

Monthly Listing of Claims Paid

July 2025

Payment Date: 07/01/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39841	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-7-25	1,460.00
39841 - Summary					1,460.00
39842	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-7-25	3,426.00
39842 - Summary					3,426.00
39843	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-7-25	785.00
39843 - Summary					785.00
39844	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-7-25	1,503.00
39844 - Summary					1,503.00
39845	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-7-25	471.00
39845 - Summary					471.00
39846	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-25	1,245.00
39846 - Summary					1,245.00
39847	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-25	2,192.00
39847 - Summary					2,192.00
39848	ATD RENTALS 69 LLC	226-7605-563.43-08		HAPRENT-7-25	594.00
39848 - Summary					594.00
39849	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-25	1,022.00
39849 - Summary					1,022.00
39850	AVILA, JORGE	223-7602-563.43-03		HAPRENT-7-25	729.00
39850 - Summary					729.00
39851	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-7-25	1,356.00
39851 - Summary					1,356.00
39852	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-25	1,631.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-7-25	850.00
39852 - Summary					2,481.00
39853	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-7-25	879.00
39853 - Summary					879.00
39854	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-7-25	768.00
39854 - Summary					768.00
39855	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-25	52,099.00
	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		VACRENT-7-25	3,484.00
39855 - Summary					55,583.00
39856	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-7-25	811.00
39856 - Summary					811.00
39857	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-7-25	1,100.00
39857 - Summary					1,100.00
39858	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-7-25	624.00
39858 - Summary					624.00
39859	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-25	513.00
39859 - Summary					513.00
39860	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-7-25	1,460.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-7-25	781.00
39860 - Summary					2,241.00
39861	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-7-25	639.00
39861 - Summary					639.00
39862	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-7-25	345.00
39862 - Summary					345.00
39863	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-25	2,085.00
39863 - Summary					2,085.00
39864	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-7-25	491.00
39864 - Summary					491.00
39865	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-7-25	539.00
39865 - Summary					539.00
39866	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-25	1,556.00
39866 - Summary					1,556.00

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39867	CATHERINE GALLAGHER,	223-7602-563.43-03		HAPRENT-7-25	850.00
39867 - Summary					850.00
39868	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-7-25	1,071.00
39868 - Summary					1,071.00
39869	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-7-25	1,681.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-7-25	1,508.00
39869 - Summary					3,189.00
39870	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-7-25	676.00
39870 - Summary					676.00
39871	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-7-25	2,999.00
39871 - Summary					2,999.00
39872	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-7-25	2,564.00
39872 - Summary					2,564.00
39873	CLENDENNING PROPERTIES	226-7605-563.43-08		HAPRENT-7-25	67.00
39873 - Summary					67.00
39874	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-7-25	208.00
39874 - Summary					208.00
39875	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-7-25	842.00
39875 - Summary					842.00
39876	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-7-25	2,270.00
39876 - Summary					2,270.00
39877	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-7-25	699.00
39877 - Summary					699.00
39878	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-7-25	483.00
39878 - Summary					483.00
39879	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-7-25	331.00
39879 - Summary					331.00
39880	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-7-25	497.00
39880 - Summary					497.00
39881	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-7-25	485.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-7-25	6.00
39881 - Summary					491.00
39882	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-7-25	7,016.00
39882 - Summary					7,016.00
39883	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-7-25	760.00
39883 - Summary					760.00
39884	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-7-25	585.00
39884 - Summary					585.00
39885	ENKIDU ESTATES LLC	226-7605-563.43-08		HAPRENT-7-25	1,486.00
39885 - Summary					1,486.00
39886	EVERGREEN ENTERPRISES MW, LLC	226-7605-563.43-08		HAPRENT-7-25	626.00
39886 - Summary					626.00
39887	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-7-25	798.00
39887 - Summary					798.00
39888	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-7-25	559.00
39888 - Summary					559.00
39889	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-7-25	795.00
39889 - Summary					795.00
39890	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-7-25	742.00
39890 - Summary					742.00
39891	GRAD, FRANK	223-7602-563.43-03		HAPRENT-7-25	2,151.00
39891 - Summary					2,151.00
39892	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-7-25	1,100.00
39892 - Summary					1,100.00
39893	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-7-25	2,781.00
39893 - Summary					2,781.00
39894	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-7-25	1,635.00

Monthly Listing of Claims Paid
July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39894 - Summary					1,635.00
39895	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-7-25	1,467.00
39895 - Summary					1,467.00
39896	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAPRENT-7-25	15.00
39896 - Summary					15.00
39897	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-7-25	999.00
39897 - Summary					999.00
39898	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-7-25	6,316.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-7-25	2,720.00
39898 - Summary					9,036.00
39899	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-25	4,485.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-7-25	1,088.00
39899 - Summary					5,573.00
39900	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-7-25	153.00
39900 - Summary					153.00
39901	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-7-25	1,719.00
39901 - Summary					1,719.00
39902	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-7-25	385.00
39902 - Summary					385.00
39903	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-7-25	1,892.00
39903 - Summary					1,892.00
39904	HOUSING & REDEVELOPMENT AUTHORITY	222-7601-563.30-04		AFRENT-7-25	92.63
	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-7-25	1,017.00
39904 - Summary					1,109.63
39905	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-25	34.23
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-7-25	1,320.00
39905 - Summary					1,354.23
39906	HULEN PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-7-25	0.00
39906 - Summary					0.00
39907	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-7-25	551.00
39907 - Summary					551.00
39908	IKEPTIT REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-7-25	468.00
39908 - Summary					468.00
39909	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-7-25	549.00
39909 - Summary					549.00
39910	JARABA, BELAL	223-7602-563.43-03		HAPRENT-7-25	1,200.00
39910 - Summary					1,200.00
39911	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-7-25	647.00
39911 - Summary					647.00
39912	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-25	290.00
39912 - Summary					290.00
39913	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-25	2,743.00
39913 - Summary					2,743.00
39914	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-7-25	1,080.00
39914 - Summary					1,080.00
39915	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-7-25	2,578.00
39915 - Summary					2,578.00
39916	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-7-25	329.00
39916 - Summary					329.00
39917	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-25	562.00
39917 - Summary					562.00
39918	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-7-25	1,716.00
39918 - Summary					1,716.00
39919	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-7-25	756.00
39919 - Summary					756.00
39920	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-7-25	785.00
39920 - Summary					785.00

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39921	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-7-25	166.00
39921 - Summary					166.00
39922	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-7-25	375.00
39922 - Summary					375.00
39923	KTI, LLC	223-7602-563.43-03		HAPRENT-7-25	879.00
39923 - Summary					879.00
39924	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-7-25	758.00
39924 - Summary					758.00
39925	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-7-25	683.00
39925 - Summary					683.00
39926	LAND, JOSHUA	223-7602-563.43-03		HAPRENT-7-25	1,025.00
39926 - Summary					1,025.00
39927	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-7-25	1,837.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-7-25	2,389.00
39927 - Summary					4,226.00
39928	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-25	15,297.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-7-25	1,105.00
39928 - Summary					16,402.00
39929	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-25	688.00
39929 - Summary					688.00
39930	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-7-25	645.00
39930 - Summary					645.00
39931	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-7-25	900.00
39931 - Summary					900.00
39932	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-25	1,523.00
39932 - Summary					1,523.00
39933	MAIER, NATE	223-7602-563.43-03		HAPRENT-7-25	835.00
39933 - Summary					835.00
39934	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-7-25	771.00
39934 - Summary					771.00
39935	MAYER, JOSEPH	226-7605-563.43-08		HAPRENT-7-25	779.00
39935 - Summary					779.00
39936	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-7-25	2,498.00
39936 - Summary					2,498.00
39937	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-25	24,284.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-25	2,751.00
39937 - Summary					27,035.00
39938	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-7-25	1,261.00
39938 - Summary					1,261.00
39939	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-7-25	202.66
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-7-25	3,468.00
39939 - Summary					3,670.66
39940	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-7-25	438.00
39940 - Summary					438.00
39941	MLK LIBRARY APTS	226-7605-563.43-08		HAPRENT-7-25	513.00
39941 - Summary					513.00
39942	MONTY, TROY	223-7602-563.43-03		HAPRENT-7-25	1,014.00
39942 - Summary					1,014.00
39943	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-25	3,197.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-25	1,259.00
39943 - Summary					4,456.00
39944	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-7-25	779.00
39944 - Summary					779.00
39945	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-7-25	493.00
39945 - Summary					493.00
39946	NASH, BRYAN	223-7602-563.43-03		HAPRENT-7-25	806.00
39946 - Summary					806.00

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39947	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-7-25	51.76
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-7-25	1,318.00
39947 - Summary					1,369.76
39948	OTT, DONALD	223-7602-563.43-03		HAPRENT-7-25	580.00
39948 - Summary					580.00
39949	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-7-25	525.00
39949 - Summary					525.00
39950	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-7-25	197.00
39950 - Summary					197.00
39951	PIERCE, CHAD	223-7602-563.43-03		HAPRENT-7-25	226.00
39951 - Summary					226.00
39952	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-7-25	1,040.00
39952 - Summary					1,040.00
39953	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-7-25	306.00
39953 - Summary					306.00
39954	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-7-25	3,113.00
39954 - Summary					3,113.00
39955	RAY EMINI LLC	226-7605-563.43-08		HAPRENT-7-25	1,088.00
39955 - Summary					1,088.00
39956	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-7-25	1,618.00
39956 - Summary					1,618.00
39957	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-7-25	245.00
39957 - Summary					245.00
39958	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-7-25	1,414.00
39958 - Summary					1,414.00
39959	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-7-25	634.00
39959 - Summary					634.00
39960	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-7-25	415.00
39960 - Summary					415.00
39961	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-7-25	634.00
39961 - Summary					634.00
39962	ROTAB LLC	223-7602-563.43-03		HAPRENT-7-25	1,690.00
39962 - Summary					1,690.00
39963	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-25	619.00
39963 - Summary					619.00
39964	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-25	2,050.00
39964 - Summary					2,050.00
39965	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-7-25	234.00
39965 - Summary					234.00
39966	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-7-25	332.00
39966 - Summary					332.00
39967	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-7-25	1,986.00
39967 - Summary					1,986.00
39968	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-7-25	700.00
39968 - Summary					700.00
39969	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-7-25	667.00
39969 - Summary					667.00
39970	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-7-25	1,400.00
39970 - Summary					1,400.00
39971	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-7-25	1,367.00
39971 - Summary					1,367.00
39972	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-7-25	195.00
39972 - Summary					195.00
39973	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-7-25	3,329.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-7-25	676.00
39973 - Summary					4,005.00
39974	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-7-25	941.55

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39974	- Summary				941.55
39975	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-7-25	509.00
39975	- Summary				509.00
39976	STAMOS, JANA	223-7602-563.43-03		HAPRENT-7-25	1,106.00
39976	- Summary				1,106.00
39977	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-7-25	312.00
39977	- Summary				312.00
39978	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-7-25	570.00
39978	- Summary				570.00
39979	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-7-25	426.00
39979	- Summary				426.00
39980	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-7-25	900.00
39980	- Summary				900.00
39981	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-7-25	394.00
39981	- Summary				394.00
39982	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-7-25	1,275.00
39982	- Summary				1,275.00
39983	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-25	12,546.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-7-25	7,538.00
39983	- Summary				20,084.00
39984	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-7-25	560.00
39984	- Summary				560.00
39985	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-7-25	515.00
39985	- Summary				515.00
39986	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-7-25	1,175.00
39986	- Summary				1,175.00
39987	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-7-25	614.00
39987	- Summary				614.00
39988	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-7-25	748.00
39988	- Summary				748.00
39989	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-7-25	292.00
39989	- Summary				292.00
39990	WE ENERGIES	223-7602-563.43-04		URRENT-7-25	1,667.00
	WE ENERGIES	226-7605-563.43-04		URRENT-7-25	984.00
39990	- Summary				2,651.00
39991	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-7-25	849.00
39991	- Summary				849.00
39992	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-7-25	424.00
39992	- Summary				424.00
39993	WENKER, GARY	223-7602-563.43-03		HAPRENT-7-25	384.00
39993	- Summary				384.00
39994	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-7-25	638.00
39994	- Summary				638.00
39995	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-7-25	456.00
39995	- Summary				456.00
39996	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-7-25	2,556.00
39996	- Summary				2,556.00
39997	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-7-25	599.00
39997	- Summary				599.00
39998	WM PORTFOLIO LLC	223-7602-563.43-03		HAPRENT-7-25	1,311.00
	WM PORTFOLIO LLC	226-7605-563.43-08		HAPRENT-7-25	433.00
39998	- Summary				1,744.00
39999	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-25	806.00
39999	- Summary				806.00
40000	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-7-25	556.00
40000	- Summary				556.00
40001	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-25	6,853.00

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40001	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-25	4,949.00
40001 - Summary					11,802.00
40002	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-7-25	598.00
40002 - Summary					598.00
40003	1422, LLC	223-7602-563.43-03		HAPRENT-7-25	2,289.00
40003 - Summary					2,289.00
40004	15 LLC	223-7602-563.43-03		HAPRENT-7-25	1,208.00
	15 LLC	226-7605-563.43-08		HAPRENT-7-25	611.00
40004 - Summary					1,819.00
40005	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-7-25	740.00
40005 - Summary					740.00
40006	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-7-25	2,604.00
40006 - Summary					2,604.00
40007	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-7-25	1,471.00
40007 - Summary					1,471.00
40008	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-7-25	767.00
40008 - Summary					767.00
40009	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-7-25	1,085.00
40009 - Summary					1,085.00
07/01/2025 - Summary					329,193.83

Payment Date: 07/08/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40011	BOBCAT PLUS INC	100-4501-533.53-02		PLUG	41.56
	BOBCAT PLUS INC	100-4501-533.53-02		TIE ROD	223.19
40011 - Summary					264.75
40012	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	20,896.01
40012 - Summary					20,896.01
40013	FUEL SYSTEMS INC	100-4401-533.53-02		FUEL FILTERS	36.20
40013 - Summary					36.20
40014	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		SCRAPERS	197.52
40014 - Summary					197.52
40015	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	3,875.04
40015 - Summary					3,875.04
40016	ALBRECHT, SCOTT	255-8101-521.56-03	I25534	Meetings in WI	313.00
40016 - Summary					313.00
40017	BAILEY, KENT	255-8101-521.56-03	I25534	EB meeting	320.44
40017 - Summary					320.44
40018	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire eval	520.00
	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire evals	1,040.00
40018 - Summary					1,560.00
40019	COREY OIL LTD	100-2201-522.53-01		MISC SHOP OILS	335.50
40019 - Summary					335.50
40020	EWER, BLAKE	100-2107-521.57-02		JULY TRNG REIMBURSEMENT	1,144.00
40020 - Summary					1,144.00
40021	GARCIA, ANTHONY	100-0301-516.56-01		Mileage-Muni Attys Conf	75.60
	GARCIA, ANTHONY	100-0304-516.56-02		Lodging-Muni Attys Conf	184.47
40021 - Summary					260.07
40022	GRAINGER	100-4401-533.53-02		BALL VALVE, NIPPLE	127.78
	GRAINGER	100-4401-533.53-02		SAND BAGS, GERM CLEANER	328.26
	GRAINGER	100-4401-533.53-02		BALL VALVE	120.48
	GRAINGER	100-4401-533.53-02		Gloves	6.56
	GRAINGER	100-4401-533.53-02		WIRE, BATTERIES, PLUGS	101.46
40022 - Summary					684.54
40023	HARRISON, MARK	100-4201-535.58-01		harrison tanker	15.00
	HARRISON, MARK	100-4201-535.58-01		harrison cdl pro-rated	40.08
40023 - Summary					55.08
40024	HARTSELL, DOUGLAS	100-2107-521.57-02		JULY TRNG REIMBURSEMENT	1,144.00

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40024 - Summary					1,144.00
40025	KOWALSKI, PHILIP	100-1301-517.60-02		DPW Safety Shoe Reimburse	75.00
40025 - Summary					75.00
40026	LANGE, HUNTER	100-4601-533.14-10		June Mileage	45.50
40026 - Summary					45.50
40027	MAHNKE, SAMANTHA	100-1301-517.60-02		DPW Safety Shoe Reimburse	75.00
40027 - Summary					75.00
40028	MAHONEY, ANNE	255-8101-521.56-03	I24548	Minneapolis	108.80
	MAHONEY, ANNE	255-8101-521.56-03	I25548	Minneapolis	830.61
40028 - Summary					939.41
40029	MARSZALKOWSKI, SAMUEL	100-2107-521.57-02		JULY TRNG REIMBURSEMENT	1,144.00
40029 - Summary					1,144.00
40030	MENARDS - WEST ALLIS	100-4118-531.53-02		motion sensor ch office	21.48
40030 - Summary					21.48
40031	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	90.04
40031 - Summary					90.04
40032	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T05-Remedial Action doc	375.00
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T04- Contaminated Soil	2,637.50
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T07-VMS Install Oversight	1,565.00
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T06-VM Design & Sample	1,722.06
	RAMBOLL ENVIRON US CORPORATION	354-6052-533.31-02	NEWDPW	Waste Transfer Station	2,012.50
40032 - Summary					8,312.06
40033	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Tourism campaign	39,160.00
40033 - Summary					39,160.00
40034	SCHWARTZ, DAN	100-4601-533.14-10		June Mileage	77.00
40034 - Summary					77.00
40035	SHERWIN INDUSTRIES INC	100-4218-531.53-02		sand hot mix	592.65
	SHERWIN INDUSTRIES INC	352-4218-535.70-03		mastic machine	102,058.40
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		mastic machine hitch assy	655.00
40035 - Summary					103,306.05
40036	SHOGREN, RYAN	255-8101-521.56-03	I24548	Minoqua, WI	690.70
40036 - Summary					690.70
40037	SIGGELKOW, NATHAN	100-2107-521.57-02		JULY TRNG REIMBURSEMENT	1,144.00
40037 - Summary					1,144.00
40038	SOHRE, CHRISTOPHER	100-2107-521.57-02		HOTEL FOR CONF	196.00
40038 - Summary					196.00
40039	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		July stop loss	105,529.22
40039 - Summary					105,529.22
40040	VAUGHAN, KATELYN	255-8101-521.56-03	I24548	Appleton, WI	190.00
40040 - Summary					190.00
40041	WEBSTER, MICHAEL	255-8101-521.56-03	I25538	Mileage	16.80
40041 - Summary					16.80
40042	ZARNOTH BRUSH WORKS	100-4401-533.53-02		Sweeper broom	554.00
40042 - Summary					554.00
198765	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
198765 - Summary					54.77
198766	ALSTAR COMPANY	100-4401-533.53-02		BATTERIES	423.40
198766 - Summary					423.40
198767	BRAKE AND EQUIPMENT	100-4401-533.53-02		PUSH-LOCK FITTINGS	20.50
198767 - Summary					20.50
198768	BURKE, COLLIN	501-0000-229.05-00		MANUAL CHECK	198.06
198768 - Summary					198.06
198769	CENTGRAF FARMS	100-8201-517.38-01		MARKET 6/24/25	84.00
	CENTGRAF FARMS	100-8201-517.38-02		MARKET 6/24/25	27.00
198769 - Summary					111.00
198770	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		MARKET 6/19/25	645.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		MARKET 6/19/25	550.00

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198770	Summary				1,195.00
198771	CLEAR CHANNEL	242-9601-542.54-03	SW2555	Advertising Campaign	718.75
198771	Summary				718.75
198772	COUNTY LINE SUGAR BUSH	100-8201-517.38-01		MARKET 6/14/25	70.00
	COUNTY LINE SUGAR BUSH	100-8201-517.38-02		MARKET 6/14/25	29.00
198772	Summary				99.00
198773	D7, LLC	100-8201-517.38-01		MARKET 6/21/25	40.00
198773	Summary				40.00
198774	FASTENAL COMPANY	100-4401-533.53-02		BOLTS	44.68
	FASTENAL COMPANY	100-4501-533.53-02		NYLOK NUTS	0.56
198774	Summary				45.24
198775	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		MARKET 6/26/25	127.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		MARKET 6/24/25	389.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		MARKET 6/17/25	337.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MARKET 6/24/25	218.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MARKET 6/26/25	105.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MARKET 6/17/25	199.00
198775	Summary				1,375.00
198776	FERGUSON WATERWORKS #1476	501-2901-537.53-02		COLLISION REPAIR KIT	375.00
198776	Summary				375.00
198777	FLUSH WITH MUSH	100-8201-517.38-01		MARKET 6/24/25	20.00
	FLUSH WITH MUSH	100-8201-517.38-02		MARKET 6/24/25	38.00
	FLUSH WITH MUSH	100-8201-517.38-02		MARKET 6/14/25	31.00
198777	Summary				89.00
198778	GAGNON, GLEN	100-3506-555.30-04		LIBRARY PROGRAM 7/23/25	675.00
198778	Summary				675.00
198779	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		TIRES	460.00
198779	Summary				460.00
198780	GORDIE BOUCHER FORD	100-4501-533.53-02		SWITCH	40.79
198780	Summary				40.79
198781	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		MARKET 6/14/25	190.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		MARKET 6/14/25	271.00
198781	Summary				461.00
198782	JERRY'S PRODUCE LLC	100-8201-517.38-01		MARKET 6/26/25	175.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		MARKET 6/26/25	99.00
198782	Summary				274.00
198783	JX PETERBILT -WAUKESHA	100-4501-533.53-02		AFTERTREATMENT INJECTOR	610.72
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		AIR SEAT VALVE	45.07
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SHOCK,AIRBAGS,STUD, FITTI	480.43
198783	Summary				1,136.22
198784	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		LOCTITE SEALANT	48.49
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		CONTACT CLEANER	65.97
198784	Summary				114.46
198785	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		AIR & FUEL FILTER	173.18
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		AIR FILTER	72.94
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		AIR AND FUEL FILTER	62.66
	KRIETE TRUCK CENTER - MILWAUKEE	100-4501-533.53-02		SPRING	88.87
198785	Summary				397.65
198786	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		RADIATOR, FAN, SHROUD	3,122.04
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		FUEL TANK STRAPS,HARDWARE	966.98
198786	Summary				4,089.02
198787	LYLES, DANIEL F	602-0000-229.04-00		LYLES, DANIEL F	248.94
198787	Summary				248.94
198788	MACQUEEN EQUIPMENT	100-4501-533.53-02		QUICK COUPLER	362.88
	MACQUEEN EQUIPMENT	100-4501-533.53-02		REAR CURTAIN	75.38
198788	Summary				438.26
198789	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		COUPLERS, NOZZLE	442.50
	MILWAUKEE RUBBER PRODUCTS, INC	501-2707-537.53-02		SPRAY GUN, LANCE, HANDLE	366.90
198789	Summary				809.40

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198790	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTER	10.07
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ANTI-SEIZE	23.22
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		COUPLINGS	97.14
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		GASKET SEALER, HYD FITTIN	370.84
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		GREASE GUN TIP, HOSE	89.17
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SPARK PLUG WIRES	47.75
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TAIL LAMP	22.28
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BULB	2.14
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		DISTRIBUTOR	141.91
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		GREASE FITTING PLUG	14.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		CABIN AND AIR FILTER	137.03
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		PARTS BEING RETURNED	65.76
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FUSE	3.10
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		WRONG PARTS SENT. RETURNE	37.21
198790 - Summary					1,062.60
198791	NATIONAL BUSINESS FURNITURE LLC	242-9601-542.51-09	SW2465	GF Clinic	4,923.05
198791 - Summary					4,923.05
198792	NORTH SHORE BOULANGERIE	100-8201-517.38-01		MARKET 6/19/25	0.00
	NORTH SHORE BOULANGERIE	100-8201-517.38-01		MARKET 6/21/25	0.00
	NORTH SHORE BOULANGERIE	100-8201-517.38-02		MARKET 6/21/25	0.00
198792 - Summary					0.00
198793	PAYNE AND DOLAN, INC	540-1801-538.53-02		mason sand	162.50
198793 - Summary					162.50
198794	SHERWIN WILLIAMS	501-2710-537.53-02		GALLONS GRY, RED; FLIPTOP	459.51
198794 - Summary					459.51
198795	SPEEDY METALS LLC	100-4401-533.53-02		FLAT STOCK STEEL	83.82
198795 - Summary					83.82
198796	STICH, SHANNON	100-8201-517.38-01		MARKET 6/12/25	129.00
	STICH, SHANNON	100-8201-517.38-02		MARKET 6/12/25	107.00
198796 - Summary					236.00
198797	T & A INDUSTRIAL LTD	100-4401-533.53-02		Kroil	588.48
198797 - Summary					588.48
198798	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I24549	TLO	797.00
198798 - Summary					797.00
198799	VERMEER-WISCONSIN INC	100-4118-531.44-03		1665 maintenance 1000 hr	2,912.70
198799 - Summary					2,912.70
198800	WADE, BRIAN	501-0000-229.05-00		MANUAL CHECK	218.96
198800 - Summary					218.96
198801	WISCONSIN LIFTING SPECIALISTS INC	100-4401-533.53-02		RATCHET STRAPS	448.25
198801 - Summary					448.25
198802	ZENZ, KRISTIN	100-8201-517.38-01		MARKET 6/14/25	51.00
198802 - Summary					51.00
198803	Auto Club Insurance Association	100-0302-516.61-02	WA4201	AAA Claim No 402054794	6,171.96
198803 - Summary					6,171.96
198804	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water	1,130.19
198804 - Summary					1,130.19
198805	AGAS MFG INC	100-4401-533.53-02		Flags	204.00
198805 - Summary					204.00
198806	ALSTAR COMPANY	100-4401-533.44-08		FUEL ISLAND REPAIR,PUMP 6	113.00
	ALSTAR COMPANY	100-4401-533.53-02		765MF BATTERIES	457.94
	ALSTAR COMPANY	100-4401-533.53-02		1131 BATTERIES	283.40
198806 - Summary					854.34
198807	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Rogers(R)6/25-7/22/2025	150.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.44-08		LH-new unit 6/17/25	50.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.44-08		Rogers-new unit 6/17/25	50.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.44-08		Vet-replace potty 6/17/25	50.00
198807 - Summary					300.00
198808	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 4239	1,750.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 7822	750.00

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198808	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 4099	725.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 4799	1,075.00
198808 - Summary					4,300.00
198809	AUTOGLASS GUYS	100-4501-533.44-03		NewWindshield Replacement	350.00
198809 - Summary					350.00
198810	AYRES ASSOCIATES	100-4201-535.30-04		landfill monitoring	2,296.55
	AYRES ASSOCIATES	235-7203-563.30-02	D23003	EPA Prof Ser thru 6-14-25	443.00
198810 - Summary					2,739.55
198811	BATTERIES PLUS BULBS	100-2201-522.44-03		BATTERIES/4211	746.10
198811 - Summary					746.10
198812	BAXTER & WOODMAN	501-2705-537.30-04		Risk&Resiliency,ERPUpdate	395.00
198812 - Summary					395.00
198813	BIG TOP BRASS	257-5701-517.30-04	SP0003	Indp. Parade	1,450.00
198813 - Summary					1,450.00
198814	BLUE SAINTS DRUM CORPS	257-5701-517.30-04	SP0003	Indp Parade	1,500.00
198814 - Summary					1,500.00
198815	BOARDMAN & CLARK, LLP	501-2901-537.30-05		T-MOBILE WTR TOWER AGRMNT	462.00
198815 - Summary					462.00
198816	BRILLIANT DPI	240-7946-542.70-03	H23090	PHVM Wrap	1,297.50
198816 - Summary					1,297.50
198817	BUTTERS-FETTING CO INC	100-4101-533.44-08		Health-hvac repair	292.84
	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC-#128&CCC	1,525.52
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Engineering hvac repair	1,737.40
198817 - Summary					3,555.76
198818	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CP dental July	17,686.31
198818 - Summary					17,686.31
198819	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		Calcium/Chloride tanks	6,484.00
198819 - Summary					6,484.00
198820	CDW-G	100-1101-517.51-11		Computers and docks	11,853.84
	CDW-G	250-8020-521.51-11	G24003	computers	5,963.92
	CDW-G	255-8101-521.30-04	I24549	Cisco licenses	5,848.58
	CDW-G	255-8101-521.51-09	I24549	Drives	951.96
	CDW-G	255-8101-521.51-09	I24549	Meraki servers	17,035.61
	CDW-G	255-8101-521.51-09	I24549	iPads	1,698.92
198820 - Summary					43,352.83
198821	CENGAGE GROUP	100-3502-555.52-27		THREE LARGE-TYPE BOOKS	95.97
198821 - Summary					95.97
198822	CENTER POINT LARGE PRINT	100-3502-555.52-27		2 LARGE-TYPE BOOKS	47.94
	CENTER POINT LARGE PRINT	100-3502-555.52-27		5 LARGE-TYPE BOOKS	50.34
198822 - Summary					98.28
198823	CHARTER COMMUNICATIONS	255-8101-521.30-04	I24549	Internet	199.99
198823 - Summary					199.99
198824	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-semi annual alarm	542.46
	CINTAS FIRE PROTECTION	100-4101-533.44-08		CH-repair fire alarm	330.64
	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD-20yr sprnklr head test	6,883.33
198824 - Summary					7,756.43
198825	CITY OF MILWAUKEE	100-4301-533.53-02		Annual Flowers	4,612.00
198825 - Summary					4,612.00
198826	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	Storm Water 6-26-25	791.29
198826 - Summary					791.29
198827	COHEN, STEVEN	257-5702-517.30-04	SPFARM	FM Ent. 7/10	200.00
198827 - Summary					200.00
198828	CON-COR COMPANY INC	100-4401-533.53-02		2 CYCLE OIL MIX	109.24
198828 - Summary					109.24
198829	CORE AND MAIN	501-2901-537.53-02		STEM WRENCH, VALVE BOX, REP	2,044.77
	CORE AND MAIN	501-2901-537.53-02		PART BEING SENT BACK	416.86
198829 - Summary					2,461.63
198830	Deborah Dausel	207-0601-544.64-05	SC0008	Fiber arts supplies	15.18

Monthly Listing of Claims Paid
July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198830	Summary				15.18
198831	DALEY DEBUTANTES BATON & DRUM CORP	257-5701-517.30-04	SP0003	Indp Parade	600.00
198831	Summary				600.00
198832	DON'S AUTO BODY	100-2110-521.44-03		SQD 6 PARTS/LABOR	540.88
198832	Summary				540.88
198833	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96th St Design & CRS	1,470.00
198833	Summary				1,470.00
198834	DWD-UI	100-5212-517.29-01		State WorkersComp Surchar	100.00
198834	Summary				100.00
198835	EBSCO	100-3502-555.52-31		ARCHITECTURAL DIGEST	41.45
198835	Summary				41.45
198836	EGELHOFF LAWN	100-4218-531.53-02		lawn and garden equip	1,271.98
	EGELHOFF LAWN	100-4501-533.53-02		WRONG PART, BEING RETURNE	3.80
	EGELHOFF LAWN	510-3801-536.53-02		lawn and garden equip	1,271.98
	EGELHOFF LAWN	540-1801-538.53-02		lawn and garden equip	2,275.95
	EGELHOFF LAWN	550-4233-535.51-09		lawn and garden equip	1,003.97
198836	Summary				5,827.68
198837	ELLIOTT'S ACE HARDWARE	100-2101-521.51-02		rubbert mat/custodial	89.98
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		DUCT TAPE/TRAINING	26.97
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		ST 63/PRESSURE WASHER	89.98
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02	MIH	MOUNTING SUPPLIES/MIH	21.44
	ELLIOTT'S ACE HARDWARE	217-0901-522.64-05	FR0005	CPAT COURSE REFRESH	85.66
	ELLIOTT'S ACE HARDWARE	220-7522-563.31-02	C25202	grafitti removal supplies	9.89
198837	Summary				323.92
198838	ENGINEERED SECURITY SOLUTIONS, INC	255-8101-521.30-04	I24549	Cabling	1,175.69
198838	Summary				1,175.69
198839	ENVIRONMENTAL MGMT CONSULTING, INC	501-2705-537.30-04		Asb&LeadInspect 1725 S 96	1,416.00
	ENVIRONMENTAL MGMT CONSULTING, INC	501-2705-537.30-04		Asb&LeadInspect 1977 S 84	1,028.00
198839	Summary				2,444.00
198840	ERNST, MARY	100-8201-517.30-04		Indp. Parade	200.00
198840	Summary				200.00
198841	FASTENAL COMPANY	100-2110-521.51-08		FLEET MECHANIC EQUIP	871.99
	FASTENAL COMPANY	100-4401-533.53-02		1/2 PIPE NIPPLE	2.11
	FASTENAL COMPANY	100-4401-533.53-02		WASHERS AND BOLTS	27.76
	FASTENAL COMPANY	100-4401-533.53-02		ZIP TIES, WASHERS	148.43
198841	Summary				1,050.29
198842	FASTSIGNS	242-9601-542.54-03	SW2506	Program Sign	175.51
198842	Summary				175.51
198843	FEDEX	255-8101-521.30-04	I25534	Shipping	38.89
198843	Summary				38.89
198844	FITNESS TECHS WI, LLC	217-0901-522.64-05	FR0005	FITNESS EQUIP REPAIR	214.00
	FITNESS TECHS WI, LLC	217-0901-522.64-05	FR0005	ADMIN ROWER REPAIR	169.00
198844	Summary				383.00
198845	GEAR WASH LLC	100-2201-522.60-01		MISC REPAIRS/CLEANING	1,783.75
198845	Summary				1,783.75
198846	GFL ENVIRONMENTAL	350-6008-531.31-01	P2525S	Soil Disposal-53rd St	6,549.14
	GFL ENVIRONMENTAL	350-6008-531.31-01	P2526S	Soil Disposal-Rogers	5,193.34
198846	Summary				11,742.48
198847	GOLDEN GALS MKE	257-5701-517.30-04	SP0003	Indp Parade	500.00
198847	Summary				500.00
198848	GORDIE BOUCHER FORD	100-4501-533.53-02		TAIL LIGHT	307.48
	GORDIE BOUCHER FORD	100-4501-533.53-02		GASKET	25.93
	GORDIE BOUCHER FORD	100-4501-533.53-02		DUCT, GASKET, BOLTS, TUBE	944.11
198848	Summary				1,277.52
198849	GOVEA, ANGEL	224-7701-563.31-01	HM2509	Downpay & Closing Assist	4,940.00
198849	Summary				4,940.00
198850	Hanson-Baisley, Erin	100-0302-516.61-02	WA4201	Settle 2/17/25 DPW claim	265.96
198850	Summary				265.96
198851	HANKE, DOUG	100-8201-517.30-04		Indp. Parade	795.00

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198851	Summary				795.00
198852	HAPPY SOFTWARE INC	222-7601-563.30-04		Utility Schedule Renewal	912.00
198852	Summary				912.00
198853	HENNING, AARON	100-8201-517.30-04		Indp. Parade	525.00
198853	Summary				525.00
198854	HILLER FORD INC	100-2101-521.44-03		sqd 3 parts/repair	860.04
	HILLER FORD INC	100-2110-521.44-03		sqd 32 parts/repair	280.45
	HILLER FORD INC	100-2110-521.44-03		sqd 5 parts/repair	22.00
	HILLER FORD INC	100-2110-521.44-03		sqd 6 parts	160.36
198854	Summary				1,322.85
198855	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		NEW SQD SET UP	500.00
198855	Summary				500.00
198856	HRI VENDING	241-8690-542.30-04	H99102	PHVM Repair	202.50
198856	Summary				202.50
198857	HUCKSTEP, CATELYN	257-5702-517.30-04	SPFARM	FM Ent. 7/12	200.00
198857	Summary				200.00
198858	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		FUEL FILTER KIT,GASKET,SE	370.60
198858	Summary				370.60
198859	June Killips	207-0601-544.64-05	SC0007	Summer party supplies	76.71
198859	Summary				76.71
198860	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PPE GEAR/RECRUITS	15,391.24
198860	Summary				15,391.24
198861	JOLLY GIANTS STILT WALKERS, LLC	100-8201-517.30-04		Indp. Parade	550.00
198861	Summary				550.00
198862	KETTLE HILLS GOLF COURSE, LTD	215-0801-521.64-05		2025 K9 GOLF OUTING	15,496.00
198862	Summary				15,496.00
198863	KL ENGINEERING	354-6051-517.31-02	M2520M	Str Ltg Const Overst	22,506.20
198863	Summary				22,506.20
198864	KNIVES & BLADES INC	100-8201-517.51-02		Paper Cutter Blade sharpe	43.00
198864	Summary				43.00
198865	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FILTERS	739.14
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		AIR AND HYDRAULIC FILTERS	206.76
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FILTER	18.80
198865	Summary				964.70
198866	L F GEORGE INC	100-4301-533.53-02		ball field restoration	235.00
198866	Summary				235.00
198867	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		DIPSTICK, DIPSTICK TUBE	218.24
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		TUBE ASSEMBLY	536.30
198867	Summary				754.54
198868	LAMM, LINDA	255-8101-521.56-03	I25534	Appleton, WI	338.40
198868	Summary				338.40
198869	LANNON STONE PRODUCTS INC	100-4301-533.53-02		boulevard landscape	219.96
198869	Summary				219.96
198870	LEVEL UP CONSTRUCTION	220-7522-563.70-05	C23409	Liberty Heights Pavilion	117,294.76
198870	Summary				117,294.76
198871	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,377.81
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	838.90
198871	Summary				2,216.71
198872	LIL' REV MUSIC	257-5702-517.30-04	SPFARM	FM Ent. 7/17	200.00
198872	Summary				200.00
198873	LIL' REV MUSIC	257-5701-517.30-04	SP0004	FTF. Ent. 7/11	400.00
198873	Summary				400.00
198874	LXL THE APIARY, LLC	236-7205-563.31-80	D22404	EPA-RLF (2024-393)	867,862.92
198874	Summary				867,862.92
198875	Mary Morris-Braden	207-0601-544.64-05	SC0007	Summer party supplies	21.83
198875	Summary				21.83
198876	MACQUEEN EQUIPMENT	100-4501-533.53-02		MOTOR,BOLTS,BUSHINGS	770.71

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198876	Summary				770.71
198877	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		CWA v. Westallion Brewing	105.00
198877	Summary				105.00
198878	MARTINEZ, MICHAEL	255-8101-521.30-04	I25548	Presenter fee	3,500.00
198878	Summary				3,500.00
198879	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I25534	Janitorial supplies	663.10
198879	Summary				663.10
198880	MIDWEST TAPE	100-3502-555.52-22		3 ADULT AUDIOBOOKS	153.97
198880	Summary				153.97
198881	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,200.00
198881	Summary				1,200.00
198882	MILWAUKEE COUNTY REGISTER OF DEEDS	396-6307-563.31-67		Record Mortgage	30.00
198882	Summary				30.00
198883	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		June 2025 court fines	5,547.29
198883	Summary				5,547.29
198884	MILWAUKEE LETTER CARRIERS BAND	100-8201-517.30-04		Indp. Parade	875.00
198884	Summary				875.00
198885	MILWAUKEE LIGHT BULB DELIVERY	100-4401-533.53-02		70 WATT BULBS	64.13
198885	Summary				64.13
198886	MINIK, ALEXANDER	100-8201-517.30-04		Indp. Parade	200.00
198886	Summary				200.00
198887	MUCKERHEIDE, PAUL	257-5701-517.30-04	SP0003	Indp. Parade	200.00
198887	Summary				200.00
198888	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4420	30.20
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FRONT PADS/ROTORS	370.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FUSES, ADAPTERS	25.92
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		AMBER LED MAKER LIGHTS	26.37
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOSE CLAMPS	30.94
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HEADLIGHT, GROMMET	65.09
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		O-RINGS	81.81
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		WINDOW MOTOR	38.65
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		RETURN CREDIT	(102.97)
198888	Summary				566.99
198889	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	272.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	8,015.50
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	1,062.50
198889	Summary				9,350.00
198890	PAUL TERRIEN LLC	257-5702-517.30-04	SPFARM	FM Ent. 7/19	200.00
198890	Summary				200.00
198891	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,016.00
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		siu car tires	123.13
198891	Summary				1,139.13
198892	PRINT TECH LLC	100-8201-517.51-02		Lamps for platemaker	460.37
198892	Summary				460.37
198893	PRIORITY DISPATCH CORPORATION	100-2101-521.32-01		dispatcher supv trng	129.00
	PRIORITY DISPATCH CORPORATION	100-2101-521.32-01		trng for dispatch supvs	1,310.00
198893	Summary				1,439.00
198894	PRO ELECTRIC INC	354-6051-517.31-01	M2420M	Street Lighting Conversio	218,325.62
198894	Summary				218,325.62
198895	R A SMITH NATIONAL INC	501-2901-537.75-01	DNR006	Inspection Services	894.00
198895	Summary				894.00
198896	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		RED OXIDE PRIMER	152.36
198896	Summary				152.36
198897	RAINBOW BOOKSELLERS	203-0701-555.64-05		PLACE TO HANG THE MOON 50	487.13
198897	Summary				487.13
198898	REARDON METAL FABRICATING	100-4501-533.44-03		strobe brackets 2928	90.00
198898	Summary				90.00
198899	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - May	6,291.35

Monthly Listing of Claims Paid
July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198899	Summary				6,291.35
198900	RIVER CITY RHYTHM	257-5701-517.30-04	SP0003	Indp. Parade	1,300.00
198900	Summary				1,300.00
198901	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 6/20/25	3,316.40
198901	Summary				3,316.40
198902	ROCKET CAT, LLC	100-8203-517.30-04		SCS Ent. 7/17	370.00
	ROCKET CAT, LLC	257-5701-517.30-04	SP0005	SCS Ent. 7/17	730.00
198902	Summary				1,100.00
198903	SANOPI PASTEUR INC	997-9703-541.53-41		Clinic Supplies	427.28
198903	Summary				427.28
198904	SEAGRAVE FIRE APPARATUS LLC	352-2201-522.70-02		2021 SEAGRAVE PUMPER	257,888.00
198904	Summary				257,888.00
198905	SHAOLIN CENTER, LLC	100-8201-517.30-04		Indp. Parade	650.00
198905	Summary				650.00
198906	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	5,740.00
198906	Summary				5,740.00
198907	SPECTRUM	100-1101-517.41-06		able tv city hall	28.11
198907	Summary				28.11
198908	SSBMKE INC	220-7526-563.31-75	C24504	CDBG-ED LOAN	32,072.00
198908	Summary				32,072.00
198909	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	472.10
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	144.65
198909	Summary				616.75
198910	STATE OF WISCONSIN	100-0000-451.01-00		June 2025 court fines	18,106.94
198910	Summary				18,106.94
198911	STREICHER'S INC	100-2201-522.60-01		CLASS A CLOTHING	812.87
198911	Summary				812.87
198912	SUBURBAN CONCERT BAND	100-8201-517.30-04		Indp. Parade	350.00
198912	Summary				350.00
198913	T.J. HOWELL	100-8201-517.30-04		Indp. Parade	600.00
198913	Summary				600.00
198914	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 8254	165.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 8099	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 5107	465.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 5886	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 0909	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 0243	465.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 1183	165.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 5108	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 3941	350.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 4157	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 9040	165.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 6386	515.00
198914	Summary				2,865.00
198915	TAPCO	100-4401-533.53-02		BULL DOG PUSH BUTTON	796.70
	TAPCO	350-6008-531.31-02	P2529S	Rainbow Gardens(Eng)calmi	1,259.74
198915	Summary				2,056.44
198916	THE HARTFORD	100-0000-202.18-05		July LTD	3,819.66
198916	Summary				3,819.66
198917	THE UPS STORE #6257	100-2101-521.51-01		FTSUPROP	21.35
198917	Summary				21.35
198918	TRACY CROSS & ASSOCIATES, INC	235-7203-563.30-02	D23001	Foundry Dist (75%)	9,375.00
	TRACY CROSS & ASSOCIATES, INC	258-3102-565.30-02		Other portions of assign	3,125.00
198918	Summary				12,500.00
198919	TROPHY ATHLETIC SUPPLY CO	255-8101-521.51-09	I25534	Awards	245.00
198919	Summary				245.00
198920	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 6/17	150.41
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniform/mats/mops	99.13
	UNIFIRST CORPORATION	997-9701-541.51-06		Custodial	3.07

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198920	Summary				252.61
198921	UPS	100-2201-522.51-01		CUSTOMS/TARRIFF CHARGE	18.00
198921	Summary				18.00
198922	UW SCHOOL OF MUSIC - MARCHING BAND	100-8201-517.30-04		Indp. Parade	2,415.00
198922	Summary				2,415.00
198923	Village of West Milwaukee	997-0000-425.01-00		Payment for KFC- Food	2,073.00
198923	Summary				2,073.00
198924	VELAZQUEZ, KAREN ITZEL	100-0000-422.01-08		OCC-4672 Refund	275.00
198924	Summary				275.00
198925	VERIZON WIRELESS	100-1401-515.41-06		May Verizon	14,536.05
198925	Summary				14,536.05
198926	VON BRIESEN & ROPER S.C.	100-2001-523.30-02		Prof. Serv. March 2025	1,788.50
	VON BRIESEN & ROPER S.C.	100-2001-523.30-02		Prof. Serv. April 2025	9,968.70
	VON BRIESEN & ROPER S.C.	100-2001-523.30-02	WA2201	Matter#6664-00006	31,688.30
	VON BRIESEN & ROPER S.C.	100-2001-523.30-02	WA2201	Matter 6664-00006	547.50
198926	Summary				43,993.00
198927	WASTEBUILT	100-4501-533.53-02		CAP, SPOOL SERVICE KIT	746.16
198927	Summary				746.16
198928	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		radio repairs	93.91
198928	Summary				93.91
198929	WEDIGE RADIATOR & AC, INC	100-4501-533.44-03		EGR Cleaning 221	132.78
198929	Summary				132.78
198930	WELLWORKS FOR YOU	602-9101-517.30-04		Wellworks June	1,913.00
198930	Summary				1,913.00
198931	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		RENEW ST NOTARY	20.00
198931	Summary				20.00
198932	WISCONSIN BIKE FEDERATION	201-5101-517.54-03		Bike Fed Ride Guide Ad	800.00
198932	Summary				800.00
198933	WISCONSIN DEPT OF JUSTICE	255-8101-521.30-04	I25538	WORCS	70.00
198933	Summary				70.00
198934	WISCONSIN DIAMOND DANCERS	257-5701-517.30-04	SP0003	Indp. Parade	400.00
198934	Summary				400.00
198935	WORLDWIDE INTERPRETERS, INC.	997-9703-541.30-04		Interpretation	260.40
198935	Summary				260.40
198936	ZEP SALES AND SERVICE	100-2101-521.51-07		squad stock	202.00
198936	Summary				202.00
198937	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	283.77
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	142.20
198937	Summary				425.97
198938	1ST SERVICE TITLE & CLOSING	396-6307-563.31-67		Title Policy Inv 25-25802	500.00
198938	Summary				500.00
198939	ANITA RICHARDS	100-0000-229.01-00		Overpaid Tax 4900300000	11.44
198939	Summary				11.44
198940	AUSTIN AKERS	100-0000-229.01-00		Overpaid Tax 4540464000	169.68
198940	Summary				169.68
198941	BRADLEY HARDY	100-0000-229.01-00		Overpaid Tax 4520312000	1.13
198941	Summary				1.13
198942	CHRISTIAN HAUBRICH	100-0000-229.01-00		Overpaid Tax 4400100000	163.62
198942	Summary				163.62
198943	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Various	3.73
198943	Summary				3.73
198944	CORELOGIC - REFUND DEPARTMENT	100-0000-229.01-00		Overpaid Tax 4790373000	1,072.28
198944	Summary				1,072.28
198945	DONALD WALBERTS	100-0000-229.01-00		Overpaid Tax 4760535000	1,444.85
198945	Summary				1,444.85
198946	DUSTIN BANASZAK	100-0000-229.01-00		Overpaid Tax 5180299000	5.31
198946	Summary				5.31

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198947	ELIZABETH HERING	100-0000-229.01-00		Overpaid Tax 4480084000	709.81
198947 - Summary					709.81
198948	JACOB KLUSMAN	100-0000-229.01-00		Overpaid Tax 4520184000	1,403.16
198948 - Summary					1,403.16
198949	JEROME MERZ	100-0000-229.01-00		Overpaid Tax 5220263000	261.41
198949 - Summary					261.41
198950	JOHN GUTTMANN	100-0000-229.01-00		Overpaid Tax 4740047000	42.24
198950 - Summary					42.24
198951	JOHN SADOWSKI	100-0000-229.01-00		Overpaid Tax 4790101003	193.69
198951 - Summary					193.69
198952	JUSTIN GAZA	100-0000-229.01-00		Overpaid Tax 4790474000	400.00
198952 - Summary					400.00
198953	LEONARD VOLTES	100-0000-229.01-00		Overpaid Tax 4400211000	1,594.15
198953 - Summary					1,594.15
198954	MARY SKLADANEK	100-0000-229.01-00		Overpaid Tax 5150161000	1,872.56
198954 - Summary					1,872.56
198955	MATTHEW BOHMANN	100-0000-229.01-00		Overpaid Tax 5160020000	56.79
198955 - Summary					56.79
198956	MELISSA MCKNIGHT	100-0000-229.01-00		Overpaid Tax 5160390000	94.34
198956 - Summary					94.34
198957	MOONLIGHT ACQUISITIONS LLC	100-0000-229.01-00		Overpaid Tax 4770029000	30.00
198957 - Summary					30.00
198958	NANCY BOWMAN	100-0000-229.01-00		Overpaid Tax 5150274000	12.26
198958 - Summary					12.26
198959	PATRICK MATTSON	100-0000-229.01-00		Overpaid Tax 5160034000	59.18
198959 - Summary					59.18
07/08/2025 - Summary					2,188,035.69

Payment Date: 07/10/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40085	US BANK - PCARD	100-0201-513.56-01		PICK N SAVE #847	45.04
	US BANK - PCARD	100-0201-513.56-01		SQ *THE BAKE SALE	44.00
	US BANK - PCARD	100-0201-513.56-01		SU PLUS TWO FUSION CUISIN	685.00
	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC# 106869	10.21
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	39.94
	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	1,186.20
	US BANK - PCARD	100-0304-516.56-02		THE ABBEY RESORT & AVA	1,163.41
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	476.12
	US BANK - PCARD	100-0501-517.52-02		METROMLS	69.00
	US BANK - PCARD	100-1001-513.30-04		DOCUSIGN INC.	1,950.00
	US BANK - PCARD	100-1001-513.51-02		AMAZON MARK* NN8AB3ED1	6.98
	US BANK - PCARD	100-1001-513.51-09		SQ *WHITLOW'S SECURITY	9.98
	US BANK - PCARD	100-1001-513.51-09		THE HOME DEPOT #4902	110.10
	US BANK - PCARD	100-1001-513.51-09		MENARDS WEST MILWAUKEE WI	387.11
	US BANK - PCARD	100-1101-513.51-09		SHERWIN-WILLIAMS703713	105.20
	US BANK - PCARD	100-1101-517.32-01		CDW GOVT #AE6555V	3,500.00
	US BANK - PCARD	100-1101-517.51-02		LEVATAI*	1,292.90
	US BANK - PCARD	100-1101-517.51-11		AMAZON RETA* NA4DV10Q2	239.97
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* NA1DC80O2	92.67
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* NO9O84Y51	38.65
	US BANK - PCARD	100-1101-517.51-11		AMAZON RETA* N69F13PS1	281.54
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* NN7SB0O91	138.90
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* NA7TO54K2	389.98
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* NH8M11Z30	57.42
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* NN6K60NT1	49.99
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* NA1YA6502	372.38
	US BANK - PCARD	100-1101-517.56-02		HILTON APPLETON	618.00
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	3,130.00
	US BANK - PCARD	100-1301-517.52-03		ZOOM.COM 888-799-9666	172.54
	US BANK - PCARD	100-1301-517.52-03		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1301-517.54-02		PAYPAL *BSN LLC	195.00

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40085	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P652734994	125.62
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P644069314	115.57
	US BANK - PCARD	100-1301-517.54-02		FACEBK *NQ784RYC52	124.49
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P632441104	103.53
	US BANK - PCARD	100-1301-517.54-02		LINKEDINPREA *39420016	39.99
	US BANK - PCARD	100-1301-517.57-01		SOCIETYFORHUMANRESOURCE	0.00
	US BANK - PCARD	100-1301-517.57-02		EEOC TRAINING INST	300.00
	US BANK - PCARD	100-1401-515.51-02		AMAZON MKTPL*NO1UL0UU2	29.27
	US BANK - PCARD	100-1501-517.51-09		SELECTBLINDS, LLC	216.66
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	246.53
	US BANK - PCARD	100-1501-517.57-01		WMCA	50.00
	US BANK - PCARD	100-2001-523.57-02		LEAGUE OF WISCONSIN MUNIC	15.00
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE, INC	69.63
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	150.00
	US BANK - PCARD	100-2101-521.44-01		AMAZON RETA* NO3SG2542	119.99
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* NH0PL58S1	15.59
	US BANK - PCARD	100-2101-521.44-01		CDW GOVT #AE7BC3T	11.37
	US BANK - PCARD	100-2101-521.51-02		AMAZON RETA* N65Q51SM2	246.20
	US BANK - PCARD	100-2101-521.51-02		CDW GOVT #AE6D28G	770.86
	US BANK - PCARD	100-2101-521.51-02		CDW GOVT #AE43R6M	770.86
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* NN08L7VG0	178.00
	US BANK - PCARD	100-2101-521.51-09		CITY OF APPLETON PARKI	15.00
	US BANK - PCARD	100-2101-521.51-09		WM SUPERCENTER #1635	31.83
	US BANK - PCARD	100-2101-521.51-09		PICK N SAVE #846	11.98
	US BANK - PCARD	100-2101-521.51-09		PAYPAL *SUCCESSORIES, INC	(17.70)
	US BANK - PCARD	100-2101-521.51-09		KWIK TRIP #1047	12.98
	US BANK - PCARD	100-2101-521.56-02		HAMPTON INN APPLETON	98.00
	US BANK - PCARD	100-2107-521.53-41		AMAZON MKTPL*NN7PS20Z0	264.60
	US BANK - PCARD	100-2107-521.57-02		CAMBRIA HOTEL APPLETON	3,306.00
	US BANK - PCARD	100-2107-521.57-02		HILTON APPLETON	238.00
	US BANK - PCARD	100-2107-521.60-01		3M/PELT 4264169 056268	102.03
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* N64E46X01	17.76
	US BANK - PCARD	100-2110-521.44-03		AMAZON MARK* N61AE1YF1	17.99
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	546.05
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	1,139.44
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	361.74
	US BANK - PCARD	100-2110-521.51-06		AMAZON RETA* NH8C07AR2	32.16
	US BANK - PCARD	100-2110-521.51-06		AMAZON RETA* N60HW9DI1	25.84
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* NH1Y592X1	31.41
	US BANK - PCARD	100-2201-522.51-04		AMAZON MARK* N61XX4Z91	14.99
	US BANK - PCARD	100-2201-522.51-04		SQ *GREBE'S BAKERY	33.98
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	136.00
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	18.80
	US BANK - PCARD	100-2201-522.51-04		AMAZON MARK* NH56Z9M22	32.66
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	336.59
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	467.89
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	37.09
	US BANK - PCARD	100-2201-522.51-08		AMAZON MARK* NA2Y87K42	78.10
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* N61XX4Z91	26.53
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*NO06Q5OC0	15.83
	US BANK - PCARD	100-2201-522.52-03		COGNITO-PRO	15.00
	US BANK - PCARD	100-2201-522.53-01		PICK N SAVE FUEL #9847	54.59
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	110.64
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* NH3LL7XB2	55.00
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* NN1329WG0	66.25
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*N65PP9342	1,108.00
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* NO4QM1KE1	44.99
	US BANK - PCARD	100-2201-522.53-41		STRYKER SALES CORP SAP	(589.68)
	US BANK - PCARD	100-2201-522.53-41		AMAZON MARK* NN6G915T0	31.88
	US BANK - PCARD	100-2201-522.60-01		WPSG, INC.	291.53
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	79.50
	US BANK - PCARD	100-2401-524.51-02		AMAZON RETA* NO4FC1CM2	3.82
	US BANK - PCARD	100-2401-524.57-02		UW CE REGISTRATION CENTER	(195.00)
	US BANK - PCARD	100-2401-524.58-01		WI DSPS LICENSURE	320.00
	US BANK - PCARD	100-2401-524.58-01		DSPS E SERVICE FEE REN	7.20

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40085	US BANK - PCARD	100-2402-524.51-09		IN *CHEETAH RODENT CONTRO	970.00
	US BANK - PCARD	100-3101-565.51-02		SHUTTERFLY, INC.	97.41
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* NH5Q96A30	19.98
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* N669R7100	5.99
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* NN8NL48A0	19.39
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*NH13515Z1	88.10
	US BANK - PCARD	100-3401-544.51-06		AMAZON MARK* NA3RF8NI2	79.47
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	72.14
	US BANK - PCARD	100-3501-555.51-02		AMAZON MARK* NH5TQ4LU0	8.99
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	593.58
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC # 101078	75.39
	US BANK - PCARD	100-3501-555.51-02		DEMCO INC	99.56
	US BANK - PCARD	100-3502-555.52-21		INGRAM LIBRARY SERVICES	349.17
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR LLC	552.55
	US BANK - PCARD	100-3502-555.52-23		INGRAM LIBRARY SERVICES	14.39
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR LLC	8.60
	US BANK - PCARD	100-3502-555.52-28		AMAZON MKTPLACE PMTS	(12.61)
	US BANK - PCARD	100-3502-555.52-28		INGRAM LIBRARY SERVICES	2,782.87
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* NQ8I40B42	13.98
	US BANK - PCARD	100-3502-555.52-28		AMAZON MKTPL*NA9U81X31	17.62
	US BANK - PCARD	100-3502-555.52-28		BARNES&NOBLE PAPERSOURCE	50.65
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* NH6865LP0	49.97
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR LLC	5,236.12
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR LLC	89.22
	US BANK - PCARD	100-3502-555.52-31		IN *BOOK PAGE	1,134.00
	US BANK - PCARD	100-3502-555.52-31		HGTV MAGAZINE	34.97
	US BANK - PCARD	100-3502-555.52-31		CHICAGO TRIBUNE SUBS	1,020.56
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	58.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR LLC	1,446.55
	US BANK - PCARD	100-3502-555.52-48		INGRAM LIBRARY SERVICES	416.26
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR LLC	3,579.55
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR LLC	80.34
	US BANK - PCARD	100-3504-555.51-02		VSP*GAYLORD ARCHIVAL	68.72
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	100.38
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	35.55
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* NH23E9XT2	85.58
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* NN52N12M1	24.93
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* N62BJ5UN1	12.97
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #846	2.59
	US BANK - PCARD	100-3506-555.51-09		SHIRTCHAMP.COM	55.37
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* NO8C74AF1	7.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* NH4OB0Y11	14.37
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* N63T83LU2	42.28
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* NO4C46AQ1	37.04
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	6.35
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* NH25J9ED2	75.98
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	284.32
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	154.16
	US BANK - PCARD	100-4101-533.44-08		SQ *DH PACE COMPANY*SLS20	386.20
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	1,094.68
	US BANK - PCARD	100-4101-533.44-08		MILWAUKEE PLATE GLASS CO	8.00
	US BANK - PCARD	100-4101-533.44-08		SHERWIN-WILLIAMS703713	40.95
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	59.07
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	35.83
	US BANK - PCARD	100-4101-533.44-08		MENARDS OAK CREEK WI	35.94
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	524.19
	US BANK - PCARD	100-4101-533.44-08		SQ *WHITLOW'S SECURITY	37.00
	US BANK - PCARD	100-4101-533.44-08		BUILDERS HARDWARE	590.06
	US BANK - PCARD	100-4101-533.44-08		GENERAL FIRE EQUIPMENT	21.00
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	214.12
	US BANK - PCARD	100-4101-533.44-08		NTE 5443	38.45
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	1,768.56
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* NH3ES7S41	16.99
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* NN3DF7EA1	53.95
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* NA8TU2LN2	95.92

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40085	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*N69MY6761	65.90
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT 4923	598.00
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*NN5837RQ2	46.48
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*NN8O723H0	155.60
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*NO37313V2	16.75
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* NA5H54KZ1	38.77
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*NA8J18M20	227.97
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* NN5OC52X1	378.30
	US BANK - PCARD	100-4201-535.53-02		AMAZON MARK* NA09V9SQ0	33.38
	US BANK - PCARD	100-4201-535.53-02		AMAZON MKTPL*N63009PE1	95.88
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* NH0193PN0	15.29
	US BANK - PCARD	100-4301-533.53-02		MINOR GARDEN CENTER INC	579.60
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* NH78U77W0	31.99
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	84.77
	US BANK - PCARD	100-4301-533.53-02		ELLIOTT ACE HDWE	73.98
	US BANK - PCARD	100-4301-533.53-02		EGELHOFF LAWNMOWER SERVIC	1,439.96
	US BANK - PCARD	100-4401-533.53-02		SP CERTIFIEDPRODUCTSII	598.50
	US BANK - PCARD	100-4301-533.53-02		WWW.PLUMBERSSTOCK.COM	570.23
	US BANK - PCARD	100-4301-533.53-02		REINDERS SUSSEX CUSTOMER	254.66
	US BANK - PCARD	100-4301-533.53-02		CARLIN SALES CORPORATION	233.46
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* NO3VK40E2	15.52
	US BANK - PCARD	100-4401-533.53-02		FORESTRY SUPPLIERS INC	257.94
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*NA0EW7BR1	83.85
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*NN5P72J70	145.00
	US BANK - PCARD	100-4601-533.51-02		AMAZON MARK* NN7NE19W2	134.60
	US BANK - PCARD	100-4601-533.51-02		AMAZON MARK* NA8GA4DH2	45.54
	US BANK - PCARD	100-4601-533.51-02		AMAZON MARK* NH4TH3XA0	237.42
	US BANK - PCARD	100-4601-533.51-02		ODP BUS SOL LLC# 106869	83.98
	US BANK - PCARD	100-4601-533.51-02		AMAZON MARK* NH02J5HD0	8.99
	US BANK - PCARD	100-4601-533.57-02		NATIONAL SOCIETY OF PROF	40.00
	US BANK - PCARD	100-8201-517.30-04		REDIQUICK DRY CLEANERS	139.11
	US BANK - PCARD	100-8201-517.30-04		DNH*GODADDY#3766102646	22.17
	US BANK - PCARD	100-8201-517.32-01		ADOBE INC	307.96
	US BANK - PCARD	100-8201-517.32-01		POWTOON.COM	480.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8201-517.41-04		TARGET 00027805	61.29
	US BANK - PCARD	100-8201-517.51-02		MIDLANDPAPER.COM	2,405.78
	US BANK - PCARD	100-8201-517.51-02		BLANKS/USA	910.60
	US BANK - PCARD	100-8201-517.51-04		BP#9197807BP GREENMART	10.77
	US BANK - PCARD	100-8201-517.51-04		TRADER JOE S #726	52.58
	US BANK - PCARD	100-8201-517.51-04		SQ *WEST ALLIS CHEESE & S	215.00
	US BANK - PCARD	100-8201-517.51-09		PROMOTIONS NOW	401.95
	US BANK - PCARD	100-8201-517.51-09		BROADCAST MUSIC INC BMI	889.00
	US BANK - PCARD	100-8201-517.51-09		MARK ANDY PRINT PRODUCTS	121.13
	US BANK - PCARD	100-8201-517.51-09		GEIGER AWARDS & APPAREL	522.06
	US BANK - PCARD	100-8201-517.51-09		4IMPRINT, INC	4,549.63
	US BANK - PCARD	100-8201-517.51-09		TLF*LOCKERS FLORIST	95.31
	US BANK - PCARD	100-8201-517.54-03		FACEBK *HLTUJQ8D52	7.22
	US BANK - PCARD	100-8201-517.54-03		FACEBK *A65E9RGD52	500.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK *NQ784RYC52	375.51
	US BANK - PCARD	100-8203-517.51-04		COSTCO WHSE #1212	315.43
	US BANK - PCARD	100-8203-517.51-04		MEIJER.COM #277	36.13
	US BANK - PCARD	202-0801-521.64-05		WAL-MART #5438	27.69
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	15.61
	US BANK - PCARD	207-0601-544.64-05	SC0002	AMAZON MARK* NN8NL48A0	27.99
	US BANK - PCARD	207-0601-544.64-05	SC0003	SPOTIFY USA	12.70
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMAZON MARK* NN2EG1DV1	94.86
	US BANK - PCARD	207-0601-544.64-05	SC0007	DOLLARTREE	46.88
	US BANK - PCARD	207-0601-544.64-05	SC0007	AMAZON MARK* NO1YX4OL2	129.48
	US BANK - PCARD	207-0601-544.64-05	SC0007	WAL-MART #4677	127.20
	US BANK - PCARD	207-0601-544.64-05	SC0007	PICK N SAVE #381	24.00
	US BANK - PCARD	207-0601-544.64-05	SC0007	PIGGLY WIGGLY #220	9.58
	US BANK - PCARD	207-0601-544.64-05	SC0007	GFS STORE #1929	73.73
	US BANK - PCARD	207-0601-544.64-05	SC0009	AMAZON MKTPL*N62ZM44R0	40.94

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40085	US BANK - PCARD	207-0601-544.64-05	SC0009	AMAZON MARK* N63730KJ2	38.00
	US BANK - PCARD	207-0601-544.64-05	SC0009	AMAZON MKTPL*N60AD6P82	44.50
	US BANK - PCARD	207-0601-544.64-05	SC0009	AMAZON MARK* N61312OOO	246.90
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR LLC	189.36
	US BANK - PCARD	208-0701-555.64-05		INGRAM LIBRARY SERVICES	351.71
	US BANK - PCARD	212-0801-521.64-05		BELL SPORTS	1,234.63
	US BANK - PCARD	212-0801-521.64-05		HOBBY-LOBBY #858	2.64
	US BANK - PCARD	212-0801-521.64-05		TARGET 00021998	13.23
	US BANK - PCARD	212-0801-521.64-05		ELLIOTT ACE HDWE	16.07
	US BANK - PCARD	212-0801-521.64-05		DOLLARTREE	21.18
	US BANK - PCARD	212-0801-521.64-05		4IMPRINT, INC	342.73
	US BANK - PCARD	212-0801-521.64-05		TARGET PLUS	4.59
	US BANK - PCARD	212-0801-521.64-05		BURLINGTON STORES 742	14.80
	US BANK - PCARD	212-0801-521.64-05		GOODWILL RETAIL #017	15.83
	US BANK - PCARD	212-0801-521.64-05		WAL-MART #5438	115.12
	US BANK - PCARD	212-0801-521.64-05		SP MILWAUKEE ADMIRAL	43.42
	US BANK - PCARD	212-0801-521.64-05		ROSS STORES #1825	48.60
	US BANK - PCARD	212-0801-521.64-05		TARGET.COM *	15.46
	US BANK - PCARD	214-0801-521.64-05		AMAZON MARK* NQ8S42PX2	30.71
	US BANK - PCARD	214-0801-521.64-05		STEREO1ONE	400.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* N632L58B1	33.36
	US BANK - PCARD	215-0801-521.64-05		FESTIVAL FOODS WEST	85.08
	US BANK - PCARD	215-0801-521.64-05		HTL*HOME2SUITESBYH	499.62
	US BANK - PCARD	220-7521-563.54-02	C25101	BRIDGETOWER MEDIA ADS	186.83
	US BANK - PCARD	220-7522-563.31-01	C23409	B&H PHOTO 800-606-6969	613.00
	US BANK - PCARD	220-7522-563.31-01	C23409	AMAZON MKTPL*NH4CL1HH0	1,054.00
	US BANK - PCARD	220-7522-563.31-01	C23409	AMAZON MARK* NH3990DH0	1,033.99
	US BANK - PCARD	220-7522-563.31-01	C23409	AMAZON MKTPL*NH7TL8XZ1	1,422.15
	US BANK - PCARD	220-7522-563.51-09	C23409	MENARDS WEST ALLIS WI	39.90
	US BANK - PCARD	220-7522-563.51-09	C23409	SQ *WHITLOW'S SECURITY	59.75
	US BANK - PCARD	220-7522-563.51-09	C23409	MENARDS WEST MILWAUKEE WI	88.29
	US BANK - PCARD	220-7522-563.51-09	C25218	ZOOM.COM 888-799-9666	15.99
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	147.00
	US BANK - PCARD	240-7944-542.51-09	H23070	SP FLOORING MARKET	2,289.07
	US BANK - PCARD	242-9601-542.51-09	SW2424	AMAZON MKTPL*NA7L94I10	476.84
	US BANK - PCARD	242-9601-542.51-09	SW2424	AMAZON MARK* NO9JU0361	59.79
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MKTPL*NH0WZ5R21	396.88
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* NH69191W1	140.11
	US BANK - PCARD	242-9601-542.51-09	SW2506	SP BACKPACKS USA	283.20
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MKTPL*NN5H763C0	67.87
	US BANK - PCARD	242-9601-542.51-09	SW2506	WALMART.COM	42.35
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* N66PW88Y0	81.46
	US BANK - PCARD	242-9601-542.51-09	SW2570	AMAZON MARK* NH3ZL54R2	59.81
	US BANK - PCARD	242-9601-542.52-01	SW2506	SIGNUPGENIUS	11.99
	US BANK - PCARD	242-9601-542.53-41	SW2564	SP IHEALTH LABS	13,808.64
	US BANK - PCARD	242-9601-542.59-01	SW2504	AMAZON MARK* N63ND7DY1	25.49
	US BANK - PCARD	255-8101-521.30-04	I24549	GENUITY	124.99
	US BANK - PCARD	255-8101-521.30-04	I24549	MICROSOFT-G096447848	188.67
	US BANK - PCARD	255-8101-521.30-04	I24549	AMAZON WEB SERVICES	34.88
	US BANK - PCARD	255-8101-521.30-04	I25534	STAMPS.COM	20.99
	US BANK - PCARD	255-8101-521.51-09	I24549	BESTBUY.COM 00009944	52.94
	US BANK - PCARD	255-8101-521.51-09	I25534	ODP BUS SOL LLC # 101170	11.33
	US BANK - PCARD	255-8101-521.51-09	I25534	AMAZON MKTPL*NN9V65TQ0	394.71
	US BANK - PCARD	255-8101-521.51-09	I25534	ODP BUS SOL LLC# 106869	70.21
	US BANK - PCARD	258-3102-565.51-02		AMAZON RETA* NH69G3Y72	25.56
	US BANK - PCARD	258-3102-565.51-02		AMAZON RETA* NH8S250D0	44.99
	US BANK - PCARD	258-3102-565.51-04		MICHAELS FAMILY RESTAU	87.89
	US BANK - PCARD	258-3102-565.52-01		GANNETT MEDIA CO	24.99
	US BANK - PCARD	258-3102-565.56-01		PICK N SAVE #847	38.46
	US BANK - PCARD	258-3102-565.56-01		METROPOLIS PARKING	28.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	279-0701-555.51-09		SP AUNT FLOW	344.00
	US BANK - PCARD	279-0701-555.51-09		DEMCO INC	503.31
	US BANK - PCARD	501-2706-537.53-02		MENARDS WEST MILWAUKEE WI	629.00
	US BANK - PCARD	501-2706-537.53-02		FERGUSON ENT #1020	372.39

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40085	US BANK - PCARD	501-2706-537.53-02		FERGUSON ENT 3553	73.86
	US BANK - PCARD	501-2706-537.53-02		HAJOCA ABLE DIST 353	21.04
	US BANK - PCARD	501-2710-537.53-02		AMAZON MARK* NA51F9DQ2	55.95
	US BANK - PCARD	501-2710-537.53-02		AMAZON MARK* NA5R20EK1	42.90
	US BANK - PCARD	501-2710-537.53-02		AMAZON MKTPL*NA59B63I2	47.99
	US BANK - PCARD	501-2901-537.51-02		AMAZON RETA* NO6EK3CB0	15.98
	US BANK - PCARD	501-2901-537.51-02		AMAZON RETA* N66EK7JC0	67.96
	US BANK - PCARD	501-2901-537.51-02		AMAZON MARK* NQ5MM5FN1	87.29
	US BANK - PCARD	501-2901-537.51-02		AMAZON MARK* N63XH9IW2	18.99
	US BANK - PCARD	501-2901-537.51-02		AMAZON MARK* N63R94680	37.48
	US BANK - PCARD	501-2901-537.51-09		MENARDS WEST MILWAUKEE WI	31.98
	US BANK - PCARD	501-2901-537.51-09		NOR*NORTHERN TOOL	449.00
	US BANK - PCARD	501-2901-537.57-02		WIAWWA	140.00
	US BANK - PCARD	501-2901-537.75-01	DNR006	BRIDGETOWER MEDIA ADS	176.97
	US BANK - PCARD	501-2901-537.75-01	P2534H	BRIDGETOWER MEDIA ADS	97.47
	US BANK - PCARD	510-3801-536.53-02		AMAZON.COM*NH67S1OV2	140.08
	US BANK - PCARD	510-3803-536.30-04		BRIDGETOWER MEDIA ADS	113.37
	US BANK - PCARD	540-1801-538.53-02		AMAZON.COM*NH67S1OV2	280.16
	US BANK - PCARD	550-4233-535.51-09		BLUEAIR INC	47.95
	US BANK - PCARD	550-4233-535.51-09		4IMPRINT, INC	350.70
	US BANK - PCARD	997-9701-541.32-04		AVAILITY	35.00
	US BANK - PCARD	997-9701-541.44-03		VIOC GR0055	163.05
	US BANK - PCARD	997-9701-541.51-01		USPS.COM CLICKNSHIP	8.95
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* NO4SZ1ZY0	65.83
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* NH5CN5QC1	9.49
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* N66PW88Y0	23.00
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* NN32U4OO0	22.50
	US BANK - PCARD	997-9701-541.53-01		OPEN PANTRY 614	8.00
	US BANK - PCARD	997-9701-541.54-03		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	997-9703-541.51-09		AMAZON MARK* NN1CU4AU0	15.98
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* NH4PD2WV2	37.50
	US BANK - PCARD	997-9704-541.56-02		PAYPAL *WEHA	430.00
40085 - Summary					107,217.85
07/10/2025 - Summary					107,217.85

Payment Date: 07/16/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40054	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-25	1,266.00
40054 - Summary					1,266.00
40055	DECKER FUTURE PROPERTIES	223-7602-563.43-03		HAPRENT-7-25	246.00
40055 - Summary					246.00
40056	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-7-25	1,687.00
40056 - Summary					1,687.00
40057	HULEN PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-7-25	2,250.00
40057 - Summary					2,250.00
40058	JOHNSON, SCOT	223-7602-563.43-03		HAPRENT-7-25	1,018.00
40058 - Summary					1,018.00
40059	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-25	643.00
40059 - Summary					643.00
40060	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-25	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-7-25	1,922.00
40060 - Summary					1,973.76
40061	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-7-25	1,275.00
40061 - Summary					1,275.00
40062	WE ENERGIES	223-7602-563.43-04		URRENT-7-25	35.00
40062 - Summary					35.00
40063	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-7-25	101.00
40063 - Summary					101.00
40064	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-7-25	737.00
40064 - Summary					737.00
07/16/2025 - Summary					11,231.76

Monthly Listing of Claims Paid

July 2025

Payment Date: 07/21/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40065	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,775.19
40065 - Summary					7,775.19
40066	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00
40066 - Summary					430.00
40067	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	3,839.16
40067 - Summary					3,839.16
40068	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	434.22
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	356.42
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	356.43
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	356.43
40068 - Summary					1,503.50
40069	BAILEY, KENT	255-8101-521.56-03	I25548	OK City travel	1,815.01
40069 - Summary					1,815.01
40070	CITIES & VILLAGES MUTUAL INS CO	605-5212-517.61-01		CVMIC WC TPA Qrtly Fee	9,100.00
	CITIES & VILLAGES MUTUAL INS CO	605-5212-517.61-01		2024 XC Work Comp Audit P	9,027.00
40070 - Summary					18,127.00
40071	COREY OIL LTD	100-4401-533.53-02		Fuel island supplies	2,013.60
40071 - Summary					2,013.60
40072	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Diesel / unleaded fuel	20,628.76
	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Diesel/unleaded fuel	20,005.48
40072 - Summary					40,634.24
40073	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.32-01		Election eqmnt contrct	13,904.68
40073 - Summary					13,904.68
40074	GRAGG, WESLEY	100-4501-533.57-02		ASE Registration Fees	285.93
40074 - Summary					285.93
40075	GRAINGER	100-4401-533.53-02		Knife / filters	59.40
	GRAINGER	100-4401-533.53-02		Drill bits/batteries	55.87
	GRAINGER	100-4401-533.53-02		Sand discs	139.44
	GRAINGER	100-4501-533.53-02		Drum pump	215.08
40075 - Summary					469.79
40076	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Tourism campaign	19,580.00
40076 - Summary					19,580.00
40077	SCHAEFER, GARRETT	100-1301-517.25-01		Training reimbursement	1,000.00
40077 - Summary					1,000.00
40078	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2521S	Orchard: 60-63 Streets	8,550.00
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2525S	53: Rogers-Burnham Street	156,884.90
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2526S	Rogers: 53-Deadend Street	128,963.92
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2521H	Orchard: 60-63 Water	52,843.75
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2525H	53: Rogers-Burnham Water	21,470.00
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2526H	Rogers: 53-Deadend Water	29,830.00
	STATE CONTRACTORS, INC.	510-3803-536.75-01	P2521N	Orchard: 60-63 Sanitary	79,277.50
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2521R	Orchard: 60-63 Storm	522.50
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2525R	53: Rogers-Burnham Storm	855.00
40078	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2526R	Rogers: 53-Deadend Storm	1,520.00
40078 - Summary					480,717.57
40079	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-3 Aug 2025	13,594.35
40079 - Summary					13,594.35
40080	TRI-AD	602-9101-517.30-04		BenAdmin June	5,382.50
40080 - Summary					5,382.50
40081	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 13-Retai	(107,280.37)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 13	2,145,607.47
40081 - Summary					2,038,327.10
40082	WASTE MANAGEMENT	540-1801-538.41-09		June CBs & Sweepings	6,741.46
	WASTE MANAGEMENT	550-4233-535.41-09		June refuse&adjustment	105,532.77
40082 - Summary					112,274.23
40083	WE ENERGIES	100-2110-521.41-04		JUNE ELEC	8,587.99
	WE ENERGIES	100-2110-521.41-05		JUNE GAS	2,031.01
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham Elec	1,682.73

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40083	WE ENERGIES	100-2201-522.41-04		7332 W National Ave.	2,855.00
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	110.82
	WE ENERGIES	100-2201-522.41-05		7332 W Natl Gas	75.51
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave Elec	1,130.86
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave. Elec	5,733.64
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave	7,153.03
	WE ENERGIES	100-4118-531.41-04		Electric group bill	5,904.84
	WE ENERGIES	100-4118-531.41-04		Group Electric bill	14,507.70
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	37.27
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	108.36
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	45.87
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	31.42
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	9.90
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave. Elec	1,670.35
40083 - Summary					51,676.30
198960	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
198960 - Summary					54.77
198961	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	658.00
198961 - Summary					658.00
198962	GABRIEL TELLEZ MARIN	501-0000-229.05-00		MANUAL CHECK	254.02
198962 - Summary					254.02
198963	NORTH SHORE BOULANGERIE	100-8201-517.38-01		MARKET 6/19	93.00
198963 - Summary					93.00
198964	RIVER VALLEY RANCH LTD	100-8201-517.38-01		MARKET 6/21	7.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		MARKET 6/21	15.00
198964 - Summary					22.00
198965	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	296.36
198965 - Summary					296.36
198966	WI SCTF	100-0000-202.07-00		PAYROLL SUMMARY	650.00
198966 - Summary					650.00
198967	ZT ENTERPRISES	501-0000-229.05-00		MANUAL CHECK	303.97
198967 - Summary					303.97
198968	AIRGAS USA LLC	100-2201-522.53-41		OXYGEN/STANDARD INVOICE	1,185.76
	AIRGAS USA LLC	100-4101-533.53-02		Gas cylinder rental	17.56
	AIRGAS USA LLC	100-4501-533.44-08		Gas cylinder rental	324.88
	AIRGAS USA LLC	501-2901-537.53-02		Gas cylinder rental	17.56
198968 - Summary					1,545.76
198969	ALL POINTS MEDIA, LLC	241-8690-542.54-03	H99102	Advertising Campaign	1,750.00
198969 - Summary					1,750.00
198970	ALSTAR COMPANY	100-4501-533.53-02		Rework starter	95.55
198970 - Summary					95.55
198971	ASCEN TEK CORP	100-4401-533.53-02		Freight charge CREDIT	(92.36)
	ASCEN TEK CORP	100-4401-533.53-02		Graese	590.97
198971 - Summary					498.61
198972	AT & T LONG DISTANCE	255-8101-521.30-04	I25538	PEN 7180/4928/0829	2,625.00
198972 - Summary					2,625.00
198973	AT&T	255-8101-521.30-04	I24549	Phone	1,839.28
198973 - Summary					1,839.28
198974	AUDACY OPERATIONS, INC.	241-8690-542.54-03	H99102	Advertising Campaign	5,832.00
198974 - Summary					5,832.00
198975	BADGER METER INC	501-2901-537.53-02		WATER METERS	23,257.60
198975 - Summary					23,257.60
198976	BLANDO DOOR CO, LLC	224-7701-563.31-01	HM2410	Contractor payment	2,628.00
198976 - Summary					2,628.00
198977	BRAKE AND EQUIPMENT	100-4401-533.53-02		Misc. air brake parts	1,122.90
	BRAKE AND EQUIPMENT	100-4401-533.53-02		Tarp arms/clevis	330.66
198977 - Summary					1,453.56
198978	BREW CITY BEER GEAR	201-5101-517.51-12		Tourism Campaign Swag	1,452.84
198978 - Summary					1,452.84

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198979	BUTTERS-FETTING CO INC	100-4101-533.30-04		PD-AW4367-HVAC maint	3,353.14
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-HVACrepair chiller4368	1,723.56
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Library-repair AW#2082	2,482.18
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-MUA repair-AW#4369	1,541.37
198979 - Summary					9,100.25
198980	C W PURPERO INC	354-6052-533.30-06	NEWDPW	Soil remediation-main	23,040.90
198980 - Summary					23,040.90
198981	CABLECOM LLC	220-7522-563.31-01	C23409	CableCom - Fiber for LH	4,606.04
198981 - Summary					4,606.04
198982	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Aug CP dental premium	18,369.95
198982 - Summary					18,369.95
198983	CARLIN HORTICULTURAL SUPPLIES	100-4401-533.53-02		Grass seed mulch	155.13
198983 - Summary					155.13
198984	CDW-G	100-1101-517.32-01		Office 365 Renewal	103,179.40
	CDW-G	100-1101-517.51-11		CDWG - Dock Stations	6,545.00
198984 - Summary					109,724.40
198985	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum- fiber lease	1,367.48
198985 - Summary					1,367.48
198986	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH-annual alarm insp	1,020.59
198986 - Summary					1,020.59
198987	CITY WATER, LLC	501-2705-537.30-04		Water Operator June 2025	4,628.00
198987 - Summary					4,628.00
198988	COMPLETE OFFICE OF WISCONSIN	100-3501-555.51-02		ONE PLT OF COMPUTER PAPER	1,559.60
198988 - Summary					1,559.60
198989	CORE AND MAIN	501-2901-537.53-02		HYMAX	2,200.00
	CORE AND MAIN	501-2901-537.53-02		FIRE HYDRANTS	23,730.00
198989 - Summary					25,930.00
198990	COUNTY MATERIALS CORP	540-1801-538.53-02		cb tubs and covers	8,421.08
	COUNTY MATERIALS CORP	540-1801-538.53-02		CB tubs and covers	9,037.23
198990 - Summary					17,458.31
198991	DIXON ENGINEERING, INC	501-2705-537.30-04		84&Natl2025SecurityInspct	1,350.00
	DIXON ENGINEERING, INC	501-2705-537.30-04		116&Rogers2025SecurityInsp	1,350.00
198991 - Summary					2,700.00
198992	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96TH ST DESIGN & CRS	1,722.50
	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96TH ST ALTERNTV ANALYSIS	8,038.45
198992 - Summary					9,760.95
198993	EGELHOFF LAWN	100-4501-533.53-02		Grommet	10.60
198993 - Summary					10.60
198994	Fleuchaus, Charles	100-0000-229.04-00		CB Refund 3-23-2007	1,000.00
198994 - Summary					1,000.00
198995	FASTENAL COMPANY	100-4401-533.53-02		Bolts	30.20
198995 - Summary					30.20
198996	FIELD EFFECT SECURITY, INC	100-1101-517.32-01		Field Effect - July	3,196.00
198996 - Summary					3,196.00
198997	FOLEY & LARDNER LLP	307-6306-563.30-02	T07010	Services thru 6-30-25	15,098.00
198997 - Summary					15,098.00
198998	GENE WAGNER PLUMBING INC	501-2901-537.30-04		2224S64ST replc lead svc	2,500.00
198998 - Summary					2,500.00
198999	GENERAL COMMUNICATIONS	100-2101-521.70-02		new set up sqd 5	3,025.00
198999 - Summary					3,025.00
199000	GFL ENVIRONMENTAL	350-6008-531.31-02	P2525S	Soil Disposal-53rd St	2,695.04
	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-main site	146,583.28
199000 - Summary					149,278.32
199001	GLOBAL WATER TECHNOLOGY	100-4101-533.53-02		CH-cooling chem #4149	1,621.54
199001 - Summary					1,621.54
199002	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		RECAP TIRES	3,045.00
199002 - Summary					3,045.00
199003	GORDIE BOUCHER FORD	100-4401-533.53-02		Coolant	148.14

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199003	GORDIE BOUCHER FORD	100-4501-533.53-02		Caliper bracket bolts	22.04
199003 - Summary					170.18
199004	GOVCONNECTION INC	100-1101-517.51-11		Microsoft Surface Pros	20,981.84
	GOVCONNECTION INC	100-1101-517.51-11		Surface Pros Extended	2,664.86
199004 - Summary					23,646.70
199005	GRAPHIC INNOVATIONS, LLC	510-3801-536.53-02		PW. Sani and Streets tent	1,773.00
199005 - Summary					1,773.00
199006	GRAYBAR	100-4401-533.53-02		Tape	588.80
	GRAYBAR	100-4401-533.53-02		CLAMSHELL	2,650.00
199006 - Summary					3,238.80
199007	GREENFIELD POLICE DEPARTMENT	100-0000-229.11-10		Greenfield PD Bail	324.00
199007 - Summary					324.00
199008	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		carflex fitting	249.52
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		3 RHMS SLOT/PHIL	25.25
199008 - Summary					274.77
199009	HOMESTYLE CUSTOM UPHOLSTERY	100-4501-533.53-02		REUPHOLSTER SEAT	451.50
199009 - Summary					451.50
199010	HYDRAULIC COMPONENT SERVICES	100-4501-533.53-02		RECONDITION PLOW CYLINDER	1,411.98
	HYDRAULIC COMPONENT SERVICES	100-4501-533.53-02		WING PLOW REBUILD	1,341.53
199010 - Summary					2,753.51
199011	IMPACT ACQUISITIONS LLC	100-1101-517.32-01		Docuware support contract	15,695.00
199011 - Summary					15,695.00
199012	IRON MOUNTAIN	255-8101-521.30-04	I23548	ET Shredding	371.34
199012 - Summary					371.34
199013	JCH WATER METER TESTING & REPAIR	501-2709-537.59-02		TEST 11 LARGE WTR METERS	4,120.00
199013 - Summary					4,120.00
199014	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		june recycling	14,933.39
199014 - Summary					14,933.39
199015	JX PETERBILT -WAUKESHA	100-4401-533.53-02		AIR DRYER CARTRIDGE	103.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Air bag	247.91
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Seals	36.12
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Latches / Coolant	783.26
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		RETURN CREDIT	(3,344.39)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		BRAKE RELAY, MODULATOR	533.75
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Seat valve	30.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		MANIFOLD ASSY FOR SEAT	27.41
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		PART NOT ORDERED/RETURNED	1,648.71
199015 - Summary					66.75
199016	Krueger, Richard & Diane	100-0000-229.04-00		CB Refund 10-29-2010	1,000.00
199016 - Summary					1,000.00
199017	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tube clamps	5.20
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		CLAMPS, FUSE HOLDER	22.10
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		LED LAMP,STROBES, 2 WIRE	1,080.57
199017 - Summary					1,107.87
199018	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filters	35.78
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filter	22.00
199018 - Summary					57.78
199019	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2401A	Alley:84-85 Lincoln-Grant	59,473.01
	LALONDE CONTRACTORS INC	354-6052-533.31-01	NEWDPW	DPW Traffic Signals	24,552.18
199019 - Summary					84,025.19
199020	LANDAU, DAVID	100-3506-555.30-04		LIBRARY PROGRAM 8/6/25	850.00
199020 - Summary					850.00
199021	LANGE ENTERPRISES	100-4101-533.53-02		aw#2025-3890 ped,arw sign	797.83
	LANGE ENTERPRISES	100-4101-533.53-02		aw#2025-3103 stop signs	953.09
199021 - Summary					1,750.92
199022	LEGACY RECYCLING	550-4233-535.41-09		june ecycling	3,485.00
199022 - Summary					3,485.00
199023	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		june record checks	1,031.80
199023 - Summary					1,031.80

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199024	Marathon County Clerk of Courts	100-0000-229.11-10		Marathon Co Bail	500.00
199024 - Summary					500.00
199025	MADACC	100-8802-517.58-02		Q3 Operating Costs	36,151.72
199025 - Summary					36,151.72
199026	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,923.75
199026 - Summary					1,923.75
199027	MCMAHON ASSOCIATES, INC	100-1001-513.30-04		Shared EMS Review June 25	4,590.00
199027 - Summary					4,590.00
199028	MD-BIO, INC.	241-8690-542.53-41	H99102	Fentanyl Test Kit Bags	2,657.40
199028 - Summary					2,657.40
199029	MEDICAL COLLEGE OF WI	256-8360-522.30-04	FC2560	APRIL-JUNE COSSAP	10,038.55
199029 - Summary					10,038.55
199030	MELOTT, SUSAN	100-3506-555.30-04		LIBRARY PROGRAM 8/13/25	50.00
199030 - Summary					50.00
199031	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I25534	Janitorial	3,225.00
199031 - Summary					3,225.00
199032	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I25534	Electric	3,975.88
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I25534	Gas	138.89
	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
199032 - Summary					59,311.75
199033	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	3,800.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	300.00
199033 - Summary					4,100.00
199034	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Gaskets	83.76
199034 - Summary					83.76
199035	MORTON SAFETY	510-3801-536.53-02		rechargeable batteries	1,198.59
	MORTON SAFETY	540-1801-538.53-02		rechargeable batteries	1,198.58
199035 - Summary					2,397.17
199036	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Gasket maker / lamp	122.52
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Butane	12.47
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Strobe light	60.75
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fuses	10.15
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Helicoil kit	27.65
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Blower motor	35.74
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Exhaust pipe	53.17
199036 - Summary					322.45
199037	NEENAH FOUNDRY CO	100-4401-533.53-02		Ele. pull box frames/lids	914.00
199037 - Summary					914.00
199038	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	3,204.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	6,927.50
199038 - Summary					10,131.50
199039	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 Chips	908.19
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 Chips	908.19
199039 - Summary					1,816.38
199040	POMP'S TIRE SERVICE INC	100-4401-533.53-02		STEER TIRES	1,711.71
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		Front tires	64.50
199040 - Summary					1,776.21
199041	PRINT TECH LLC	100-8201-517.51-02		Roller kit for folding	1,425.00
199041 - Summary					1,425.00
199042	PRODUCTION EQUIPMENT SERVICES, LLC	100-4501-533.44-03		2394 blade mount	1,767.00
	PRODUCTION EQUIPMENT SERVICES, LLC	100-4501-533.44-03		2403 blade mount	1,767.00
	PRODUCTION EQUIPMENT SERVICES, LLC	100-4501-533.44-03		2466 blade mount	1,767.00
	PRODUCTION EQUIPMENT SERVICES, LLC	100-4501-533.44-03		2361 blade mount	1,767.00
	PRODUCTION EQUIPMENT SERVICES, LLC	100-4501-533.44-03		2398 blade mount	1,767.00
	PRODUCTION EQUIPMENT SERVICES, LLC	100-4501-533.44-03		2380 blade mount	1,767.00
199042 - Summary					10,602.00

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199043	PRONTO PRINT	100-2101-521.55-02		officer notebooks	2,175.00
199043 - Summary					2,175.00
199044	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 7/4/25	1,036.38
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 5/30/25	2,653.12
199044 - Summary					3,689.50
199045	RUEKERT-MIELKE	540-1807-538.30-02		orchard hills canal	4,874.75
199045 - Summary					4,874.75
199046	Six Points East LLC	100-0000-229.04-00		CB Refund 8-25-2010	1,000.00
199046 - Summary					1,000.00
199047	SALAMONE SUPPLIES	100-4401-533.53-02		TRASH BAGS,PAPER TOWEL	1,302.78
199047 - Summary					1,302.78
199048	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life August	16,033.03
199048 - Summary					16,033.03
199049	SHERWIN WILLIAMS	100-4101-533.53-02		xwalk paintng glass beads	1,340.00
199049 - Summary					1,340.00
199050	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-25-4	1,435.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-25-251	1,985.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-25-5	1,266.50
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-16	565.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	4,245.00
199050 - Summary					9,496.50
199051	STAN'S INDUSTRIAL MANUFACTURING	100-4601-533.51-09		Wood stakes & lath	308.78
199051 - Summary					308.78
199052	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	266.29
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	1,473.46
199052 - Summary					1,739.75
199053	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		July vision premium	1,798.66
199053 - Summary					1,798.66
199054	TEAGUE, MATTHEW	100-3506-555.30-04		LIBRARY PROGRAM 7/30/25	750.00
199054 - Summary					750.00
199055	TRI CITY NATIONAL BANK	220-0000-129.00-00		Landry - July TRIP Pmt	1,356.79
199055 - Summary					1,356.79
199056	TRUCK COUNTRY	100-4401-533.53-02		FILTER	68.40
	TRUCK COUNTRY	100-4501-533.53-02		Belt & tensioner	224.40
	TRUCK COUNTRY	352-4218-535.70-03		(2) New Tandem Trk. Chas.	280,344.00
199056 - Summary					280,636.80
199057	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		USI Aug 2025	5,746.58
199057 - Summary					5,746.58
199058	UTILITY SALES & SERVICE INC	100-4501-533.44-03		Aerial Inspection	8,067.37
	UTILITY SALES & SERVICE INC	100-4501-533.44-03		Annual Inspection	1,075.20
199058 - Summary					9,142.57
199059	VERIZON WIRELESS	255-8101-521.30-04	I24549	Cell	2,413.42
199059 - Summary					2,413.42
199060	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I24556	PEN 5530	850.00
199060 - Summary					850.00
199061	WASTEBUILT	100-4401-533.53-02		Pump flow control valve	1,033.43
	WASTEBUILT	100-4501-533.53-02		Hydraulic manifold	288.82
	WASTEBUILT	100-4501-533.53-02		Breather	36.51
	WASTEBUILT	100-4501-533.53-02		Float	150.59
199061 - Summary					1,509.35
199062	WINDSTREAM	255-8101-521.30-04	I24549	Internet	8,898.31
199062 - Summary					8,898.31
199063	WIS DEPARTMENT OF ADMINISTRATION	997-0000-445.01-00		Q2 2025	34,288.00
199063 - Summary					34,288.00
199064	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	1,603.63
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	19,112.91
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2431S	Lincoln: 93-96 Streets	23,736.50
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnflld-Adler Design	1,692.60
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2442S	Greenfield: 76-84 Design	4,428.78

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199064	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	2,882.80
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2444S	Greenfield: 56-70 Design	5,206.42
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346H	Beloit Rd-Water	1,064.05
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2431H	Lincoln: 93-96 Water	198,136.31
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	287.31
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2431N	Lincoln: 93-96 Sanitary	103,725.62
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2431R	Lincoln: 93-96 Storm	2,933.72
199064 - Summary					364,810.65
07/21/2025 - Summary					4,334,192.09

Payment Date: 07/22/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40085	BANASZYNSKI, GARY	100-4218-531.58-01		banaszynski cdl	74.00
40085 - Summary					74.00
40086	BARTLEY, SHANNON	100-1301-517.60-02		Safety Shoes Bartley	150.00
40086 - Summary					150.00
40087	BROOKS, MELANIE	997-9702-541.56-01		Mileage- Apr-June 25	123.90
	BROOKS, MELANIE	997-9703-541.56-02		Add. Hotel Reimbursement	204.96
40087 - Summary					328.86
40088	DEVINE, DAN	100-0201-513.56-02		Devine Madison Conference	102.20
	DEVINE, DAN	100-0201-513.56-02		League Conf & NLC Airfare	601.77
40088 - Summary					703.97
40089	FUEL SYSTEMS INC	100-2201-522.44-03		MISC FILTERS	172.15
40089 - Summary					172.15
40090	GONZALEZ, CARLOS	100-1301-517.60-02		C Gonzalez safety shoes	105.89
40090 - Summary					105.89
40091	GRAINGER	100-4401-533.53-02		BLUE WING NUTS	36.92
	GRAINGER	100-4401-533.53-02		BARB FITTING,QUICK CONNEC	22.96
	GRAINGER	100-4401-533.53-02		Drill bits	62.58
	GRAINGER	100-4401-533.53-02		FRONT LENS, HAND FILE	28.18
	GRAINGER	100-4501-533.53-02		1/4 NIPPLE	11.10
40091 - Summary					161.74
40092	HIRN, ERIN	100-1001-513.56-02		Hirn WCMA Conf	480.00
40092 - Summary					480.00
40093	HOFFMAN, JAMES	255-8101-521.56-03	I25538	Mileage	309.40
40093 - Summary					309.40
40094	LANSER, ALAINA	997-9703-541.56-01		Mileage- May 25	86.80
	LANSER, ALAINA	997-9703-541.56-01		Mileage- April 25	144.90
	LANSER, ALAINA	997-9703-541.56-01		Mileage- June 25	25.90
40094 - Summary					257.60
40095	LEUNG, FRANK	100-4601-533.14-10		June Mileage	25.20
40095 - Summary					25.20
40096	MARSZALKOWSKI, REBECCA	997-9702-541.56-01		March-June Mileage	42.84
40096 - Summary					42.84
40097	MENARDS - WEST ALLIS	100-2201-522.53-27		LINE PAINT	29.94
	MENARDS - WEST ALLIS	100-2201-522.60-02	MIH	GRAB BARS	35.86
40097 - Summary					65.80
40098	N & S TOWING INC	100-2101-521.30-04		TOWED MERCEDES	360.00
	N & S TOWING INC	100-2101-521.30-04		TOWED DODGE	590.00
	N & S TOWING INC	100-2101-521.30-04		TOWED JEEP	370.00
	N & S TOWING INC	100-2101-521.30-04		TOWED TOYOTA	190.00
	N & S TOWING INC	100-2101-521.30-04		TOWED ACURA	260.00
	N & S TOWING INC	100-2101-521.30-04		TOWED NISSAN	295.00
40098 - Summary					2,065.00
40099	OZINGA READY MIX CONCRETE, INC	540-1801-538.53-02		concrete blocks	300.00
40099 - Summary					300.00
40100	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mat rental	90.04
40100 - Summary					90.04
40101	SCHMELING, STACY	100-2107-521.57-02		GAS PERSONAL MV/LEAP CONF	144.20

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40101 - Summary					144.20
40102	SCHWARK, JESSE	100-2201-522.44-05		BELT FOR BLDG AC UNIT	16.14
40102 - Summary					16.14
40103	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 - Sand Hot Mix	137.70
40103 - Summary					137.70
40104	SHOGREN, RYAN	255-8101-521.56-03	I25548	Marathin County travel	74.78
40104 - Summary					74.78
40105	SIBILSKI, CHARLES	100-4218-531.58-01		sibilski tanker endorseme	15.00
40105 - Summary					15.00
40106	THOMAS, MELISSA	997-9703-541.56-01		Mileage- Ap-June 25	81.90
40106 - Summary					81.90
40107	VANG, SHOUA	997-9702-541.56-01		Mileage- April-June 25	108.29
40107 - Summary					108.29
40108	WE ENERGIES	100-2110-521.41-04		JUNE TRNG HOUSE ELEC	18.46
	WE ENERGIES	100-2110-521.41-04		1545 S 69 St	540.81
	WE ENERGIES	100-2110-521.41-05		1545 S 69 St Gas	19.83
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave Gas	181.33
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave.	78.04
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	68.74
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave Gas	172.39
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	43.79
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	318.71
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	34.68
	WE ENERGIES	100-4101-533.41-04		8435 W Natl Elec	41.34
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	92.50
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	42.60
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	23.31
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	57.20
	WE ENERGIES	100-4101-533.41-04		8405 W Natl Elec	205.53
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St Elec	34.17
	WE ENERGIES	100-4101-533.41-05		8405 W Natl Gas	254.24
	WE ENERGIES	100-4101-533.41-05		8435 W Natl Gas	9.90
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Gas	59.96
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd. Gas	10.89
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	248.71
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	10.56
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St Elec	87.18
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St Elec	272.70
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St. Elec	52.99
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St. Elec	20.03
	WE ENERGIES	100-4118-531.41-04		76th and National Elec	117.79
	WE ENERGIES	100-4118-531.41-04		Group electric bill	533.90
	WE ENERGIES	100-4118-531.41-04		720 S 92 St St Lights	85.12
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	75.33
	WE ENERGIES	100-4118-531.41-04		Elec Group bill	256.96
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St Elec	35.18
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	49.65
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	126.64
	WE ENERGIES	100-4118-531.41-04		702 S 104 St Elec	347.38
	WE ENERGIES	100-4118-531.41-04		11601 W Lincoln Ave Elec	233.27
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	24.34
	WE ENERGIES	100-4118-531.41-04		1113 S 92St Elec	296.10
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	71.66
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	117.38
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	107.62
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave Elec	78.74
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec	264.42
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St. Elec	24.85
	WE ENERGIES	540-1801-538.41-04		2179 S 111 ST Elec	372.72
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	18.42
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	9.90
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	9.90
	WE ENERGIES	997-9701-541.41-05		7120 W National Ave Gas	72.62

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40108 - Summary					6,330.48
40109	WINK, JESSICA	100-2101-521.30-04		Renew notary	20.00
40109 - Summary					20.00
199065	AIRGAS USA LLC	100-2110-521.51-08		FLT MGR RENTAL EQUIP	36.00
	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	185.40
	AIRGAS USA LLC	100-4401-533.53-02		Earplugs	205.05
	AIRGAS USA LLC	100-4401-533.53-02		Welding Tips	65.42
199065 - Summary					491.87
199066	ALSTAR COMPANY	100-4401-533.53-02		Battery	140.00
199066 - Summary					140.00
199067	ANTAEUS LLC	100-2501-515.30-04		JUNE ANTEUS INVOICE	300.00
199067 - Summary					300.00
199068	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets-ADA potty to 7/23/25	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-ADA potty to 7/23/25	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	550-4233-535.30-04		Morgan-(R)potty to 8/4/25	150.00
199068 - Summary					510.00
199069	AT & T MOBILITY	255-8101-521.30-04	I24549	FirstNet	296.52
199069 - Summary					296.52
199070	AT&T	100-2101-521.32-01		june 911 wireless	621.60
199070 - Summary					621.60
199071	AURORA MEDICAL GROUP	100-2001-523.59-01		med evals new hires	729.00
	AURORA MEDICAL GROUP	100-2101-521.30-04		BLOOD DRAWS	525.00
	AURORA MEDICAL GROUP	997-9703-541.30-04		Respirator Exam	50.00
199071 - Summary					1,304.00
199072	Barb Forster	207-0601-544.64-05	SC0008	Gifts of Warmth Yarn	221.75
199072 - Summary					221.75
199073	Beth Bielewicz	207-0601-544.64-05	SC0007	Fish tank supplies	65.10
199073 - Summary					65.10
199074	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		june tires	440.70
199074 - Summary					440.70
199075	BADGER METER INC	501-2901-537.53-02		METER	883.44
199075 - Summary					883.44
199076	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,025.09
199076 - Summary					1,025.09
199077	BPI COLOR	100-4601-533.51-02		Ink	330.00
199077 - Summary					330.00
199078	BREW CITY MARKETING	255-8101-521.30-04	I24549	Web hosting	60.00
199078 - Summary					60.00
199079	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-HVAC repair AW#4366	683.73
	BUTTERS-FETTING CO INC	100-4101-533.44-08		FAdmin-hvac AW#2701	219.63
199079 - Summary					903.36
199080	CANINE TACTICAL OPERATIONS	215-0801-521.64-05		K9 trng 09/29/25 A. Clark	700.00
199080 - Summary					700.00
199081	CENTER POINT LARGE PRINT	100-3502-555.52-27		2 LARGE TYPE BOOKS	49.14
	CENTER POINT LARGE PRINT	100-3502-555.52-27		1 LARGE TYPE BOOK	25.77
199081 - Summary					74.91
199082	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Voice June	916.41
199082 - Summary					916.41
199083	CINTAS FIRE PROTECTION	100-4101-533.32-04		Hist Soc-semi ann alarm	315.03
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-qtly sprnklr	301.29
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-qtly sprnklr insp	315.03
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Health-semi ann alarm	325.61
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#2-qrtly sprnklr insp	301.29
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Senior Ctr-semi ann alarm	315.03
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#1-qrtly sprnklr insp	301.29
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH-Halon suppr insp	772.01
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-qrtly sprnklr insp(2)	523.42
	CINTAS FIRE PROTECTION	501-2901-537.30-04		Water Pump-semi ann alarm	315.03
	CINTAS FIRE PROTECTION	501-2901-537.30-04		Water Resv-semi ann alarm	315.03

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199083	Summary				4,100.06
199084	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		july elec park tix supp	375.00
199084	Summary				375.00
199085	CON-COR COMPANY INC	100-4501-533.53-02		FUEL TANK VENT	10.66
199085	Summary				10.66
199086	CREAM CITY BRASS	257-5701-517.30-04	SP0003	Indp Parade	450.00
199086	Summary				450.00
199087	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA July	100.00
199087	Summary				100.00
199088	EGOLDFAX	100-1101-517.30-13		egoldfax - June	107.48
199088	Summary				107.48
199089	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		SHOWER HEAD REPLACEMENT	44.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		PHILLIPS BITS/SHOP	16.72
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02	MIH	SCREWS FOR GRAB BARS	24.28
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		farmers market gfci boxes	29.64
199089	Summary				115.63
199090	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH-6/25 maint	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD-(2)-June 2025	158.55
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire#1-June 2025	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire#2-June 2025	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire Admin-June 2025	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Library-credit 7/24-12/24	(456.00)
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Senior-June 2025	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		CH-elevator phone repair	210.00
199090	Summary				311.55
199091	FACTUAL DATA	396-6307-563.31-67		Credit Report	161.35
199091	Summary				161.35
199092	FASTENAL COMPANY	100-4401-533.53-02		AAA BATTERIES	18.35
	FASTENAL COMPANY	100-4401-533.53-02		GLOVES	414.16
	FASTENAL COMPANY	100-4401-533.53-02		OIL DRY	534.26
199092	Summary				966.77
199093	FEDEX	255-8101-521.30-04	I25534	Shipping	32.40
199093	Summary				32.40
199094	FERGUSON WATERWORKS #1476	100-4501-533.53-02		PVC PIPE	19.50
199094	Summary				19.50
199095	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		FRIENDS SALES MAY/JUN2025	495.04
199095	Summary				495.04
199096	FULL CIRCLE K9 SOLUTIONS, INC	215-0801-521.64-05		k9 training course	650.00
199096	Summary				650.00
199097	GEOTEST INC	100-4601-533.30-02		Concrete strength test	447.00
199097	Summary				447.00
199098	GORDIE BOUCHER FORD	100-4501-533.53-02		Brake parts	110.97
199098	Summary				110.97
199099	HF GROUP LLC	100-3504-555.44-08		2021 BOOK/PAPERBACK	822.47
199099	Summary				822.47
199100	HONEYWELL BUILDING SOLUTIONS	100-4101-533.44-08		Fire1-AC repair#3631	514.25
199100	Summary				514.25
199101	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.30-04		LH pool service trip	250.00
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH pool sulfuric acid	92.50
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH Pool Chlorine	377.45
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH Pool Sulfuric Acid	416.44
199101	Summary				1,136.39
199102	HUCKSTEP, CATELYN	257-5702-517.30-04	SPFARM	FM Entertain 7/26	200.00
199102	Summary				200.00
199103	IALEIA	255-8101-521.30-04	I25548	Training membership	50.00
199103	Summary				50.00
199104	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		STARTER GEAR RING,BOLT	720.93
199104	Summary				720.93

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199105	IRON MOUNTAIN	255-8101-521.30-04	I25534	Shredding	136.95
199105 - Summary					136.95
199106	J.D. POWER	100-3502-555.52-31		BOOKOlderUsedCar 9/1/25	215.00
199106 - Summary					215.00
199107	JEFFERSON COUNTY SHERIFF'S DEPT	100-0000-229.11-10		JEFFERSON CO	728.00
199107 - Summary					728.00
199108	JX PETERBILT -WAUKESHA	100-4501-533.53-02		RUBBER HOOD STRAP	53.98
199108 - Summary					53.98
199109	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tube clamps	9.20
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Terminal connector	10.00
199109 - Summary					19.20
199110	KALLCENTS	255-8101-521.30-04	I25538	Q-card	15.41
199110 - Summary					15.41
199111	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		CORE CREDIT	(93.60)
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filters	196.76
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FILTERS	42.78
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FILTER	73.00
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		BRAKE SHOES, DRUMS	365.66
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filter	10.90
199111 - Summary					595.50
199112	LANGE ENTERPRISES	100-4101-533.53-02		stock signs-no rt,obj mkr	593.30
199112 - Summary					593.30
199113	LOGISTICS RECYCLING INC	100-2107-521.53-41		disposal medical waste	224.70
199113 - Summary					224.70
199114	MACQUEEN EQUIPMENT	100-4401-533.53-02		PUSH LOK TEE	144.60
	MACQUEEN EQUIPMENT	100-4501-533.53-02		3/8 PLUG	11.26
199114 - Summary					155.86
199115	MAZZIE, DAVID	257-5702-517.30-04	SPFARM	FM Entertain 8/07	200.00
199115 - Summary					200.00
199116	MC CALLUM, TENLEY SHELDON	257-5702-517.30-04	SPFARM	FM Entertain 8/02	200.00
199116 - Summary					200.00
199117	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness	79.50
199117 - Summary					79.50
199118	MCDONALD'S	100-2101-521.51-04		MAY/JUNE MEALS	304.58
199118 - Summary					304.58
199119	MIDWEST TAPE	100-3502-555.52-22		2 ADULT AUDIOBOOKS	118.98
	MIDWEST TAPE	100-3502-555.52-22		3 ADULT AUDIOBOOKS	148.97
199119 - Summary					267.95
199120	MILWAUKEE AREA TECHNICAL COLLEGE	100-2107-521.57-02		trng course 3 officers	142.53
	MILWAUKEE AREA TECHNICAL COLLEGE	100-2107-521.57-02		instructor trng course	120.28
	MILWAUKEE AREA TECHNICAL COLLEGE	100-2107-521.57-02		trng course	47.51
199120 - Summary					310.32
199121	MILWAUKEE DANCING GRANNIES	100-8203-517.30-04		Indp. Day Parade Entertai	750.00
199121 - Summary					750.00
199122	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Gasket and Reducer	196.89
	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		COUPLER, ADAPTER, HOSE,	412.60
199122 - Summary					609.49
199123	MORGAN, MARTIN	257-5701-517.30-04	SP0004	FTF Entertain - 7/25	500.00
199123 - Summary					500.00
199124	MORTON SAFETY	510-3801-536.53-02		pump	224.45
	MORTON SAFETY	540-1801-538.53-02		pump	224.45
199124 - Summary					448.90
199125	MULVENNA, KEVIN	257-5702-517.30-04	SPFARM	FM Entertain 7/31	200.00
199125 - Summary					200.00
199126	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		credit sqd parts	(167.38)
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		#77MRAP	88.78
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	1,179.01
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4145	9.73
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER	9.73

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199126	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		PLASTIC CLIPS #4145	16.10
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTERS	43.72
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL	64.47
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		PERMATEX GASKET MAKER	139.92
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic parts	481.80
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	18.88
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOSE COUPLINGS	220.87
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Air brake fitting	16.41
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BRAKE CLEANER, BATT. BOLT	155.04
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		CABIN AND AIR FILTERS	30.19
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BED LINER	30.69
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FUSE BLOCK, FUSES	35.86
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TRAILER HOOKS	29.34
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SPARK PLUGS,PCV,TURN SIG	249.48
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		SWITCH, PLUG	21.95
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu # 61 parts	314.99
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu #55	236.16
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu #79 parts	107.55
199126 - Summary					3,333.29
199127	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD04	Inspection Services	284.50
199127 - Summary					284.50
199128	R. S. PAINT & TOOLS LLC	100-4301-533.53-02		Marking Paint	302.40
199128 - Summary					302.40
199129	REGISTRATION FEE TRUST	100-4501-533.44-03		Title & Registration 2024	169.50
199129 - Summary					169.50
199130	RICOH USA INC	255-8101-521.30-04	I24549	Copiers	626.72
199130 - Summary					626.72
199131	ROUSE, JONATHAN	257-5702-517.30-04	SPFARM	FM Entertain 7/24	200.00
199131 - Summary					200.00
199132	SANOPI PASTEUR INC	997-9703-541.53-41		TB	436.00
199132 - Summary					436.00
199133	SHERWIN WILLIAMS	501-2710-537.53-02		4 GAL KROMIK GRY	261.08
	SHERWIN WILLIAMS	501-2710-537.53-02		PI KEM KROMIK GRY, 4 GAL	261.08
199133 - Summary					522.16
199134	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-18	123.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-25-6	897.50
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-25-8	400.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-22-9	753.75
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-25-305	170.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-23-2	235.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	345.00
199134 - Summary					2,924.25
199135	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 6 alignment	65.00
199135 - Summary					65.00
199136	SPEEDY METALS LLC	100-4401-533.53-02		Flat steel	44.77
199136 - Summary					44.77
199137	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	1,063.84
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	199.24
199137 - Summary					1,263.08
199138	STATE CHEMICAL MFG CO	100-3507-555.51-06		AEROSOL TIER PROGRAM	294.66
199138 - Summary					294.66
199139	STERICYCLE INC	997-9703-541.30-04		Sharps Disposal	138.92
199139 - Summary					138.92
199140	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 5219	350.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 5886	350.00
199140 - Summary					700.00
199141	TAPCO	350-6008-531.31-02	P2431S	Enter new signal timing	600.00
199141 - Summary					600.00
199142	THE UPS STORE #6257	100-2101-521.51-01		return surv camera/insure	73.66
199142 - Summary					73.66

Monthly Listing of Claims Paid

July 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199143	TRANS UNION LLC	100-2101-521.30-04		record checks	188.96
199143 - Summary					188.96
199144	TRI CITY NATIONAL BANK	100-0000-229.16-00		July 2025 Loan Payments	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
199144 - Summary					565.76
199145	TRUCK COUNTRY	100-4501-533.53-02		POWER STEERING FILTERS	115.42
	TRUCK COUNTRY	100-4501-533.53-02		EXHAUST PIPE, CLAMPS	225.47
	TRUCK COUNTRY	100-4501-533.53-02		WRONG PART, BEING RETURNE	570.08
199145 - Summary					910.97
199146	UNIFIRST CORPORATION	100-2101-521.51-07		Mats/Mops 6/25/25	19.43
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and mops	99.13
	UNIFIRST CORPORATION	100-2201-522.51-07		Laundry 7/8/25	8.09
	UNIFIRST CORPORATION	100-4101-533.41-04		Mats and Mops 7/8/25	15.98
	UNIFIRST CORPORATION	100-4101-533.53-02		MAts and mops 6/10/25	15.98
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 7/1/25	150.41
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms and Rugs 6/24	150.41
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms 7/8/25	154.35
	UNIFIRST CORPORATION	997-9701-541.51-06		Mops and Laundry 7/8/25	3.07
199146 - Summary					616.85
199147	UTILITY SALES & SERVICE INC	100-4401-533.53-02		FIBERGLASS CLEANER/WAX	76.88
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		BOOM REST	308.57
199147 - Summary					385.45
199148	VERMEER-WISCONSIN INC	100-4501-533.53-02		Misc. repair parts	793.56
199148 - Summary					793.56
199149	WASTEBUILT	100-4501-533.53-02		SINGLE HAND VALVE	383.13
	WASTEBUILT	100-4501-533.53-02		RETURN CREDIT	(17.65)
	WASTEBUILT	100-4501-533.53-02		VALVE AND COIL SOLENOID	281.81
199149 - Summary					647.29
199150	WAUKESHA COUNTY TREASURER	242-9601-542.51-09	SW2570	Radon Kits	150.00
199150 - Summary					150.00
199151	WISCONSIN KENWORTH	100-2201-522.44-03		CRANKCASE FILTER	89.44
199151 - Summary					89.44
199152	WORLDWIDE INTERPRETERS, INC.	100-0302-516.30-05		Atty PT Conf Trans	8.96
	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		April Interpreters	71.12
	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		June interpreters	505.12
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Spanish interpreter	28.00
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.32-04		Interpreter Services	701.68
199152 - Summary					1,314.88
07/22/2025 - Summary					57,693.89

Payment Date: 07/24/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199153	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax various	0.44
199153 - Summary					0.44
199154	LAKELAND TITLE	100-0000-229.01-00		Overpaid Tax 4530377000	2,010.27
199154 - Summary					2,010.27
07/24/2025 - Summary					2,010.71
Overall - Summary					7,029,575.82