27.87

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Check#	Vendor	GL Account	Proj No	Description	Amount
192302	Summary				27.87
192303	JEFFREY MORELAND	100-0000-229.01-00		Overpaid Tax 4530496000	422.16
192303	Summary				422.16
192304	JEFFREY NIGH	100-0000-229.01-00		Overpaid Tax 4420616000	3,104.45
192304	Summary				3,104.45
192305	JENNA BOUFFIOU	100-0000-229.01-00		Overpaid Tax 4910200000	29.67
192305	Summary				29.67
192306	JENNIFER DALESSIO	100-0000-229.01-00		Overpaid Tax 4380539000	223.95
192306	Summary				223.95
192307	JEREMY JASKOLSKI	100-0000-229.01-00		Overpaid Tax 4460156000	29.24
192307	Summary				29.24
192308	JEROME BOJARSKI	100-0000-229.01-00		Overpaid Tax 4879906000	26.57
192308	Summary				26.57
192309	JESUS AYDE GARCIA-VELAZQUEZ	100-0000-229.01-00		Overpaid Tax 4540038000	26.70
192309	Summary				26.70
192310	JOAN PUFAHL TRUST	100-0000-229.01-00		Overpaid Tax 5180321000	28.11
192310	Summary				28.11
192311	JOAN SLICKER	100-0000-229.01-00		Overpaid Tax 4870056000	47.23
192311	Summary				47.23
192312	JOANN LENTZ	100-0000-229.01-00		Overpaid Tax 4420381002	32.59
192312	Summary				32.59
192313	JOELLE PIETRZAK	100-0000-229.01-00		Overpaid Tax 4910127000	27.78
192313	Summary				27.78
192314	JOHN BALTZ	100-0000-229.01-00		Overpaid Tax 4509961001	20.68
192314	Summary				20.68
192315	JOHN SAUX	100-0000-229.01-00		Overpaid Tax 4500052000	31.51
192315	Summary				31.51
192316	JOLENE BURGE	100-0000-229.01-00		Overpaid Tax 4510469000	162.20
192316	Summary				162.20
192317	JONATHAN BRUGGER	100-0000-229.01-00		Overpaid Tax 4509977000	24.89
192317	Summary				24.89
192318	JONATHAN SABEZ	100-0000-229.01-00		Overpaid Tax 5230025001	33.01
192318	Summary				33.01
192319	JOSE CHAVEZ	100-0000-229.01-00		Overpaid Tax 4910006000	55.61
192319	Summary				55.61
192320	JOSE MAYORGA	100-0000-229.01-00		Overpaid Tax 4520211000	30.77
192320	Summary				30.77
192321	JOSEPH & TAMMY BENVENUTO JR TRUST	100-0000-229.01-00		Overpaid Tax 4420234001	349.74
192321	Summary				349.74
192322	JOSEPH BENDER	100-0000-229.01-00		Overpaid Tax 4900275000	2,345.65
192322	Summary				2,345.65
192323	JOSEPH STRANDT	100-0000-229.01-00		Overpaid Tax 4810022000	31.95
192323	Summary				31.95
192324	JOSHUA JOCHAM	100-0000-229.01-00		Overpaid Tax 4460445000	27.75
192324	Summary				27.75
192325	JOSUE BERNAL LOPEZ	100-0000-229.01-00		Overpaid Tax 4790386000	31.62
192325	Summary				31.62
192326	JUDITH LEONARD	100-0000-229.01-00		Overpaid Tax 4510599000	32.71
192326	Summary				32.71
192327	JULIAN GARCIA ROCHA	100-0000-229.01-00		Overpaid Tax 5220362000	27.12
192327	Summary				27.12
192328	JULIE STAEDLER	100-0000-229.01-00		Overpaid Tax 4870166000	30.47
192328	Summary				30.47
192329	JULIO HERNANDEZ	100-0000-229.01-00		Overpaid Tax 4760591000	29.37
192329	Summary				29.37
192330	JUSTIN DURANT	100-0000-229.01-00		Overpaid Tax 5170361000	31.20

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Check#	Vendor	GL Account	Proj No	Description	Amount
192330	Summary				31.20
192331	KAREN JOHNSON	100-0000-229.01-00		Overpaid Tax 4540584000	34.00
192331	Summary				34.00
192332	KATHLEEN FARRIS	100-0000-229.01-00		Overpaid Tax 4900135000	72.06
192332	Summary				72.06
192333	KENNETH BAUM	100-0000-229.01-00		Overpaid Tax 4390063000	33.70
192333	Summary				33.70
192334	KENNETH BEMBENEK	100-0000-229.01-00		Overpaid Tax 4530845000	34.09
192334	Summary				34.09
192335	KENNETH UNRUH	100-0000-229.01-00		Overpaid Tax 4830073000	23.85
192335	Summary				23.85
192336	KEVIN LAUFER	100-0000-229.01-00		Overpaid Tax 4860236000	29.90
192336	Summary				29.90
192337	KIM KENDIZIORSKI	100-0000-229.01-00		Overpaid Tax 4910186000	31.22
192337	Summary				31.22
192338	KLINT KASCH	100-0000-229.01-00		Overpaid Tax 4770126002	2,897.62
192338	Summary				2,897.62
192339	KREIG BARBEE	100-0000-229.01-00		Overpaid Tax 4520284000	32.44
192339	Summary				32.44
192340	KRISTEN MORGAN	100-0000-229.01-00		Overpaid Tax 5160226000	29.08
192340	Summary				29.08
192341	KRISTIE LILTEICH	100-0000-229.01-00		Overpaid Tax 5189996000	30.35
192341	Summary				30.35
192342	LANCE SHOREY	100-0000-229.01-00		Overpaid Tax 5189960003	30.16
192342	Summary				30.16
192343	LAURA BATTY	100-0000-229.01-00		Overpaid Tax 4880336000	29.53
192343	Summary				29.53
192344	LESLIE REMER	100-0000-229.01-00		Overpaid Tax 4869953001	27.03
192344	Summary				27.03
192345	LESTER &/OR SHARON WALENTA LIV TRUS	100-0000-229.01-00		Overpaid Tax 4780164000	27.00
192345	Summary				27.00
192346	LINDA PETERSON	100-0000-229.01-00		Overpaid Tax 4800284000	27.84
192346	Summary				27.84
192347	LUS FLORES	100-0000-229.01-00		Overpaid Tax 4540319000	35.07
192347	Summary				35.07
192348	LYDIA LOPEZ	100-0000-229.01-00		Overpaid Tax 4450405000	30.51
192348	Summary				30.51
192349	LYNN ADAMS	100-0000-229.01-00		Overpaid Tax 5150168000	210.92
192349	Summary				210.92
192350	MADRIA BROCKMEYER	100-0000-229.01-00		Overpaid Tax 5170090000	795.41
192350	Summary				795.41
192351	MARGARET PIEKARSKI	100-0000-229.01-00		Overpaid Tax 4830113000	50.58
192351	Summary				50.58
192352	MARILYN KOSINA	100-0000-229.01-00		Overpaid Tax 5160024000	223.95
192352	Summary				223.95
192353	MARK MANTHEI	100-0000-229.01-00		Overpaid Tax 5209981000	14.45
192353	Summary				14.45
192354	MARK NISENBAUM	100-0000-229.01-00		Overpaid Tax 4530572000	638.86
192354	Summary				638.86
192355	MARK PAGACH	100-0000-229.01-00		Overpaid Tax 4380690000	29.23
192355	Summary				29.23
192356	MARSHALL MANEY	100-0000-229.01-00		Overpaid Tax 4530813000	32.32
192356	Summary				32.32
192357	MARY ANN CLINE	100-0000-229.01-00		Overpaid Tax 5150224000	29.97
192357	Summary				29.97
192358	MARY ELIZABETH TOPF	100-0000-229.01-00		Overpaid Tax 4500269001	34.51

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Check#	Vendor	GL Account	Proj No	Description	Amount
192358 - Summary					34.51
192359	MARY KAY PRICE	100-0000-229.01-00		Overpaid Tax 4450649000	181.62
192359 - Summary					181.62
192360	MARY KRISTBAUM	100-0000-229.01-00		Overpaid Tax 4430017000	31.71
192360 - Summary					31.71
192361	MARY NOVAK	100-0000-229.01-00		Overpaid Tax 4870050000	886.19
192361 - Summary					886.19
192362	MARY ZICK	100-0000-229.01-00		Overpaid Tax 4440493000	32.16
192362 - Summary					32.16
192363	MATTHEW GAJEWSKI	100-0000-229.01-00		Overpaid Tax 4880175000	30.47
192363 - Summary					30.47
192364	MATTHEW KEUP	100-0000-229.01-00		Overpaid Tax 4540509000	31.67
192364 - Summary					31.67
192365	MATTHEW SCHOENHERR	100-0000-229.01-00		Overpaid Tax 4860153000	198.95
192365 - Summary					198.95
192366	MEGHAN MILLER	100-0000-229.01-00		Overpaid Tax 4380062000	31.56
192366 - Summary					31.56
192367	MGRE, LLC	100-0000-229.01-00		Overpaid Tax 4770570000	33.36
192367 - Summary					33.36
192368	MICHAEL BETT	100-0000-229.01-00		Overpaid Tax 4390119000	61.96
192368 - Summary					61.96
192369	MICHAEL BORCK	100-0000-229.01-00		Overpaid Tax 4420348004	29.84
192369 - Summary					29.84
192370	MICHAEL BOWE	100-0000-229.01-00		Overpaid Tax 4860379001	30.30
192370 - Summary					30.30
192371	MICHAEL DUSEL	100-0000-229.01-00		Overpaid Tax 5230014000	30.17
192371 - Summary					30.17
192372	MICHAEL KARFONTA	100-0000-229.01-00		Overpaid Tax 5230132000	26.77
192372 - Summary					26.77
192373	MICHAEL MOYES	100-0000-229.01-00		Overpaid Tax 4420143002	32.74
192373 - Summary					32.74
192374	MICHAEL SMITH	100-0000-229.01-00		Overpaid Tax 4780047000	33.19
192374 - Summary					33.19
192375	MICHAEL TWINEM	100-0000-229.01-00		Overpaid Tax 4780039000	71.52
192375 - Summary					71.52
192376	MICHAEL TYSON	100-0000-229.01-00		Overpaid Tax 4440247000	30.55
192376 - Summary					30.55
192377	MICHELLE SENN	100-0000-229.01-00		Overpaid Tax 4400042001	1.38
192377 - Summary					1.38
192378	MIKE OLSON	100-0000-229.01-00		Overpaid Tax 4809977000	25.98
192378 - Summary					25.98
192379	MIRANDA GREENWOOD	100-0000-229.01-00		Overpaid Tax 4760366000	2,999.62
192379 - Summary					2,999.62
192380	NAING NGE	100-0000-229.01-00		Overpaid Tax 4530773001	32.80
192380 - Summary					32.80
192381	NATHAN DELADURANTEY	100-0000-229.01-00		Overpaid Tax 4510526000	30.71
192381 - Summary					30.71
192382	NAVIN CHITTAVONG	100-0000-229.01-00		Overpaid Tax 4380329000	33.26
192382 - Summary					33.26
192383	NB REAL ESTATE, LLC	100-0000-229.01-00		Overpaid Tax 4520357001	6,654.43
192383 - Summary					6,654.43
192384	NICHOLAS BANKER	100-0000-229.01-00		Overpaid Tax 5220524000	37.69
192384 - Summary					37.69
192385	NICHOLAS LUCHT	100-0000-229.01-00		Overpaid Tax 4450478000	31.36
192385 - Summary					31.36
192386	NICHOLAS PAVLIC	100-0000-229.01-00		Overpaid Tax 4760297000	736.28

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Check#	Vendor	GL Account	Proj No	Description	Amount
192386	Summary				736.28
192387	NICHOLAS WEBER	100-0000-229.01-00		Overpaid Tax 4460131001	24.09
192387	Summary				24.09
192388	NICK KNOX III	100-0000-229.01-00		Overpaid Tax 4420165000	46.49
192388	Summary				46.49
192389	NICK KNOX III	100-0000-229.01-00		Overpaid Tax 4420165000	54.86
192389	Summary				54.86
192390	NICOLE NABAK	100-0000-229.01-00		Overpaid Tax 4420431000	32.04
192390	Summary				32.04
192391	NOELLE HUBMANN	100-0000-229.01-00		Overpaid Tax 4430323000	38.95
192391	Summary				38.95
192392	NORTH SHORE BANK	100-0000-229.01-00		Overpaid Tax 4910136000	20.60
192392	Summary				20.60
192393	NORTH SHORE BANK	100-0000-229.01-00		Overpaid Tax 5150107000	23.69
192393	Summary				23.69
192394	NORTH SHORE BANK	100-0000-229.01-00		Overpaid Tax 4770580000	675.34
192394	Summary				675.34
192395	OLGA MATA	100-0000-229.01-00		Overpaid Tax 4390185000	29.76
192395	Summary				29.76
192396	PAMELA AMBROSE	100-0000-229.01-00		Overpaid Tax 4740524000	56.36
192396	Summary				56.36
192397	PAMELA TAYLOR	100-0000-229.01-00		Overpaid Tax 4400124000	32.31
192397	Summary				32.31
192398	PAUL KIHLMIRE	100-0000-229.01-00		Overpaid Tax 4780467000	37.00
192398	Summary				37.00
192399	PAUL TRELOAR	100-0000-229.01-00		Overpaid Tax 4410035000	32.91
192399	Summary				32.91
192400	PEGGY HERTEL	100-0000-229.01-00		Overpaid Tax 5180096001	30.29
192400	Summary				30.29
192401	PENNY SMITH	100-0000-229.01-00		Overpaid Tax 4790811000	346.64
192401	Summary				346.64
192402	PETER DANIELS	100-0000-229.01-00		Overpaid Tax 4830081000	20.51
192402	Summary				20.51
192403	PHILIP LAURITCH	100-0000-229.01-00		Overpaid Tax 4760077000	32.69
192403	Summary				32.69
192404	PRAVEEN LOBO	100-0000-229.01-00		Overpaid Tax 5189983004	29.18
192404	Summary				29.18
192405	PRESTON HOFFMAN	100-0000-229.01-00		Overpaid Tax 4500408000	28.64
192405	Summary				28.64
192406	QUINN BEAUPRE	100-0000-229.01-00		Overpaid Tax 4900294000	32.33
192406	Summary				32.33
192407	RANDOLPH BUCK	100-0000-229.01-00		Overpaid Tax 4530963001	34.06
192407	Summary				34.06
192408	REBECCA ROSIO	100-0000-229.01-00		Overpaid Tax 5170225000	931.39
192408	Summary				931.39
192409	RENEE CAPTAIN	100-0000-229.01-00		Overpaid Tax 4780426000	33.76
192409	Summary				33.76
192410	RHONDA JONES	100-0000-229.01-00		Overapid Tax 4510054000	34.03
192410	Summary				34.03
192411	RICHARD BORCHLEWICZ	100-0000-229.01-00		Overpaid Tax 4420085000	35.68
192411	Summary				35.68
192412	ROBERT DOOLEY	100-0000-229.01-00		Overpaid Tax 4870034000	143.81
192412	Summary				143.81
192413	ROBERT MAHN	100-0000-229.01-00		Overpaid Tax 4890471000	32.74
192413	Summary				32.74
192414	ROBERTO BERMEJO	100-0000-229.01-00		Overpaid Tax 4869965011	353.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
192414	Summary				353.00
192415	RYAN KATZMAN	100-0000-229.01-00		Overpaid Tax 4400364000	60.22
192415	Summary				60.22
192416	RYAN MONROE	100-0000-229.01-00		Overpaid Tax 4900154000	114.20
192416	Summary				114.20
192417	SAMANTHA BARES	100-0000-229.01-00		Overpaid Tax 4770100000	29.24
192417	Summary				29.24
192418	SAMANTHA SABBATINI	100-0000-229.01-00		Overpaid Tax 4390441001	223.95
192418	Summary				223.95
192419	SANDRA HERNANDEZ	100-0000-229.01-00		Overpaid Tax 5180208000	31.38
192419	Summary				31.38
192420	SANTIAGO RODRIGUEZ	100-0000-229.01-00		Overpaid Tax 4380009000	32.44
192420	Summary				32.44
192421	SARA BOWDEN	100-0000-229.01-00		Overpaid Tax 4800120000	28.48
192421	Summary				28.48
192422	SARA MOCCO	100-0000-229.01-00		Overpaid Tax 5180315000	30.84
192422	Summary				30.84
192423	SARAH EWERT	100-0000-229.01-00		Overpaid Tax 5150166000	29.63
192423	Summary				29.63
192424	SCOTT JARUMBO	100-0000-229.01-00		Overpaid Tax 4890231000	33.37
192424	Summary				33.37
192425	SCOTT STOFFERS	100-0000-229.01-00		Overpaid Tax 4790511000	41.06
192425	Summary				41.06
192426	SHANE COHEN	100-0000-229.01-00		Overpaid Tax 4460239003	23.67
192426	Summary				23.67
192427	SHANNON LOSING	100-0000-229.01-00		Overpaid Tax 4380540000	31.13
192427	Summary				31.13
192428	SHARON RAY	100-0000-229.01-00		Overpaid Tax 4450456004	29.63
192428	Summary				29.63
192429	SHARON REEDY	100-0000-229.01-00		Overpaid Tax 4400581000	32.60
192429	Summary				32.60
192430	SHARON STONE	100-0000-229.01-00		Overpaid Tax 4790284000	34.24
192430	Summary				34.24
192431	SHAWN BAKER	100-0000-229.01-00		Overpaid Tax 4879965003	22.22
192431	Summary				22.22
192432	SHAWN REILLY	100-0000-229.01-00		Overpaid Tax 5170030002	25.43
192432	Summary				25.43
192433	SHERRI JUNTIKKA	100-0000-229.01-00		Overpaid Tax 5230163000	30.10
192433	Summary				30.10
192434	SHERRY BRANDIS	100-0000-229.01-00		Overpaid Tax 4879903003	29.94
192434	Summary				29.94
192435	SHERRY JOSSART	100-0000-229.01-00		Overpaid Tax 4420387000	30.58
192435	Summary				30.58
192436	SON DANG	100-0000-229.01-00		Overpaid Tax 4790018001	28.23
192436	Summary				28.23
192437	SON DANG	100-0000-229.01-00		Overpaid Tax 4860234000	544.06
192437	Summary				544.06
192438	STEPHANIE KRONENBURG	100-0000-229.01-00		Overpaid Tax 4400507000	30.57
192438	Summary				30.57
192439	SUSAN PINCOLIC	100-0000-229.01-00		Overpaid Tax 5180406000	31.95
192439	Summary				31.95
192440	TED POST	100-0000-229.01-00		Overpaid Tax 4410020000	36.79
192440	Summary				36.79
192441	TERESA MCDOWELL	100-0000-229.01-00		Overpaid Tax 4520119000	661.42
192441	Summary				661.42
192442	THOMAS BRISK	100-0000-229.01-00		Overpaid Tax 4450647000	27.57

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Check#	Vendor	GL Account	Proj No	Description	Amount
192442	Summary				27.57
192443	THOMAS STACHOWIAK	100-0000-229.01-00		Overpaid Tax 4750170000	32.44
192443	Summary				32.44
192444	TIMOTHY EGER	100-0000-229.01-00		Overpaid Tax 5220011000	21.81
192444	Summary				21.81
192445	TIMOTHY THIEL	100-0000-229.01-00		Overpaid Tax 4790889000	81.46
192445	Summary				81.46
192446	TODD OLESON	100-0000-229.01-00		Overpaid Tax 5219967000	44.16
192446	Summary				44.16
192447	TRAVIS NIKOLAUS	100-0000-229.01-00		Overpaid Tax 4870062000	31.12
192447	Summary				31.12
192448	TRAVIS TIMM	100-0000-229.01-00		Overpaid Tax 4531019000	33.65
192448	Summary				33.65
192449	TRIEU DO	100-0000-229.01-00		Overpaid Tax 4860339000	30.89
192449	Summary				30.89
192450	TROY ELMER ARNOLD GIERACH	100-0000-229.01-00		Overpaid Tax 4750029001	27.12
192450	Summary				27.12
192451	TROY JAKUBOWSKI	100-0000-229.01-00		Overpaid Tax 4440509000	29.15
192451	Summary				29.15
192452	TYSON & CARRIE NOVINSKA	100-0000-229.01-00		Overpaid Tax 4450411000	32.64
192452	Summary				32.64
192453	VICKI KLEIST	100-0000-229.01-00		Overpaid Tax 4430252000	32.48
192453	Summary				32.48
192454	VICTORIA BELL LIVING TRUST	100-0000-229.01-00		Overpaid Tax 4380543000	29.03
192454	Summary				29.03
192455	WENDY WOOLCOTT	100-0000-229.01-00		Overpaid Tax 4380477000	31.56
192455	Summary				31.56
192456	WEST ALLIS PROPERTIES LLC	100-0000-229.01-00		Overpaid Tax 4400116000	239.39
192456	Summary				239.39
192457	WILLIAM BAUMANN	100-0000-229.01-00		Overpaid Tax 4830029000	753.09
192457	Summary				753.09
192458	WILLIAM ENGLISH	100-0000-229.01-00		Overpaid Tax 4540351000	33.23
192458	Summary				33.23
192459	WILLIAM HUDY JR	100-0000-229.01-00		Overpaid Tax 4780049000	2.00
192459	Summary				2.00
192460	WILLIAM MASINO	100-0000-229.01-00		Overpaid Tax 4540603000	27.68
192460	Summary				27.68
192461	WILLIAM MENZEL	100-0000-229.01-00		Overpaid Tax 4400025000	32.26
192461	Summary				32.26
192462	WILLIE JAMES FORD	100-0000-229.01-00		Overpaid Tax 4839985000	19.56
192462	Summary				19.56
192463	ZENAIDA DANIELSON	100-0000-229.01-00		Overpaid Tax 5190225000	331.75
192463	Summary				331.75
01/16/2024 - Summary					58,929.22

Payment Date: 01/22/2024

Check#	Vendor	GL Account	Proj No	Description	Amount
35165	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,499.20
35165	Summary				7,499.20
35166	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	420.00
35166	Summary				420.00
35167	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	2,872.68
35167	Summary				2,872.68
35168	AHLM, ROBERT	100-3101-565.14-10		TID 11 Loan mileage	1.31
	AHLM, ROBERT	100-3101-565.14-10		TID 7 Loan mileage	6.55
	AHLM, ROBERT	220-7521-563.56-01	C23101	CDGB Prevailing Wage mlg	9.17
	AHLM, ROBERT	220-7533-563.56-01	C23301	CDBG Rehab mileage	28.17

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Check#	Vendor	GL Account	Proj No	Description	Amount
35168	AHLM, ROBERT	222-7601-563.56-01		Rent Assistance mileage	423.79
35168 - Summary					468.99
35169	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Grey paint	35.22
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Loader work light	94.95
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Tail light assem.	94.76
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Rear view mirror	154.02
35169 - Summary					378.95
35170	BADGER TRUCK CENTER INC	100-2201-522.44-03		INJECTOR SEAL #4417	13.90
	BADGER TRUCK CENTER INC	100-2201-522.44-03		FUEL LINE #4417	56.67
35170 - Summary					70.57
35171	BLATTNER, DOREEN	100-2101-521.52-02		EMD printed version	52.11
35171 - Summary					52.11
35172	BRANDT, SUSAN	222-7601-563.56-01		2023 mileage	31.44
35172 - Summary					31.44
35173	BURDICK, BRANDON	100-5212-517.30-04		DPW Safety Shoe Reimb.	99.99
35173 - Summary					99.99
35174	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		testing CSO	110.00
	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new CSO suitability test	770.00
35174 - Summary					880.00
35175	COREY OIL LTD	100-4401-533.53-02		BULK OIL	3,654.70
	COREY OIL LTD	100-4401-533.53-02		Gear oil/hydraulic oil	2,495.86
	COREY OIL LTD	100-4501-533.53-02		Bulk DEF	705.25
35175 - Summary					6,855.81
35176	DAVIES, CHERYL	240-7904-542.56-01	H23004	Local Travel- Mileage	71.99
35176 - Summary					71.99
35177	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	18,941.70
35177 - Summary					18,941.70
35178	EICHELBERGER, TYLER	100-5212-517.30-04		DPW Safety Shoe Reimb.	134.99
35178 - Summary					134.99
35179	ERAS SENIOR NETWORK INC	220-7522-563.31-80	C23203	Sept 10 - Oct 7, 2023	1,806.29
35179 - Summary					1,806.29
35180	FELDHUSEN, PETER	100-3004-541.56-01		Mileage Reimbursement	280.21
35180 - Summary					280.21
35181	FUEL SYSTEMS INC	100-4401-533.53-02		Fuel filters	73.84
	FUEL SYSTEMS INC	100-4401-533.53-02		Filter	71.84
	FUEL SYSTEMS INC	100-4401-533.53-02		Part return CREDIT	(34.49)
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	350.14
	FUEL SYSTEMS INC	100-4401-533.53-02		EXHAUST CLAMP	70.95
	FUEL SYSTEMS INC	100-4401-533.53-02		HYRAULIC CARTRIDGE	65.77
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	561.68
	FUEL SYSTEMS INC	100-4401-533.53-02		Misc. filters	637.93
35181 - Summary					1,797.66
35182	GARCIA, LILIA	100-3003-541.56-01		2023 Mileage	87.83
35182 - Summary					87.83
35183	GOETTMANN, AMY	100-3004-541.56-01		Mileage Reimbursement	33.71
35183 - Summary					33.71
35184	GONZALEZ, CARLOS	100-5212-517.30-04		DPW Safety Shoe Reimb.	69.99
35184 - Summary					69.99
35185	GRAINGER	100-4401-533.51-09		Banding clips	12.21
	GRAINGER	100-4401-533.53-02		WELDABLE D-RING	63.70
	GRAINGER	100-4401-533.53-02		Cleaner/sanding discs	213.26
	GRAINGER	100-4401-533.53-02		Drill bit / tape	152.66
	GRAINGER	100-4401-533.53-02		Wire wheels	39.38
	GRAINGER	100-4501-533.53-02		Wire crimps	26.99
35185 - Summary					508.20
35186	GRAY, JAMIE	100-3003-541.56-01		Mileage Reimbursement	43.10
35186 - Summary					43.10
35187	HENG, GARRETT	255-8101-521.56-03	I23538	Mileage	168.99
35187 - Summary					168.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
35188	HER, SUE	255-8101-521.56-03	I23538	Mileage	85.15
35188 - Summary					85.15
35189	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic fittings	307.93
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		MUD FLAPS	188.85
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Exhaust clamps	111.52
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hydraulic plugs	8.35
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Hose clamps	35.95
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		AIR SPRING	342.43
35189 - Summary					995.03
35190	IGNATIUS, TYLER	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
35190 - Summary					150.00
35191	KENZ INNOVATION HCM, INC	602-9101-517.30-04		BenAdmin Dec fee	2,253.00
35191 - Summary					2,253.00
35192	L'AMIE, GRANT	100-5212-517.30-04		DPW Safety Shoe Reimb.	119.99
35192 - Summary					119.99
35193	LIEBURN, AUSTIN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
35193 - Summary					150.00
35194	MARKS, CHRISTOPHER	100-2107-521.56-02		FBI School Virginia	65.58
35194 - Summary					65.58
35195	N & S TOWING INC	100-2101-521.30-04		towed VW Jetta	300.00
35195 - Summary					300.00
35196	NEPAL, MAHESH	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
35196 - Summary					150.00
35197	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I23534	Mats	158.94
35197 - Summary					158.94
35198	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		printing/recog awards	28.08
	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		name plates	285.01
	QUALITY RESOURCE GROUP INC	100-2101-521.51-09		Johnson retirement plaque	202.62
	QUALITY RESOURCE GROUP INC	212-0801-521.64-05		Name plates/ NNO awards	43.06
35198 - Summary					558.77
35199	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Nov 1 - Nov 30, 2023	350.00
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23103	Nov 1 - Nov 30, 2023	60.59
35199 - Summary					410.59
35200	RITTENHOUSE, KARYN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
35200 - Summary					150.00
35201	ROEVER, DAN	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
35201 - Summary					150.00
35202	SANFILIPPO, JAMES	255-8101-521.51-09	I23556	Headphones	89.98
35202 - Summary					89.98
35203	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23-Fiber Mix Bulk	2,547.36
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23-Fiber Mix Bulk	2,568.24
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		S23-Fiber Mix Bulk	2,409.90
35203 - Summary					7,525.50
35204	THOMAS, MELISSA	100-3003-541.56-01		Mileage Reimbursement	34.06
35204 - Summary					34.06
35205	WE ENERGIES	100-2110-521.41-04		Dec electric	5,323.70
	WE ENERGIES	100-2110-521.41-04		Dec substation	450.39
	WE ENERGIES	100-2110-521.41-05		Dec substation	270.41
	WE ENERGIES	100-2110-521.41-05		dec gas	3,294.19
	WE ENERGIES	100-2201-522.41-04		7332 W Natl Elec	1,530.96
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave Gas	1,018.46
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Gas	574.40
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI	1,638.70
	WE ENERGIES	100-3001-541.41-04		7120 W National Elec	1,122.73
	WE ENERGIES	100-3001-541.41-05		7120 W National Ave Gas	460.41
	WE ENERGIES	100-3401-544.41-04		7001 W National Elec	957.98
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave Gas	603.26
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	89.72
	WE ENERGIES	100-3507-555.41-04		Library Elec	3,168.48
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave Gas	1,241.78

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35205	WE ENERGIES	100-4101-533.41-04		8405 W National Elec	94.57
	WE ENERGIES	100-4101-533.41-04		Burnham St elec	34.42
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	812.10
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	17.91
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	3,855.90
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	78.76
	WE ENERGIES	100-4101-533.41-05		1530 S 62 St Gas	134.17
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Gas	10.89
	WE ENERGIES	100-4101-533.41-05		1000 S 72 Gas	151.70
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	2,684.95
	WE ENERGIES	100-4101-533.41-05		8405 W National Ave Gas	615.73
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	24.93
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St Elec	32.22
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St	278.95
	WE ENERGIES	100-4118-531.41-04		Lighting Group Bill Dec	38,239.55
	WE ENERGIES	100-4118-531.41-04		2700 S 84 ST	77.91
	WE ENERGIES	100-4118-531.41-04		St Lighting Elec	123.26
	WE ENERGIES	100-4118-531.41-04		Group Bill Dec	4,304.08
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St Elec	206.72
	WE ENERGIES	100-4118-531.41-04		76th and Natl Elec	249.76
	WE ENERGIES	100-4118-531.41-04		3211 S 106 Lighting	110.70
	WE ENERGIES	100-4118-531.41-04		1428 S 74 St Ltg	19.99
	WE ENERGIES	100-4118-531.41-04		1113 S 93 St.	15.75
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	66.70
	WE ENERGIES	100-4201-535.41-04		5032 W Rogers St Elec	36.51
	WE ENERGIES	100-5007-552.41-04		1559 S 65 St Eec	460.87
	WE ENERGIES	258-3102-565.41-04		6426 W Greenfield elec	43.44
	WE ENERGIES	258-3102-565.41-04		6424 W Greenfield Ave	15.23
	WE ENERGIES	258-3102-565.41-05		6426 W Greenfield gas	9.90
	WE ENERGIES	501-2601-537.41-04		Group Bill December	11,989.95
	WE ENERGIES	501-2601-537.41-04		2009 S 84 ST	180.11
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St Elec	23.33
35205 - Summary					86,746.53
35206	WEISNIGHT, MICHAEL	100-2401-524.44-03		Mike W - Gas For Car 171	20.00
35206 - Summary					20.00
35207	WODA-RUDOLPH, JOSEPH	100-5212-517.30-04		DPW Safety Shoe Reimb.	47.49
35207 - Summary					47.49
35208	ZARNOTH BRUSH WORKS	100-4401-533.53-02		Sweeper broom	530.00
35208 - Summary					530.00
35209	ZIELINSKI, JASON	100-5212-517.30-04		DPW Safety Shoe Reimb.	150.00
35209 - Summary					150.00
192464	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
192464 - Summary					54.77
192465	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	63.00
192465 - Summary					63.00
192466	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	658.00
192466 - Summary					658.00
192467	HUNTER SECURITY & SURVEILLANCE SYST	100-2101-521.30-04		crim inv tool	127.19
192467 - Summary					127.19
192468	KATHERINE KAZMIC	501-0000-229.05-00		MANUAL CHECK	158.29
192468 - Summary					158.29
192469	MARCO OR PALMINO ZOCCOLI	350-0000-121.02-00		Parcel479-0825-000 Over P	545.60
192469 - Summary					545.60
192470	DOROTHY GUIBORD	501-0000-229.05-00		MANUAL CHECK	0.00
192470 - Summary					0.00
192471	RICKY PETROWSKI	501-0000-229.05-00		MANUAL CHECK	186.00
192471 - Summary					186.00
192472	RNOW INC	540-1801-538.70-02		TRUCKS	105,789.00
	RNOW INC	540-1801-538.70-02		NON-BIDDABLE MISC ITEMS	169.50
	RNOW INC	540-1801-538.70-02		AUTO BODIES PARTS	382,472.17
192472 - Summary					488,430.67

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Check#	Vendor	GL Account	Proj No	Description	Amount
192473	TRADING SPACES INVESTMENTS, LLC	501-0000-229.05-00		MANUAL CHECK	0.00
192473 - Summary					0.00
192474	U S POSTMASTER-MILW	100-0501-517.51-01		BUSINESS REPLY	0.74
	U S POSTMASTER-MILW	100-1301-517.51-01		BUSINESS REPLY	4.17
	U S POSTMASTER-MILW	100-1502-514.51-01		BUSINESS REPLY	2,624.50
	U S POSTMASTER-MILW	100-3501-555.51-01		BUSINESS REPLY	3.65
	U S POSTMASTER-MILW	222-7601-563.51-01		BUSINESS REPLY	27.98
	U S POSTMASTER-MILW	501-2901-537.51-01		BUSINESS REPLY	117.27
192474 - Summary					2,778.31
192475	WAPPA-PAC	100-0000-202.15-00		PAYROLL SUMMARY	23.00
192475 - Summary					23.00
192476	WIEDEL, JEFFREY J	602-0000-229.04-00		WIEDEL, JEFFREY J	53.28
192476 - Summary					53.28
192477	YOCKEY, DONALD	602-0000-229.04-00		YOCKEY, DONALD	53.28
192477 - Summary					53.28
192478	ZEPHIRIN, DUANE E	602-0000-229.04-00		ZEPHIRIN, DUANE E	29.09
192478 - Summary					29.09
192479	A C.H. COAKLEY & CO INC	100-2101-521.30-04		last of microfilm conver	2,948.14
192479 - Summary					2,948.14
192480	AIR ONE EQUIPMENT INC	100-2201-522.53-27		25 5-GAL FOAM	3,325.00
	AIR ONE EQUIPMENT INC	352-2201-522.70-03		MISC FIRE NOZZLES	28,481.30
192480 - Summary					31,806.30
192481	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	440.00
	AIRGAS USA LLC	100-4401-533.53-02		Safety vests	472.72
192481 - Summary					912.72
192482	ALADTEC, INC	100-2201-522.32-01		2024 PROGRAM SUBSCRIPTION	8,574.00
192482 - Summary					8,574.00
192483	ALSTAR COMPANY	100-4401-533.53-02		BATTERIES	1,589.22
192483 - Summary					1,589.22
192484	AMERICAN ANIMAL CONTROL	100-3004-541.30-04		Skunk Removal	150.00
192484 - Summary					150.00
192485	AT & T MOBILITY	255-8101-521.30-04	I23549	Phone	308.48
192485 - Summary					308.48
192486	AT&T	100-2101-521.30-04		our own 911 calls	72.23
	AT&T	250-8044-521.70-03	G22201	our own 911 calls	7,615.64
	AT&T	255-8101-521.30-04	I23549	Phone	1,258.44
192486 - Summary					8,946.31
192487	AURORA HEALTH CARE	100-2001-523.59-01		new hire med eval	336.00
	AURORA HEALTH CARE	100-2101-521.30-04		Blood Draws	425.00
	AURORA HEALTH CARE	100-5212-517.30-04		Drug Screens DPW	2,209.00
192487 - Summary					2,970.00
192488	AXIM GEOSPATIAL, LLC	100-1101-517.30-02		Axim - last invoice	431.27
192488 - Summary					431.27
192489	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		drop-off tires december	378.30
192489 - Summary					378.30
192490	BADGER METER INC	501-2709-537.71-05		100-5820, Qty 500	38,250.00
192490 - Summary					38,250.00
192491	BALANCE TECHNOLOGIES, INC	540-1807-538.30-04		Grant-access-4 pumps	10,900.00
192491 - Summary					10,900.00
192492	BH TUBES	100-4501-533.53-02		Coolant tube	280.88
192492 - Summary					280.88
192493	BILL'S POWER CENTER INC	100-4501-533.53-02		GASKET KIT	29.57
192493 - Summary					29.57
192494	BOBCAT PLUS INC	100-4401-533.53-02		Bobcat tires	929.07
	BOBCAT PLUS INC	100-4401-533.53-02		Bobcat tire	309.69
192494 - Summary					1,238.76
192495	BOND TRUST SERVICES CORPORATION	401-4901-571.80-04		Paying Agent Services	692.00
192495 - Summary					692.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
192496	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	491.30
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	387.83
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,597.35
192496 - Summary					2,476.48
192497	BRO-TEX INC	100-4401-533.53-02		Scrim towels	1,207.09
192497 - Summary					1,207.09
192498	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-entryway heater	1,522.00
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Sen Center-boiler repair/	7,268.59
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Hist So.-heater not work	750.48
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-HVAC repair	734.55
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Library-AHU#1 not running	140.37
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Sen Center-overheating	772.04
192498 - Summary					11,188.03
192499	CDW-G	255-8101-521.30-04	I23549	TelePres	868.00
	CDW-G	255-8101-521.30-04	I23549	APC 1yr	1,251.91
	CDW-G	255-8101-521.51-09	I23549	Presenter	80.12
192499 - Summary					2,200.03
192500	CHARTER COMMUNICATIONS	255-8101-521.30-04	I23549	Internet	199.97
192500 - Summary					199.97
192501	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum phones - Jan	902.61
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum fiber lease Jan	1,362.34
192501 - Summary					2,264.95
192502	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-annual 2024 alarm	1,222.92
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-ext/lighting	545.14
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH-semi ann alarm	283.41
	CINTAS FIRE PROTECTION	316-6606-563.31-02	T16010	McKinley-fire ext insp	76.61
	CINTAS FIRE PROTECTION	316-6606-563.31-02	T16010	McKinley monitoring annua	809.84
192502 - Summary					2,937.92
192503	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	8/31/23 TO 11/30/23	739.54
192503 - Summary					739.54
192504	CLIFTONLARSONALLEN LLP	305-0000-201.01-00		TID 05 termination audit	2,625.00
192504 - Summary					2,625.00
192505	CON-COR COMPANY INC	100-4401-533.53-02		air filters	16.62
192505 - Summary					16.62
192506	CORE AND MAIN	501-2707-537.53-02		8x7-1/2 REP CLP, QTY 6	750.00
	CORE AND MAIN	501-2901-537.53-02		6 hymax couplings	1,444.00
192506 - Summary					2,194.00
192507	CREAM CITY REPORTING, LLC	100-0302-516.30-05		Job 3859 BU ID:1-Main	208.11
192507 - Summary					208.11
192508	CVMIC	100-1001-513.61-01		2024 Insurance	430,786.01
192508 - Summary					430,786.01
192509	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(2) CS EXAM GLOVES/ST 62	151.80
192509 - Summary					151.80
192510	DEAL RITE INC	100-4501-533.53-02		Tarp repair	160.00
192510 - Summary					160.00
192511	DEPT OF HEALTH & FAMILY S	100-3001-541.51-09		Security Paper	316.80
192511 - Summary					316.80
192512	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		Renew & Jan HRA	215.00
192512 - Summary					215.00
192513	DUNN'S SPORTING GOODS	100-4001-533.30-04		pw tshirts	125.25
192513 - Summary					125.25
192514	DWD-UI	100-5213-517.29-02	WA4301	Unemployment Insurance	986.00
192514 - Summary					986.00
192515	DYNATOUCH CORPORATION	222-7601-563.44-01		Kiosk Maintenance Renewal	10,428.00
192515 - Summary					10,428.00
192516	E-Z WINDOW CLEANING	100-4101-533.30-04		city hall window cleaning	903.00
192516 - Summary					903.00
192517	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 27 parts	43.80
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 63 patrol	196.37

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Check#	Vendor	GL Account	Proj No	Description	Amount
192517	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	1,484.76
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit stock parts	(461.90)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stick parts	1,126.00
192517 - Summary					2,389.03
192518	EGOLDFAX	100-1101-517.30-13		eGoldFax - December	112.07
192518 - Summary					112.07
192519	ELLIOTT'S ACE HARDWARE	100-2110-521.51-06		Rock Salt /Sidewalks	323.50
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-01		VACUUM REPAIR/ST 61	3.23
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		Exit Lt. Health dept	14.38
192519 - Summary					341.11
192520	EVERGREEN ENVISIONING LLC	240-7905-542.30-04	H23006	Wellness Workshop	200.00
192520 - Summary					200.00
192521	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		jeep 35 parts	23.88
	EWALD CHRYSLER JEEP DODGE LLC	100-4401-533.53-02		Filters	193.83
192521 - Summary					217.71
192522	FABICK	100-4501-533.30-04		Load Bank & Cir. Breaker	5,535.49
	FABICK	100-4501-533.52-01		CAT Subscription Renewal	2,500.00
192522 - Summary					8,035.49
192523	FACTUAL DATA	220-7521-563.30-02	C23101	Sandy Hurtado	55.35
192523 - Summary					55.35
192524	FAMILY RESOURCE CENTER	220-7522-563.31-80	C23216	Nov 1 to Dec 31, 2023	3,453.50
192524 - Summary					3,453.50
192525	FASTENAL COMPANY	100-1502-514.51-09		Hardware for elections	28.38
	FASTENAL COMPANY	100-1502-514.51-09		Hardware-election	89.23
	FASTENAL COMPANY	100-4401-533.53-02		Bolts / nuts	154.71
	FASTENAL COMPANY	100-4401-533.53-02		SQUARE PLUG	3.20
	FASTENAL COMPANY	100-4401-533.53-02		Plow bolts	77.46
	FASTENAL COMPANY	100-4501-533.53-02		Shovel holders	80.00
192525 - Summary					432.98
192526	FEDEX	255-8101-521.30-04	I23534	Shipping	254.95
192526 - Summary					254.95
192527	FORCE AMERICA INC	100-4501-533.53-02		Flow meters & gaskets	2,656.30
	FORCE AMERICA INC	100-4501-533.53-02		HYDRAULIC TANK	1,202.66
192527 - Summary					3,858.96
192528	FRANTZ CO INC	100-4401-533.53-02		Oil zorb	605.52
192528 - Summary					605.52
192529	GANNETT WISCONSIN LOCALIQ	100-0302-516.30-05		December	24.10
	GANNETT WISCONSIN LOCALIQ	319-6606-563.54-02	T19010	TIF 19	19.70
192529 - Summary					43.80
192530	GORDIE BOUCHER FORD	100-4501-533.53-02		Cooling system parts	458.02
192530 - Summary					458.02
192531	GOVCONNECTION INC	255-8101-521.30-04	I23549	Webex	550.00
192531 - Summary					550.00
192532	GRACYALNY, DEVAN	257-5704-517.51-09		Christmas Tree 2023	100.00
192532 - Summary					100.00
192533	GRAYBAR	100-4118-531.53-02		library conf. rm	15.06
192533 - Summary					15.06
192534	GREENFIELD POLICE DEPARTMENT	100-2101-521.30-04		renew 2024 forensic lab	4,500.00
192534 - Summary					4,500.00
192535	HASTINGS AIR-ENERGY CONTROL	100-2201-522.44-02		PLYMOVENT REPAIR/ST 63	2,297.63
192535 - Summary					2,297.63
192536	HDR INC- HEAVY DUTY RADIATOR	100-4501-533.53-02		Radiator repair	288.95
192536 - Summary					288.95
192537	HEALTH JOY, LLC	602-9101-517.30-04		Dec Chronic Care	436.00
192537 - Summary					436.00
192538	HENRY SCHEIN INC	100-5007-552.51-09		FarmMark 1st Aid Supplies	76.76
192538 - Summary					76.76
192539	HILLER FORD INC	100-2110-521.44-03		sqd 27 parts	97.05
	HILLER FORD INC	100-2110-521.44-03		sqd 45 parts	2,161.02

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Check#	Vendor	GL Account	Proj No	Description	Amount
192539	HILLER FORD INC	100-2110-521.44-03		sqd 63 parts	390.92
	HILLER FORD INC	100-2110-521.44-03		sqd 18 parts	2,639.24
	HILLER FORD INC	100-2110-521.44-03		sqd 12 parts	823.57
	HILLER FORD INC	100-2110-521.44-03		sqd27 parts	15.50
	HILLER FORD INC	100-2110-521.44-03		sqd 28 parts	117.60
	HILLER FORD INC	100-2110-521.44-03		sqd 14 parts	164.95
	HILLER FORD INC	100-4401-533.53-02		Filters	42.29
	HILLER FORD INC	100-4501-533.53-02		Windshield washers	13.26
192539 - Summary					6,465.40
192540	HOLZ MOTORS INC	100-4501-533.53-02		NOX Sensor	240.59
192540 - Summary					240.59
192541	HOMETOWN COMMUNICATIONS	100-8202-517.32-01		Hosting HS Webpage	35.00
192541 - Summary					35.00
192542	IAEI	100-2401-524.57-01		Dan W IAEI - 7085201	120.00
192542 - Summary					120.00
192543	IDEAL CRANE RENTAL INC	540-1807-538.30-04		Crane with Operator	2,105.00
192543 - Summary					2,105.00
192544	INTECH SOFTWARE SOLUTIONS INC	100-1502-514.32-01		Modus Software Subscripti	9,950.00
192544 - Summary					9,950.00
192545	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		Transmission fluid	1,796.30
	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		GASKET, SWITCH, WIRE HARNES	407.34
	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		TRANSMISSION PARTS	380.81
192545 - Summary					2,584.45
192546	JWR, INC	100-4501-533.53-02		Hydraulic filter	410.76
192546 - Summary					410.76
192547	JX PETERBILT -WAUKESHA	100-4401-533.53-02		OIL FILTER	72.00
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		OIL FILTERS	57.42
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		HUBCAP	150.04
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		WATER SEPARATOR	78.99
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Seals	35.46
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Switch	161.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Gaskets	29.17
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Belt tensioner	153.81
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Wheel seal	51.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Heater control unit	1,011.31
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Belt	166.97
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Trans. dipstick assem.	703.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Control valve	67.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		LOCK AND PIN SET	49.42
192547 - Summary					2,790.53
192548	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		WIRE/SNOW BRUSH	45.92
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		BUTT CONNECTORS	55.00
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		LED LIGHT	160.74
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		PROPANE , TORCH IGNITER	116.78
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		HEADLIGHT	105.48
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Lights / plugs	203.50
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		TUBE CLAMPS	31.15
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Strobe light	89.20
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Light Bar w/Controller	3,750.00
192548 - Summary					4,557.77
192549	KALLCENTS	255-8101-521.30-04	I23538	Q-card	18.60
192549 - Summary					18.60
192550	KETTLE HILLS GOLF COURSE, LTD	215-0801-521.64-05		dep 2024 K9 golf outing	1,500.00
192550 - Summary					1,500.00
192551	KUENY ARCHITECTS, LLC	268-8614-517.30-04	NEWDPW	Progress Payment	289,260.69
192551 - Summary					289,260.69
192552	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Mirror head	646.34
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Battery box cover	647.76
192552 - Summary					1,294.10
192553	LAKEWOOD FILTERS	100-4501-533.53-02		Tire shop filters	85.92
192553 - Summary					85.92

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Check#	Vendor	GL Account	Proj No	Description	Amount
192554	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2324S	Boone Ave: 86-88 Streets	10,249.64
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2326S	Orchard 108-DE-Streets	5,983.25
	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2301A	108-109 Grant-Linc Street	524.01
	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2302A	58-59 Grnfield-Lap Street	1,793.03
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2324H	Boone Ave: 86-88 Water	60.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2326H	Orchard 108-DE-Water	5,974.65
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2324N	Boone Ave: 86-88 Sanitary	11,872.30
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2326N	Orchard 108-DE-Storm	3,807.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2301G	108-109 Grant-Linc GI	1,021.99
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2301R	108-109 Grant-Linc Storm	300.80
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2302G	58-59 Grnfield-Lap GI	6,895.48
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2302R	58-59 Grnfield-Lap Storm	462.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2324R	Boone Ave: 86-88 Storm	5,579.75
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2326R	Orchard 108-DE-Storm	1,880.15
192554 - Summary					56,404.05
192555	LAZO, EVELYN	255-8101-521.56-03	I23556	Fort Dix, NJ	984.91
192555 - Summary					984.91
192556	LEGACY RECYCLING	550-4233-535.41-09		december ecycling	1,325.00
192556 - Summary					1,325.00
192557	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		December record checks	681.16
192557 - Summary					681.16
192558	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	195.66
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,723.78
192558 - Summary					2,919.44
192559	MAXIM HEALTHCARE STAFFING SERVICES,	240-7904-542.30-03	H23004	WIC Support	2,534.80
	MAXIM HEALTHCARE STAFFING SERVICES,	240-7944-542.30-03	H23070	Vaccinator	160.00
192559 - Summary					2,694.80
192560	MCDONALD'S	100-2101-521.51-04		Nov/Dec prisoner meals	212.28
192560 - Summary					212.28
192561	MCNEILUS TRUCK & MFG CO	100-4401-533.53-02		ACTUATOR	2,536.95
192561 - Summary					2,536.95
192562	MEAD AND HUNT, INC	501-2901-537.30-02		DEC 2023 PUBLIC WORKS GIS	3,540.00
192562 - Summary					3,540.00
192563	MENARDS - WEST ALLIS	100-4118-531.53-02		library conf. rm	9.46
192563 - Summary					9.46
192564	MEREDITH, BRUCE	255-8101-521.51-09	I23549	IT supplies	75.25
192564 - Summary					75.25
192565	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I23534	Janitorial	3,225.00
192565 - Summary					3,225.00
192566	MILW CO ASSN OF FIRE CHIEFS	100-2201-522.57-01		2024 MEMBERSHIP DUES	520.00
192566 - Summary					520.00
192567	MILWAUKEE AREA TECHNICAL COLLEGE	100-2201-522.57-02		MATC FIRE INTERN PROGRAM	1,028.90
	MILWAUKEE AREA TECHNICAL COLLEGE	100-2201-522.57-02		CREDIT	(530.45)
	MILWAUKEE AREA TECHNICAL COLLEGE	100-2201-522.57-02		MATCH FIRE INTERN PROGRAM	498.45
192567 - Summary					996.90
192568	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.30-07		Recording Financial Docs	60.00
192568 - Summary					60.00
192569	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,650.00
192569 - Summary					1,650.00
192570	MILWAUKEE COUNTY EMS	100-2201-522.57-01		2023 AHA/ADMIN SITE FEE	300.00
192570 - Summary					300.00
192571	MILWAUKEE COUNTY TREASURER	268-8614-517.70-10	NEWDPW	474-0002-001 Delinq taxes	2,660.92
192571 - Summary					2,660.92
192572	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Sewer hose guide	79.90
192572 - Summary					79.90
192573	MODERNA US INC	240-7938-542.53-41	EF2106	COVID Vaccine	2,286.08
192573 - Summary					2,286.08
192574	MOODY'S INVESTOR SERVICE	401-4801-571.80-06		Moodys rating 2023	19,500.00
192574 - Summary					19,500.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
192575	MOTION INDUSTRIES	100-4401-533.53-02		oil sight gauge	39.59
192575 - Summary					39.59
192576	MYSTAIRE	214-0801-521.64-05		filters for equip	968.36
192576 - Summary					968.36
192577	N & S TOWING	100-2101-521.30-04		towed chevy tahoe	45.00
192577 - Summary					45.00
192578	New Berlin Police Department	100-0000-229.11-10		New Berlin PD	124.00
192578 - Summary					124.00
192579	NALBOH	100-3001-541.57-01		Dues	350.00
192579 - Summary					350.00
192580	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	67.17
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL/AIR FILTERS #4418	87.88
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHT #4419	69.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		ENGINE COOLANT #4417	19.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BOLT ON STEER AXLE	55.47
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOSE CLAMPS	42.95
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Silicone spray	25.16
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		COUPLING	44.82
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYD. HOSE AND FITTINGS	2,463.02
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOSE FITTINGS/THREADLOCK	88.80
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		SWITCH, FUSES	34.76
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FLEXFILL	73.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BRAKE CLEANER	162.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Filter	42.56
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		OUTLET	11.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Brake cleaner	162.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Air filter	24.63
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Group 34 battery	51.84
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Shrink tube	13.80
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Solder	11.06
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		7534 Battery	153.22
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Pellets / shrink tube	28.70
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SHRINK TUBING	5.52
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Cabin air filter	31.25
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Diesel fuel heater	56.40
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Aux. power outlet	47.96
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Battery	158.22
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Part core CREDIT	(18.00)
192580 - Summary					4,016.65
192581	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Ignitors	185.70
	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		LIGHT BULBS	125.40
192581 - Summary					311.10
192582	NESPOLI, ERIK	255-8101-521.56-03	I23538	Mileage	113.18
192582 - Summary					113.18
192583	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Retiree Dec admin fee	200.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP EE Dec admin fee	475.00
192583 - Summary					675.00
192584	NORTH CENTRAL AMBULANCE	100-2201-522.44-03		FLEET MAINTENANCE #44174	427.08
192584 - Summary					427.08
192585	PAYNE AND DOLAN	501-2707-537.53-02		3/8 chips	492.49
	PAYNE AND DOLAN	501-2708-537.53-02		3/8 chips	492.49
192585 - Summary					984.98
192586	PAYNE AND DOLAN, INC	350-6008-531.31-01	P2320S	Arthur: 76-84 Streets	17,800.48
	PAYNE AND DOLAN, INC	501-2901-537.75-01	P2320H	Arthur: 76-84 Water	80.00
	PAYNE AND DOLAN, INC	510-3803-536.75-01	P2320N	Arthur: 76-84 Sanitary	1,313.75
	PAYNE AND DOLAN, INC	540-1807-538.75-01	P2320R	Arthur: 76-84 Storm	3,140.50
192586 - Summary					22,334.73
192587	POMP'S TIRE SERVICE INC	214-0801-521.64-05		siu tires	513.04
192587 - Summary					513.04
192588	PROPHOENIX CORP	100-2101-521.32-01		REVISED 2024 Phoenix supp	76,509.63
	PROPHOENIX CORP	100-2201-522.32-01		2024 SUBSCRIPTION	15,723.50

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Check#	Vendor	GL Account	Proj No	Description	Amount
192588	Summary				92,233.13
192589	RACINE COUNTY LINE RIFLE CLUB-RCLRC	100-2107-521.51-05		2023 Range Usage	750.00
192589	Summary				750.00
192590	RICOH USA INC	255-8101-521.30-04	I23549	Copiers	510.97
192590	Summary				510.97
192591	RITTER TECHNOLOGY LLC	100-4401-533.53-02		Swivel nut elbow	21.30
192591	Summary				21.30
192592	RNOW INC	100-4401-533.53-02		8 GASKET	25.20
	RNOW INC	100-4401-533.53-02		8 PORT INSPECTION	484.73
192592	Summary				509.93
192593	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 1/12/24	741.20
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Nelson Temp Svcs 1/5/24	436.00
192593	Summary				1,177.20
192594	South Milwaukee Police Department	100-0000-229.11-10		South Milwaukee PD	439.00
192594	Summary				439.00
192595	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Feb Life premium	16,308.22
192595	Summary				16,308.22
192596	SINGLE SOURCE INC	350-6008-531.31-07	P2131T	acquire easements	16,540.00
192596	Summary				16,540.00
192597	SPECTRUM	100-1101-517.41-06		Spectrum - cable tv Dec.	18.49
192597	Summary				18.49
192598	SPEEDY METALS LLC	100-4501-533.53-02		Square steel	197.06
	SPEEDY METALS LLC	100-4501-533.53-02		Sheet steel	1,464.79
192598	Summary				1,661.85
192599	SSM HEALTH MEDICAL GROUP	255-8101-521.30-04	I23548	Training testing	166.00
192599	Summary				166.00
192600	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel island parts & labor	1,653.15
	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Service labor CREDIT	(245.00)
192600	Summary				1,408.15
192601	STRYKER SALES, LLC	218-0901-522.64-05		STRYKER CONTRACT	5,000.00
	STRYKER SALES, LLC	265-8301-522.44-08	F00001	STRYKER CONTRACT	1,876.00
192601	Summary				6,876.00
192602	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision Jan	1,413.32
192602	Summary				1,413.32
192603	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 0318	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I23538	GPS 1469	100.00
192603	Summary				200.00
192604	THOMSON REUTERS - WEST	100-0303-516.52-01		Acct#1000616368	525.50
	THOMSON REUTERS - WEST	255-8101-521.30-04	I23549	Subscription	2,394.45
192604	Summary				2,919.95
192605	TITAN PUBLIC SAFETY SOLUTIONS LLC	100-0401-512.32-01		court software	7,902.00
192605	Summary				7,902.00
192606	TRANS UNION LLC	100-2101-521.30-04		Dec record checks	138.27
192606	Summary				138.27
192607	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I23549	Service	1,994.30
192607	Summary				1,994.30
192608	TRI CITY NATIONAL BANK	220-7521-563.30-04	C23101	TCNB Loan Servicing Fees	54.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	26.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	18.00
192608	Summary				104.00
192609	TRUCK COUNTRY	100-4501-533.53-02		Coolant surge tank	227.00
	TRUCK COUNTRY	100-4501-533.53-02		INSULATORS	73.86
	TRUCK COUNTRY	100-4501-533.53-02		BATTERY HOLD DOWNS	458.88
	TRUCK COUNTRY	100-4501-533.53-02		MARKER LAMP	22.47
	TRUCK COUNTRY	100-4501-533.53-02		Air tank	591.63
192609	Summary				1,373.84
192610	UNIFIRST CORPORATION	100-2101-521.51-07		Uniforms 1/9/24	5.17
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 1/9/24	95.43

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Check#	Vendor	GL Account	Proj No	Description	Amount
192610 - Summary					100.60
192611	UPI LLC	350-6008-531.31-01	P2322S	59: Mobile-Beloit Streets	14,644.90
	UPI LLC	350-6008-531.31-01	P2323S	61: National-Mineral Stre	31,327.97
	UPI LLC	501-2901-537.75-01	P2322H	59: Mobile-Beloit Water	10,538.25
	UPI LLC	501-2901-537.75-01	P2323H	61: National-Mineral Wate	21,174.75
	UPI LLC	501-2901-537.75-01	P2331H	Water main relays	154,120.02
	UPI LLC	510-3803-536.75-01	P2322N	59: Mobile-Beloit Sanitar	14,693.12
	UPI LLC	510-3803-536.75-01	P2323N	61: National-Mineral Sani	13,110.85
	UPI LLC	510-3803-536.75-01	P2330N	Sanitary spot relays	3,865.71
	UPI LLC	540-1807-538.75-01	P2322R	59: Mobile-Beloit Storm	9,499.58
	UPI LLC	540-1807-538.75-01	P2323R	61: National-Mineral Stor	22,769.05
192611 - Summary					295,744.20
192612	US CELLULAR	255-8101-521.30-04	I23538	PEN	2,925.00
192612 - Summary					2,925.00
192613	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		Refill Postage Machine	1,500.00
192613 - Summary					1,500.00
192614	VECTOR SOLUTIONS	100-2201-522.32-01		2024 SUBSCRIPTION	7,078.39
192614 - Summary					7,078.39
192615	VERIZON WIRELESS	255-8101-521.30-04	I23549	Cell	2,229.31
192615 - Summary					2,229.31
192616	VERMEER-WISCONSIN INC	100-4501-533.53-02		Mount/islators	24.70
192616 - Summary					24.70
192617	Waukesha State Bank	100-0000-229.01-00		Tax overpymt-Wauk.State B	300.00
192617 - Summary					300.00
192618	WAWM RECREATION DEPT	220-7522-563.31-80	C22214	Completed 2022	10,000.00
192618 - Summary					10,000.00
192619	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2321S	Washington: 56-60 Streets	17,432.92
	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2325S	Pierce: 58-60 Streets	3,402.09
	WANDEL CONTRACTORS, INC	501-2901-537.75-01	P2321H	Washington: 56-60 Water	6,331.00
	WANDEL CONTRACTORS, INC	501-2901-537.75-01	P2325H	Pierce: 58-60 Water	3,729.25
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2321N	Washington: 56-60 Sanitar	8,140.00
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2325N	Pierce: 58-60 Sanitary	1,975.00
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2321R	Washington: 56-60 Storm	4,175.40
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2325R	Pierce: 58-60 Storm	3,026.75
192619 - Summary					48,212.41
192620	WASTEQUIP LLC	100-4501-533.53-02		FENDER AND BRACKET	378.57
192620 - Summary					378.57
192621	WAUKESHA COUNTY TECHNICAL COLLEGE	215-0801-521.64-05		k9 trng course	180.00
192621 - Summary					180.00
192622	WEST ALLIS BUSINESS IMPROVEMENT DIS	100-8201-517.54-03		Winter Week Sponsorship	500.00
	WEST ALLIS BUSINESS IMPROVEMENT DIS	201-5101-517.54-03		A La Carte Sponsorship	2,000.00
192622 - Summary					2,500.00
192623	WEST ALLIS POLICE DEPT PETTY CASH	202-0801-521.64-05		reimburse PC WISH expense	178.46
192623 - Summary					178.46
192624	WI DEPT OF JUSTICE	255-8101-521.30-04	I23548	Conference fees	255.00
	WI DEPT OF JUSTICE	255-8101-521.56-03	I23548	Lodging	186.00
192624 - Summary					441.00
192625	WI DEPT OF SAFETY& PROFESSIONAL SER	100-0000-425.07-00		Tattoo Reimbursement	189.00
192625 - Summary					189.00
192626	WIL-SURGE ELECTRIC INC	354-6053-523.31-01	BF0027	Police Generator	1,000.00
192626 - Summary					1,000.00
192627	WINDSTREAM	255-8101-521.30-04	I23549	Internet	7,711.02
192627 - Summary					7,711.02
192628	WIS DEPARTMENT OF ADMINISTRATION	100-0000-445.01-00		Quarter 4 Fees	25,354.00
192628 - Summary					25,354.00
192629	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		notary renew Gonwa	20.00
	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		notary renewal Klamm	20.00
192629 - Summary					40.00
192630	WISCONSIN ATHLETIC CLUB, INC.	100-2101-521.44-08		repair/mtc fitness equip	505.00

Monthly Listing of Claims Paid

January 2024

Check#	Vendor	GL Account	Proj No	Description	Amount
192630 - Summary					505.00
192631	WISCONSIN CODE OFFICIAL ALLIANCE	100-2401-524.57-02		RW - Winter Code Updates	0.00
192631 - Summary					0.00
192632	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	4,303.40
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave Streetscapin	236.88
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave 62-65 Street	270.17
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Streets	11,193.87
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	93,794.64
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2327H	National Ave 62-65 Water	302.89
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346H	Beloit Rd-Water	20,655.00
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2327N	National Ave 62-65 Sanita	282.00
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	27,640.00
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2327R	National Ave 62-65 Storm	47.68
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2346R	Beloit Rd-Storm	19,656.54
192632 - Summary					178,383.07
192633	WISCONSIN LIFTING SPECIALISTS INC	100-4401-533.53-02		3/8 CLEVIS HOOK	363.20
192633 - Summary					363.20
192634	WOLTER POWER SYSTEMS	100-4501-533.53-02		Core Credit	(75.00)
	WOLTER POWER SYSTEMS	100-4501-533.53-02		Solenoid	292.05
192634 - Summary					217.05
192635	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	797.90
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	694.35
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	342.00
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		BATTERY BUYBACK CREDIT	(300.00)
192635 - Summary					1,534.25
192636	1-800-RADIATOR	100-4501-533.53-02		Radiator	1,250.00
192636 - Summary					1,250.00
192637	BROWN, KATREANIA	223-0000-229.04-23		FSS Disbursement	477.00
192637 - Summary					477.00
192638	HAUSER, JOSEPH	100-2107-521.56-02		TRAINING EXP	0.00
192638 - Summary					0.00
01/22/2024 - Summary					2,447,499.70
Overall - Summary					3,697,114.95