

Monthly Listing of Claims Paid

June 2025

Payment Date: 06/02/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39581	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-6-25	1,460.00
39581 - Summary					1,460.00
39582	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-6-25	3,426.00
39582 - Summary					3,426.00
39583	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-6-25	785.00
39583 - Summary					785.00
39584	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-6-25	1,503.00
39584 - Summary					1,503.00
39585	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-6-25	471.00
39585 - Summary					471.00
39586	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-25	1,245.00
39586 - Summary					1,245.00
39587	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-25	2,069.00
39587 - Summary					2,069.00
39588	ATD RENTALS 69 LLC	226-7605-563.43-08		HAPRENT-6-25	1,054.00
39588 - Summary					1,054.00
39589	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-6-25	1,022.00
39589 - Summary					1,022.00
39590	AVILA, JORGE	223-7602-563.43-03		HAPRENT-6-25	729.00
39590 - Summary					729.00
39591	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-6-25	1,356.00
39591 - Summary					1,356.00
39592	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-6-25	1,631.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-6-25	850.00
39592 - Summary					2,481.00
39593	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-6-25	879.00
39593 - Summary					879.00
39594	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-6-25	528.00
39594 - Summary					528.00
39595	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-6-25	52,683.00
39595 - Summary					52,683.00
39596	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-6-25	675.00
39596 - Summary					675.00
39597	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-6-25	1,100.00
39597 - Summary					1,100.00
39598	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-6-25	624.00
39598 - Summary					624.00
39599	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-25	513.00
39599 - Summary					513.00
39600	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-6-25	1,460.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-6-25	781.00
39600 - Summary					2,241.00
39601	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-6-25	639.00
39601 - Summary					639.00
39602	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-6-25	345.00
39602 - Summary					345.00
39603	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-25	2,085.00
39603 - Summary					2,085.00
39604	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-6-25	491.00
39604 - Summary					491.00
39605	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-6-25	539.00
39605 - Summary					539.00
39606	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-25	1,643.00
39606 - Summary					1,643.00
39607	CATHERINE GALLAGHER,	223-7602-563.43-03		HAPRENT-6-25	850.00
39607 - Summary					850.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39608	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-6-25	1,071.00
39608 - Summary					1,071.00
39609	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-6-25	1,681.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-6-25	1,508.00
39609 - Summary					3,189.00
39610	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-6-25	676.00
39610 - Summary					676.00
39611	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-6-25	3,485.00
39611 - Summary					3,485.00
39612	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-6-25	2,564.00
39612 - Summary					2,564.00
39613	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-6-25	136.00
39613 - Summary					136.00
39614	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-6-25	67.00
39614 - Summary					67.00
39615	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-6-25	208.00
39615 - Summary					208.00
39616	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-6-25	842.00
39616 - Summary					842.00
39617	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-6-25	2,270.00
39617 - Summary					2,270.00
39618	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-6-25	699.00
39618 - Summary					699.00
39619	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-6-25	483.00
39619 - Summary					483.00
39620	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-6-25	331.00
39620 - Summary					331.00
39621	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-6-25	497.00
39621 - Summary					497.00
39622	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-6-25	485.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-6-25	6.00
39622 - Summary					491.00
39623	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-6-25	5,666.00
39623 - Summary					5,666.00
39624	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-6-25	760.00
39624 - Summary					760.00
39625	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-6-25	585.00
39625 - Summary					585.00
39626	ENKIDU ESTATES LLC	226-7605-563.43-08		HAPRENT-6-25	1,486.00
39626 - Summary					1,486.00
39627	EVERGREEN ENTERPRISES MW, LLC	226-7605-563.43-08		HAPRENT-6-25	626.00
39627 - Summary					626.00
39628	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-6-25	703.00
39628 - Summary					703.00
39629	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-6-25	559.00
39629 - Summary					559.00
39630	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-6-25	0.00
39630 - Summary					0.00
39631	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-6-25	742.00
39631 - Summary					742.00
39632	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-6-25	1,150.00
39632 - Summary					1,150.00
39633	GRAD, FRANK	223-7602-563.43-03		HAPRENT-6-25	2,151.00
39633 - Summary					2,151.00
39634	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-6-25	1,100.00
39634 - Summary					1,100.00
39635	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-6-25	1,588.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39635 - Summary					1,588.00
39636	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-6-25	1,866.00
39636 - Summary					1,866.00
39637	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-6-25	1,467.00
39637 - Summary					1,467.00
39638	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAPRENT-6-25	15.00
39638 - Summary					15.00
39639	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-6-25	999.00
39639 - Summary					999.00
39640	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-6-25	6,316.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-6-25	2,662.00
39640 - Summary					8,978.00
39641	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-25	4,499.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-6-25	1,088.00
39641 - Summary					5,587.00
39642	HILLTOP MANAGEMENT SERVICES	223-7602-563.43-03		HAPRENT-6-25	145.00
39642 - Summary					145.00
39643	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-6-25	153.00
39643 - Summary					153.00
39644	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-6-25	1,719.00
39644 - Summary					1,719.00
39645	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-6-25	385.00
39645 - Summary					385.00
39646	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-6-25	1,892.00
39646 - Summary					1,892.00
39647	HOUSING & REDEVELOPMENT AUTHORITY	222-7601-563.30-04		AFRENT-6-25	92.63
	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-6-25	1,017.00
39647 - Summary					1,109.63
39648	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-6-25	34.23
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-6-25	1,320.00
39648 - Summary					1,354.23
39649	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-6-25	551.00
39649 - Summary					551.00
39650	IKEPTIT REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-6-25	468.00
39650 - Summary					468.00
39651	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-6-25	549.00
39651 - Summary					549.00
39652	JARABA, BELAL	223-7602-563.43-03		HAPRENT-6-25	1,200.00
39652 - Summary					1,200.00
39653	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-6-25	276.00
39653 - Summary					276.00
39654	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-6-25	647.00
39654 - Summary					647.00
39655	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-25	290.00
39655 - Summary					290.00
39656	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-25	668.00
39656 - Summary					668.00
39657	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-6-25	977.00
39657 - Summary					977.00
39658	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-6-25	1,326.00
39658 - Summary					1,326.00
39659	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-6-25	329.00
39659 - Summary					329.00
39660	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-25	562.00
39660 - Summary					562.00
39661	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-6-25	1,716.00
39661 - Summary					1,716.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39662	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-6-25	756.00
39662 - Summary					756.00
39663	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-6-25	785.00
39663 - Summary					785.00
39664	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-6-25	166.00
39664 - Summary					166.00
39665	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-6-25	375.00
39665 - Summary					375.00
39666	KTI, LLC	223-7602-563.43-03		HAPRENT-6-25	879.00
39666 - Summary					879.00
39667	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-6-25	758.00
39667 - Summary					758.00
39668	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-6-25	683.00
39668 - Summary					683.00
39669	LAND, JOSHUA	223-7602-563.43-03		HAPRENT-6-25	950.00
39669 - Summary					950.00
39670	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-6-25	1,837.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-6-25	2,389.00
39670 - Summary					4,226.00
39671	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-25	16,185.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-6-25	1,105.00
39671 - Summary					17,290.00
39672	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-25	688.00
39672 - Summary					688.00
39673	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-6-25	645.00
39673 - Summary					645.00
39674	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-6-25	900.00
39674 - Summary					900.00
39675	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-6-25	1,535.00
39675 - Summary					1,535.00
39676	MAIER, NATE	223-7602-563.43-03		HAPRENT-6-25	835.00
39676 - Summary					835.00
39677	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-6-25	771.00
39677 - Summary					771.00
39678	MAYER, JOSEPH	226-7605-563.43-08		HAPRENT-6-25	779.00
39678 - Summary					779.00
39679	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-6-25	2,498.00
39679 - Summary					2,498.00
39680	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-25	26,585.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-6-25	2,751.00
39680 - Summary					29,336.00
39681	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-6-25	1,261.00
39681 - Summary					1,261.00
39682	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-6-25	127.98
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-6-25	2,188.00
39682 - Summary					2,315.98
39683	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-6-25	438.00
39683 - Summary					438.00
39684	MLK LIBRARY APTS	226-7605-563.43-08		HAPRENT-6-25	513.00
39684 - Summary					513.00
39685	MONTY, TROY	223-7602-563.43-03		HAPRENT-6-25	1,019.00
39685 - Summary					1,019.00
39686	MORRISON, TOM	223-7602-563.43-03		HAPRENT-6-25	3,091.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-25	1,259.00
39686 - Summary					4,350.00
39687	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-6-25	667.00
39687 - Summary					667.00
39688	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-6-25	493.00

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39688	Summary				493.00
39689	NASH, BRYAN	223-7602-563.43-03		HAPRENT-6-25	1,175.00
39689	Summary				1,175.00
39690	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-6-25	66.00
39690	Summary				66.00
39691	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-6-25	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-6-25	2,087.00
39691	Summary				2,138.76
39692	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-6-25	51.76
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-6-25	1,318.00
39692	Summary				1,369.76
39693	OTT, DONALD	223-7602-563.43-03		HAPRENT-6-25	580.00
39693	Summary				580.00
39694	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-6-25	525.00
39694	Summary				525.00
39695	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-6-25	197.00
39695	Summary				197.00
39696	PIERCE, CHAD	223-7602-563.43-03		HAPRENT-6-25	226.00
39696	Summary				226.00
39697	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-6-25	970.00
39697	Summary				970.00
39698	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-6-25	306.00
39698	Summary				306.00
39699	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-6-25	1,126.00
39699	Summary				1,126.00
39700	RAY EMINI LLC	226-7605-563.43-08		HAPRENT-6-25	1,088.00
39700	Summary				1,088.00
39701	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-6-25	1,529.00
39701	Summary				1,529.00
39702	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-6-25	245.00
39702	Summary				245.00
39703	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-6-25	1,414.00
39703	Summary				1,414.00
39704	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-6-25	634.00
39704	Summary				634.00
39705	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-6-25	415.00
39705	Summary				415.00
39706	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-6-25	634.00
39706	Summary				634.00
39707	ROTAB LLC	223-7602-563.43-03		HAPRENT-6-25	1,690.00
39707	Summary				1,690.00
39708	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-25	554.00
39708	Summary				554.00
39709	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-25	2,049.00
39709	Summary				2,049.00
39710	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-6-25	233.00
39710	Summary				233.00
39711	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-6-25	332.00
39711	Summary				332.00
39712	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-6-25	1,986.00
39712	Summary				1,986.00
39713	SHELL, EVAN	226-7605-563.43-08		HAPRENT-6-25	700.00
39713	Summary				700.00
39714	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-6-25	617.00
39714	Summary				617.00
39715	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-6-25	1,400.00
39715	Summary				1,400.00

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39716	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-6-25	1,354.00
39716 - Summary					1,354.00
39717	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-6-25	195.00
39717 - Summary					195.00
39718	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-6-25	3,329.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-6-25	676.00
39718 - Summary					4,005.00
39719	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-6-25	941.55
39719 - Summary					941.55
39720	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-6-25	509.00
39720 - Summary					509.00
39721	STAMOS, JANA	223-7602-563.43-03		HAPRENT-6-25	1,106.00
39721 - Summary					1,106.00
39722	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-6-25	312.00
39722 - Summary					312.00
39723	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-6-25	570.00
39723 - Summary					570.00
39724	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-6-25	426.00
39724 - Summary					426.00
39725	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-6-25	900.00
39725 - Summary					900.00
39726	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-6-25	394.00
39726 - Summary					394.00
39727	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-25	12,479.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-6-25	8,042.00
39727 - Summary					20,521.00
39728	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-6-25	560.00
39728 - Summary					560.00
39729	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-6-25	515.00
39729 - Summary					515.00
39730	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-6-25	1,175.00
39730 - Summary					1,175.00
39731	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-6-25	614.00
39731 - Summary					614.00
39732	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-6-25	748.00
39732 - Summary					748.00
39733	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-6-25	292.00
39733 - Summary					292.00
39734	WE ENERGIES	223-7602-563.43-04		URRENT-6-25	1,761.00
	WE ENERGIES	226-7605-563.43-04		URRENT-6-25	986.00
39734 - Summary					2,747.00
39735	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-6-25	849.00
39735 - Summary					849.00
39736	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-6-25	424.00
39736 - Summary					424.00
39737	WENKER, GARY	223-7602-563.43-03		HAPRENT-6-25	384.00
39737 - Summary					384.00
39738	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-6-25	638.00
39738 - Summary					638.00
39739	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-6-25	374.00
39739 - Summary					374.00
39740	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-6-25	1,360.00
39740 - Summary					1,360.00
39741	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-6-25	604.00
39741 - Summary					604.00
39742	WM PORTFOLIO LLC	223-7602-563.43-03		HAPRENT-6-25	1,311.00
	WM PORTFOLIO LLC	226-7605-563.43-08		HAPRENT-6-25	433.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39742 - Summary					1,744.00
39743	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-6-25	767.00
39743 - Summary					767.00
39744	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-6-25	694.00
39744 - Summary					694.00
39745	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-6-25	556.00
39745 - Summary					556.00
39746	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-25	6,853.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-25	4,949.00
39746 - Summary					11,802.00
39747	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-6-25	594.00
39747 - Summary					594.00
39748	1422, LLC	223-7602-563.43-03		HAPRENT-6-25	2,675.00
39748 - Summary					2,675.00
39749	15 LLC	223-7602-563.43-03		HAPRENT-6-25	1,208.00
	15 LLC	226-7605-563.43-08		HAPRENT-6-25	611.00
39749 - Summary					1,819.00
39750	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-6-25	740.00
39750 - Summary					740.00
39751	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-6-25	2,604.00
39751 - Summary					2,604.00
39752	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-6-25	1,471.00
39752 - Summary					1,471.00
39753	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-6-25	767.00
39753 - Summary					767.00
39754	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-6-25	446.00
39754 - Summary					446.00
06/02/2025 - Summary					322,097.91

Payment Date: 06/06/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39758	CAMBRE, CAREN	255-8101-521.30-04	I24548	Trainer fee	8,000.00
39758 - Summary					8,000.00
39759	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	3,946.80
39759 - Summary					3,946.80
39760	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		FUEL BOWL	197.51
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Filters	1,576.50
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Filters / bowl	604.31
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Bowl	197.51
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		HOSE ASSEMBLY, SEALS,SPAC	1,364.96
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		SEALING KITS	669.26
39760 - Summary					4,610.05
39761	BOBCAT PLUS INC	100-4401-533.53-02		BOBCAT OIL	105.48
	BOBCAT PLUS INC	100-4501-533.53-02		DIFF PLUGS	69.22
39761 - Summary					174.70
39762	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire cso evals	750.00
39762 - Summary					750.00
39763	CHINAVARE, ELIJAH	255-8101-521.56-03	I25538	Mileage	42.70
39763 - Summary					42.70
39764	COREY OIL LTD	100-4501-533.53-02		HV68 55G DRUM	974.38
39764 - Summary					974.38
39765	DOYNE, SHAUN	255-8101-521.56-03	I24548	Nashville	1,140.48
39765 - Summary					1,140.48
39766	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	19,563.42
39766 - Summary					19,563.42
39767	EWER, BLAKE	100-2107-521.57-02		trng exp @ FVTC	1,120.00
39767 - Summary					1,120.00
39768	FLETCHER, JESSE	100-2107-521.57-02		ICAC conf	262.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39768 - Summary					262.00
39769	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	177.44
39769 - Summary					177.44
39770	GARCIA, LILIA	997-9703-541.56-01		Mileage Jan-May 25	79.45
	GARCIA, LILIA	997-9703-541.56-02		SafeKids Mileage	65.10
39770 - Summary					144.55
39771	GRAINGER	100-4401-533.53-02		Hole saw / broom heads	40.32
	GRAINGER	100-4401-533.53-02		Tubing	63.22
	GRAINGER	100-4401-533.53-02		BALL VALVE	180.72
	GRAINGER	100-4401-533.53-02		AMBER BEACON, BLADES	172.30
	GRAINGER	100-4501-533.53-02		Bulkhead	151.04
	GRAINGER	501-2602-537.53-02		21 alumnm ext ladder	375.63
39771 - Summary					983.23
39772	GRANICUS INC	100-1501-517.32-01		Legistar Membership	14,586.70
39772 - Summary					14,586.70
39773	HAASS, CAROLYN	242-9601-542.56-01	SW2466	WPHA Parking	21.58
39773 - Summary					21.58
39774	HARTSELL, DOUGLAS	100-2107-521.57-02		trng exp @ FVTC	1,120.00
39774 - Summary					1,120.00
39775	LEISCHOW, ROBERT	242-9601-542.56-01	SW2466	WPHA Reimbursement	59.35
39775 - Summary					59.35
39776	LEUNG, FRANK	100-4601-533.14-10		May Mileage	34.30
39776 - Summary					34.30
39777	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.44-02		SAW BLADES	1,088.64
39777 - Summary					1,088.64
39778	MANIACI, NICOLO	242-9601-542.56-01	SW2466	WPHA Parking	81.24
39778 - Summary					81.24
39779	MANTHE, JARED	100-2107-521.57-02		ICAC conf	267.00
39779 - Summary					267.00
39780	MARSZALKOWSKI, REBECCA	242-9601-542.56-01	SW2466	WPHA Parking/Mileage	104.87
39780 - Summary					104.87
39781	MARSZALKOWSKI, SAMUEL	100-2107-521.57-02		trng exp @ FVTC	1,120.00
39781 - Summary					1,120.00
39782	MENARDS - WEST ALLIS	100-2201-522.60-02	MIH	GRAB BARS	62.43
39782 - Summary					62.43
39783	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		TTHM; Haloacetic Acids	737.00
39783 - Summary					737.00
39784	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	90.04
39784 - Summary					90.04
39785	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	April 2025 FY22 RLF	1,640.54
39785 - Summary					1,640.54
39786	ROACH, REGINALD	100-1301-517.60-02		DPW Safety Shoe Reimb.	118.40
39786 - Summary					118.40
39787	SANFILIPPO, JAMES	255-8101-521.51-09	I24556	Tool box	83.86
	SANFILIPPO, JAMES	255-8101-521.51-09	I25538	Headphones	33.99
	SANFILIPPO, JAMES	255-8101-521.51-09	I25538	Wipes	13.54
	SANFILIPPO, JAMES	255-8101-521.51-09	I25538	Ink	76.58
39787 - Summary					207.97
39788	SCHWARTZ, DAN	100-4601-533.14-10		May Mileage	91.21
39788 - Summary					91.21
39789	SHERWIN INDUSTRIES INC	100-4218-531.53-02		Sand hot mix	280.80
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Patcher 2 machine rental	2,000.00
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Mastic One	6,912.00
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Mastic one & no box	9,483.00
39789 - Summary					18,675.80
39790	SIGGELKOW, NATHAN	100-2107-521.57-02		trng exp @FVTC	1,120.00
39790 - Summary					1,120.00
39791	SKELTON, BRENNIA	255-8101-521.56-03	I24548	Chicago	2,336.39

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Check#	Vendor	GL Account	Proj No	Description	Amount
39791 - Summary					2,336.39
39792	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		June Stop Loss	106,855.44
39792 - Summary					106,855.44
39793	VANG, SHOUA	242-9601-542.56-01	SW2466	WPHA Parking	57.53
39793 - Summary					57.53
39794	VAUGHAN, KATELYN	255-8101-521.56-03	I24548	Miami	413.93
	VAUGHAN, KATELYN	255-8101-521.56-03	I24548	Duluth, MN	1,505.79
39794 - Summary					1,919.72
39795	WE ENERGIES	100-2110-521.41-04		1545 S 69 St Elec	385.63
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	97.33
	WE ENERGIES	100-2201-522.41-04		7332 W National Ave Elec	1,851.59
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St Elec	1,374.93
	WE ENERGIES	100-2201-522.41-05		7300 W Naitonal Ave Gas	391.03
	WE ENERGIES	100-2201-522.41-05		7332 W National Ave Gas	212.62
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham St Gas	417.30
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave.	734.95
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave Gas	313.43
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	4,369.14
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave. Gas	494.29
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St. Elec	29.88
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St Elec	31.60
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	21.09
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave.	5,542.79
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave Elec	34.62
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec	56.72
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	103.37
	WE ENERGIES	100-4101-533.41-04		Burnham St. Elec	28.15
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St. Elec	384.87
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	42.26
	WE ENERGIES	100-4101-533.41-05		8435 W National Ave Gas	19.14
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	67.26
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	952.29
	WE ENERGIES	100-4118-531.41-04		702 S 104 St Elec	339.53
	WE ENERGIES	100-4118-531.41-04		76th and National Elec	119.56
	WE ENERGIES	100-4118-531.41-04		720 S 92 St Elec	87.19
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	136.79
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	47.78
	WE ENERGIES	100-4118-531.41-04		Group Electric	6,459.97
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	18.17
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	79.83
	WE ENERGIES	100-4118-531.41-04		11601 W Lincoln Ave Elec	225.58
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St. Elec	31.94
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St. Elec	308.37
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St Elec	88.63
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	22.12
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St. Elec	120.17
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St Elec	281.35
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave. Elec	220.24
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec	258.12
	WE ENERGIES	501-2601-537.41-04		5536 W National Elec	39.70
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	30.57
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	39.86
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	9.57
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St Elec	22.64
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	290.12
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	14.05
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	19.87
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	18.46
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave Elec	1,361.56
	WE ENERGIES	997-9701-541.41-05		7120 W National Ave. Gas	185.07
39795 - Summary					28,833.09
39796	WEBSTER, MICHAEL	255-8101-521.56-03	I24548	Andover, MN	876.20
39796 - Summary					876.20
158589	A/E GRAPHICS INC	350-6008-531.31-02	P2523S	Plan set	48.30

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Check#	Vendor	GL Account	Proj No	Description	Amount
158589	A/E GRAPHICS INC	350-6008-531.31-02	P2527S	Plan Set	39.90
158589 - Summary					88.20
158590	ADVANCED WELDING SUPPLY COMPANY	100-4501-533.53-02		Torch repair	201.95
158590 - Summary					201.95
158591	AIRGAS USA LLC	100-4101-533.53-02		BUILDING/SIGN TANK RENTAL	18.15
	AIRGAS USA LLC	100-4401-533.53-02		Safety vests	364.20
	AIRGAS USA LLC	100-4401-533.53-02		RAIN JACKET	7.59
	AIRGAS USA LLC	100-4401-533.53-02		Weld tips / hard hats	65.64
	AIRGAS USA LLC	100-4401-533.53-02		Gas cylinders	383.79
	AIRGAS USA LLC	100-4501-533.44-08		FLEET TANK RENTAL	335.70
	AIRGAS USA LLC	501-2901-537.53-02		WATER DEPT TANK RENTAL	18.15
158591 - Summary					1,193.22
158592	ALSTAR COMPANY	100-4401-533.53-02		Batteries	305.30
	ALSTAR COMPANY	100-4501-533.53-02		Alternator	412.02
158592 - Summary					717.32
158593	AMERICAN HEART ASSOC. INC.	100-1301-517.57-02		Amer Heart Assoc Supplies	17.00
158593 - Summary					17.00
158594	ANTON'S GREENHOUSES INC	100-4301-533.53-02		annual flowers	3,884.00
158594 - Summary					3,884.00
158595	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Rogers(R)5/28-6/24/25	150.00
158595 - Summary					150.00
158596	ASCEN TEK CORP	100-4401-533.53-02		5606 HYDRAULIC FLUID	140.84
158596 - Summary					140.84
158597	ASC1	100-2201-522.44-08		ST 63 OVEN	333.50
158597 - Summary					333.50
158598	AT & T LONG DISTANCE	255-8101-521.30-04	I25538	PEN 3555	2,585.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I25538	PEN 7822	875.00
158598 - Summary					3,460.00
158599	AT&T	100-1101-517.41-06		AT&T - Centrex line	34.26
158599 - Summary					34.26
158600	AURORA MEDICAL GROUP	100-2001-523.59-01		NEW HIRE MED EVAL	640.00
	AURORA MEDICAL GROUP	100-2101-521.30-04		blood draws Mar/Apr	1,075.00
158600 - Summary					1,715.00
158601	AVI SYSTEMS INC	354-6051-517.31-01	IT2501	Conference Room Upgrade	14,666.99
158601 - Summary					14,666.99
158602	Beth Bielewicz	207-0601-544.64-05	SC0007	Fish tank supplies	56.58
158602 - Summary					56.58
158603	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		april tires	374.40
158603 - Summary					374.40
158604	BADGER METER INC	501-2801-537.32-01		mobile license svc agrmnt	3,360.00
	BADGER METER INC	501-2901-537.53-02		REGISTERS	4,336.56
158604 - Summary					7,696.56
158605	BAKER TILLY MUNICIPAL ADVISORS LLC	258-3102-565.30-02		Dev Review - 6400 BLK	3,945.00
158605 - Summary					3,945.00
158606	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	294.14
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	223.07
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	262.44
158606 - Summary					779.65
158607	BRAKE AND EQUIPMENT	100-4501-533.53-02		HOSE SWIVEL	97.84
158607 - Summary					97.84
158608	BRAUN MUSIC LLC	257-5702-517.30-04	SPFARM	FM Entert - 6/19	200.00
158608 - Summary					200.00
158609	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#1-AW#2025-1162	1,249.12
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Hist-HVAC-AW#2025-1475	937.31
158609 - Summary					2,186.43
158610	CALLYO 2009 CORP	214-0801-521.64-05		renewal to 3/31/26	6,016.00
158610 - Summary					6,016.00
158611	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CP Dental June	18,441.16
158611 - Summary					18,441.16

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Check#	Vendor	GL Account	Proj No	Description	Amount
158612	CASCADE ENGINEERING INC	550-4233-535.53-53		Garbage/Recycling carts	32,358.50
158612 - Summary					32,358.50
158613	CDW-G	250-8020-521.51-11	G24003	getacs	5,963.92
	CDW-G	255-8101-521.51-09	I24549	Yubikey drive	87.44
	CDW-G	255-8101-521.51-09	I24549	Server & hard drives	4,531.98
	CDW-G	255-8101-521.51-09	I24549	Server	3,836.78
	CDW-G	255-8101-521.51-09	I24549	Keyboard/mouse/hard drive	587.37
158613 - Summary					15,007.49
158614	CENGAGE GROUP	100-3502-555.52-27		INVOICE #999100424581	22.39
158614 - Summary					22.39
158615	CHARTER COMMUNICATIONS	255-8101-521.30-04	I24549	Internet	199.99
158615 - Summary					199.99
158616	CINTAS FIRE PROTECTION	100-2101-521.70-02		brackets/sqd fire ext	395.08
	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-qurtly sprinkler	301.29
158616 - Summary					696.37
158617	CITY OF WEST ALLIS	258-3102-565.41-04		1-31 4o 4-30-25 MTR 1	64.43
	CITY OF WEST ALLIS	258-3102-565.41-04		1-31 to 4-30-25	52.30
	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	1-31 to 4-30-25	917.73
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	1-31 TO 4-30-25 MTR 2	56.95
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	1-31 to 4-30-25 MST MTR	552.07
158617 - Summary					1,643.48
158618	COLEMAN TOOL & MANUFACTURING CORP	100-4401-533.53-02		HEIL CARRIER PLATE	4,433.00
	COLEMAN TOOL & MANUFACTURING CORP	100-4501-533.53-02		UPPER LINK, PINS	919.27
158618 - Summary					5,352.27
158619	CONWAY SHIELD	100-2201-522.60-01		HELMET/BC	452.50
	CONWAY SHIELD	100-2201-522.60-01		PPE/BOOTS/RECRUITS	2,180.00
158619 - Summary					2,632.50
158620	CORE AND MAIN	501-2707-537.53-02		SCHONSTEDT MAG LOCATOR	1,025.00
	CORE AND MAIN	501-2707-537.53-02		16 HYMAX COUPLING	1,819.15
	CORE AND MAIN	501-2901-537.53-02		28: EXT PIECE	424.00
	CORE AND MAIN	501-2901-537.53-02		COPPER TUBE, 6X20 CLAMP	1,631.80
	CORE AND MAIN	501-2901-537.53-02		Misc. water stock items	3,595.65
158620 - Summary					8,495.60
158621	CREATIVE BUSINESS INTERIORS INC	255-8101-521.51-09	I24548	Table	846.00
158621 - Summary					846.00
158622	CUMMINS SALES AND SERVICE	100-2201-522.44-03		ACTUATOR REPLACED	3,372.61
158622 - Summary					3,372.61
158623	DONOHUE & ASSOCIATES INC	501-2901-537.75-01		96 ST ALTRNTIVES ANALYSIS	1,565.00
158623 - Summary					1,565.00
158624	DUO-SAFETY LADDER CORP	100-2201-522.44-02		LADDER REPAIR/RUNGS	135.62
158624 - Summary					135.62
158625	DURANSO ROOFING INC	100-4101-533.44-08		Fire2-AW#2025-2183	9,180.00
158625 - Summary					9,180.00
158626	DWD	100-2101-521.30-04		background checks	109.20
158626 - Summary					109.20
158627	EGOLDFAX	100-1101-517.30-13		eGoldFax - May	107.48
158627 - Summary					107.48
158628	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		mechanic mis hdwre	9.26
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		hose nozzles	28.78
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		hand vac/battery	258.00
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		HARDWARE 4417-19	42.39
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		LIQUID SOAP REFILLS	294.26
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		TRAINING SUPPLIES	61.16
	ELLIOTT'S ACE HARDWARE	220-7522-563.31-02	C25202	grafitti removal supplies	33.14
158628 - Summary					726.99
158629	ENERGENECS INC	501-2901-537.30-04		4/21/2025 various calls	300.00
158629 - Summary					300.00
158630	F J A CHRISTIANSEN ROOFING CO INC	100-4101-533.44-08		Library-roof AW#2025-1807	3,104.00
158630 - Summary					3,104.00
158631	FABICK	100-4501-533.53-02		Bolts	21.26

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Check#	Vendor	GL Account	Proj No	Description	Amount
158631	FABICK	100-4501-533.53-02		HOSE, SEAL O-RING	35.07
	FABICK	100-4501-533.53-02		Paint	59.32
	FABICK	100-4501-533.53-02		TUBE ASSEMBLY	161.44
	FABICK	100-4501-533.53-02		TIMING TOOL	348.72
	FABICK	100-4501-533.53-02		INJECTOR, ORING, BOLT	1,528.86
	FABICK	100-4501-533.53-02		VALVE BASE	1,725.24
	FABICK	100-4501-533.53-02		CLAMP, INJECTOR	2,488.98
	FABICK	100-4501-533.53-02		HEAD GASKET	182.82
	FABICK	100-4501-533.53-02		TURBO	3,471.03
	FABICK	100-4501-533.53-02		Misc. engine parts	862.85
	FABICK	100-4501-533.53-02		HOSE	36.24
	FABICK	100-4501-533.53-02		SENSOR, MANIFOLD	379.33
	FABICK	100-4501-533.53-02		HOSE, TUBE ASSEMBLY	180.92
	FABICK	100-4501-533.53-02		SEAL	8.96
	FABICK	100-4501-533.53-02		INJECTOR	3,415.14
158631 - Summary					14,906.18
158632	FASTENAL COMPANY	100-2201-522.51-08		SHOP EQUIPMENT	222.00
	FASTENAL COMPANY	100-4401-533.53-02		BOLTS, NUTS, CABLE TIES	275.48
	FASTENAL COMPANY	100-4401-533.53-02		CABLE TIES	305.25
	FASTENAL COMPANY	100-4401-533.53-02		Gloves	205.80
	FASTENAL COMPANY	100-4501-533.53-02		Welding sleeves	144.60
158632 - Summary					1,153.13
158633	FEDEX	255-8101-521.30-04	I25534	Shipping	13.91
158633 - Summary					13.91
158634	FITNESS TECHS WI, LLC	217-0901-522.64-05	FR0005	FITNESS EQUIP REPAIR	627.00
158634 - Summary					627.00
158635	GENERAL COMMUNICATIONS	100-2101-521.70-02		NEW SQD 45 SET UP	17,775.00
158635 - Summary					17,775.00
158636	GENERAL FIRE EQUIP CO INC	100-2201-522.44-03		SKULL SAVER #4207	85.00
158636 - Summary					85.00
158637	GEOTEST INC	354-6052-533.30-06	NEWDPW	DPW Site Testing	6,594.00
158637 - Summary					6,594.00
158638	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-main site	38,152.81
	GFL ENVIRONMENTAL	550-4233-535.41-09		filters uncrushed 5-9	45.00
158638 - Summary					38,197.81
158639	GRAYBAR	100-4118-531.53-02		core/coil blst	186.32
	GRAYBAR	100-4118-531.53-02		generic vendor wire	2,135.32
	GRAYBAR	354-6051-517.31-02	M2520M	30mil orng 2500ft reel	506.75
158639 - Summary					2,828.39
158640	GUYTON ENTERTAINMENT	257-5701-517.30-04	SP0004	Food Truck Fri. Entertain	400.00
158640 - Summary					400.00
158641	HACH COMPANY	501-2901-537.51-01		FREIGHT	17.20
	HACH COMPANY	501-2901-537.51-09		REAGENT CHLORINE TOTAL	943.80
	HACH COMPANY	501-2901-537.51-09		Chemkey Chlorine	28.59
158641 - Summary					989.59
158642	HAIGHT, EZRA	255-8101-521.56-03	I24548	Chicago	1,646.94
158642 - Summary					1,646.94
158643	HEIN ELECTRIC SUPPLY COMPANY	100-1001-513.51-09		bracket, mud ring	68.89
	HEIN ELECTRIC SUPPLY COMPANY	100-1001-513.51-09		ewc mc-12/2-sol metal	486.58
	HEIN ELECTRIC SUPPLY COMPANY	100-4401-533.53-02		ELECTRICAL TAPE, PVC COUP	1,048.95
	HEIN ELECTRIC SUPPLY COMPANY	501-2706-537.14-02		84th street	69.47
158643 - Summary					1,673.89
158644	HILLER FORD INC	100-2110-521.44-03		SQD 17 PARTS	357.62
	HILLER FORD INC	100-2110-521.44-03		SQD 68 PARTS	106.54
	HILLER FORD INC	100-2110-521.44-03		SQD 17 PATROL	78.75
158644 - Summary					542.91
158645	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		new sqd set up	2,060.00
	HOOPSTER PERFORMANCE INC	100-2110-521.44-03		repair sqd graphics	250.00
158645 - Summary					2,310.00
158646	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		RECOND ROTARY CYLINDER	954.00
158646 - Summary					954.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
158647	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		55 GAL DRUM TRANSYND	1,759.45
158647 - Summary					1,759.45
158648	IRON MOUNTAIN	255-8101-521.30-04	I23548	ET Shredding	338.68
158648 - Summary					338.68
158649	JX PETERBILT -WAUKESHA	100-4401-533.53-02		QUICK RELEASE VALVE	32.99
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FILTER	124.68
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		ABS MODULATOR VALVE	222.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		THROTTLE POSITION SENSOR	138.36
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		WRONG PART BEING RETURNED	89.63
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Plug / screw	54.10
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Fuse box	211.42
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		RETURN CREDIT	(89.63)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		ABS MODULATOR, BRAKE RELA	312.62
158649 - Summary					1,097.16
158650	KENOSHA JOINT SERVICES	100-0000-229.11-10		KENOSHA JOINT SERVICES	1,500.00
158650 - Summary					1,500.00
158651	KL ENGINEERING	220-7522-563.31-01	C21405	Farmers Market Lighting	768.17
	KL ENGINEERING	354-6051-517.31-02	M2420M	Lighting Construction	585.00
	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting design	522.50
	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting Construction	13,774.79
158651 - Summary					15,650.46
158652	KNIVES & BLADES INC	100-8201-517.51-09		Paper Cutter Blade Sharpe	43.00
158652 - Summary					43.00
158653	KOS, HANNAH	100-1301-517.60-02		DPW Safety Shoe Reimb.	75.00
158653 - Summary					75.00
158654	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		RETURN CREDIT	(152.20)
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		BREATHER	11.34
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FILTER	58.09
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FUEL AND HYDRAULIC FILTER	152.20
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filters	43.18
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		AIR FILTER	52.55
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FILTERS	122.40
158654 - Summary					287.56
158655	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2447G	Bioswale Bump Outs	29,381.48
158655 - Summary					29,381.48
158656	LANGE ENTERPRISES	100-4101-533.53-02		schl xing, ahead, rd clsd	809.17
158656 - Summary					809.17
158657	LANGE, TRACEY	203-0701-555.64-05		AUTHOR AIRLINE TICKET	347.50
158657 - Summary					347.50
158658	LEVEL UP CONSTRUCTION	220-7522-563.70-05	C23409	Liberty Heights Pavilion	150,532.83
158658 - Summary					150,532.83
158659	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,758.10
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	614.32
158659 - Summary					2,372.42
158660	LUBECORE CENTRAL STATES, INC	100-4501-533.53-02		GREASE LINE FITTINGS	26.36
158660 - Summary					26.36
158661	Malison, Kathleen	100-0302-516.61-02	WA3001	Settle 4/4/25 CWA claim	2,709.50
158661 - Summary					2,709.50
158662	MACQUEEN EQUIPMENT	100-2201-522.53-27		MSA PRODUCTS	1,119.73
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Part return CREDIT	(4.78)
	MACQUEEN EQUIPMENT	100-4501-533.53-02		POLYLUBE BEARING	18.50
	MACQUEEN EQUIPMENT	100-4501-533.53-02		GASKET SEAL	87.54
	MACQUEEN EQUIPMENT	100-4501-533.53-02		SEALS,BELTS,SHIMS	397.09
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Weldment	200.36
158662 - Summary					1,818.44
158663	MAZZIE, DAVID	257-5702-517.30-04	SPFARM	FM Entertain - 6/21	200.00
158663 - Summary					200.00
158664	MEDICAL COLLEGE OF WI	256-8360-522.30-04	FC2560	JAN-MARCH SERVICE	11,983.73
158664 - Summary					11,983.73
158665	MENARDS- WEST MILWAUKEE	100-2201-522.44-05		DORM CONSTRUCTION	95.98

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158665	MENARDS- WEST MILWAUKEE	100-2201-522.53-27		MISC STATION SUPPLIES	35.97
158665 - Summary					131.95
158666	MID CITY PLUMBING & HEATING INC	501-2705-537.30-04		841 S 105 ST retap 1 svc	8,013.75
158666 - Summary					8,013.75
158667	MIDWEST TAPE	100-3502-555.52-22		INVOICE #507197984	39.99
158667 - Summary					39.99
158668	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	Base rent	28,439.75
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	TI	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	CAM	3,510.17
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	RE Taxes	4,560.96
158668 - Summary					55,196.98
158669	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,000.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	350.00
158669 - Summary					1,350.00
158670	MILWAUKEE COUNTY ELECTION COMMISSIO	100-1502-514.51-09		Feb Ballots	7,791.39
158670 - Summary					7,791.39
158671	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		RING LOCK CLAMPS	374.34
158671 - Summary					374.34
158672	MIOVISION TECHNOLOGIES INC	100-4601-533.30-02		Speed study 96th & Maple	392.88
158672 - Summary					392.88
158673	MULVENNA, KEVIN	257-5702-517.30-04	SPFARM	FM Entertain - 6/12	200.00
158673 - Summary					200.00
158674	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4421	14.78
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		ELECTRICAL TERMINALS	8.66
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		TRANS FLUID #4139	25.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL/PIRSCH	8.58
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. stock items	181.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC FITTINGS	255.81
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	53.04
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		COUPLING, STROBE, LED LAM	184.12
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		GLOVES, FITTINGS	461.06
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS, OIL GUN	45.25
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTER	21.36
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Brake cleaner / lamp	188.60
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ANTI-SEIZE	8.49
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FUSES, WIPES	43.72
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		EPOXY, GREASE FITTINGS	111.01
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TRAILER PLUG ADAPTER	15.89
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		CORE CREDIT	(18.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		DOOR HANDLE	27.95
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Filters	29.55
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BLOWER MOTOR	84.16
158674 - Summary					1,751.99
158675	NEENAH FOUNDRY CO	100-4101-533.44-08		PD-grates-Streets2025-934	350.00
158675 - Summary					350.00
158676	NESPOLI, ERIK	255-8101-521.56-03	I24548	Andover, MN	1,530.77
158676 - Summary					1,530.77
158677	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	2,975.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	2,975.00
158677 - Summary					5,950.00
158678	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 Chips	769.32
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 Chips	769.32
	PAYNE & DOLAN INC	540-1801-538.53-02		3/4 TB	181.58
158678 - Summary					1,720.22
158679	POMP'S TIRE SERVICE INC	100-4501-533.53-02		TRAILER TIRES	308.70
158679 - Summary					308.70
158680	PRIORITY DISPATCH CORPORATION	100-2101-521.32-01		aqua course/klamm	129.00
158680 - Summary					129.00
158681	PRO ELECTRIC INC	354-6051-517.31-01	M2520M	Street Lighting Conversio	373,580.53
158681 - Summary					373,580.53

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Check#	Vendor	GL Account	Proj No	Description	Amount
158682	R A SMITH NATIONAL INC	100-4601-533.30-02		Traffic Evaluation	5,200.00
	R A SMITH NATIONAL INC	354-6052-533.31-02	NEWDPW	Traffic Sig-53rd/Burnham	27,862.40
158682 - Summary					33,062.40
158683	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Paint	132.96
158683 - Summary					132.96
158684	RAINBOW ECOSCIENCE	100-4301-533.53-02		EAB insecticide	32,034.96
158684 - Summary					32,034.96
158685	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		DOOR HANDLES #4211	173.65
158685 - Summary					173.65
158686	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - April	6,736.45
158686 - Summary					6,736.45
158687	RITTER TECHNOLOGY LLC	100-2201-522.44-03		FITTINGS	170.35
	RITTER TECHNOLOGY LLC	100-4401-533.53-02		PIPE CONNECTOR	9.85
158687 - Summary					180.20
158688	RNOW INC	100-4501-533.53-02		SWIVEL REPAIR KIT, SCREW	84.14
158688 - Summary					84.14
158689	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		fill - single axle load	270.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		CleanFill:SingleAxleLoad	140.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		fill - single axle load	90.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		CleanFill:SingleAxleLoad	140.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		fill - single axle load	180.00
158689 - Summary					820.00
158690	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 5/23/25	2,715.30
158690 - Summary					2,715.30
158691	RUEKERT-MIELKE	540-1807-538.30-02		services 2/22-4/15/25	5,088.50
158691 - Summary					5,088.50
158692	SANFILIPPO, JAMES	255-8101-521.51-09	I25534	Chairs	331.05
158692 - Summary					331.05
158693	SCHMID, BRENDA	100-4001-533.53-02		open house candy, oil	54.44
	SCHMID, BRENDA	100-4001-533.53-02		elt bagels, coffee 1-17	54.00
	SCHMID, BRENDA	100-4201-535.53-02		hot chocolate 2-18	23.28
	SCHMID, BRENDA	100-4201-535.53-02		hot chocolate 1-15	12.70
	SCHMID, BRENDA	100-4201-535.53-02		hot chocolate 1-21	21.16
	SCHMID, BRENDA	100-4501-533.53-02		battery for #318	127.97
158693 - Summary					293.55
158694	SCHWAAB INC	100-0301-516.51-02		Cust PO#6164986	14.50
	SCHWAAB INC	100-0301-516.51-02		6164805City of West Allis	54.73
158694 - Summary					69.23
158695	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		BUCKET AIR PIPE	51.87
	SEAGRAVE FIRE APPARATUS LLC	352-2201-522.70-02		3RD PAYMENT/PUMPER	171,249.00
158695 - Summary					171,300.87
158696	SLAUGHTER, ALLEN	255-8101-521.56-03	I25534	San Diego	1,366.82
158696 - Summary					1,366.82
158697	SPECTRUM	100-1101-517.41-06		Spectrum - Cable TV	28.11
158697 - Summary					28.11
158698	SPEEDY METALS LLC	100-2201-522.44-03		ALUMIN 4 SUCTION SYSTEM	140.00
	SPEEDY METALS LLC	100-4501-533.53-02		Sheet steel	382.50
158698 - Summary					522.50
158699	STANDARD PRECAST CONCRETE PRODUCTS	540-1801-538.53-02		cb supplies/rings	2,340.00
158699 - Summary					2,340.00
158700	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	541.78
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	65.75
158700 - Summary					607.53
158701	STERICYCLE INC	997-9701-541.32-04		GF-Sharps	138.92
158701 - Summary					138.92
158702	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		May vision	1,806.25
158702 - Summary					1,806.25
158703	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 0243	465.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 5107	465.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
158703	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEn 7839	350.00
158703 - Summary					1,280.00
158704	TAPCO	100-4401-533.53-02		VISORS, TRANSFORMER BASE	314.37
158704 - Summary					314.37
158705	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,150.00
158705 - Summary					1,150.00
158706	THE UPS STORE #6257	100-2101-521.51-01		trng return tasers	20.58
158706 - Summary					20.58
158707	TITAN PUBLIC SAFETY SOLUTIONS LLC	100-0401-512.32-01		tipss conversion	1,200.00
158707 - Summary					1,200.00
158708	TOMKEN'S	100-0000-442.03-01		REFUND	50.00
158708 - Summary					50.00
158709	TRI CITY NATIONAL BANK	100-8806-517.63-01		TRIP payments-Loans	9,331.53
	TRI CITY NATIONAL BANK	224-0000-129.00-00		TRIP payments-Loans	1,109.00
	TRI CITY NATIONAL BANK	224-0000-222.21-00		TRIP payments-Loans	(1,109.00)
	TRI CITY NATIONAL BANK	224-0000-438.11-00		TRIP payments-Loans	1,109.00
158709 - Summary					10,440.53
158710	TROPHY ATHLETIC SUPPLY CO	255-8101-521.51-09	I25534	Recognition award	134.95
158710 - Summary					134.95
158711	TRUCK COUNTRY	100-4401-533.53-02		Part return CREDIT	(72.19)
	TRUCK COUNTRY	100-4401-533.53-02		Fuel filters	148.05
	TRUCK COUNTRY	100-4401-533.53-02		Air bag	273.51
	TRUCK COUNTRY	100-4501-533.53-02		RECEIVER DRYER	72.95
	TRUCK COUNTRY	100-4501-533.53-02		Parts return CREDIT	(515.84)
	TRUCK COUNTRY	100-4501-533.53-02		BATTERY BOX COVER	205.26
	TRUCK COUNTRY	100-4501-533.53-02		RETURN CREDIT	(83.95)
158711 - Summary					27.79
158712	UNIFIRST CORPORATION	100-2101-521.51-07		Police mats/wipers/mops	33.01
	UNIFIRST CORPORATION	100-2101-521.51-07		MATS/UNIFORMS 052825	19.43
	UNIFIRST CORPORATION	100-2101-521.51-07		MATS/UNIFORMS 052125	99.13
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms 5/20/25	150.41
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms 5/27/25	150.41
158712 - Summary					452.39
158713	VERIZON WIRELESS	100-1401-515.41-06		April Verizon	14,138.65
158713 - Summary					14,138.65
158714	VERMEER-WISCONSIN INC	100-4501-533.53-02		SCREW,COLLAR,QUICKLOCK	702.43
158714 - Summary					702.43
158715	WAUKESHA CO TECHNICAL COLLEGE	100-2107-521.57-02		OFFICER TRNG COURSE	75.00
	WAUKESHA CO TECHNICAL COLLEGE	100-2107-521.57-02		OFFICER TRNG COURSES	4,093.00
158715 - Summary					4,168.00
158716	WE ENERGIES	354-6051-517.31-02	M2520M	Lighting service D-Hayes	3,335.00
	WE ENERGIES	354-6052-533.31-02	NEWDPW	Electric svc fire pumps	66,096.87
158716 - Summary					69,431.87
158717	WELLWORKS FOR YOU	602-9101-517.30-04		Wellworks May	2,070.00
158717 - Summary					2,070.00
158718	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.44-01		rplc keyboard/mouse	24.35
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		sfst trng supplies	103.67
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		sqds no gas cards	188.62
158718 - Summary					316.64
158719	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		new notary	20.00
158719 - Summary					20.00
158720	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	274.32
158720 - Summary					274.32
158721	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	296.52
158721 - Summary					296.52
198571	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
198571 - Summary					54.77
198572	BLUE VUDU, LLC	255-8101-521.30-04	I23549	Wedsite design	1,960.00
198572 - Summary					1,960.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
198573	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		5/22/25 SNAP	445.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		5/22/25 MATCH	198.00
198573 - Summary					643.00
198574	COUNTY LINE SUGAR BUSH	100-8201-517.38-01		5/24/25 SNAP	62.00
	COUNTY LINE SUGAR BUSH	100-8201-517.38-02		5/24/25 MATCH	90.00
198574 - Summary					152.00
198575	CURT CHYBOWSKI	501-0000-229.05-00		MANUAL CHECK	286.84
198575 - Summary					286.84
198576	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		5/13/25 SNAP	19.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		5/6/25 SNAP	52.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		5/24/25 SNAP	85.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		5/13/25 MATCH	50.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		5/29/25 MATCH	65.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		5/6/25 MATCH	51.00
198576 - Summary					322.00
198577	FLUSH WITH MUSH	100-8201-517.38-01		5/20/25 SNAP	10.00
	FLUSH WITH MUSH	100-8201-517.38-02		5/20/25 MATCH	10.00
198577 - Summary					20.00
198578	GRAY, EILEEN E	602-0000-229.04-00		GRAY, EILEEN E	248.94
198578 - Summary					248.94
198579	JERRY'S PRODUCE LLC	100-8201-517.38-01		5/20/25 SNAP	139.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		5/20/25 MATCH	70.00
198579 - Summary					209.00
198580	KROKOWSKI'S FARM LLC	100-8201-517.38-01		5/24/25 SNAP	185.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-02		5/24/25 MATCH	242.00
198580 - Summary					427.00
198581	KUHARY, SHERYL	602-0000-229.04-00		KUHARY, SHERYL	105.96
198581 - Summary					105.96
198582	NICOLE HOSNI	602-0000-229.04-00		MUELLER, BARBARA (DONALD	248.94
198582 - Summary					248.94
198583	PEGGY BAKES	100-8201-517.38-01		5/15/25 SNAP	3.00
	PEGGY BAKES	100-8201-517.38-02		5/15/25 MATCH	20.00
198583 - Summary					23.00
198584	RIVER VALLEY RANCH LTD	100-8201-517.38-01		5/24/25 MATCH	20.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		5/24/25 MATCH	36.00
198584 - Summary					56.00
198585	SCOTT STOFFERS	100-0000-229.01-00		Overpaid Tax 4790511000	413.11
198585 - Summary					413.11
198586	SEWARD E OWEN JR	501-0000-229.05-00		MANUAL CHECK	170.84
198586 - Summary					170.84
198587	STICH, SHANNON	100-8201-517.38-01		5/13/25 SNAP	33.00
	STICH, SHANNON	100-8201-517.38-02		5/13/25 MATCH	37.00
198587 - Summary					70.00
198588	THOMAS & JACKIE JOHNSON	501-0000-229.05-00		MANUAL CHECK	225.72
198588 - Summary					225.72
06/06/2025 - Summary					1,518,649.11

Payment Date: 06/09/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198589	AMY WORZELLA	100-0000-229.01-00		Overpaid Tax 4420030000	1.91
198589 - Summary					1.91
198590	ANDREW KIERZEK	100-0000-229.01-00		Overpaid Tax 4760145000	80.93
198590 - Summary					80.93
198591	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax various	0.75
198591 - Summary					0.75
198592	DAVID LEE ROGMAN	100-0000-229.01-00		Overpaid Tax 4510586001	193.70
198592 - Summary					193.70
198593	RAMON AGUILAR	100-0000-229.01-00		Overpaid Tax 4750235001	73.04
198593 - Summary					73.04

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Check#	Vendor	GL Account	Proj No	Description	Amount
198594	ZLATICA BARISIC	100-0000-229.01-00		Overpaid Tax 4480135000	727.29
198594 - Summary					727.29
06/09/2025 - Summary					1,077.62

Payment Date: 06/10/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39802	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC # 101170	9.64
	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC# 106869	25.98
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	12.96
	US BANK - PCARD	100-0301-516.57-01		COURTS/USDC-WI-W-PG	249.00
	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	922.20
	US BANK - PCARD	100-0302-516.30-05		SIMPLIFILE.COM	67.90
	US BANK - PCARD	100-0304-516.56-02		THE ABBEY RESORT & AVA	451.06
	US BANK - PCARD	100-0304-516.57-02		LEAGUE OF WISCONSIN MUNIC	650.00
	US BANK - PCARD	100-0501-517.51-02		AMAZON MARK* NW4IZ5FO1	17.38
	US BANK - PCARD	100-0501-517.52-01		PWC REAL E* PWC INVEST	849.00
	US BANK - PCARD	100-0501-517.52-02		METROMLS	69.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	476.12
	US BANK - PCARD	100-1001-513.51-09		AMAZON MKTPL*NW7AF6TB1	96.98
	US BANK - PCARD	100-1001-513.51-09		AMAZON MKTPL*NW0TP5TI0	169.82
	US BANK - PCARD	100-1001-513.51-09		ZUERN - FRANKLIN	27.88
	US BANK - PCARD	100-1001-513.51-09		AMAZON MKTPL*NI45W24L1	127.98
	US BANK - PCARD	100-1001-513.51-09		MENARDS WEST MILWAUKEE WI	624.70
	US BANK - PCARD	100-1001-513.51-09		SP VERNAL	1,462.99
	US BANK - PCARD	100-1001-513.51-09		THE HOME DEPOT #4902	135.91
	US BANK - PCARD	100-1001-513.51-09		AMAZON MKTPL*NB2D021W1	399.96
	US BANK - PCARD	100-1101-517.44-08		SP ATLAS PHONES	361.55
	US BANK - PCARD	100-1101-517.44-08		BATTERIES PLUS #0546	173.75
	US BANK - PCARD	100-1101-517.51-02		AMAZON MARK* A42HB5MZ3	71.53
	US BANK - PCARD	100-1101-517.51-11		AMAZON RETA* NN20Z00J2	39.99
	US BANK - PCARD	100-1101-517.57-02		JETS PIZZA - WEST ALLI	61.55
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	250.00
	US BANK - PCARD	100-1301-517.52-03		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1301-517.52-03		ZOOM.COM 888-799-9666	159.90
	US BANK - PCARD	100-1301-517.54-02		LINKEDINPRE *83519284	39.99
	US BANK - PCARD	100-1301-517.54-02		SHEPHERD EXPRESS	615.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P584828174	108.37
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P574759794	95.26
	US BANK - PCARD	100-1301-517.57-01		PRIMA	425.00
	US BANK - PCARD	100-1501-517.51-02		WI DFI WS2 CFI CC EPAY	20.00
	US BANK - PCARD	100-1501-517.51-02		AMAZON.COM*NI4AQ7I42	251.99
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	658.03
	US BANK - PCARD	100-1502-514.30-04		UW LOCAL GOV EDUCATION	52.95
	US BANK - PCARD	100-2001-523.56-01		PANERA BREAD #606420 O	153.04
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE, INC	69.63
	US BANK - PCARD	100-2101-521.30-04		AMAZON MKTPL*NI5CH2UU0	24.99
	US BANK - PCARD	100-2101-521.30-04		AMAZON MKTPL*NI1W35970	24.99
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* NI42020Q0	28.99
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* NB62G8UU1	63.98
	US BANK - PCARD	100-2101-521.44-01		AMAZON RETA* NN5JR9NB2	22.99
	US BANK - PCARD	100-2101-521.44-01		AMAZON RETA* NW5P62CQ2	22.99
	US BANK - PCARD	100-2101-521.44-01		AMAZON MKTPL*NI2GB0NO1	507.02
	US BANK - PCARD	100-2101-521.51-01		2PITNEY BOWES LEASING	198.27
	US BANK - PCARD	100-2101-521.51-02		STAPLES	138.87
	US BANK - PCARD	100-2101-521.51-09		AMAZON MKTPL*NZ2K90GW0	13.95
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* NB6FB25P2	169.10
	US BANK - PCARD	100-2101-521.51-09		AWARDS REC	241.71
	US BANK - PCARD	100-2101-521.51-09		QUALITY RESOURCE GROUP IN	302.90
	US BANK - PCARD	100-2101-521.51-09		THE HOME DEPOT #4902	82.84
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* NI6J325P2	13.99
	US BANK - PCARD	100-2101-521.51-09		AMAZON RETA* 2I0EB3493	29.94
	US BANK - PCARD	100-2101-521.56-02		BEST WESTERN PREMIER P	123.00
	US BANK - PCARD	100-2101-521.56-02		HILTON GARDEN INN MADISON	158.00
	US BANK - PCARD	100-2101-521.56-02		PAYPAL *WIPEG	795.00
	US BANK - PCARD	100-2101-521.56-02		POINTE HOTEL & SUITES	390.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39802	US BANK - PCARD	100-2101-521.56-02		SQ *WI CHAPTER-FBI NATION	312.00
	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	560.00
	US BANK - PCARD	100-2107-521.57-02		NBS-FVT*FOX VALLEY TECH	16.78
	US BANK - PCARD	100-2107-521.57-02		FOX VALLEY TECH	588.86
	US BANK - PCARD	100-2107-521.57-02		MATAI	(500.00)
	US BANK - PCARD	100-2107-521.57-02		CAMBRIA HOTEL APPLETON	4,350.00
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* NI8W24FG1	83.22
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	21,298.81
	US BANK - PCARD	100-2110-521.44-03		AMAZON MARK* NB7NF7NT1	198.06
	US BANK - PCARD	100-2110-521.44-03		AMAZON MARK* NW3WB10Y0	48.98
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	477.26
	US BANK - PCARD	100-2114-521.51-03		AMAZON MARK* NI5J92BD0	92.27
	US BANK - PCARD	100-2201-522.44-02		AMAZON MKTPL*NW30U5982	29.32
	US BANK - PCARD	100-2201-522.44-02		SP FIRE MAUL	0.00
	US BANK - PCARD	100-2201-522.44-05		AMAZON MARK* NB4P82BB0	15.99
	US BANK - PCARD	100-2201-522.44-08		MR APPLIANCE OF MUSKEGO	297.18
	US BANK - PCARD	100-2201-522.51-02		AMAZON RETA* NW2HK6081	8.63
	US BANK - PCARD	100-2201-522.51-03		PICTUREFRAMES.COM	177.36
	US BANK - PCARD	100-2201-522.51-04		COUSINSSUBS	191.50
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	37.67
	US BANK - PCARD	100-2201-522.51-04		AMAZON MARK* NI40B3HH1	167.02
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	162.34
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	1,168.91
	US BANK - PCARD	100-2201-522.51-06		AMAZON MKTPL*NW5YJ9DF2	19.35
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	24.18
	US BANK - PCARD	100-2201-522.51-06		AMAZON RETA* NZ8SE6F60	39.96
	US BANK - PCARD	100-2201-522.51-06		AMAZON MKTPL*NB1O345G2	137.19
	US BANK - PCARD	100-2201-522.51-07		AMAZON RETA* SZ4SL5O33	12.77
	US BANK - PCARD	100-2201-522.51-08		HARBOR FREIGHT TOOLS 280	16.99
	US BANK - PCARD	100-2201-522.51-09		AMAZON RETA* NW2HK6081	10.78
	US BANK - PCARD	100-2201-522.51-09		O'REILLY 3273	48.49
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*NZ4SA8KE2	15.83
	US BANK - PCARD	100-2201-522.52-03		COGNITO-PRO	15.00
	US BANK - PCARD	100-2201-522.53-01		FLEET FARM 6600	71.01
	US BANK - PCARD	100-2201-522.53-01		SPEEDWAY 04518	60.19
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* NZ1301HS1	299.95
	US BANK - PCARD	100-2201-522.53-27		THE HOME DEPOT #4902	188.00
	US BANK - PCARD	100-2201-522.53-27		DICKS SPORTING GOODS	34.89
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*NZ4IO7NO0	64.69
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*NZ26Y8AV0	75.94
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* NW4OV84U2	19.77
	US BANK - PCARD	100-2201-522.56-02		INTERCONTINENTAL ST PAU	1,072.54
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	254.40
	US BANK - PCARD	100-2401-524.51-02		AMAZON MARK* NI5TV50M1	25.19
	US BANK - PCARD	100-2401-524.52-02		INT'L CODE COUNCIL INC	38.00
	US BANK - PCARD	100-2401-524.54-02		BRIDGETOWER MEDIA ADS	63.60
	US BANK - PCARD	100-2401-524.57-02		UW CE REGISTRATION CENTER	195.00
	US BANK - PCARD	100-2401-524.58-01		DSPS E SERVICE FEE REN	1.80
	US BANK - PCARD	100-2401-524.58-01		WI DSPS LICENSURE	80.00
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* QQ9B72TK3	143.96
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* WQ7AA26Q3	9.99
	US BANK - PCARD	100-3501-555.32-01		VSI*MKE CO PARKS WEB	50.00
	US BANK - PCARD	100-3501-555.32-01		ENVISION WARE	1,954.52
	US BANK - PCARD	100-3501-555.51-02		DEMCO INC	872.55
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	111.33
	US BANK - PCARD	100-3501-555.51-02		AMAZON MARK* NI3FT0PU0	49.90
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR LLC	188.86
	US BANK - PCARD	100-3502-555.52-21		OLD HOUSE JOURNAL	58.00
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR LLC	29.09
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* NZ1ZK5GD1	23.09
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* NZ8PT40B0	14.95
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* NB95165X1	16.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* NB3WO5BV2	35.98
	US BANK - PCARD	100-3502-555.52-28		INGRAM LIBRARY SERVICES	3,121.98
	US BANK - PCARD	100-3502-555.52-28		AMAZON MKTPL*NB3EA8Q52	18.59
	US BANK - PCARD	100-3502-555.52-28		AMAZON MKTPLACE PMTS	(13.50)

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Check#	Vendor	GL Account	Proj No	Description	Amount
39802	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR LLC	2,836.65
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* NB1W53622	29.34
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* NB4LD8CU1	33.55
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* NW7OE7LK1	19.00
	US BANK - PCARD	100-3502-555.52-30		MWO* MIDWEST OUTDOORS	19.95
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR LLC	26.35
	US BANK - PCARD	100-3502-555.52-31		NATIONAL AUDUBON SOCIETY	30.00
	US BANK - PCARD	100-3502-555.52-31		WIACADEMY	45.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	58.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR LLC	1,451.22
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR LLC	1,901.59
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR LLC	287.12
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	349.98
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* NW47Z1LN2	125.10
	US BANK - PCARD	100-3506-555.51-09		MAGIC MURALS	69.75
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* NB2AB1510	17.87
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	76.11
	US BANK - PCARD	100-3506-555.51-09		SP OUT OF PRINT	25.36
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* NB2IJ3HQ1	4.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* NB8MJ49S0	111.23
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	67.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* NI3B05QH1	27.06
	US BANK - PCARD	100-3506-555.51-09		LAKESHORE LEARNING MATER	34.98
	US BANK - PCARD	100-3506-555.51-09		TARGET.COM	12.29
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* NB3XC0B21	17.99
	US BANK - PCARD	100-3506-555.51-09		WALMART.COM 8009256278	26.10
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* NW16A7ZV0	9.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* DC4S97173	160.32
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* NB13B9U12	9.69
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	499.01
	US BANK - PCARD	100-3507-555.51-06		AMAZON MARK* NB0MW2KL1	15.10
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	630.43
	US BANK - PCARD	100-4001-533.53-02		SAMSClub #8164	9.98
	US BANK - PCARD	100-4001-533.53-02		AMAZON RETA* NI74225T2	7.48
	US BANK - PCARD	100-4001-533.53-02		PROMOTIONS NOW	504.44
	US BANK - PCARD	100-4001-533.53-02		AMAZON MARK* NZ5WH8C10	16.99
	US BANK - PCARD	100-4101-533.44-08		VSP*INDELCO PLASTICS CORP	1,930.88
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	1,003.53
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	245.75
	US BANK - PCARD	100-4101-533.44-08		GRAINGER	36.08
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	39.98
	US BANK - PCARD	100-4101-533.44-08		ALLIED BEARING AND POWER	60.40
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	461.03
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	396.87
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	35.21
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* NB3HQ5Z82	3.49
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	(182.06)
	US BANK - PCARD	100-4101-533.53-02		HOMEDEPOT.COM	747.00
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*N20H36RB2	224.97
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* NN57Z0AD2	20.40
	US BANK - PCARD	100-4118-531.53-02		SALISBURYONLINE.COM	322.80
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*NI3N62YN1	18.97
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* 385QZ1ED3	29.00
	US BANK - PCARD	100-4118-531.58-01		WI DSPS LICENSURE	400.00
	US BANK - PCARD	100-4118-531.58-01		DSPS E SERVICE FEE REN	9.00
	US BANK - PCARD	100-4201-535.53-02		THE HOME DEPOT #4902	26.97
	US BANK - PCARD	100-4201-535.53-02		AMAZON MARK* NW3EJ4WO1	26.99
	US BANK - PCARD	100-4201-535.53-02		MENARDS WEST ALLIS WI	8.85
	US BANK - PCARD	100-4201-535.53-02		SHERWIN-WILLIAMS703713	408.07
	US BANK - PCARD	100-4218-531.53-02		MENARDS WEST ALLIS WI	111.92
	US BANK - PCARD	100-4301-533.53-02		LIESENER SOILS	1,610.00
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	118.63
	US BANK - PCARD	100-4301-533.53-02		AMAZON MKTPL*NZ8DO4FA1	34.80
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	49.60
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* NB5GE98H1	97.19
	US BANK - PCARD	100-4301-533.53-02		AMAZON MKTPL*NZ1K76ZF2	158.18

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Check#	Vendor	GL Account	Proj No	Description	Amount
39802	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* NW2SM9380	7.99
	US BANK - PCARD	100-4301-533.53-02		MINOR GARDEN CENTER INC	2,257.50
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* NW51O9TR0	6.49
	US BANK - PCARD	100-4301-533.53-02		W AND E RADTKE	612.00
	US BANK - PCARD	100-4301-533.58-01		IN *BADGER CDL, LLC	3,075.00
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*NB2X39YJ1	35.48
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*NW7UT13X0	12.95
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* N299B0KG0	83.94
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* NB9ZZ6ME1	17.88
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*NW6RZ8AS1	266.52
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* NZ17B8AP2	417.00
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* NB0700111	27.74
	US BANK - PCARD	100-4401-533.53-02		COMPASS MINERALS AMER	222,804.64
	US BANK - PCARD	100-4501-533.52-01		MITCHELL1/SNAP-ON US	2,028.00
	US BANK - PCARD	100-4501-533.53-02		TRIVERUS LLC	911.70
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* NZ6AD90N0	24.87
	US BANK - PCARD	100-4601-533.51-02		AMAZON MKTPL*NB5147QZ1	15.81
	US BANK - PCARD	100-4601-533.51-02		AMAZON RETA* NI76M9CS2	33.99
	US BANK - PCARD	100-4601-533.51-02		AMAZON RETA* NZ3F817J2	7.24
	US BANK - PCARD	100-4601-533.51-02		AMAZON RETA* K62FP0UD3	35.76
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8201-517.32-01		ADOBE *ADOBE	307.96
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.32-04		2PITNEY BOWES LEASING	704.79
	US BANK - PCARD	100-8201-517.51-01		USPS PO 5687650214	350.00
	US BANK - PCARD	100-8201-517.51-02		AMAZON MKTPL*NB58L0YO2	12.62
	US BANK - PCARD	100-8201-517.51-02		USI ED GOV	367.16
	US BANK - PCARD	100-8201-517.51-02		BT *BLANKS/USA	900.40
	US BANK - PCARD	100-8201-517.51-02		AMAZON RETA* NI5625CW2	10.16
	US BANK - PCARD	100-8201-517.51-02		WESTERN STATES ENVELOPE	4,802.75
	US BANK - PCARD	100-8201-517.51-04		PICK N SAVE #847	3.69
	US BANK - PCARD	100-8201-517.51-09		4IMPRINT, INC	6,774.12
	US BANK - PCARD	100-8201-517.51-09		ASCAP LICENSE FEE	900.54
	US BANK - PCARD	204-0701-555.64-05		ZOO MILWAUKEE	1,000.00
	US BANK - PCARD	204-0701-555.64-05		MILW ART MUSEUM	600.00
	US BANK - PCARD	204-0701-555.64-05		SQ *BETTY BRINN CHILDREN'	250.00
	US BANK - PCARD	204-0701-555.64-05		MILWAUKEEDOMESALLIANCE	500.00
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	15.61
	US BANK - PCARD	207-0601-544.64-05	SC0002	AMAZON MKTPL*N25N43WQ0	78.29
	US BANK - PCARD	207-0601-544.64-05	SC0003	SPOTIFY USA	12.70
	US BANK - PCARD	207-0601-544.64-05	SC0004	PICK N SAVE #847	87.18
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMAZON MKTPL*N21ND6KK0	54.76
	US BANK - PCARD	207-0601-544.64-05	SC0004	GFS STORE #1929	268.75
	US BANK - PCARD	208-0701-555.64-05		INGRAM LIBRARY SERVICES	217.75
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR LLC	34.00
	US BANK - PCARD	212-0801-521.64-05		APPLE HÖLLER	100.00
	US BANK - PCARD	212-0801-521.64-05		SQ *GREBE'S BAKERY	39.08
	US BANK - PCARD	212-0801-521.64-05		FESTIVAL FOODS WEST	13.98
	US BANK - PCARD	212-0801-521.64-05		COUSINS SUBS #1118	81.92
	US BANK - PCARD	214-0801-521.64-05		SQ *WHITLOW'S SECURITY	120.00
	US BANK - PCARD	214-0801-521.64-05		AMAZON MARK* NI8HC9MZ0	11.39
	US BANK - PCARD	214-0801-521.64-05		AMAZON MARK* NW9D19MF1	47.49
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* NN7HH6LP2	74.47
	US BANK - PCARD	215-0801-521.64-05		PAYPAL *WLECHA	600.00
	US BANK - PCARD	215-0801-521.64-05		PET WORLD WAREHOUSE OUTLE	82.06
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* NW86K42Z0	73.99
	US BANK - PCARD	215-0801-521.64-05		AMAZON MARK* NI9OL3310	74.97
	US BANK - PCARD	215-0801-521.64-05		CHULA VISTA RESORT	796.01
	US BANK - PCARD	215-0801-521.64-05		A TO Z PRINTING	49.95
	US BANK - PCARD	220-7521-563.30-04	C25101	DFI WS2 RCC CC EPAY SALE	20.00
	US BANK - PCARD	220-7521-563.54-02	C25101	BRIDGETOWER MEDIA ADS	217.75
	US BANK - PCARD	220-7522-563.51-09	C23409	MENARDS WEST MILWAUKEE WI	201.66
	US BANK - PCARD	220-7522-563.51-09	C23409	REINDERS SUSSEX CUSTOMER	789.45
	US BANK - PCARD	220-7522-563.51-09	C23409	REINDERS BRISTOL	700.54
	US BANK - PCARD	220-7522-563.51-09	C23409	AMAZON MKTPL*NW0QS3LK1	158.18
	US BANK - PCARD	220-7522-563.51-09	C23409	LOWES #02309*	62.86

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Check#	Vendor	GL Account	Proj No	Description	Amount
39802	US BANK - PCARD	220-7522-563.51-09	C25218	ZOOM.COM 888-799-9666	15.99
	US BANK - PCARD	220-7522-563.70-05	C23409	COLDER'S ORIGINAL	1,607.99
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00
	US BANK - PCARD	222-7601-563.52-03		NAN MCKAY & ASSOC INC	820.00
	US BANK - PCARD	222-7601-563.56-02		HOLIDAY INN ROTHSCILD	125.43
	US BANK - PCARD	222-7601-563.57-01		APARTMENT ASSOCIATION	(299.00)
	US BANK - PCARD	241-8690-542.55-02		4IMPRINT, INC	3,463.15
	US BANK - PCARD	242-9601-542.51-01	SW2465	AMAZON MKTPL*NB3CE4872	384.16
	US BANK - PCARD	242-9601-542.51-02	SW2504	AMAZON MKTPL*NW6304QT2	13.87
	US BANK - PCARD	242-9601-542.51-09	SW2424	AMAZON RETA* NB1P56U00	163.12
	US BANK - PCARD	242-9601-542.51-09	SW2428	4IMPRINT, INC	695.03
	US BANK - PCARD	242-9601-542.51-09	SW2465	UNIFORM ADVANTAGE	577.75
	US BANK - PCARD	242-9601-542.51-09	SW2465	AMAZON MKTPL*NB5Y29012	210.35
	US BANK - PCARD	242-9601-542.51-09	SW2465	4IMPRINT, INC	927.48
	US BANK - PCARD	242-9601-542.51-09	SW2466	AMAZON MARK* NI3OX4L31	512.55
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MKTPL*N29658KI0	18.51
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON RETA* NI02J98P2	218.40
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* NB5624YX0	42.64
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* N23FS3IK0	182.95
	US BANK - PCARD	242-9601-542.51-09	SW2506	SIGNUPGENIUS	11.99
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON RETA* NB7R86BD1	38.50
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* N24WN2R90	144.52
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* NB7MO6Y30	165.98
	US BANK - PCARD	242-9601-542.51-09	SW2508	GLOBAL PROTECTION	337.49
	US BANK - PCARD	242-9601-542.53-41	SW2504	AMAZON MARK* NB1Q394J0	35.52
	US BANK - PCARD	242-9601-542.53-41	SW2508	GLOBAL PROTECTION	294.98
	US BANK - PCARD	242-9601-542.54-03	SW2430	FACEBK *2GQ5YM8H32	200.00
	US BANK - PCARD	242-9601-542.54-03	SW2430	FACEBK *ML3D5N8H32	200.00
	US BANK - PCARD	242-9601-542.54-03	SW2430	FACEBK *2K4TUMCH32	200.00
	US BANK - PCARD	242-9601-542.54-03	SW2430	FACEBK *3RQSSPLH32	99.93
	US BANK - PCARD	242-9601-542.56-01	SW2466	INTERSTATE PARKING 11	6.47
	US BANK - PCARD	242-9601-542.56-01	SW2466	BAIRD CENTER PARKING	80.93
	US BANK - PCARD	242-9601-542.56-02	SW2465	WISCONSINCH	249.00
	US BANK - PCARD	242-9601-542.56-02	SW2466	MARRIOTT MADISON WEST	196.00
	US BANK - PCARD	242-9601-542.56-02	SW2466	PAYPAL *MHAWI	25.00
	US BANK - PCARD	242-9601-542.56-02	SW2504	RIO HOTEL	634.92
	US BANK - PCARD	242-9601-542.57-02	SW2466	IN *QPR INSTITUTE, INC.	611.95
	US BANK - PCARD	242-9601-542.57-02	SW2504	PAYPAL *HUGYOURBABY	38.00
	US BANK - PCARD	255-8101-521.30-04	I24548	MID-STATES ORGANIZED CRIM	195.00
	US BANK - PCARD	255-8101-521.30-04	I24549	MICROSOFT-G090812697	246.41
	US BANK - PCARD	255-8101-521.30-04	I24549	AMAZON WEB SERVICES	34.70
	US BANK - PCARD	255-8101-521.30-04	I24549	GENUITY	124.99
	US BANK - PCARD	255-8101-521.30-04	I25534	STAMPS.COM	20.62
	US BANK - PCARD	255-8101-521.51-09	I25534	ODP BUS SOL LLC # 106874	81.66
	US BANK - PCARD	255-8101-521.51-09	I25534	ODP BUS SOL LLC# 106869	303.64
	US BANK - PCARD	258-3102-565.30-02		DFI WS2 RCC CC EPAY SALE	40.00
	US BANK - PCARD	258-3102-565.51-02		AMAZON MARK* NI47R8ND0	69.19
	US BANK - PCARD	258-3102-565.51-02		AMAZON MKTPL*NW8618FG2	18.30
	US BANK - PCARD	258-3102-565.51-02		AMAZON MKTPL*NI4QQ0Z20	26.55
	US BANK - PCARD	258-3102-565.51-04		TST* TRAVINOS PIZZA - WES	84.86
	US BANK - PCARD	258-3102-565.51-04		WILD ROOTS RESTAURANT	170.04
	US BANK - PCARD	258-3102-565.52-01		GANNETT MEDIA CO	24.99
	US BANK - PCARD	258-3102-565.56-02		330 W WELLS GARAGE	25.90
	US BANK - PCARD	258-3102-565.57-01		COUN OF DEVELOP FINANCE	675.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	268-8614-517.30-04	NEWDPW	BRIDGETOWER MEDIA ADS	97.47
	US BANK - PCARD	279-0701-555.51-09		SQ *BETTY BRINN CHILDREN'	500.00
	US BANK - PCARD	279-0701-555.51-09		SP TFD SUPPLIES	27.50
	US BANK - PCARD	279-0701-555.51-09		DEMCO INC	168.75
	US BANK - PCARD	279-0701-555.51-09		ZOO MILWAUKEE	1,000.00
	US BANK - PCARD	279-0701-555.51-09		MILWAUKEEDOMESALLIANCE	500.00
	US BANK - PCARD	350-6008-531.31-02	P2521S	BRIDGETOWER MEDIA ADS	156.14
	US BANK - PCARD	350-6008-531.31-02	P2523S	BRIDGETOWER MEDIA ADS	113.37
	US BANK - PCARD	350-6008-531.31-02	P2527S	BRIDGETOWER MEDIA ADS	113.37
	US BANK - PCARD	353-6013-552.31-02	PARKS	LIESENER SOILS	2,320.00
	US BANK - PCARD	353-6013-552.31-02	PARKS	THE HOME DEPOT #4907	179.40

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Check#	Vendor	GL Account	Proj No	Description	Amount
39802	US BANK - PCARD	353-6013-552.31-02	PARKS	REINDERS SUSSEX CUSTOMER	195.60
	US BANK - PCARD	501-2602-537.53-02		AMAZON MARK* NB8CY6VA2	45.40
	US BANK - PCARD	501-2706-537.53-02		FERGUSON ENT #1020	6.67
	US BANK - PCARD	501-2706-537.53-02		SHERWIN-WILLIAMS703713	154.59
	US BANK - PCARD	501-2708-537.53-02		AMAZON RETA* XP0TA5YB3	75.98
	US BANK - PCARD	501-2709-537.71-05		MARKS PLUMBING PARTS	2,187.70
	US BANK - PCARD	501-2710-537.53-02		THE HOME DEPOT #4902	37.03
	US BANK - PCARD	501-2901-537.32-01		TEAMVIEWER US, INC	6,989.40
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPL*Ni6LV1YY1	81.99
	US BANK - PCARD	501-2901-537.51-02		AMAZON MARK* NW70E4HN0	81.96
	US BANK - PCARD	501-2901-537.51-02		AMAZON MARK* NZ1WN5HZ2	63.96
	US BANK - PCARD	501-2901-537.51-02		AMAZON MARK* NW79U54J0	21.55
	US BANK - PCARD	501-2901-537.51-02		AMAZON MARK* NW4809TL0	22.07
	US BANK - PCARD	501-2901-537.51-09		HAJOCA ABLE DIST 353	6.23
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	4.98
	US BANK - PCARD	501-2901-537.51-09		MARKS PLUMBING PARTS	43.25
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	265.97
	US BANK - PCARD	501-2901-537.56-02		WIAWWA	130.00
	US BANK - PCARD	501-2901-537.75-01	DNR006	BRIDGETOWER MEDIA ADS	265.45
	US BANK - PCARD	501-2901-537.75-01	P2534H	BRIDGETOWER MEDIA ADS	97.47
	US BANK - PCARD	510-3803-536.75-01	MMSD04	BRIDGETOWER MEDIA ADS	88.49
	US BANK - PCARD	540-1801-538.53-02		U-HAUL MOVING & STORAGE O	81.37
	US BANK - PCARD	540-1807-538.75-01		DNR WS2 WT3 EPAY SALE	250.00
	US BANK - PCARD	540-1807-538.75-01		DNR WS2 WT3 EPAY SERV FEE	6.25
	US BANK - PCARD	997-9701-541.32-04		AVAILITY	35.00
	US BANK - PCARD	997-9701-541.51-01		USPS.COM CLICKNSHIP	6.66
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* NB9PP8HJ1	32.84
	US BANK - PCARD	997-9701-541.51-02		STAPLES	224.80
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* NB9ML7BW0	9.99
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* NB3NE5IB0	16.99
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* 251UI0CO3	37.63
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* NI13K54E1	30.42
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* NI5SJ5LN1	55.74
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* NW5OB52Q2	17.70
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* NB8OS0KN1	29.99
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* NZ7S24JU2	67.68
	US BANK - PCARD	997-9701-541.51-06		AMAZON RETA* NI3PL6491	107.75
	US BANK - PCARD	997-9701-541.51-06		AMAZON MKTPL*Ni9PN2UV0	367.89
	US BANK - PCARD	997-9701-541.54-03		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	997-9701-541.55-02		WESTERN STATES ENVELOPES	266.03
	US BANK - PCARD	997-9701-541.70-01		WWW.IMPACTMYBIZ.COM	616.08
	US BANK - PCARD	997-9702-541.53-41		VENDING	434.67
	US BANK - PCARD	997-9703-541.53-41		BROOKES PUBLISHING	388.92
	US BANK - PCARD	997-9703-541.53-41		AMAZON RETA* NZ33J1ZN2	28.36
	US BANK - PCARD	997-9703-541.53-41		AMAZON MKTPL*NW9K52CZ0	156.38
	US BANK - PCARD	997-9703-541.53-41		AMAZON MKTPL*NW7934OV0	19.89
	US BANK - PCARD	997-9703-541.56-02		BAIRD CENTER PARKING	59.35
	US BANK - PCARD	997-9703-541.57-02		PAYPAL *PREVENT BLI PR	75.00
	US BANK - PCARD	997-9703-541.57-02		SAFE KIDS WORLDWIDE	55.00
	US BANK - PCARD	997-9704-541.57-01		NATIONAL ENVIRONMENTAL HE	130.00
	US BANK - PCARD	997-9704-541.57-02		PAYPAL *MLAIC TRAIN	285.00
39802 - Summary					362,558.61
06/10/2025 - Summary					362,558.61

Payment Date: 06/11/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39799	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-5-25	795.00
	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-6-25	795.00
39799 - Summary					1,590.00
06/11/2025 - Summary					1,590.00

Payment Date: 06/16/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39800	LXL THE APIARY, LLC	307-6306-563.31-66	T07071	TIF Grant	2,600,000.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39800 - Summary					2,600,000.00
198595	US POSTAL SERVICE	100-8201-517.51-01		Postage for Postage Machi	50,000.00
198595 - Summary					50,000.00
198596	BRETT WICKERSHAM	100-0000-229.01-00		Overpaid Tax 4790741002	2.10
198596 - Summary					2.10
198597	CASEY KNAPP	100-0000-229.01-00		Overpaid Tax 4770798000	63.79
198597 - Summary					63.79
198598	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax Various	1.98
198598 - Summary					1.98
198599	DOUVILLE MANSION, LLC	100-0000-229.01-00		Overpaid Tax 4770472001	311.15
198599 - Summary					311.15
198600	JEFFREY SEEGER	100-0000-229.01-00		Overpaid Tax 4169983000	114.54
198600 - Summary					114.54
198601	JLF TRANSITION TRUST	100-0000-229.01-00		Overpaid Tax 4420337002	10.00
198601 - Summary					10.00
198602	KNIGHT BARRY TITLE ADVANTAGE LLC	100-0000-229.01-00		Overpaid Tax 4740122000	500.00
198602 - Summary					500.00
198603	PAMELA SHARPE	100-0000-229.01-00		Overpaid Tax 5160307000	2.00
198603 - Summary					2.00
198604	THE JANICE GILGENBACH REV TRUST	100-0000-229.01-00		Overpaid Tax 4520221000	1.00
198604 - Summary					1.00
198605	WENDY PROSTEK	100-0000-229.01-00		Overpaid Tax 4440294000	62.93
198605 - Summary					62.93
06/16/2025 - Summary					2,651,069.49

Payment Date: 06/20/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39802	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,775.19
39802 - Summary					7,775.19
39803	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	415.00
39803 - Summary					415.00
39804	WE ENERGIES	501-2601-537.41-04		Group Bill Water	13,096.22
39804 - Summary					13,096.22
39805	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	3,910.92
39805 - Summary					3,910.92
39806	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	445.02
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	365.25
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	365.25
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	365.25
39806 - Summary					1,540.77
39807	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Filters	323.32
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		TURBO,GASKETS,NUT, SEAL	3,360.01
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Cylinder	514.78
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Hyd. Cylinder Head	299.42
39807 - Summary					4,497.53
39808	BAILEY, KENT	255-8101-521.56-03	I24548	Gas	148.92
39808 - Summary					148.92
39809	COREY OIL LTD	100-4501-533.53-02		Diesel exhaust fluid	651.70
	COREY OIL LTD	100-4501-533.53-02		CITGO PACEMAKER OIL	68.88
39809 - Summary					720.58
39810	CRNECKIY, NICHOLAS	100-1301-517.60-02		DPW Safety Shoe Reimb.	54.21
39810 - Summary					54.21
39811	DC ELLINGTON COMPANY	100-2001-523.51-09		PFC NAME PLAQUE/HERON	30.00
39811 - Summary					30.00
39812	GRAINGER	100-4401-533.53-02		Hole saw	15.72
	GRAINGER	100-4401-533.53-02		FIBER DISC, SAFETY GLASSE	186.07
39812 - Summary					201.79
39813	HACKER, EMILY	255-8101-521.56-03	I25538	Nashville	1,439.02

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Check#	Vendor	GL Account	Proj No	Description	Amount
39813 - Summary					1,439.02
39814	HEBIOR, AUSTIN	100-4201-535.58-01		hebior tanker	15.00
	HEBIOR, AUSTIN	100-4201-535.58-01		hebior cdl	74.00
39814 - Summary					89.00
39815	HOENISCH, ETHAN	100-2101-521.57-02		ACADEMY REIMBURSEMENT	1,418.60
39815 - Summary					1,418.60
39816	HOFFMAN, JAMES	255-8101-521.56-03	I25538	Mileage	333.20
39816 - Summary					333.20
39817	HUESEMANN, CHRISTOPHER	100-4301-533.58-01		huesemann cdl pro-rated	33.00
39817 - Summary					33.00
39818	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		BRAKE SHOE KIT	263.30
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		CORE CREDIT	(99.90)
	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		CORE CREDITS	(121.56)
39818 - Summary					41.84
39819	JAVA CONNECTIONS	100-3501-555.32-01		INVOICE #2733-83	6,708.81
39819 - Summary					6,708.81
39820	KERWIN, AIDAN	100-1301-517.60-02		DPW Safety Shoe Reimb.	75.00
39820 - Summary					75.00
39821	LANGE, HUNTER	100-4601-533.14-10		Mileage	75.60
39821 - Summary					75.60
39822	LINCOLN CONTRACTORS SUPPLY INC	540-1801-538.53-02		new sprayer	196.99
39822 - Summary					196.99
39823	N & S TOWING INC	100-2101-521.30-04		TOWED CHEVY	245.00
	N & S TOWING INC	100-2101-521.30-04		TOWED TESLA	240.00
	N & S TOWING INC	100-2101-521.30-04		TOWED CHEVY TRUCK	360.00
39823 - Summary					845.00
39824	NISAVIC III, KRSTO	100-4218-531.58-01		nisavic tanker	15.00
	NISAVIC III, KRSTO	100-4218-531.58-01		nisavic cdl	74.00
39824 - Summary					89.00
39825	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	90.04
39825 - Summary					90.04
39826	QUAD/GRAPHICS, INC	602-9101-517.21-65		Month Ended March 31 2025	72,561.50
	QUAD/GRAPHICS, INC	602-9101-517.21-65		QuadMed May	51,168.50
39826 - Summary					123,730.00
39827	REYES, JAYDEN	100-1301-517.60-02		DPW Safety Shoe Reimb.	75.00
39827 - Summary					75.00
39828	SANCHEZ, ANDY	100-1301-517.60-02		DPW Safety Shoe Reimb.	43.13
39828 - Summary					43.13
39829	SHERWIN INDUSTRIES INC	100-4218-531.53-02		sand hot mix	386.10
39829 - Summary					386.10
39830	SHOGREN, RYAN	255-8101-521.56-03	I25534	Miami, FL	2,141.95
	SHOGREN, RYAN	255-8101-521.56-03	I25534	Gas	56.57
	SHOGREN, RYAN	255-8101-521.56-03	I25534	Gas - Madison	54.95
39830 - Summary					2,253.47
39831	STANLEY, DANIEL	100-1301-517.60-02		DPW Safety Shoe Reimb.	136.49
39831 - Summary					136.49
39832	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2525S	53: Rogers-Burnham Street	3,562.50
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2526S	Rogers: 53-Deadend Street	5,937.50
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2525H	53: Rogers-Burnham Water	87,637.50
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2526H	Rogers: 53-Deadend Water	58,543.75
	STATE CONTRACTORS, INC.	510-3803-536.75-01	P2525N	53: Rogers-Burnham Sanita	25,175.00
	STATE CONTRACTORS, INC.	510-3803-536.75-01	P2526N	Rogers: 53-Deadend Sanita	101,673.75
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2525R	53: Rogers-Burnham Storm	102,243.75
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2526R	Rogers: 53-Deadend Storm	19,950.00
39832 - Summary					404,723.75
39833	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-2 July 2025	13,594.35
39833 - Summary					13,594.35
39834	TITAN SECURITY & CONSULTING, LLC	255-8101-521.30-04	I24548	Instructor fee	4,175.00
39834 - Summary					4,175.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39835	TRUDELL, DYLAN	100-1301-517.60-02		DPW Safety Shoe Reimb.	75.00
39835 - Summary					75.00
39836	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 12-Retai	(95,046.44)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 12	1,900,929.04
39836 - Summary					1,805,882.60
39837	WASTE MANAGEMENT	540-1801-538.41-09		Sweepings & CBs	3,520.36
	WASTE MANAGEMENT	550-4233-535.41-09		Adjustment & Refuse	106,880.05
39837 - Summary					110,400.41
39838	WE ENERGIES	100-2110-521.41-04		May trng house elec	31.96
	WE ENERGIES	100-2110-521.41-04		may elec	6,831.67
	WE ENERGIES	100-2110-521.41-05		may gas	1,918.37
	WE ENERGIES	100-2201-522.41-04		2040 S 67 Pl Elec	2,408.85
	WE ENERGIES	100-2201-522.41-05		GAS BILL	332.29
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	71.17
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Elec	62.91
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Gas	9.90
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Ave	358.84
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	66.18
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St. Elec	99.06
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St Elec	49.90
	WE ENERGIES	100-4118-531.41-04		7525 W Greenfield Electri	15,501.26
	WE ENERGIES	100-4118-531.41-04		Electrical group bill	4,559.42
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	64.26
39838 - Summary					32,366.04
39839	WEST ALLIS ARTS COLLECTIVE	100-2302-563.37-01		Arts Collective Grant	2,000.00
39839 - Summary					2,000.00
39840	ZARNOTH BRUSH WORKS	100-4501-533.53-02		MAIN BRUSH	523.69
39840 - Summary					523.69
198606	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
198606 - Summary					54.77
198607	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP PAYMENTS	480.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		SNAP PAYMENTS	229.00
198607 - Summary					709.00
198608	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	665.00
198608 - Summary					665.00
198609	FLUSH WITH MUSH	100-8201-517.38-01		SNAP PAYMENTS	25.00
	FLUSH WITH MUSH	100-8201-517.38-02		SNAP PAYMENTS	106.00
198609 - Summary					131.00
198610	JERRY'S PRODUCE LLC	100-8201-517.38-01		SNAP PAYMENTS	117.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		SNAP PAYMENTS	105.00
198610 - Summary					222.00
198611	MEDITERRANEAN SPECIALTY SUPPLIES	100-8201-517.38-01		SNAP PAYMENTS	207.00
198611 - Summary					207.00
198612	NICOLE WEIN	100-0000-229.01-00		Overpaid Tax 4531012000	1,306.99
198612 - Summary					1,306.99
198613	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	296.36
198613 - Summary					296.36
198614	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water	6,385.86
198614 - Summary					6,385.86
198615	AIRGAS USA LLC	100-2110-521.51-08		rental equip/mechanic	37.20
	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	195.30
	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER LEASE RENEWAL	1,330.70
	AIRGAS USA LLC	100-4401-533.53-02		RAIN JACKETS	15.18
198615 - Summary					1,578.38
198616	ALL POINTS MEDIA, LLC	241-8690-542.54-03	H99102	Naloxone Advertising	2,620.00
198616 - Summary					2,620.00
198617	ANTAEUS LLC	100-2501-515.30-04		MAY ANTAEUS INV	300.00
198617 - Summary					300.00
198618	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets-ADA potty-5.29-6.25	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-ADA potty-5.29-6.25.25	180.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
198618	ARNOLD'S ENVIRONMENTAL SERVICES INC	550-4233-535.30-04		Morgan-6/10-7/7/25 (R)	150.00
198618 - Summary					510.00
198619	ASCENTIS CORPORATION	100-1401-515.32-01		Subscriptn Fee 6/1-8/31	4,995.60
198619 - Summary					4,995.60
198620	AT & T LONG DISTANCE	255-8101-521.30-04	I25538	PEN 0499	1,625.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I25538	PEN 4799	725.00
198620 - Summary					2,350.00
198621	AT&T	100-1101-517.41-06		AT&T last centrex payment	34.26
	AT&T	100-2101-521.32-01		June wireless 911	621.60
	AT&T	255-8101-521.30-04	I24549	Phone	1,839.28
198621 - Summary					2,495.14
198622	AURORA HEALTH CARE	100-1301-517.30-04		Fire Respirator & other	276.00
198622 - Summary					276.00
198623	AURORA MEDICAL GROUP	100-1301-517.30-04		Audiometry	1,792.00
	AURORA MEDICAL GROUP	100-1301-517.30-04		Respiratory Questionnaire	1,545.00
	AURORA MEDICAL GROUP	100-2001-523.59-01		BLOOD WORK/WOLF	44.00
	AURORA MEDICAL GROUP	100-2001-523.59-01		CHEST X-RAY/WOLF	69.00
	AURORA MEDICAL GROUP	100-2101-521.30-04		May blood draws	650.00
198623 - Summary					4,100.00
198624	BACA, ALEC	257-5702-517.30-04	SPFARM	FM Entertain - 7/05	200.00
198624 - Summary					200.00
198625	BADGER ISUZU TRUCK CENTER	100-2201-522.44-03		AC HARNESS #4417	59.97
198625 - Summary					59.97
198626	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		may tires	310.05
198626 - Summary					310.05
198627	BADGER METER INC	501-2709-537.71-05		Butterfly vlv; svc assy	1,768.51
	BADGER METER INC	501-2901-537.51-01		Freight	27.12
198627 - Summary					1,795.63
198628	BEARSAVER	220-7522-563.70-01	C23409	Trash receptacles	9,136.00
	BEARSAVER	353-6013-552.31-02		Trash receptacles	2,831.00
198628 - Summary					11,967.00
198629	BEYOND VISION, INC	100-0501-517.30-04		Call center for BOR	3,751.00
198629 - Summary					3,751.00
198630	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	560.08
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	750.47
198630 - Summary					1,310.55
198631	BREW CITY MARKETING	255-8101-521.30-04	I24549	Web hosting	60.00
198631 - Summary					60.00
198632	Chris Cirino Rivera	100-0000-451.01-00		overpayment refund	547.00
198632 - Summary					547.00
198633	CAMPBELL, BRADLEY	257-5702-517.30-04	SPFARM	FM Entertain - 6/28	200.00
198633 - Summary					200.00
198634	CAVENDISH SQUARE	100-3502-555.52-48		INVOICE #CAL352145I	186.03
198634 - Summary					186.03
198635	CDW-G	255-8101-521.51-09	I24549	Sandisk 5tb	173.52
	CDW-G	255-8101-521.51-09	I24549	HP 540 computers	9,307.76
	CDW-G	255-8101-521.51-09	I24549	IT Supplies	751.48
198635 - Summary					10,232.76
198636	CENGAGE GROUP	100-3502-555.52-27		INVOICE #999100539772	432.66
198636 - Summary					432.66
198637	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Voice	915.50
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum fiber	1,367.48
198637 - Summary					2,282.98
198638	CITY SCREEN PRINT & EMBROIDERY	100-2201-522.60-01		CLOTHING/SHORTS	876.00
198638 - Summary					876.00
198639	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		June elec park tix supp	375.00
198639 - Summary					375.00
198640	CLIFTONLARSONALLEN LLP	100-1401-515.30-01		Audit Services	23,940.00
	CLIFTONLARSONALLEN LLP	100-1401-515.30-01		2024 Audit Services	21,000.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
198640	CLIFTONLARSONALLEN LLP	258-3102-565.30-01		Attest svcs-WEDC grant	3,675.00
198640 - Summary					48,615.00
198641	CORE AND MAIN	501-2710-537.53-02		4.5pump noz,O-ring,tool	582.64
	CORE AND MAIN	501-2901-537.53-02		REPAIR LID	443.60
	CORE AND MAIN	501-2901-537.53-02		REPAIR CLAMPS	995.00
	CORE AND MAIN	501-2901-537.53-02		16 BELL JOINT LEAK CLAMP	610.00
198641 - Summary					2,631.24
198642	CREATIVEBUG HOLDINGS, LLC	100-3502-555.52-36		Creativebug subscription	1,950.00
198642 - Summary					1,950.00
198643	CRITERION TRAINING SOLUTIONS, LLC	255-8101-521.30-04	I25548	Speaker fee	1,500.00
198643 - Summary					1,500.00
198644	Doris A Nerding	100-0000-229.01-00		2024 taxes 521-9999-002	1,993.83
198644 - Summary					1,993.83
198645	DASH MEDICAL GLOVES INC	100-2201-522.53-41		1 CS EXAM GLOVES	151.80
198645 - Summary					151.80
198646	DEPARTMENT OF JUSTICE	255-8101-521.30-04	I25548	Training room rental	300.00
	DEPARTMENT OF JUSTICE	255-8101-521.56-03	I25548	Training travel	853.60
198646 - Summary					1,153.60
198647	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		June HRA	100.00
198647 - Summary					100.00
198648	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		trng car 72 parts	243.78
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	332.78
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		Det Bur car 29 parts	64.36
198648 - Summary					640.92
198649	EAGLE ENGRAVING	100-2201-522.53-27		IDENTIFICATION TAGS	95.75
198649 - Summary					95.75
198650	EBSCO	100-3502-555.52-51		INVOICE #2505570	6.41
198650 - Summary					6.41
198651	EGELHOFF LAWN	100-4501-533.53-02		BELT, KNOB	84.90
198651 - Summary					84.90
198652	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		MISC EQUIP/FLEET MECH	3.86
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		mech supplies	11.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		PPV FAN REPAIR	8.97
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		POND REPAIR/ST 62	25.62
	ELLIOTT'S ACE HARDWARE	501-2706-537.53-02		vinegar	2.59
	ELLIOTT'S ACE HARDWARE	501-2706-537.53-02		20boxfan,liqtight,bx,nip	58.47
198652 - Summary					111.50
198653	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire#1-May 2025	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire#2-elevator-May 2025	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD-elevator(2)May 2025	158.55
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		SC-elevator-May 2025	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire Admin-May 2025	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH-elevator May 2025	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		CH-elevator phone rewire	420.00
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		CH-ADA phone(RB)	1,100.00
198653 - Summary					2,077.55
198654	FACTUAL DATA	396-6307-563.31-67		Credit Report	80.80
198654 - Summary					80.80
198655	FAILURE TO LAUNCH	100-8203-517.30-04		July4 Band	2,000.00
198655 - Summary					2,000.00
198656	FASTENAL COMPANY	100-2110-521.51-08		mechanic tools	1,155.86
	FASTENAL COMPANY	100-4401-533.53-02		Lynch pins	18.40
	FASTENAL COMPANY	100-4401-533.53-02		ZIP TIES, RUBBER GLOVES	105.43
	FASTENAL COMPANY	100-4401-533.53-02		WASHERS, QUICK LINKS	34.12
	FASTENAL COMPANY	100-4401-533.53-02		REAR SUSPEN. NUTS, BOLTS	33.97
198656 - Summary					1,347.78
198657	FIELD EFFECT SECURITY, INC	100-1101-517.32-01		Field Effect May June	4,948.65
198657 - Summary					4,948.65
198658	Goratowski, Tammy	100-0302-516.61-02	WA4201	Settle 2/15/25 CWA Claim	1,499.64
198658 - Summary					1,499.64

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Check#	Vendor	GL Account	Proj No	Description	Amount
198659	GEAR WASH LLC	100-2201-522.60-01		GEAR CLEANING	1,464.50
198659 - Summary					1,464.50
198660	GEOTEST INC	354-6052-533.31-02	NEWDPW	DPW Site Testing	2,563.75
198660 - Summary					2,563.75
198661	GERBER LEISURE PRODUCTS INC	100-4101-533.44-08		Vets-bubble AW#2025-2898	473.00
198661 - Summary					473.00
198662	GLOBAL INDUSTRIAL	220-7522-563.70-01	C23409	Pavilion table	236.20
	GLOBAL INDUSTRIAL	220-7522-563.70-01	C23409	Pavilion tables/chairs	7,099.95
198662 - Summary					7,336.15
198663	GORDIE BOUCHER FORD	100-4501-533.53-02		MIRROR GLASS	85.82
198663 - Summary					85.82
198664	GRAEF	100-4001-533.30-04		health condition assess	3,015.50
	GRAEF	220-7522-563.30-02	C24405	Rogers Park	17,855.21
198664 - Summary					20,870.71
198665	GRAYBAR	100-4401-533.53-02		FISH TAPE	48.00
198665 - Summary					48.00
198666	GREENE, TROY	255-8101-521.56-03	I25538	Mileage	326.90
198666 - Summary					326.90
198667	HACH COMPANY	501-2901-537.51-01		FREIGHT	17.20
	HACH COMPANY	501-2901-537.51-09		DPD TTL CHLORINE RGT 10ML	548.00
198667 - Summary					565.20
198668	HEALTH JOY, LLC	602-9101-517.30-04		May Chronic Care HJ	218.00
198668 - Summary					218.00
198669	HENNEPIN COUNTY SHERIFF'S OFFICE	255-8101-521.30-04	I25548	Reg fee	500.00
	HENNEPIN COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	I25548	Training travel	1,112.32
198669 - Summary					1,612.32
198670	HERITAGE INSTANT PRINTING CO, INC	255-8101-521.30-04	I25534	Report booklets	1,834.51
198670 - Summary					1,834.51
198671	HOMESTYLE CUSTOM UPHOLSTERY	100-4501-533.53-02		REUPHOLSTER SEAT	451.50
198671 - Summary					451.50
198672	HUCKSTORF DIESEL PUMP & INJECTOR SER	100-4501-533.53-02		ACTUATOR	256.00
198672 - Summary					256.00
198673	HYDRAULIC COMPONENT SERVICES	100-4501-533.53-02		REBUILT CYLINDER	1,332.00
198673 - Summary					1,332.00
198674	IAED	100-2101-521.32-01		accreditation awards/trng	775.00
	IAED	100-2101-521.32-01		recertify hamilton	55.00
198674 - Summary					830.00
198675	IMPACT ACQUISITIONS LLC	997-9701-541.32-01		GF Printer	224.00
198675 - Summary					224.00
198676	INIA	255-8101-521.30-04	I25548	INIA fee	2,750.00
198676 - Summary					2,750.00
198677	IRON MOUNTAIN	255-8101-521.30-04	I25534	Shredding	803.64
198677 - Summary					803.64
198678	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		TURNOUT GEAR	95.00
198678 - Summary					95.00
198679	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		DOOR GRABBER	101.56
198679 - Summary					101.56
198680	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		may recycling	11,554.84
198680 - Summary					11,554.84
198681	JONES, DIANNA	257-5702-517.30-04	SPFARM	FM Entertain - 7/03	200.00
198681 - Summary					200.00
198682	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FUEL FILTERS	94.28
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		CAP	13.18
198682 - Summary					107.46
198683	KALLCENTS	255-8101-521.30-04	I25538	Q-card	17.82
198683 - Summary					17.82
198684	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		HYDRAULIC AND AIR FILTER	92.12
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		AIR DRYER, FUEL FILTER	122.93

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Check#	Vendor	GL Account	Proj No	Description	Amount
198684	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FUEL FILTERS	26.44
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		HOSE END FITTING	18.88
198684 - Summary					260.37
198685	KUENY ARCHITECTS, LLC	354-6052-533.31-02	NEWDPW	Progress Payment	108,478.00
198685 - Summary					108,478.00
198686	LAMM, LINDA	255-8101-521.56-03	I25534	Andover, MN	689.48
198686 - Summary					689.48
198687	LANGE ENTERPRISES	100-4101-533.53-02		Wauk Rd/Okla aw#2025-2741	464.94
	LANGE ENTERPRISES	100-4101-533.53-02		Signs for stock	198.03
198687 - Summary					662.97
198688	LEGACY RECYCLING	550-4233-535.41-09		may ecycle	865.00
198688 - Summary					865.00
198689	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		may record checks	865.75
198689 - Summary					865.75
198690	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	517.31
198690 - Summary					517.31
198691	MACHINERY & WELDER CORP	100-4501-533.53-02		BD Hardfacing weld wire	482.00
198691 - Summary					482.00
198692	MACQUEEN EQUIPMENT	100-2201-522.53-27		MSA HEADSTRAPS	601.48
	MACQUEEN EQUIPMENT	100-4401-533.53-02		HYDRAULIC FILTERS	391.68
	MACQUEEN EQUIPMENT	100-4501-533.53-02		SHIMS	198.15
	MACQUEEN EQUIPMENT	100-4501-533.53-02		GASKET, CURTAINS,	535.85
	MACQUEEN EQUIPMENT	100-4501-533.53-02		SHIM	178.71
198692 - Summary					1,905.87
198693	MARCO TECHNOLOGIES, LLC	100-1101-517.30-02		Marco - Komutel T&M	693.75
198693 - Summary					693.75
198694	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness	111.30
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,610.21
198694 - Summary					1,721.51
198695	MCKESSON MEDICAL-SURGICAL	242-9601-542.51-09	SW2514	Emergency Kit Supplies	154.86
198695 - Summary					154.86
198696	MCMAHON ASSOCIATES, INC	100-1001-513.30-04		Shared EMS Review March25	4,590.00
	MCMAHON ASSOCIATES, INC	100-1001-513.30-04		Shared EMS Review April25	4,590.00
198696 - Summary					9,180.00
198697	MELOTT, SUSAN	100-3506-555.30-04		LIBRARY PROGRAM 7/9/25	50.00
198697 - Summary					50.00
198698	METRON-FARNIER, LLC	501-2710-537.53-02		4 Voyagers; 4 Geolocators	7,400.00
	METRON-FARNIER, LLC	501-2901-537.51-01		Shipping - UT	66.96
198698 - Summary					7,466.96
198699	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I25534	Janitorial	3,225.00
198699 - Summary					3,225.00
198700	MIDWEST TAPE	100-3502-555.52-22		INVOICE #507230709	39.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #507248326	97.98
	MIDWEST TAPE	100-3502-555.52-22		FIVE AUDIOBOOKS	258.95
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #507297537	49.99
198700 - Summary					446.91
198701	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I25534	Electric	3,354.56
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I25534	Gas	308.73
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	CAM	3,510.17
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	Base rent	28,439.75
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	RE Taxes	4,560.96
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	TI	18,686.10
198701 - Summary					58,860.27
198702	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-02		Record Financial Docs	30.00
198702 - Summary					30.00
198703	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	3,100.00
198703 - Summary					3,100.00
198704	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		May 2025 Court Fines	6,248.41
198704 - Summary					6,248.41

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Check#	Vendor	GL Account	Proj No	Description	Amount
198705	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		REDUCER	154.95
198705 - Summary					154.95
198706	NAHRO	222-7601-563.57-01		Mambership	731.00
198706 - Summary					731.00
198707	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		trng 76 parts	603.30
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd 42 parts	47.49
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	399.33
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-02		FILTER - AC MACHINE	85.76
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-02		OIL FILTER	15.10
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FUEL FILTER	71.37
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER	16.49
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WIPERS	32.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FRONT PADS/ROTORS	370.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		NAPA MOTOR OIL	89.97
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	9.44
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. stock items	126.41
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		WIPER BLADES	43.28
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BRAKE CLEANER, ANTISEIZE	173.62
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic fittings	33.58
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYD. HOSE, ADAPTERS,ORING	1,379.35
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic fitting	12.07
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Shocks	250.08
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 58 parts	77.88
198707 - Summary					3,838.48
198708	NATIONAL BUSINESS FURNITURE LLC	100-1301-517.51-09		High Back Mesh Chair	295.10
198708 - Summary					295.10
198709	NCDA	220-7521-563.57-01	C25101	Steve Schaer - Renewal	940.00
198709 - Summary					940.00
198710	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	425.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		#1 slurry 50/50	740.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	812.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	2,550.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	1,785.00
198710 - Summary					6,312.00
198711	ORTA, RICKY JR.	257-5702-517.30-04	SPFARM	FM Entertain - 6/14	200.00
198711 - Summary					200.00
198712	PAYNE & DOLAN INC	242-9601-542.70-05	SW2466	Senior Center Parking Lot	3,971.50
198712 - Summary					3,971.50
198713	PENA, RODOLFO	257-5701-517.30-04	SP0004	FTF Entertain - 6/27	500.00
198713 - Summary					500.00
198714	POMP'S TIRE SERVICE INC	100-2110-521.53-03		WHEEL WEIGHTS	1,090.74
	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRE REPAIR	80.00
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		siu car 55 tires	797.08
198714 - Summary					1,967.82
198715	PREMIER POLYSTEEL	220-7522-563.70-01	C23409	Block Grant	5,340.00
	PREMIER POLYSTEEL	353-6013-552.31-02		CIP	11,699.00
198715 - Summary					17,039.00
198716	PRIORITY DISPATCH CORPORATION	100-2107-521.57-02		TRNG COURSE GONWA	655.00
198716 - Summary					655.00
198717	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		SCENE LIGHTS	673.23
198717 - Summary					673.23
198718	RESOLUTE SYSTEMS, LLC	100-2001-523.30-02	WA2201	Matter6334747 Spec Mast	22,000.00
198718 - Summary					22,000.00
198719	RICOH USA INC	255-8101-521.30-04	I24549	Copier	278.52
198719 - Summary					278.52
198720	RITTER TECHNOLOGY LLC	100-2201-522.44-03		SUCTION FITTINGS	69.90
198720 - Summary					69.90
198721	RIVERA, ALBERTO	257-5701-517.30-04	SP0005	SummerConcertSeries 6/19	1,200.00
198721 - Summary					1,200.00
198722	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 6/6/25	3,316.40

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Check#	Vendor	GL Account	Proj No	Description	Amount
198722	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 6/13/25	3,254.22
198722 - Summary					6,570.62
198723	S.B. FRIEDMAN AND CO	258-3102-565.30-02		St Aloysius advisory svcs	4,595.00
198723 - Summary					4,595.00
198724	SCHILZ, BRYCE	255-8101-521.56-03	I25548	Chicago training	2,143.71
198724 - Summary					2,143.71
198725	SCHLOSSMANN HONDA CITY	214-0801-521.64-05		siu car 79 parts	44.78
198725 - Summary					44.78
198726	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		July Life	16,872.32
198726 - Summary					16,872.32
198727	SHERWIN WILLIAMS	100-4101-533.53-02		reflective glass beads	1,340.00
198727 - Summary					1,340.00
198728	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-25-173	(160.00)
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	510.00
198728 - Summary					350.00
198729	SOUND CHECK ENTERTAINMENT	100-8203-517.30-04		July 4th Sound Company	1,295.00
198729 - Summary					1,295.00
198730	SPIELBAUER FIREWORKS CO INC	100-8203-517.30-04		Fireworks Balance - budge	1,500.00
	SPIELBAUER FIREWORKS CO INC	257-5701-517.30-04	SP0001	Fireworks Balance - spons	18,500.00
198730 - Summary					20,000.00
198731	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	729.18
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	1,689.78
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	263.00
198731 - Summary					2,681.96
198732	STATE OF WISCONSIN	100-0000-451.01-00		May 2025 Court Fines	26,025.19
198732 - Summary					26,025.19
198733	STREICHER'S INC	100-2201-522.60-01		PRUSINSKI/CLASS A	582.91
198733 - Summary					582.91
198734	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision June	1,800.30
198734 - Summary					1,800.30
198735	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 5886	115.00
198735 - Summary					115.00
198736	TAPCO	100-4401-533.53-02		FLASHER	118.57
198736 - Summary					118.57
198737	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	550.00
198737 - Summary					550.00
198738	THE HARTFORD	100-0000-202.18-05		LTD May	3,845.64
	THE HARTFORD	100-0000-202.18-05		LTD June	3,819.66
198738 - Summary					7,665.30
198739	THE UPS STORE #6257	100-2101-521.51-01		ftsu ret prop	14.14
	THE UPS STORE #6257	100-2101-521.51-01		SWAT ret equip	13.45
	THE UPS STORE #6257	100-2101-521.51-01		FTSU RET PROP	14.15
198739 - Summary					41.74
198740	TRANS UNION LLC	100-2101-521.30-04		May record checks	208.96
198740 - Summary					208.96
198741	TRI CITY NATIONAL BANK	100-0000-229.16-00		June loan repayments	460.76
	TRI CITY NATIONAL BANK	220-7521-563.30-04	C25101	TCNB LOAN SERVICING FEES	55.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB LOAN SERVICING FEES	24.00
	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	20.00
198741 - Summary					565.76
198742	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms 061125	33.01
	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms 060425	99.13
	UNIFIRST CORPORATION	100-2201-522.51-07		LAUNDRY SERVICE	8.09
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 6/3/25	150.41
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms 6/10/25	150.41
198742 - Summary					441.05
198743	UPI LLC	501-2901-537.75-01	P2446H	Water Main Relay	1,540.00
198743 - Summary					1,540.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
198744	US Department of Justice - OCDETF	250-0000-431.68-00		refund incorrect wage	15.90
198744 - Summary					15.90
198745	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		REFILL POSTAGE	1,500.00
198745 - Summary					1,500.00
198746	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		USI July	5,579.24
198746 - Summary					5,579.24
198747	UWM-SCHOOL OF NURSING	100-2201-522.57-02	MIH	BECKER/HOLZER/HOUK	7,500.00
198747 - Summary					7,500.00
198748	Village of West Milwaukee	997-0000-425.01-00		Payment for Culvers	725.00
198748 - Summary					725.00
198749	VALUE LINE	100-3502-555.52-33		ONE YEAR RENEWAL	511.00
198749 - Summary					511.00
198750	VERIZON	255-8101-521.30-04	I24549	Cell	2,433.39
198750 - Summary					2,433.39
198751	VERIZON WIRELESS SERVICES	100-2101-521.30-04		inv tool case 25-015898	75.00
198751 - Summary					75.00
198752	WASTEBUILT	100-4501-533.53-02		UPPER DEFLECTOR PANEL	1,795.15
	WASTEBUILT	100-4501-533.53-02		FILTER SWITCH	158.00
198752 - Summary					1,953.15
198753	WAUWATOSA POLICE DEPARTMENT	250-8011-521.31-80	G25404	MAY SPEED GRANT	634.63
198753 - Summary					634.63
198754	WE ENERGIES	354-6051-517.31-02	M2520M	service at 55/Linc lights	3,232.70
	WE ENERGIES	501-2901-537.75-01	BF0041	ELEC SVC 96ST PUMPSTATION	33,521.98
198754 - Summary					36,754.68
198755	WESSEL, GREGORY	257-5702-517.30-04	SPFARM	FM Entertain - 6/26	200.00
198755 - Summary					200.00
198756	WEST MILWAUKEE POLICE DEPARTMENT	250-8011-521.31-80	G25404	APRIL SPEED GRANT	3,522.36
198756 - Summary					3,522.36
198757	WINDSTREAM	255-8101-521.30-04	I24549	Internet	249.30
198757 - Summary					249.30
198758	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		renew notary	20.00
198758 - Summary					20.00
198759	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	7.12
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	Lincoln 93-96 design	642.01
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	3,041.44
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	46,204.96
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2431S	Lincoln: 93-96 Streets	42,414.12
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnflid-Adler Design	5,136.89
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2442S	Greenfield: 76-84 Design	8,437.33
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	4,615.62
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2444S	Greenfield: 56-70 Design	10,990.57
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.30-04		IH 41 Airport Freeway	0.02
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346H	Beloit Rd-Water	37,530.96
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	6,195.60
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2431N	Lincoln: 93-96 Sanitary	132,750.00
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2431R	Lincoln: 93-96 Storm	5,242.19
198759 - Summary					303,208.83
198760	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreter svc for May	170.24
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Spanish interpreters	6.72
198760 - Summary					176.96
198761	7-Eleven Inc	997-0000-425.01-00		Overpayment on SWSHD	30.00
198761 - Summary					30.00
06/20/2025 - Summary					3,462,461.57

Payment Date: 06/30/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198762	BROOKS, MELANIE	242-9601-542.56-02	SW2520	Preparedness Summit	1,447.24
198762 - Summary					1,447.24
198763	CDW-G	242-9601-542.70-03	SW2424	Equipment	22,641.84

Monthly Listing of Claims Paid
June 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198763 - Summary					22,641.84
198764	MCKESSON MEDICAL-SURGICAL	242-9601-542.70-03	SW2465	WA Vaccine Storage	25,360.66
198764 - Summary					25,360.66
06/30/2025 - Summary					49,449.74
Overall - Summary					8,368,954.05