

Monthly Listing of Claims Paid

March 2025

Payment Date: 03/03/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38782	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-3-25	1,460.00
38782 - Summary					1,460.00
38783	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-3-25	3,336.00
38783 - Summary					3,336.00
38784	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-3-25	785.00
38784 - Summary					785.00
38785	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-3-25	1,503.00
38785 - Summary					1,503.00
38786	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-3-25	471.00
38786 - Summary					471.00
38787	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-25	1,195.00
38787 - Summary					1,195.00
38788	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-25	2,069.00
38788 - Summary					2,069.00
38789	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-3-25	1,025.00
38789 - Summary					1,025.00
38790	AVILA, JORGE	223-7602-563.43-03		HAPRENT-3-25	729.00
38790 - Summary					729.00
38791	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-3-25	1,356.00
38791 - Summary					1,356.00
38792	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-3-25	1,631.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-3-25	850.00
38792 - Summary					2,481.00
38793	BAY BREEZE INVESTMENTS LLC	226-7605-563.43-08		HAPRENT-3-25	1,747.00
38793 - Summary					1,747.00
38794	BAYER, WERNER	223-7602-563.43-03		HAPRENT-3-25	1,092.00
38794 - Summary					1,092.00
38795	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-3-25	879.00
38795 - Summary					879.00
38796	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-3-25	473.00
38796 - Summary					473.00
38797	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		VACRENT-3-25	871.00
	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-3-25	52,134.00
38797 - Summary					53,005.00
38798	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-3-25	675.00
38798 - Summary					675.00
38799	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-3-25	1,100.00
38799 - Summary					1,100.00
38800	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-3-25	624.00
38800 - Summary					624.00
38801	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-25	513.00
38801 - Summary					513.00
38802	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-3-25	1,457.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-3-25	781.00
38802 - Summary					2,238.00
38803	BRAMBILA, EXSIQUIA RUBIO	226-7605-563.43-08		HAPRENT-3-25	950.00
38803 - Summary					950.00
38804	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-3-25	639.00
38804 - Summary					639.00
38805	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-3-25	292.00
38805 - Summary					292.00
38806	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-3-25	2,085.00
38806 - Summary					2,085.00
38807	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-3-25	502.00
38807 - Summary					502.00
38808	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-3-25	539.00

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38808	Summary				539.00
38809	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-25	1,643.00
38809	Summary				1,643.00
38810	CATHERINE GALLAGHER,	223-7602-563.43-03		HAPRENT-3-25	850.00
38810	Summary				850.00
38811	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-3-25	1,681.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-3-25	1,508.00
38811	Summary				3,189.00
38812	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-3-25	676.00
38812	Summary				676.00
38813	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-3-25	3,692.00
38813	Summary				3,692.00
38814	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-3-25	2,564.00
38814	Summary				2,564.00
38815	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-3-25	136.00
38815	Summary				136.00
38816	CLENNENING PROPERTIES	226-7605-563.43-08		HAPRENT-3-25	67.00
38816	Summary				67.00
38817	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-3-25	208.00
38817	Summary				208.00
38818	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-3-25	445.00
38818	Summary				445.00
38819	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-3-25	1,275.00
38819	Summary				1,275.00
38820	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-3-25	705.00
38820	Summary				705.00
38821	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-3-25	483.00
38821	Summary				483.00
38822	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-3-25	329.00
38822	Summary				329.00
38823	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-3-25	497.00
38823	Summary				497.00
38824	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-3-25	485.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-3-25	405.00
38824	Summary				890.00
38825	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-3-25	5,918.00
38825	Summary				5,918.00
38826	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-3-25	760.00
38826	Summary				760.00
38827	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-3-25	585.00
38827	Summary				585.00
38828	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-3-25	703.00
38828	Summary				703.00
38829	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-3-25	1,554.00
38829	Summary				1,554.00
38830	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-3-25	742.00
38830	Summary				742.00
38831	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-3-25	715.00
38831	Summary				715.00
38832	GRAD, FRANK	223-7602-563.43-03		HAPRENT-3-25	2,151.00
38832	Summary				2,151.00
38833	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-3-25	1,100.00
38833	Summary				1,100.00
38834	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-3-25	1,193.00
38834	Summary				1,193.00
38835	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-3-25	1,870.00
38835	Summary				1,870.00

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38836	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-3-25	827.00
38836 - Summary					827.00
38837	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-3-25	7,556.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-3-25	2,538.00
38837 - Summary					10,094.00
38838	HEBERT, STEVEN	226-7605-563.43-08		HAPRENT-3-25	900.00
38838 - Summary					900.00
38839	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-25	5,098.00
38839 - Summary					5,098.00
38840	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-3-25	650.00
38840 - Summary					650.00
38841	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-3-25	1,719.00
38841 - Summary					1,719.00
38842	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-3-25	385.00
38842 - Summary					385.00
38843	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-3-25	682.00
38843 - Summary					682.00
38844	HOUSING & REDEVELOPMENT AUTHORITY	222-7601-563.30-04		AFRENT-3-25	92.63
	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-3-25	1,017.00
38844 - Summary					1,109.63
38845	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-3-25	551.00
38845 - Summary					551.00
38846	IKEPTIT REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-3-25	468.00
38846 - Summary					468.00
38847	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-3-25	549.00
38847 - Summary					549.00
38848	JARABA, BELAL	223-7602-563.43-03		HAPRENT-3-25	1,200.00
38848 - Summary					1,200.00
38849	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-3-25	276.00
38849 - Summary					276.00
38850	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-3-25	647.00
38850 - Summary					647.00
38851	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-25	290.00
38851 - Summary					290.00
38852	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-25	465.00
38852 - Summary					465.00
38853	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-3-25	977.00
38853 - Summary					977.00
38854	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-3-25	1,378.00
38854 - Summary					1,378.00
38855	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-3-25	329.00
38855 - Summary					329.00
38856	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-25	562.00
38856 - Summary					562.00
38857	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-3-25	1,252.00
38857 - Summary					1,252.00
38858	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-3-25	756.00
38858 - Summary					756.00
38859	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-3-25	1,635.00
38859 - Summary					1,635.00
38860	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-3-25	166.00
38860 - Summary					166.00
38861	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-3-25	375.00
38861 - Summary					375.00
38862	KTI, LLC	223-7602-563.43-03		HAPRENT-3-25	879.00
38862 - Summary					879.00
38863	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-3-25	758.00

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38863 - Summary					758.00
38864	LAI, SHUPING	223-7602-563.43-03		HAPRENT-3-25	79.00
38864 - Summary					79.00
38865	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-3-25	683.00
38865 - Summary					683.00
38866	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-3-25	1,837.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-3-25	1,498.00
38866 - Summary					3,335.00
38867	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-25	16,376.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-3-25	259.00
38867 - Summary					16,635.00
38868	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-25	688.00
38868 - Summary					688.00
38869	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-3-25	643.00
38869 - Summary					643.00
38870	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-3-25	900.00
38870 - Summary					900.00
38871	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-3-25	1,541.00
38871 - Summary					1,541.00
38872	MAIER, NATE	223-7602-563.43-03		HAPRENT-3-25	835.00
38872 - Summary					835.00
38873	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-3-25	670.00
38873 - Summary					670.00
38874	MAYER, JOSEPH	226-7605-563.43-08		HAPRENT-3-25	779.00
38874 - Summary					779.00
38875	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-3-25	2,030.00
38875 - Summary					2,030.00
38876	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-25	26,693.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-3-25	2,885.00
38876 - Summary					29,578.00
38877	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-3-25	1,261.00
38877 - Summary					1,261.00
38878	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-3-25	63.99
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-3-25	635.00
38878 - Summary					698.99
38879	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-3-25	1,306.00
38879 - Summary					1,306.00
38880	MLL PROPERTIES #2	223-7602-563.43-03		HAPRENT-3-25	1,079.00
38880 - Summary					1,079.00
38881	MONTY, TROY	223-7602-563.43-03		HAPRENT-3-25	1,019.00
38881 - Summary					1,019.00
38882	MORRISON, TOM	223-7602-563.43-03		HAPRENT-3-25	2,965.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-25	1,259.00
38882 - Summary					4,224.00
38883	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-3-25	667.00
38883 - Summary					667.00
38884	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-3-25	493.00
38884 - Summary					493.00
38885	NASH, BRYAN	223-7602-563.43-03		HAPRENT-3-25	594.00
38885 - Summary					594.00
38886	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-3-25	66.00
38886 - Summary					66.00
38887	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-3-25	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-3-25	2,087.00
38887 - Summary					2,138.76
38888	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-3-25	145.00
38888 - Summary					145.00
38889	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-3-25	51.76

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38889	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-3-25	1,318.00
38889 - Summary					1,369.76
38890	OTT, DONALD	223-7602-563.43-03		HAPRENT-3-25	555.00
38890 - Summary					555.00
38891	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-3-25	525.00
38891 - Summary					525.00
38892	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-3-25	197.00
38892 - Summary					197.00
38893	PIERCE, CHAD	223-7602-563.43-03		HAPRENT-3-25	226.00
38893 - Summary					226.00
38894	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-3-25	956.00
38894 - Summary					956.00
38895	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-3-25	306.00
38895 - Summary					306.00
38896	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-3-25	1,126.00
38896 - Summary					1,126.00
38897	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-3-25	1,539.00
38897 - Summary					1,539.00
38898	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-3-25	762.00
38898 - Summary					762.00
38899	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-3-25	1,266.00
38899 - Summary					1,266.00
38900	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-3-25	634.00
38900 - Summary					634.00
38901	RIVERSHIRE, LLC	223-7602-563.43-03		HAPRENT-3-25	29.00
38901 - Summary					29.00
38902	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-3-25	662.00
38902 - Summary					662.00
38903	ROTAB LLC	223-7602-563.43-03		HAPRENT-3-25	1,619.00
38903 - Summary					1,619.00
38904	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-25	550.00
38904 - Summary					550.00
38905	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-25	2,571.00
38905 - Summary					2,571.00
38906	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-3-25	233.00
38906 - Summary					233.00
38907	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-3-25	232.00
38907 - Summary					232.00
38908	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-3-25	1,772.00
38908 - Summary					1,772.00
38909	SHELL, EVAN	226-7605-563.43-08		HAPRENT-3-25	700.00
38909 - Summary					700.00
38910	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-3-25	617.00
38910 - Summary					617.00
38911	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-3-25	1,400.00
38911 - Summary					1,400.00
38912	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-3-25	1,354.00
38912 - Summary					1,354.00
38913	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-3-25	195.00
38913 - Summary					195.00
38914	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-3-25	3,766.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-3-25	652.00
38914 - Summary					4,418.00
38915	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-3-25	941.55
38915 - Summary					941.55
38916	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-3-25	509.00
38916 - Summary					509.00

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38917	SOUTHEAST WISCONSIN PROP MGMT	223-7602-563.43-03		HAPRENT-3-25	1,311.00
	SOUTHEAST WISCONSIN PROP MGMT	226-7605-563.43-08		HAPRENT-3-25	444.00
38917 - Summary					1,755.00
38918	STAMOS, JANA	223-7602-563.43-03		HAPRENT-3-25	1,106.00
38918 - Summary					1,106.00
38919	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-3-25	312.00
38919 - Summary					312.00
38920	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-3-25	570.00
38920 - Summary					570.00
38921	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-3-25	426.00
38921 - Summary					426.00
38922	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-3-25	900.00
38922 - Summary					900.00
38923	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-3-25	1,140.00
38923 - Summary					1,140.00
38924	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-3-25	1,275.00
38924 - Summary					1,275.00
38925	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-25	13,000.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-3-25	7,044.00
38925 - Summary					20,044.00
38926	TJH ENTERPRISES, LLC	223-7602-563.43-03		HAPRENT-3-25	286.00
38926 - Summary					286.00
38927	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-3-25	560.00
38927 - Summary					560.00
38928	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-3-25	515.00
38928 - Summary					515.00
38929	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-3-25	1,175.00
38929 - Summary					1,175.00
38930	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-3-25	614.00
38930 - Summary					614.00
38931	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-3-25	1,636.00
38931 - Summary					1,636.00
38932	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-3-25	748.00
38932 - Summary					748.00
38933	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-3-25	292.00
38933 - Summary					292.00
38934	WE ENERGIES	223-7602-563.43-04		URRENT-3-25	1,772.00
	WE ENERGIES	226-7605-563.43-04		URRENT-3-25	755.00
38934 - Summary					2,527.00
38935	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-3-25	833.00
38935 - Summary					833.00
38936	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-3-25	849.00
38936 - Summary					849.00
38937	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-3-25	424.00
38937 - Summary					424.00
38938	WENKER, GARY	223-7602-563.43-03		HAPRENT-3-25	384.00
38938 - Summary					384.00
38939	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-3-25	632.00
38939 - Summary					632.00
38940	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-3-25	289.00
38940 - Summary					289.00
38941	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-3-25	1,134.00
38941 - Summary					1,134.00
38942	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-3-25	604.00
38942 - Summary					604.00
38943	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-3-25	767.00
38943 - Summary					767.00

Monthly Listing of Claims Paid

March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38944	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-3-25	694.00
38944 - Summary					694.00
38945	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-3-25	556.00
38945 - Summary					556.00
38946	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-25	6,815.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-25	4,740.00
38946 - Summary					11,555.00
38947	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-3-25	594.00
38947 - Summary					594.00
38948	1422, LLC	223-7602-563.43-03		HAPRENT-3-25	2,670.00
38948 - Summary					2,670.00
38949	15 LLC	223-7602-563.43-03		HAPRENT-3-25	1,208.00
	15 LLC	226-7605-563.43-08		HAPRENT-3-25	611.00
38949 - Summary					1,819.00
38950	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-3-25	3,026.00
38950 - Summary					3,026.00
38951	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-3-25	1,360.00
38951 - Summary					1,360.00
38952	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-3-25	767.00
38952 - Summary					767.00
38953	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-3-25	446.00
38953 - Summary					446.00
03/03/2025 - Summary					318,316.69

Payment Date: 03/06/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38956	ALBRECHT, SCOTT	255-8101-521.56-03	I24534	Mileage	65.80
38956 - Summary					65.80
38957	BARTELME, GREGORY	100-1301-517.60-02		Engin. Safety Shoe Reimb.	150.00
38957 - Summary					150.00
38958	BOBCAT PLUS INC	100-4501-533.53-02		LED LIGHT, COVER	166.37
38958 - Summary					166.37
38959	BORREE, PETER	100-2107-521.56-02		TRNG CONF EXPENSES	211.00
38959 - Summary					211.00
38960	BROSSARD, TIM	100-1301-517.60-02		Boot Reimbursement	150.00
38960 - Summary					150.00
38961	BUBOLZ, LISA	501-2901-537.56-02		Ehlers seminar mileage	152.60
38961 - Summary					152.60
38962	CESARZ, GINA	242-9601-542.51-09	SW2468	2/22 Event Supplies	277.32
38962 - Summary					277.32
38963	CHILDS, CRAIG D. PHD SC	100-2101-521.60-04		fitness for duty eval	3,975.00
38963 - Summary					3,975.00
38964	COREY OIL LTD	100-2201-522.44-03		GREASE TUBES	50.62
	COREY OIL LTD	100-2201-522.44-03		WINDSHIELD WASH FLUID	29.50
	COREY OIL LTD	100-2201-522.53-01		GEAR OIL	58.50
38964 - Summary					138.62
38965	DEVINE, DAN	100-0201-513.56-02		Devine NLC Wash DC	780.00
38965 - Summary					780.00
38966	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	20,597.15
38966 - Summary					20,597.15
38967	FUEL SYSTEMS INC	100-2201-522.44-03		FUEL FILTERS #4305	85.54
	FUEL SYSTEMS INC	100-4401-533.53-02		FILTER	10.46
	FUEL SYSTEMS INC	100-4401-533.53-02		RETURN CREDIT	(8.28)
	FUEL SYSTEMS INC	100-4401-533.53-02		Filter	11.16
38967 - Summary					98.88
38968	GRAINGER	100-4401-533.53-02		FIRE EXTINGUISHER	121.50
	GRAINGER	100-4401-533.53-02		MASKS, BLADE, SHACKLE	165.16
	GRAINGER	100-4401-533.53-02		GREASE FITTINGS	8.85

Monthly Listing of Claims Paid

March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38968	GRAINGER	100-4401-533.53-02		SANDING DISC, SAFETY GLASS	182.15
	GRAINGER	100-4401-533.53-02		2 WAY BALL VALVE	33.50
	GRAINGER	100-4401-533.53-02		WIRE CUP, BLADES, TORCH	434.85
	GRAINGER	100-4501-533.53-02		TAIL LIGHT	54.91
	GRAINGER	100-4501-533.53-02		QUICK CONNECT PLUG	11.91
	GRAINGER	100-4501-533.53-02		STRAINER	53.62
	GRAINGER	501-2901-537.51-09		needle valve 1.53 in.	36.86
38968 - Summary					1,103.31
38969	HAAN, MITCHELL	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38969 - Summary					150.00
38970	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		PRESSURE PROTECTION VALVE	29.67
38970 - Summary					29.67
38971	LAST, TIMOTHY	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
38971 - Summary					150.00
38972	LINCOLN CONTRACTORS SUPPLY INC	501-2707-537.53-02		suctionhose;strainer;cplr	235.68
38972 - Summary					235.68
38973	MACHINE SERVICE INC	100-4401-533.53-02		RVC PLOW CABLE	176.40
	MACHINE SERVICE INC	100-4401-533.53-02		PLOW CABLE	171.30
	MACHINE SERVICE INC	100-4501-533.53-02		PART RETURNED FOR CREDIT	(198.42)
	MACHINE SERVICE INC	100-4501-533.53-02		RVC CABLE	172.98
38973 - Summary					322.26
38974	MANIACI, NICOLO	242-9601-542.56-02	SW2522	OFR Confernece	858.83
38974 - Summary					858.83
38975	MARSZALKOWSKI, REBECCA	242-9601-542.51-09	SW2468	2/22 Event Supplies	96.33
	MARSZALKOWSKI, REBECCA	242-9601-542.56-02	SW2522	OFR Conference	615.38
38975 - Summary					711.71
38976	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		PerfluorinatedChem;Lithiu	765.00
	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		524.2TTHM;HaloaceticAcids	737.00
38976 - Summary					1,502.00
38977	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I24534	Mats	90.04
38977 - Summary					90.04
38978	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Jan 1 - Jan 31, 2025	1,956.44
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	Jan 1 - Jan 31, 2025	1,071.04
38978 - Summary					3,027.48
38979	SCHLOSS, PATRICK	100-3101-565.56-01		Mileage 2025	65.02
38979 - Summary					65.02
38980	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23-Fiber mix bulk	5,427.06
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		S23-Fiber mix bulk	2,547.36
38980 - Summary					7,974.42
38981	SHOGREN, RYAN	255-8101-521.56-03	I24534	WI Dells gas	122.72
	SHOGREN, RYAN	255-8101-521.56-03	I24534	Washington, DC	3,017.80
	SHOGREN, RYAN	255-8101-521.56-03	I24534	Wi Dells gas	57.30
38981 - Summary					3,197.82
38982	SINGH, SUZANNE	100-2301-523.51-02		Shared Streets	54.99
38982 - Summary					54.99
38983	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		March Stop Loss premium	97,618.02
38983 - Summary					97,618.02
38984	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 8-Retain	(117,563.95)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 8	2,351,279.29
38984 - Summary					2,233,715.34
38985	WE ENERGIES	100-2110-521.41-04		Feb gas	94.87
	WE ENERGIES	100-2110-521.41-04		Feb Electric	5,426.24
	WE ENERGIES	100-2110-521.41-05		Feb gas	5,423.57
38985 - Summary					10,944.68
38986	AHLM, ROBERT	220-7533-563.56-01	C24301	CDBG Rehab Mileage	30.15
38986 - Summary					30.15
197553	AIR ONE EQUIPMENT INC	100-2201-522.44-03		3-INCH BALL VALVE KIT	101.90
	AIR ONE EQUIPMENT INC	100-2201-522.44-03		MAINTENACE #4211/4212	131.50
197553 - Summary					233.40
197554	AIRGAS USA LLC	100-4401-533.53-02		Safety vests	450.00

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197554	AIRGAS USA LLC	100-4401-533.53-02		CYLINDER RENTALS	272.31
197554 - Summary					722.31
197555	ALSTAR COMPANY	100-4401-533.53-02		BATTERIES	610.59
197555 - Summary					610.59
197556	ANTAEUS LLC	100-2501-515.30-04		FEB ANTAEUS INV	300.00
197556 - Summary					300.00
197557	AT & T LONG DISTANCE	255-8101-521.30-04	I25538	PEN 5238	1,430.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I25538	PEN 3913	1,225.00
197557 - Summary					2,655.00
197558	AT&T	100-1101-517.41-06		AT&T Senior Jan	35.28
	AT&T	255-8101-521.30-04	I24549	Phone	1,541.63
197558 - Summary					1,576.91
197559	AURORA HEALTH CARE	100-1301-517.30-04		DPW drug screens	267.00
197559 - Summary					267.00
197560	AURORA MEDICAL GROUP	997-9703-541.30-04		Staff TB Test	99.00
197560 - Summary					99.00
197561	AVI SYSTEMS INC	100-1101-517.30-02		AVI - Design work	4,800.00
197561 - Summary					4,800.00
197562	BADGER METER INC	501-2709-537.71-05		100-6318	(11,510.40)
	BADGER METER INC	501-2901-537.53-02		Model 35 meters	4,176.00
	BADGER METER INC	501-2901-537.53-02		REGISTER	4,464.00
	BADGER METER INC	501-2901-537.53-02		Meters	3,465.00
197562 - Summary					594.60
197563	BAUER SIGN & LIGHTING INC	242-9601-542.70-01	SW2466	2nd half of sign invoice	22,010.00
197563 - Summary					22,010.00
197564	BOND TRUST SERVICES CORPORATION	401-4801-571.80-04		Paying Agent Fee	2,073.80
	BOND TRUST SERVICES CORPORATION	501-2901-537.80-04		Paying Agent Fee	491.35
	BOND TRUST SERVICES CORPORATION	510-3803-536.80-04		Paying Agent Fee	603.94
	BOND TRUST SERVICES CORPORATION	540-1807-538.80-04		Paying Agent Fee	30.91
197564 - Summary					3,200.00
197565	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	134.32
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLES/ST 61	244.29
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	90.78
197565 - Summary					469.39
197566	BROOKS TRACTOR INC	100-4501-533.53-02		DPF/DOC CLAMP AND GASKET	581.96
	BROOKS TRACTOR INC	100-4501-533.53-02		EXHAUST VALVE, CLAMP,GASK	1,588.61
	BROOKS TRACTOR INC	100-4501-533.53-02		QUICK DISCONNECT	208.88
	BROOKS TRACTOR INC	100-4501-533.53-02		QUICK CONNECTOR	124.30
197566 - Summary					2,503.75
197567	BUREAU OF CORRECTIONAL ENTERPRISES	100-4101-533.53-02		55 bags Calcium chloride	864.60
197567 - Summary					864.60
197568	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#2-hvac repair	1,430.38
197568 - Summary					1,430.38
197569	CAMS, INC	100-1301-517.60-02		DPW BootConnection 2-2025	4,599.42
197569 - Summary					4,599.42
197570	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Care Plus March premium	18,557.95
197570 - Summary					18,557.95
197571	CATILIZE HEALTH, INC	603-9130-517.21-83		Jan FSP admin fee	550.00
	CATILIZE HEALTH, INC	603-9130-517.21-83		Jan FSP retiree admin fee	225.00
197571 - Summary					775.00
197572	CDW-G	100-1101-517.32-01		Annual Renewal	2,154.00
	CDW-G	100-1101-517.32-01		Annual Support Renewal	9,901.16
	CDW-G	242-9601-542.51-11	SW2468	Screen	759.36
197572 - Summary					12,814.52
197573	CELLEBRITE USA CORP	255-8101-521.30-04	I24549	Licenses	46,300.00
197573 - Summary					46,300.00
197574	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #86889691	51.98
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #86898860	27.99
197574 - Summary					79.97

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197575	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2147213	47.94
197575 - Summary					47.94
197576	CHARTER COMMUNICATIONS	255-8101-521.30-04	I24549	Internet	199.97
197576 - Summary					199.97
197577	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-sensitivity testing-48	1,617.12
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH-2025 extinguishers	1,042.71
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#3-ext,lighting,kitch	460.09
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Substation-2025 extinguis	73.60
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Senior Center-2025 exting	403.72
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Farmers-2025 extinguisher	73.60
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#2-ext,lighting,kitch	590.33
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#1-ext,lighting,kitch	633.01
197577 - Summary					4,894.18
197578	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		Elec pk tx support March	375.00
197578 - Summary					375.00
197579	CORE AND MAIN	100-4401-533.53-02		KORN SEAL	176.32
	CORE AND MAIN	100-4401-533.53-02		14 KORNSEAL	810.00
	CORE AND MAIN	100-4401-533.53-02		6 PVC FLEX CPLG	49.05
	CORE AND MAIN	501-2901-537.53-02		REPAIR CLAMP	1,585.67
	CORE AND MAIN	501-2901-537.53-02		36 VB BOTTOM SECTION,	1,295.19
	CORE AND MAIN	501-2901-537.53-02		REPAIR CLAMPS	1,597.04
	CORE AND MAIN	501-2901-537.53-02		HYMAX	1,297.01
197579 - Summary					6,810.28
197580	CUMMINS SALES AND SERVICE	100-2201-522.44-03		EXHAUST PRESSURE SENSOR	37.68
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		NOX SENSORS #4212	704.17
197580 - Summary					741.85
197581	DENISE RHODES LONG	100-0000-451.02-00		TRIP Refund	27.00
197581 - Summary					27.00
197582	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96STPumpStnGenratrDesign	1,465.00
197582 - Summary					1,465.00
197583	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		FRONT SUCKER DRAIN/E63	32.37
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		HARDWARE #4305	6.35
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		HVAC FILTERS/STATION HOSE	56.65
197583 - Summary					95.37
197584	ESRI	100-1101-517.32-01		Support/Software Renewal	58,500.00
197584 - Summary					58,500.00
197585	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		DODGE COOLANT	86.52
197585 - Summary					86.52
197586	FASTENAL COMPANY	100-4401-533.53-02		WASHERS	122.90
	FASTENAL COMPANY	100-4401-533.53-02		STOCK HARDWARE	15.02
	FASTENAL COMPANY	100-4401-533.53-02		RING CONNECTORS	38.40
	FASTENAL COMPANY	100-4401-533.53-02		AAAA BATTERIES	29.38
	FASTENAL COMPANY	100-4401-533.53-02		BATTERIES	64.97
	FASTENAL COMPANY	100-4401-533.53-02		Plugs & nuts	107.88
	FASTENAL COMPANY	100-4501-533.53-02		5 GAL COOLANT	303.12
	FASTENAL COMPANY	100-4501-533.53-02		SCREWS	13.50
197586 - Summary					695.17
197587	FEDEX	255-8101-521.30-04	I24534	Shipping	14.77
197587 - Summary					14.77
197588	FERGUSON WATERWORKS #1476	501-2901-537.53-02		12X24 REPAIR CLAMP	496.00
	FERGUSON WATERWORKS #1476	501-2901-537.53-02		PIPE WRAP TAPE	97.68
197588 - Summary					593.68
197589	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		ITEM SALES JAN/FEB 2025	475.92
197589 - Summary					475.92
197590	GEAR WASH LLC	100-2201-522.60-01		YOUNGBECK/PPE	1,371.75
197590 - Summary					1,371.75
197591	GENERAL COMMUNICATIONS	100-2110-521.44-03		repair sqd 17	245.00
197591 - Summary					245.00
197592	GEOTEST INC	354-6052-533.31-02	NEWDPW	DPW Site Testing	4,531.25
197592 - Summary					4,531.25

Monthly Listing of Claims Paid

March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197593	GOLDEN HORSE LTD	100-3502-555.52-28		INVOICE #6944	16.63
197593 - Summary					16.63
197594	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		RECAP TIRES	907.30
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		CASING CREDIT	(30.00)
197594 - Summary					877.30
197595	GORDIE BOUCHER FORD	100-4501-533.53-02		TAILGATE CABLES	66.33
	GORDIE BOUCHER FORD	100-4501-533.53-02		HOSES,THERMOSTAT, HEATER	231.40
	GORDIE BOUCHER FORD	100-4501-533.53-02		SPARK PLUGS,COIL,ALTERNAT	498.11
197595 - Summary					795.84
197596	GRAPHIC INNOVATIONS, LLC	100-2302-563.37-02		CGNA 2024 FOCUS GRANT	200.00
197596 - Summary					200.00
197597	GREENFIELD POLICE DEPARTMENT	100-0000-229.11-10		GREENFIELD BAIL	124.00
197597 - Summary					124.00
197598	HASTINGS AIR-ENERGY CONTROL	354-6053-523.31-01	BF0043	PLYMOVENT ADAPTER/ST 61	1,761.00
197598 - Summary					1,761.00
197599	HERNANDEZ-AVERILL, JESSICA	501-2901-537.56-02		Ehlers seminar public fin	339.00
197599 - Summary					339.00
197600	HILLER FORD INC	100-2110-521.44-03		SQD 17 PARTS	115.81
197600 - Summary					115.81
197601	INDUSTRIAL SYSTEMS LTD	100-4401-533.53-02		Bulk calcium chloride	3,215.09
197601 - Summary					3,215.09
197602	INTERFACE AMERICAS, INC.	100-4101-533.44-08		PD Courtroom-carpet	0.00
197602 - Summary					0.00
197603	Jessica Venegas	550-4233-535.53-53		Refund for recycling cart	60.00
197603 - Summary					60.00
197604	June Killips	207-0601-544.64-05	SC0007	Valentine party treats	27.39
197604 - Summary					27.39
197605	JX PETERBILT -WAUKESHA	100-4401-533.53-02		COOLING SYSTEM CLEANER	18.19
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		VALVE-FLIPPER	217.07
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FLIPPER VALVE	217.07
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Filters	485.01
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FUEL FILTERS	69.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		CHECK VALVE	37.79
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		EGR PRESSURE SENSOR	208.26
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		AIR DRYER	399.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		FRONT SPRING,STEER PIN,DR	6,371.55
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		U-bolts	85.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		AXLE HOUSING	6,221.87
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		AXLE SEAT	867.33
197605 - Summary					15,200.10
197606	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		PUSHLOCK FITTING	36.70
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		VELVAC FITTING	59.65
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		LED spot lights	331.04
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		LED RECT. LIGHTS, STROBE	292.66
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		AMBER/GREEN STROBES	354.98
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		CONNECTORS	76.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		WEDGE CONNECTOR	8.40
197606 - Summary					1,159.43
197607	KL ENGINEERING	220-7522-563.31-01	C21405	Farmers Mrkt Lgt Upgrd	3,840.88
	KL ENGINEERING	354-6051-517.31-02	M2420M	Lighting Constr Ovrst	17,807.55
	KL ENGINEERING	354-6051-517.31-02	M2420M	Lighting Design	255.00
197607 - Summary					21,903.43
197608	KM SPORTS LLC	100-2201-522.60-01		ADMIN STAFF CLOTHING	1,717.00
197608 - Summary					1,717.00
197609	KNIVES & BLADES INC	100-4401-533.53-02		CHIPPER BLADE SHARPENING	127.00
197609 - Summary					127.00
197610	KRAWCZYK DUGINSKI & ROHR, SC	258-3102-565.30-02		CCM-Aloysius	2,516.11
197610 - Summary					2,516.11
197611	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FILTERS	87.38
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FILTER	138.44

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197611 - Summary					225.82
197612	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		DECOMP REACTOR	2,084.11
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		CLAMP,GASKET,NOX SENSOR	1,253.48
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		DPF KIT	2,408.12
197612 - Summary					5,745.71
197613	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		December record checks	818.55
	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		January record checks	1,074.60
	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		november record checks	683.25
	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		October record checks	904.25
197613 - Summary					3,480.65
197614	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,476.17
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	665.45
197614 - Summary					2,141.62
197615	LO N SLO LLC	100-2301-523.51-02		ENGAGE - 2/24/25	100.00
197615 - Summary					100.00
197616	MACQUEEN EQUIPMENT	100-4501-533.53-02		HEAT INSULATION	469.54
	MACQUEEN EQUIPMENT	100-4501-533.53-02		LOWER SKIRT PANELS	1,767.80
197616 - Summary					2,237.34
197617	MCDONALD'S	100-2101-521.51-04		Jan/Feb 25 prisoner meals	197.23
197617 - Summary					197.23
197618	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I24534	Janitorial	1,129.38
197618 - Summary					1,129.38
197619	MIDWEST TAPE	100-3502-555.52-22		INVOICE #506788800	39.99
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #506751089	212.96
197619 - Summary					252.95
197620	MILW CO LAW ENFORCEMENT EXECUTIVES	100-2101-521.57-01		2025 dues	135.00
197620 - Summary					135.00
197621	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	2,000.00
197621 - Summary					2,000.00
197622	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		SUCTION HOSE, PLUG, COUPL	711.00
	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		RIPSAW NOZZLE	299.00
197622 - Summary					1,010.00
197623	MJ CONSTRUCTION INC	501-2707-537.53-02		116&Okla wtr main break	5,612.50
197623 - Summary					5,612.50
197624	MONROE TRUCK EQUIPMENT INC	100-4401-533.53-02		Spreader motor	376.27
197624 - Summary					376.27
197625	MUNICIPAL ENVIRONMENTAL GROUP	501-2901-537.57-01		2025 Membership Charges	2,000.00
197625 - Summary					2,000.00
197626	MYSTAIRE	214-0801-521.64-05		filters for mystaire equi	2,423.13
197626 - Summary					2,423.13
197627	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		TRANS FLUID #4305	43.96
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHTS #4212	240.50
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		GAS STABILIZER	10.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		1 CS OIL/4305	38.79
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BRAKE CLEAN	149.40
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		THREADLOCKER,DIELECTRIC	104.06
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ANTI-SIEZE	27.30
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. inventory items	40.30
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		WIPER BLADES, HYD ADAPTER	99.16
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC FITTINGS	243.91
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC ADAPTERS	33.90
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC HOSE FITTINGS	115.25
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		HYD HOSE ADAPTERS	20.15
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		HYD ADAPTERS	20.15
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FLASHER	14.77
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		DOOR HANDLE	34.24
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		HYDRAULIC ADAPTER	20.15
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BRAKE PADS	71.51
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		20 AMP MICROFUSE	6.94
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		RATCHET STRAPS	75.88
197627 - Summary					1,411.31

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197628	NATIONAL BUSINESS FURNITURE LLC	242-9601-542.70-01	SW2466	Additional Wall Project	2,199.62
197628 - Summary					2,199.62
197629	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		LIGHT POLES AND ARMS	18,379.00
197629 - Summary					18,379.00
197630	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	4,155.50
	NEW BERLIN REDI-MIX	501-2707-537.53-08		#1 with slurry 50/50	840.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		#1 slurry 50/50	1,680.00
197630 - Summary					6,675.50
197631	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 CHIPS	4,025.39
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 CHIPS	4,025.37
197631 - Summary					8,050.76
197632	POMP'S TIRE SERVICE INC	100-4401-533.53-02		TIRES	560.00
197632 - Summary					560.00
197633	R A SMITH NATIONAL INC	350-6008-531.30-02	P2449S	Downtown parking study	10,339.38
197633 - Summary					10,339.38
197634	REGISTRATION FEE TRUST	100-2101-521.70-02		reg squad vin22511	169.50
197634 - Summary					169.50
197635	REGISTRATION FEE TRUST	100-2101-521.70-02		reg sqd vin21887	169.50
197635 - Summary					169.50
197636	REGISTRATION FEE TRUST	100-2101-521.70-02		reg sqd vin21879	169.50
197636 - Summary					169.50
197637	REGISTRATION FEE TRUST	100-2101-521.70-02		reg sqd vin21748	169.50
197637 - Summary					169.50
197638	REGISTRATION FEE TRUST	100-2101-521.70-02		reg sqd vin21804	169.50
197638 - Summary					169.50
197639	RELIANCE STANDARD LIFE INSURANCE CO	100-0000-202.18-05		LTD March premium	5,914.65
197639 - Summary					5,914.65
197640	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - January	6,253.50
197640 - Summary					6,253.50
197641	RNOW INC	100-4401-533.53-02		3 WAY BALL VALVE	491.70
197641 - Summary					491.70
197642	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		Clean Fill:SingleAxleLoad	340.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		Clean Fill:SingleAxleLoad	340.00
197642 - Summary					680.00
197643	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A11111	Snow and Ice	2,223.00
197643 - Summary					2,223.00
197644	SPEEDY METALS LLC	100-4401-533.53-02		FLAT STOCK STEEL	55.99
197644 - Summary					55.99
197645	STREICHER'S INC	100-2201-522.60-01		HONOR GUARD CLOTHING	181.96
197645 - Summary					181.96
197646	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 4202	350.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 5139	50.00
197646 - Summary					400.00
197647	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	23.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	5.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	20.00
197647 - Summary					103.00
197648	TSI INC	100-2201-522.44-02		CAILBRATE/REPAIR	1,639.34
197648 - Summary					1,639.34
197649	UNIFIRST CORPORATION	100-2101-521.51-07		021925 mats/uniforms	33.01
	UNIFIRST CORPORATION	100-2101-521.51-07		020525 mats/uniforms	19.43
	UNIFIRST CORPORATION	100-2101-521.51-07		022625 mats/uniforms	99.13
	UNIFIRST CORPORATION	100-2101-521.51-07		021225 mats/uniforms	99.13
	UNIFIRST CORPORATION	100-2201-522.51-07		LAUNDRY SERVICES	8.09
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms	491.07
197649 - Summary					749.86
197650	VAUGHAN, KATELYN	255-8101-521.56-03	I24548	Wi Dells	531.00
	VAUGHAN, KATELYN	255-8101-521.56-03	I24548	Danbury, WI	390.93

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197650 - Summary					921.93
197651	WA/WM RECREATION DEPT	242-9601-542.30-04	SW2468	Winter Formal Event	3,221.12
197651 - Summary					3,221.12
197652	WASTEBUILT	100-4401-533.53-02		SPRING LATCH	93.41
	WASTEBUILT	100-4501-533.53-02		UPPER PANEL CYLINDER	1,106.75
197652 - Summary					1,200.16
197653	WE ENERGIES	220-7522-563.30-02	C21405	WE Srvs Upgrade Farmers M	19,848.52
197653 - Summary					19,848.52
197654	WEDIGE RADIATOR & AC, INC	100-4501-533.44-03		2836 dpf cleaning	350.00
197654 - Summary					350.00
197655	WELLWORKS FOR YOU	602-9101-517.30-04		Wellness program fee Feb	1,867.00
197655 - Summary					1,867.00
197656	WHITE CAP, LP	501-2707-537.53-08		EXPOXY COATED PINS	2,387.00
	WHITE CAP, LP	540-1801-538.53-02		EXPOXY COATED PINS	1,193.50
197656 - Summary					3,580.50
197657	WI RURAL WATER ASSOC	501-2901-537.57-02		Brofka WRWatechnical conf	375.00
197657 - Summary					375.00
197658	WI SECURITY ASSN.	100-2401-524.57-02		NTS Registration - John B	150.00
197658 - Summary					150.00
197659	WI SUPREME COURT	100-0401-512.52-02		cont edu	800.00
197659 - Summary					800.00
197660	WINTER EQUIPMENT	100-4401-533.53-02		PLOWGUARD CURB CAST, MARK	6,448.34
197660 - Summary					6,448.34
197661	WORLDWIDE INTERPRETERS, INC.	997-9703-541.30-04		Interpreter Services	67.85
197661 - Summary					67.85
197662	ZIGNEGO READY MIX INC	501-2707-537.53-02		Base Course 1.25	553.02
	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	129.71
	ZIGNEGO READY MIX INC	501-2708-537.53-02		Base Course 1.25	553.02
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	141.27
197662 - Summary					1,377.02
197663	AYRES ASSOCIATES	235-7203-563.30-02	D23001	Serv thru 12/7/24	3,588.20
197663 - Summary					3,588.20
197664	BAMBOO HEALTH, INC	256-8360-522.51-10	FC1560	PING OVERCHARGES	115.20
	BAMBOO HEALTH, INC	256-8360-522.51-10	FC1560	PING APRIL 24-MARCH 25	9,960.00
197664 - Summary					10,075.20
197665	COVERT TRACK GROUP INC	255-8101-521.51-09	I23549	GPS units	650.00
197665 - Summary					650.00
197666	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		Sept record checks	1,190.35
197666 - Summary					1,190.35
197667	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	18,946.31
197667 - Summary					18,946.31
197668	MEREDITH, BRUCE	255-8101-521.56-03	I24549	San Diego	1,887.80
197668 - Summary					1,887.80
197669	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	450.00
197669 - Summary					450.00
197670	NG CUSTOM BUILDERS LLC	100-4101-533.44-08		Fire#1-showers (2nd time)	26,000.00
197670 - Summary					26,000.00
197671	RICOH USA INC	255-8101-521.30-04	I23549	Copier	161.34
	RICOH USA INC	255-8101-521.30-04	I24549	Copier	491.17
197671 - Summary					652.51
197672	STRYKER MEDICAL	100-2201-522.44-03		POWER LOAD REPAIR/4418	8.72
197672 - Summary					8.72
197673	T-MOBILE USA, INC.	255-8101-521.30-04	I24534	PEN 5107	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 6051	565.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 0002	465.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 5107	350.00
197673 - Summary					1,495.00
197674	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I24538	PEN 1213	630.00

Monthly Listing of Claims Paid

March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197674 - Summary					630.00
197675	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		officer trng courses	2,115.00
197675 - Summary					2,115.00
03/06/2025 - Summary					2,849,453.93

Payment Date: 03/07/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38954	GRAINGER	100-4401-533.53-02		Cleaner & paint markers	157.14
38954 - Summary					157.14
38955	MENARDS - WEST ALLIS	100-2201-522.53-27		ST 63 WORKOUT ROOM	19.97
38955 - Summary					19.97
197541	AIRGAS USA LLC	100-2201-522.53-41		STNADARD INVOICE	2,034.96
	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	130.20
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder rental	16.81
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder rental	319.46
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder rental	16.81
197541 - Summary					2,518.24
197542	BERES, MARCIA (WILLIAM J)	602-0000-229.04-00		BERES, MARCIA (WILLIAM J	248.94
197542 - Summary					248.94
197543	KENDALL, TIMOTHY D	602-0000-229.04-00		KENDALL, TIMOTHY D	429.60
197543 - Summary					429.60
197544	KUHARY, SHERYL	602-0000-229.04-00		KUHARY, SHERYL	194.87
197544 - Summary					194.87
197545	RICHARDS, ANITA	602-0000-229.04-00		RICHARDS, ANITA	248.94
197545 - Summary					248.94
197546	RICHARDS, ANITA	602-0000-229.04-00		RICHARDS, ANITA	248.94
197546 - Summary					248.94
197547	RICHARDS, ANITA	602-0000-229.04-00		RICHARDS, ANITA	248.94
197547 - Summary					248.94
197548	RICHARDS, ANITA	602-0000-229.04-00		RICHARDS, ANITA	244.06
197548 - Summary					244.06
197549	RICHARDS, ANITA	602-0000-229.04-00		RICHARDS, ANITA	244.06
197549 - Summary					244.06
197550	RICHARDS, ANITA	602-0000-229.04-00		RICHARDS, ANITA	244.06
197550 - Summary					244.06
197551	RICHARDS, ANITA	602-0000-229.04-00		RICHARDS, ANITA	244.06
197551 - Summary					244.06
197552	ZALAR, FRANK	602-0000-229.04-00		ZALAR, FRANK	497.88
197552 - Summary					497.88
03/07/2025 - Summary					5,789.70

Payment Date: 03/10/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38994	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	266.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	15.12
	US BANK - PCARD	100-0302-516.30-05		SIMPLIFILE.COM	33.95
	US BANK - PCARD	100-0501-517.32-04		NCSS	299.00
	US BANK - PCARD	100-0501-517.52-01		REALTYRATESCOM	299.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	455.62
	US BANK - PCARD	100-0501-517.52-02		METROMLS	69.00
	US BANK - PCARD	100-0501-517.57-02		PAYPAL *WAAO WAAO	30.75
	US BANK - PCARD	100-1001-513.51-04		SQ *GREBE'S BAKERY	420.00
	US BANK - PCARD	100-1001-513.51-09		TLF*LOCKERS FLORIST	148.26
	US BANK - PCARD	100-1101-517.32-01		CDW GOVT #AC5F95B	220.00
	US BANK - PCARD	100-1101-517.51-02		AMAZON MARK* ZC5JU1FS1	102.71
	US BANK - PCARD	100-1101-517.51-02		AMAZON MARK* HP4WO7JO3	17.99
	US BANK - PCARD	100-1101-517.51-02		AMZN MKTP US*Z71I68XE2	101.36
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* ZC5JU1FS1	98.74
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* HP4WO7JO3	98.90
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	149.00

Monthly Listing of Claims Paid

March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38994	US BANK - PCARD	100-1301-517.52-03		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 10184301216	32.88
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 10202449736	67.81
	US BANK - PCARD	100-1301-517.54-02		STRATEGIC GOV RESOURCE	199.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 10210903846	78.45
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN PRE 10180069616	39.99
	US BANK - PCARD	100-1301-517.54-02		PAYPAL *BIGSHOESNET	195.00
	US BANK - PCARD	100-1301-517.54-02		ICMA ONLINE	450.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN ADS 10194489146	70.86
	US BANK - PCARD	100-1301-517.57-01		LOCAL GOVERNMENT EDUCATIO	25.00
	US BANK - PCARD	100-1301-517.57-02		AMERICAN HEART SHOPCPR	185.00
	US BANK - PCARD	100-1401-515.30-04		EFILE360	1,413.60
	US BANK - PCARD	100-1401-515.51-02		AMAZON MARK* Z76WY5001	35.93
	US BANK - PCARD	100-1401-515.57-01		NATIONAL INSTITUTE OF GO	195.00
	US BANK - PCARD	100-1501-517.30-04		AMAZON MARK* Z74VW5EO0	120.28
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	164.01
	US BANK - PCARD	100-1501-517.57-01		HBR*SUBSCRIPTION	142.97
	US BANK - PCARD	100-1502-514.51-09		PICK N SAVE #847	24.95
	US BANK - PCARD	100-1502-514.51-09		PICK N SAVE #846	19.95
	US BANK - PCARD	100-1502-514.51-09		ALDI 64010	126.13
	US BANK - PCARD	100-1502-514.51-09		METRO MARKET #887	75.07
	US BANK - PCARD	100-2001-523.56-01		PANERA BREAD #606420 O	129.22
	US BANK - PCARD	100-2001-523.56-01		PICK N SAVE #847	19.65
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE INC/SHRED-IT	211.10
	US BANK - PCARD	100-2101-521.30-04		REAGENTS HOLDINGS	(89.60)
	US BANK - PCARD	100-2101-521.44-01		CDW GOVT #AC5F32E	1,894.71
	US BANK - PCARD	100-2101-521.44-01		AMAZON RETA* ZC5FF7BJ1	24.99
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* WV57D9ME3	25.19
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* OR9AD3N93	24.99
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* FK20257Y3	87.05
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	444.90
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* Z78F13GB2	115.79
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*Z71HM0ILO	123.50
	US BANK - PCARD	100-2101-521.51-02		STAMPMAKER	37.50
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*Z730I4A40	182.88
	US BANK - PCARD	100-2101-521.51-02		STAPLES	155.56
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*QG2FD3043	6.90
	US BANK - PCARD	100-2101-521.51-02		AMZN MKTP US*ZC6JF3IW0	599.98
	US BANK - PCARD	100-2101-521.51-09		AMZN MKTP US*NA3QU3B23	28.26
	US BANK - PCARD	100-2101-521.51-09		AMAZON RETA* Z78LP4AO0	36.54
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* 9C2MI03A3	46.98
	US BANK - PCARD	100-2101-521.51-09		LIGHTSABER PROMOTIONS,	990.32
	US BANK - PCARD	100-2101-521.51-09		BIG APPLE BAGELS	48.88
	US BANK - PCARD	100-2101-521.51-09		AWARDS REC	1,521.93
	US BANK - PCARD	100-2101-521.51-09		SQ *WEST ALLIS CHEESE & S	83.35
	US BANK - PCARD	100-2101-521.56-02		WISCONSIN POLICE LEADERSH	275.00
	US BANK - PCARD	100-2101-521.57-01		IACP	220.00
	US BANK - PCARD	100-2101-521.57-01		MOCIC	300.00
	US BANK - PCARD	100-2101-521.57-01		BIL*WISCONSIN LAW ENFO	154.35
	US BANK - PCARD	100-2107-521.51-05		GLOCK PROFESSIONAL INC	300.00
	US BANK - PCARD	100-2107-521.51-05		ACTION TARGETS	314.92
	US BANK - PCARD	100-2107-521.57-02		WP*THE WAI	375.00
	US BANK - PCARD	100-2107-521.57-02		AMERICAN AIR0012209547193	157.99
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* ZC3BI5ND1	85.23
	US BANK - PCARD	100-2107-521.60-01		AMAZON RETA* ZY8101CF0	111.98
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* TV41U2RY3	4.96
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* ZC6KT30J0	27.99
	US BANK - PCARD	100-2107-521.60-02		STREICHER'S MO	9,200.98
	US BANK - PCARD	100-2110-521.44-02		AMAZON MARK* O45NO3XO3	39.98
	US BANK - PCARD	100-2110-521.44-03		AMAZON MARK* DV3LJ4UP3	199.99
	US BANK - PCARD	100-2110-521.44-03		MOPAR PARTS	(60.24)
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	1,133.91
	US BANK - PCARD	100-2110-521.51-06		AMAZON RETA* Z76JM1BN0	64.32
	US BANK - PCARD	100-2114-521.51-03		AMAZON RETA* Z727W4A42	175.13
	US BANK - PCARD	100-2201-522.44-01		AMAZON MARK* 9J96Y82T3	109.99
	US BANK - PCARD	100-2201-522.44-02		BESTBUYCOM807028262244	398.99

Monthly Listing of Claims Paid

March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38994	US BANK - PCARD	100-2201-522.44-03		AMAZON MARK* 9J4692FA3	63.45
	US BANK - PCARD	100-2201-522.44-03		AMAZON MARK* H79X29723	75.20
	US BANK - PCARD	100-2201-522.44-03		AMAZON MARK* PT9LN2DC3	139.98
	US BANK - PCARD	100-2201-522.44-03		ACE AUTO SALVAGE	195.00
	US BANK - PCARD	100-2201-522.44-03		AUTOZONE #3968	269.99
	US BANK - PCARD	100-2201-522.44-05		AMZN MKTP US*ZG9XK5D71	207.37
	US BANK - PCARD	100-2201-522.44-05		THE HOME DEPOT #4902	67.95
	US BANK - PCARD	100-2201-522.44-05		AMAZON MARK* 691AH7NA3	95.99
	US BANK - PCARD	100-2201-522.51-01		AMAZON MARK* ZC83A6SZ1	13.97
	US BANK - PCARD	100-2201-522.51-02		AMAZON RETA* Z70H775P0	248.00
	US BANK - PCARD	100-2201-522.51-02		FASTENAL COMPANY 01WIGOV	14.70
	US BANK - PCARD	100-2201-522.51-02		AMAZON RETA* EA2RE4X63	11.89
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* ZC43D9H00	48.98
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	207.55
	US BANK - PCARD	100-2201-522.51-04		AMAZON MARK* ZC5J158G0	61.40
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	1,365.81
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	78.94
	US BANK - PCARD	100-2201-522.51-09		AMAZON MARK* LX3OT9HD3	19.99
	US BANK - PCARD	100-2201-522.51-09		AMAZON MARK* 2R2U935L3	19.99
	US BANK - PCARD	100-2201-522.51-11		AMAZON RETA* ZC2B97391	2,399.97
	US BANK - PCARD	100-2201-522.51-11		AMAZON RETA* EA2RE4X63	10.62
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* Z74BY6VW2	41.99
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*LE2F04NG3	15.83
	US BANK - PCARD	100-2201-522.53-01		NYX*8336322778 ELECTRIFY	74.71
	US BANK - PCARD	100-2201-522.53-27		GRAINGER	83.04
	US BANK - PCARD	100-2201-522.53-27		AMAZON RETA* EN49W0T13	9.28
	US BANK - PCARD	100-2201-522.53-27		O'REILLY 3273	48.49
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	124.96
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* ZC83A6SZ1	38.98
	US BANK - PCARD	100-2201-522.56-02		ONSTREET PH	12.50
	US BANK - PCARD	100-2201-522.56-02		AIRBNB * HMESHQH8H5	533.07
	US BANK - PCARD	100-2201-522.56-02		BAYMONT INN AND SUITES	312.40
	US BANK - PCARD	100-2201-522.56-02		EXPEDIA 73039812435212	151.68
	US BANK - PCARD	100-2201-522.57-01		WISCONSIN STATE FIRE I	93.24
	US BANK - PCARD	100-2201-522.60-02		FASTENAL COMPANY 01WIGOV	43.00
	US BANK - PCARD	100-2301-523.51-02		PAPA JOHN'S #2336	63.73
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	250.44
	US BANK - PCARD	100-2301-523.56-02		APA	929.00
	US BANK - PCARD	100-2401-524.51-02		AMAZON MARK* 2B9HO4XA3	99.99
	US BANK - PCARD	100-2401-524.54-02		BRIDGETOWER MEDIA ADS	130.22
	US BANK - PCARD	100-2401-524.57-01		AMERICAN ASSOC OF CODE	150.00
	US BANK - PCARD	100-2401-524.57-02		WI CODE UPDATES	250.00
	US BANK - PCARD	100-2501-515.51-02		AMAZON RETA* 3F04U0I13	29.48
	US BANK - PCARD	100-3401-544.30-04		IN *XAVUS SOLUTIONS LLC	1,900.00
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* Z77HC61Y1	32.63
	US BANK - PCARD	100-3401-544.51-02		AMAZON RETA* MH5D66V93	99.63
	US BANK - PCARD	100-3401-544.51-02		AMAZON RETA* 1K2XJ1R53	11.98
	US BANK - PCARD	100-3401-544.51-02		AMZN MKTP US*ZC0OK7UW0	207.99
	US BANK - PCARD	100-3401-544.51-06		AMAZON RETA* 1K2XJ1R53	73.90
	US BANK - PCARD	100-3401-544.51-06		AMZN MKTP US*JI0NS76D3	224.88
	US BANK - PCARD	100-3501-555.32-01		ENVISION WARE	3,794.66
	US BANK - PCARD	100-3501-555.32-01		BAKER & TAYLOR - BOOKS	311.57
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	4.63
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	131.79
	US BANK - PCARD	100-3501-555.70-01		SAN-A-CARE	440.53
	US BANK - PCARD	100-3501-555.70-01		AMAZON MARK* OU8AI5JY3	34.20
	US BANK - PCARD	100-3501-555.70-01		AMERICANBLINDS.COM #2151	1,792.07
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	90.46
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	61.74
	US BANK - PCARD	100-3502-555.52-28		AMZN MKTP US*Z730021L2	45.45
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	4,808.88
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* ZC7779091	66.26
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	11.38
	US BANK - PCARD	100-3502-555.52-31		SPORTS ILLUSTRATED	20.00
	US BANK - PCARD	100-3502-555.52-31		DC SUBSCRIPTIONS	19.99
	US BANK - PCARD	100-3502-555.52-31		GAN*USATODAYCIRC	870.25

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38994	US BANK - PCARD	100-3502-555.52-31		BIZTIMES MEDIA LLC	108.00
	US BANK - PCARD	100-3502-555.52-31		SI KIDS	20.00
	US BANK - PCARD	100-3502-555.52-31		SUNSET PUBLISHING CORP	34.95
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	58.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	1,721.28
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,910.64
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	29.34
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	230.74
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* XY7GH9QY3	19.53
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* 7G6ZX8EW3	46.41
	US BANK - PCARD	100-3506-555.51-09		WM SUPERCENTER #5669	2.94
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* B85EP3UW3	20.67
	US BANK - PCARD	100-3506-555.51-09		MARCOS PIZZA - 3516	71.97
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* Z72B66C91	155.32
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* VT1WZ8ZA3	29.95
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	56.47
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* ZC6PS3Z21	51.96
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* ZC28O4QN0	83.75
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	221.43
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* JI0OE6VG3	39.55
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* KO1P62KJ3	57.72
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	1.92
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	785.59
	US BANK - PCARD	100-3507-555.51-06		WARRIOR MILWAUKEE, LLC	10.00
	US BANK - PCARD	100-4101-533.44-08		MILWAUKEE PLATE GLASS CO	54.00
	US BANK - PCARD	100-4101-533.44-08		NAPA STORE 3438001	8.72
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	383.32
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	434.87
	US BANK - PCARD	100-4101-533.44-08		DESIGN AIR - BT	100.77
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	328.45
	US BANK - PCARD	100-4101-533.44-08		BUILDERS HARDWARE AND HOL	1,175.02
	US BANK - PCARD	100-4101-533.44-08		G&O THERMAL SUPPLY	13.25
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	129.47
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	320.42
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	95.17
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	40.62
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	26.28
	US BANK - PCARD	100-4101-533.53-02		U-HAUL MOVING & STORAGE O	46.50
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	18.99
	US BANK - PCARD	100-4101-533.53-02		AMZN MKTP US*Z76R57AV1	28.09
	US BANK - PCARD	100-4101-533.58-01		DMA EPAY SERVICE FEE	16.38
	US BANK - PCARD	100-4101-533.58-01		DMA EPAY EPCRA FEES	655.00
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*ZG1CC52P1	18.40
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*Z71VA8E32	10.99
	US BANK - PCARD	100-4201-535.53-02		AMAZON RETA* ZG21Z9UC1	7.74
	US BANK - PCARD	100-4201-535.53-02		AMAZON MARK* 6G5C42343	18.99
	US BANK - PCARD	100-4201-535.53-02		AMZN MKTP US*ZG7130SD1	14.54
	US BANK - PCARD	100-4201-535.53-02		AMAZON RETA* Z75DQ2P82	28.47
	US BANK - PCARD	100-4201-535.53-02		AMAZON MARK* Z760D9ZO0	14.57
	US BANK - PCARD	100-4201-535.57-01		SIMA TRADE ASSOCIATION	220.00
	US BANK - PCARD	100-4218-531.53-02		MENARDS WEST MILWAUKEE WI	189.99
	US BANK - PCARD	100-4218-531.57-01		SIMA TRADE ASSOCIATION	220.00
	US BANK - PCARD	100-4301-533.53-02		MOWPARTCOM	55.55
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST ALLIS WI	51.78
	US BANK - PCARD	100-4301-533.53-02		WWW.DIYSPAREPARTS.COM	42.78
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* 2S2SO5J83	23.98
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*Z643Q3UK3	11.75
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*I99DC9CD3	140.68
	US BANK - PCARD	100-4401-533.53-02		FERTILIZER DEALER SUPPLY	400.00
	US BANK - PCARD	100-4401-533.53-02		AMZN MKTP US*MU4TR7A13	30.31
	US BANK - PCARD	100-4501-533.44-03		NIC*DOTVEHICLEPRODREPL	20.47
	US BANK - PCARD	100-4501-533.52-01		DIESEL LAPTOPS, LLC	3,295.00
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* S16642R23	48.64
	US BANK - PCARD	100-4501-533.53-02		KAR-TECH INC.	141.10
	US BANK - PCARD	100-4501-533.53-02		HI-LINE TOOL CO	870.26
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*WD7B81OW3	105.95

Monthly Listing of Claims Paid

March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38994	US BANK - PCARD	100-4501-533.53-02		UPS*1ZE703Y90395313623	23.06
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* ZC5GW4PV1	62.98
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* Z73JJ0502	10.95
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* ZC3YA6PX1	83.97
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* E30TP8YO3	146.97
	US BANK - PCARD	100-4501-533.53-02		AMZN MKTP US*QT6258DL3	43.51
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* B55JE8YK3	39.75
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* ZC42N4CX1	34.99
	US BANK - PCARD	100-4501-533.53-02		AMAZON RETA* 8A4Z31IX3	115.86
	US BANK - PCARD	100-4601-533.51-02		AMAZON RETA* OA5E987U3	21.42
	US BANK - PCARD	100-4601-533.57-01		ISI - ENVISION	50.00
	US BANK - PCARD	100-4601-533.57-01		WWW.APWA.NET	174.00
	US BANK - PCARD	100-8201-517.32-01		RISEVISION	432.00
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.32-01		ADOBE *ADOBE	349.74
	US BANK - PCARD	100-8201-517.32-01		FLICKR.COM	72.99
	US BANK - PCARD	100-8201-517.32-04		2PITNEY BOWES LEASING	704.79
	US BANK - PCARD	100-8201-517.51-01		USPS PO 5687650214	1,020.00
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* SB3PY1RQ3	150.30
	US BANK - PCARD	100-8201-517.51-02		WESTERN STATES ENVELOPE	347.40
	US BANK - PCARD	100-8201-517.51-02		MIDLANDPAPER.COM	843.43
	US BANK - PCARD	100-8201-517.51-02		WESTERN STATES ENVELOPES	2,416.75
	US BANK - PCARD	100-8201-517.51-02		HOBBY-LOBBY #858	44.99
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* R46HM6PK3	42.87
	US BANK - PCARD	100-8201-517.51-04		SQ *WEST ALLIS CHEESE & S	556.75
	US BANK - PCARD	100-8201-517.51-04		FSP*OPE BREWING COMPANY	70.73
	US BANK - PCARD	100-8201-517.51-04		PICK N SAVE #847	30.96
	US BANK - PCARD	100-8201-517.51-04		TRADER JOE S #726	69.34
	US BANK - PCARD	100-8201-517.51-04		MLB*BREWERS TICKETS	(1,238.00)
	US BANK - PCARD	100-8201-517.51-09		4IMPRINT, INC	341.82
	US BANK - PCARD	100-8201-517.51-09		SUCCESSORIE	1,774.46
	US BANK - PCARD	100-8201-517.51-09		PICK N SAVE #847	19.35
	US BANK - PCARD	100-8201-517.51-09		AMAZON MARK* OP0GV9H13	76.47
	US BANK - PCARD	201-5101-517.30-04		SQ *THE GAGE	1,700.00
	US BANK - PCARD	202-0801-521.64-05		AMAZON MARK* ZC0GD8YT0	40.95
	US BANK - PCARD	203-0701-555.64-05		QDOBA 2856 CATERING	568.15
	US BANK - PCARD	203-0701-555.64-05		PICK N SAVE #847	93.61
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	15.61
	US BANK - PCARD	206-0601-544.64-05		SPOTIFY USA	12.70
	US BANK - PCARD	207-0601-544.64-05	SC0002	AMAZON MARK* QY7S48V93	19.96
	US BANK - PCARD	207-0601-544.64-05	SC0003	LOWES #00907*	58.14
	US BANK - PCARD	207-0601-544.64-05	SC0003	AMAZON MARK* Z77HC61Y1	25.60
	US BANK - PCARD	207-0601-544.64-05	SC0004	PICK N SAVE #847	174.61
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMZN MKTP US*X05AE2MF3	28.30
	US BANK - PCARD	207-0601-544.64-05	SC0004	4IMPRINT, INC	268.37
	US BANK - PCARD	207-0601-544.64-05	SC0007	JIMMY JOHNS - 1495 MOTO	242.97
	US BANK - PCARD	207-0601-544.64-05	SC0007	GFS STORE #1929	115.58
	US BANK - PCARD	207-0601-544.64-05	SC0007	DOLLAR TREE	34.97
	US BANK - PCARD	207-0601-544.64-05	SC0007	PICK N SAVE #847	8.97
	US BANK - PCARD	207-0601-544.64-05	SC0008	AMAZON MARK* Z791F61W1	7.29
	US BANK - PCARD	207-0601-544.64-05	SC0009	AMZN MKTP US*ZC2DF3EU0	14.98
	US BANK - PCARD	207-0601-544.64-05	SC0009	AMAZON MARK* ZG1X74Y51	221.31
	US BANK - PCARD	207-0601-544.64-05	SC0009	AMAZON MARK* Z72I79N12	16.65
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR - BOOKS	107.95
	US BANK - PCARD	212-0801-521.64-05		AMAZON RETA* Z79NE8KO0	21.36
	US BANK - PCARD	212-0801-521.64-05		AMAZON MARK* ZC1ZP5G30	103.96
	US BANK - PCARD	212-0801-521.64-05		AMAZON MARK* ZG4BZ8281	73.98
	US BANK - PCARD	215-0801-521.64-05		SP SAFARILAND	328.82
	US BANK - PCARD	215-0801-521.64-05		NORTH AMERICAN POLICE WOR	50.00
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMAZON RETA* Z73MH6HV1	69.99
	US BANK - PCARD	220-7522-563.51-09	C25218	ZOOM.COM 888-799-9666	15.99
	US BANK - PCARD	220-7526-563.31-75	C24515	WI DFI WS2 PCC CC EPAY	10.00
	US BANK - PCARD	222-7601-563.57-02		EB *WAHA 2025 SPRING C	241.94
	US BANK - PCARD	242-9601-542.51-02	SW2504	WALGREENS #6020	9.48
	US BANK - PCARD	242-9601-542.51-02	SW2504	MENARDS WEST MILWAUKEE WI	7.39

Monthly Listing of Claims Paid

March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38994	US BANK - PCARD	242-9601-542.51-02	SW2529	AMAZON MARK* ZC3ZC0630	19.98
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MARK* A55IE1LJ3	79.25
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON RETA* YV9QP29D3	45.00
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MARK* Z70LY8OP0	279.98
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON RETA* ZG57E8IZ1	1,683.60
	US BANK - PCARD	242-9601-542.51-09	SW2468	WWW COSTCO COM	137.60
	US BANK - PCARD	242-9601-542.51-09	SW2468	COUSINSSUBS	533.10
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MARK* Z77WC1JH0	219.98
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* AM8144713	23.99
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* 9M8A31F73	59.94
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON RETA* GP1Y95WA3	149.94
	US BANK - PCARD	242-9601-542.51-09	SW2514	AMAZON MARK* G73DZ9GZ3	11.98
	US BANK - PCARD	242-9601-542.51-09	SW2535	EVENFLO COMPANY INC	1,583.18
	US BANK - PCARD	242-9601-542.51-11	SW2465	AMAZON MARK* ZC3WB1991	159.00
	US BANK - PCARD	242-9601-542.51-11	SW2465	AMAZON MARK* J88KQ3JH3	159.00
	US BANK - PCARD	242-9601-542.53-41	SW2564	SP IHEALTH LABS	5,523.52
	US BANK - PCARD	242-9601-542.54-03	SW2450	SNAP *SNAP ADS	49.98
	US BANK - PCARD	242-9601-542.54-03	SW2450	FACEBK *3XLHKGL592	109.92
	US BANK - PCARD	242-9601-542.54-03	SW2450	FACEBK *ZCLCMHQ492	152.00
	US BANK - PCARD	242-9601-542.54-03	SW2468	FACEBK *6Q5KBJLH32	39.58
	US BANK - PCARD	242-9601-542.56-02	SW2467	WILDERNESS HOTEL	98.00
	US BANK - PCARD	242-9601-542.57-02	SW2467	WI ASSOC LOC HEALTH DEPT	225.00
	US BANK - PCARD	242-9601-542.57-02	SW2467	WIHEALTHYAGING.ORG	525.00
	US BANK - PCARD	242-9601-542.57-02	SW2467	PAYPAL *WISCONSINAS	65.00
	US BANK - PCARD	242-9601-542.57-02	SW2529	AMAZON RETA* B47ZK96C3	6.98
	US BANK - PCARD	255-8101-521.30-04	I23549	AMAZON WEB SERVICES	35.41
	US BANK - PCARD	255-8101-521.30-04	I24538	STAMPS.COM	19.99
	US BANK - PCARD	255-8101-521.30-04	I24549	MICROSOFT#G077901434	441.88
	US BANK - PCARD	255-8101-521.51-09	I24534	ODP BUS SOL LLC# 106869	46.62
	US BANK - PCARD	255-8101-521.51-09	I24538	ODP BUS SOL LLC# 106869	18.36
	US BANK - PCARD	255-8101-521.51-09	I24549	2COCOM*CISCO SYSTEMS,	368.20
	US BANK - PCARD	255-8101-521.51-09	I24549	THE HOME DEPOT #4902	62.95
	US BANK - PCARD	255-8101-521.51-09	I24556	ODP BUS SOL LLC# 106869	33.45
	US BANK - PCARD	258-3102-565.52-01		GANNETT MEDIA CO	19.99
	US BANK - PCARD	258-3102-565.56-01		TST*CAULFIELDS - WEST AL	46.31
	US BANK - PCARD	258-3102-565.56-01		METROPOLIS PARKING	10.99
	US BANK - PCARD	258-3102-565.56-01		TST* CARSON'S RIBS - MILW	44.43
	US BANK - PCARD	258-3102-565.56-01		PY *AROMA CAFE LLC	56.96
	US BANK - PCARD	258-3102-565.56-02		GIFTSHOPHYATTREGENCYMILWA	10.52
	US BANK - PCARD	258-3102-565.56-02		330 W WELLS GARAGE	53.95
	US BANK - PCARD	258-3102-565.56-02		1215 N 5TH STREET	10.79
	US BANK - PCARD	258-3102-565.56-02		CITY MILW POM METERS	6.25
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	279-0701-555.51-09		SP AUNT FLOW	140.00
	US BANK - PCARD	279-0701-555.52-02		BAKER & TAYLOR - BOOKS	110.89
	US BANK - PCARD	350-6008-531.31-02	P2520W	BRIDGETOWER MEDIA ADS	113.37
	US BANK - PCARD	350-6008-531.31-02	P2521S	BRIDGETOWER MEDIA ADS	48.73
	US BANK - PCARD	350-6008-531.31-02	P2525S	BRIDGETOWER MEDIA ADS	113.37
	US BANK - PCARD	350-6008-531.31-02	P2528S	BRIDGETOWER MEDIA ADS	40.78
	US BANK - PCARD	501-2706-537.53-02		FERGUSON ENT #1020	39.11
	US BANK - PCARD	501-2706-537.53-02		HAJOCA ABLE DIST 353	32.82
	US BANK - PCARD	501-2709-537.53-50		FERGUSON ENT #1020	342.45
	US BANK - PCARD	501-2709-537.71-05		MARKS PLUMBING PARTS	909.57
	US BANK - PCARD	501-2901-537.44-03		NTE 5443	39.99
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	116.03
	US BANK - PCARD	501-2901-537.51-09		AMAZON RETA* Z799V9NO0	199.99
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	103.92
	US BANK - PCARD	501-2901-537.51-09		AMZN MKTP US*ZC2929US0	27.64
	US BANK - PCARD	501-2901-537.51-09		BLAIN'S FARM & FLEET	199.99
	US BANK - PCARD	501-2901-537.51-09		AMAZON MARK* ZC7944GD0	45.60
	US BANK - PCARD	501-2901-537.52-03		TIMETAP	431.46
	US BANK - PCARD	501-2901-537.53-01		NTE 5443	79.98
	US BANK - PCARD	501-2901-537.53-02		SPEEDWAY 02090 9130 W OKL	49.99
	US BANK - PCARD	501-2901-537.56-02		KALAHARI RESORT - WI	22.57
	US BANK - PCARD	501-2901-537.57-02		FIRST SUPPLY OAK CREEK	75.00
	US BANK - PCARD	501-2901-537.57-02		BADGER CDL LLC	2,875.00

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38994	US BANK - PCARD	501-2901-537.58-01		DNR WS2 EM1 EPAY DEM SALE	45.00
	US BANK - PCARD	501-2901-537.58-01		DSPS EPAY ISE	740.00
	US BANK - PCARD	501-2901-537.58-01		DSPS E SERVICE FEE COM	16.65
	US BANK - PCARD	501-2901-537.58-01		DNR WS2 EM1 EPAY DEM SRVF	0.90
	US BANK - PCARD	510-3803-536.75-01	P2452N	BRIDGETOWER MEDIA ADS	113.37
	US BANK - PCARD	540-1801-538.51-09		APPLE.COM/BILL	105.89
	US BANK - PCARD	540-1801-538.53-02		THE HOME DEPOT #4902	116.59
	US BANK - PCARD	540-1801-538.53-02		CROWDER SUPPLY CO	1,660.00
	US BANK - PCARD	540-1801-538.53-02		AMZN MKTP US*Z79NR4MA2	658.99
	US BANK - PCARD	550-4233-535.51-09		AMZN MKTP US*ZC8471PY1	69.94
	US BANK - PCARD	550-4233-535.51-09		SAMSClub #8164	76.47
	US BANK - PCARD	550-4233-535.51-09		AMAZON RETA* ZS8FY1QD1	494.95
	US BANK - PCARD	550-4233-535.51-09		AMAZON RETA* ZS4LQ9373	22.97
	US BANK - PCARD	997-9701-541.51-01		USPS.COM CLICKNSHIP	10.65
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* 909IM7F13	39.98
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* AM8144713	29.43
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* O15VY8SK3	24.98
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* Z77WC1JH0	33.50
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* 6Y3FO8B73	13.84
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* Z72JH80F2	11.72
	US BANK - PCARD	997-9701-541.51-06		THE WEBSTAUrant STORE INC	106.77
	US BANK - PCARD	997-9701-541.51-06		AMAZON RETA* UY3Y37UJ3	15.27
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* 7G0FO5HB3	22.50
	US BANK - PCARD	997-9701-541.51-06		AMZN MKTP US*1390D1LW3	224.88
	US BANK - PCARD	997-9701-541.51-09		AMAZON MARK* J19AZ4V33	35.07
	US BANK - PCARD	997-9701-541.51-09		TARGET 00021998	15.98
	US BANK - PCARD	997-9701-541.54-03		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	997-9702-541.53-41		4IMPRINT, INC	951.07
	US BANK - PCARD	997-9703-541.32-04		AVAILITY	35.00
	US BANK - PCARD	997-9703-541.53-41		TARGET 00021998	18.69
	US BANK - PCARD	997-9703-541.53-41		AMAZON MKTPL*WJ1AR2D33	43.78
	US BANK - PCARD	997-9703-541.53-41		HENRY SCHEIN*	240.60
	US BANK - PCARD	997-9703-541.53-41		WALGREENS #4774	7.40
	US BANK - PCARD	997-9703-541.53-41		GLOBAL PROTECTION	172.49
	US BANK - PCARD	997-9703-541.57-01		HENRY SCHEIN*	36.70
	US BANK - PCARD	997-9704-541.53-40		AMAZON MARK* Z70FM5UY1	167.95
	US BANK - PCARD	997-9704-541.53-40		AMAZON MARK* Z70I441T0	93.03
	US BANK - PCARD	997-9704-541.56-02		NATIONAL ENVIRONMENTAL HE	705.00
38994 - Summary					107,592.98
197676	ACTS HOUSING	100-0000-229.01-00		Overpaid Tax 4420719000	7,085.68
197676 - Summary					7,085.68
197677	ADAM LIVINGSTON	100-0000-229.01-00		Overpaid Tax 4460205000	1,422.45
197677 - Summary					1,422.45
197678	ARGO REAL ESTATE	100-0000-229.01-00		Overpaid Tax 4400574000	400.00
197678 - Summary					400.00
197679	BECKY CHU	100-0000-229.01-00		Overpaid Tax 5220532000	336.31
197679 - Summary					336.31
197680	BRETT FONG	100-0000-229.01-00		Overpaid Tax 4450385000	733.67
197680 - Summary					733.67
197681	BRIAN MOE	100-0000-229.01-00		Overpaid Tax 4790694000	104.69
197681 - Summary					104.69
197682	CASSIE MACKINSON	100-0000-229.01-00		Overpaid Tax 4440261000	283.47
197682 - Summary					283.47
197683	CHRISTINA STRASSER	100-0000-229.01-00		Overpaid Tax 4760293000	193.69
197683 - Summary					193.69
197684	DAVID GALLEGOS	100-0000-229.01-00		Overpaid Tax 4890117000	417.93
197684 - Summary					417.93
197685	DEBORAH MILLER	100-0000-229.01-00		Overpaid Tax 4800042000	31.93
197685 - Summary					31.93
197686	DMITRY TCHAIKOVSKI	100-0000-229.01-00		Overpaid Tax 4390268001	288.60
197686 - Summary					288.60
197687	ERIC GASS	100-0000-229.01-00		Overpaid Tax 4860123000	89.05

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197687 - Summary					89.05
197688	FRONTIER TITLE & CLOSING SERVICES L	100-0000-229.01-00		Overpaid Tax 4440485001	37.21
197688 - Summary					37.21
197689	HUGO SCHALL	100-0000-229.01-00		Overpaid Tax 4430082000	1.00
197689 - Summary					1.00
197690	IRINA JAVOREK	100-0000-229.01-00		Overpaid Tax 4740428000	185.79
197690 - Summary					185.79
197691	JACKSON GALLERT	100-0000-229.01-00		Overpaid Tax 4750537000	193.69
197691 - Summary					193.69
197692	JOSHUA KLUG	100-0000-229.01-00		Overpaid Tax 4400262000	193.69
197692 - Summary					193.69
197693	KATHLENE ZIGLINSKI TRUST	100-0000-229.01-00		Overpaid Tax 4870066000	148.74
197693 - Summary					148.74
197694	KIMBERLY COSENTINO	100-0000-229.01-00		Overpaid Tax 4520445000	1,121.43
197694 - Summary					1,121.43
197695	LAND CLOSING SERVICES, INC	100-0000-229.01-00		Overpaid Tax 4760427002	58.82
197695 - Summary					58.82
197696	LAURA HORVAT	100-0000-229.01-00		Overpaid Tax 5180281000	281.65
197696 - Summary					281.65
197697	MARIAH BRESKE	100-0000-229.01-00		Overpaid Tax 4770487000	3,773.02
197697 - Summary					3,773.02
197698	MATTHEW KUBICEK	100-0000-229.01-00		Overpaid Tax 4540292000	4,814.37
197698 - Summary					4,814.37
197699	MATTHEW SCHWANKE	100-0000-229.01-00		Overpaid Tax 4910224000	292.46
197699 - Summary					292.46
197700	NICHOLAS JIMENEZ	100-0000-229.01-00		Overpaid Tax 4880304001	1,572.80
197700 - Summary					1,572.80
197701	NICHOLAS ROLAND	100-0000-229.01-00		Overpaid Tax 4750549000	193.69
197701 - Summary					193.69
197702	NICHOLAS TORZALA	100-0000-229.01-00		Overpaid Tax 4790285000	3,821.91
197702 - Summary					3,821.91
197703	NICOLLE WEIN	100-0000-229.01-00		Overpaid Tax 4531012000	1,346.61
197703 - Summary					1,346.61
197704	OLIVIA WOLD	100-0000-229.01-00		Overpaid Tax 4420491000	3,921.88
197704 - Summary					3,921.88
197705	PANCHO VILLA	100-0000-229.01-00		Overpaid Tax 4890129000	86.55
197705 - Summary					86.55
197706	PATRICIA KOCH	100-0000-229.01-00		Overpaid Tax 4770488000	69.28
197706 - Summary					69.28
197707	RACHAEL OLSON	100-0000-229.01-00		Overpaid Tax 4430051000	193.69
197707 - Summary					193.69
197708	REBECCA MCGUIRE	100-0000-229.01-00		Overpaid Tax 4400090000	1,152.60
197708 - Summary					1,152.60
197709	RICHARD WELSH	100-0000-229.01-00		Overpaid Tax 4890209000	193.69
197709 - Summary					193.69
197710	RYAN RADAKOVICH	100-0000-229.01-00		Overpaid Tax 4550014000	2,254.78
197710 - Summary					2,254.78
197711	RYAN WARE	100-0000-229.01-00		Overpaid Tax 4780436000	2,109.78
197711 - Summary					2,109.78
197712	SHANE BEKETIC	100-0000-229.01-00		Overpaid Tax 4900058000	256.45
197712 - Summary					256.45
197713	STEPHEN CHEPP	100-0000-229.01-00		Overpaid Tax 4450475000	3,565.15
197713 - Summary					3,565.15
197714	STEVEN PFEIFFLE	100-0000-229.01-00		Overpaid Tax 4380335000	3,469.47
197714 - Summary					3,469.47
197715	TIMOTHY SCHLIDT	100-0000-229.01-00		Overpaid Tax 4390318000	3,991.16
197715 - Summary					3,991.16

Monthly Listing of Claims Paid

March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197716	TIMOTHY TAYLOR	100-0000-229.01-00		Overpaid Tax 5170132000	2,945.63
197716 - Summary					2,945.63
197717	TODD GIBSON	100-0000-229.01-00		Overpaid Tax 4460141000	1,471.64
197717 - Summary					1,471.64
197718	VERY GOOD DISTRIBUTING LLC	100-0000-229.01-00		Overpaid Tax 4750328000	1,411.48
197718 - Summary					1,411.48
197719	WILLIAM & MARGEAUX TEMPLETON REV TR	100-0000-229.01-00		Overpaid Tax 4770390001	4.00
197719 - Summary					4.00
197720	ZACHARY MERKLE	100-0000-229.01-00		Overpaid Tax 4790044000	1,349.38
197720 - Summary					1,349.38
03/10/2025 - Summary					165,463.94

Payment Date: 03/17/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38987	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-3-25	599.00
38987 - Summary					599.00
38988	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-3-25	395.00
38988 - Summary					395.00
38989	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-3-25	1,467.00
38989 - Summary					1,467.00
38990	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-3-25	468.00
38990 - Summary					468.00
38991	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-3-25	982.00
38991 - Summary					982.00
38992	WE ENERGIES	223-7602-563.43-04		URRENT-3-25	65.00
38992 - Summary					65.00
197721	ADAM OLSON	100-0000-229.01-00		Overpaid Tax 4400559000	100.00
197721 - Summary					100.00
197722	AMANDA MURAS	100-0000-229.01-00		Overpaid Tax 4770632000	179.73
197722 - Summary					179.73
197723	CHRISTOPHER BERRANG	100-0000-229.01-00		Overpaid Tax 5150156000	4,200.00
197723 - Summary					4,200.00
197724	CORELOGIC TAX SERVICES LLC	100-0000-229.01-00		Overpaid Tax 4380548000	1,213.19
197724 - Summary					1,213.19
197725	CORELOGIC TAX SERVICES LLC	100-0000-229.01-00		Overpaid Tax 4420355000	68.82
197725 - Summary					68.82
197726	DANIEL DAHMS TRUST	100-0000-229.01-00		Overpaid Tax 4900399000	4,575.94
197726 - Summary					4,575.94
197727	DOMINIC HAUGEN	100-0000-229.01-00		Overpaid Tax 4540447000	3,400.16
197727 - Summary					3,400.16
197728	ELIZABETH GREEN	100-0000-229.01-00		Overpaid Tax 4740360000	74.74
197728 - Summary					74.74
197729	HENRY PHILLIPS	100-0000-229.01-00		Overpaid Tax 4790517000	25.97
197729 - Summary					25.97
197730	JACOB KLUSMAN	100-0000-229.01-00		Overpaid Tax 4520184000	0.00
197730 - Summary					0.00
197731	JOHN & DAWN GROTJAN	100-0000-229.01-00		Overpaid Tax 5230024000	5,317.82
197731 - Summary					5,317.82
197732	JOSEPH NAPOLI	100-0000-229.01-00		Overapid Tax 4440492000	952.21
197732 - Summary					952.21
197733	KATHERINE BLONSKI	100-0000-229.01-00		Overpaid Tax 5189980000	270.50
197733 - Summary					270.50
197734	KEVIN POLING	100-0000-229.01-00		Overpaid Tax 4420553000	902.79
197734 - Summary					902.79
197735	KOU YANG	100-0000-229.01-00		Overpaid Tax 4770543000	567.03
197735 - Summary					567.03
197736	LEROY KAMENICK	100-0000-229.01-00		Overpaid Tax 5150172000	1,579.73

Monthly Listing of Claims Paid

March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197736 - Summary					1,579.73
197737	MARY SKLADANEK	100-0000-229.01-00		Overapid Tax 5150161000	2,456.13
197737 - Summary					2,456.13
197738	MATTHEW CIBULKA	100-0000-229.01-00		Overpaid Tax 5170064000	258.92
197738 - Summary					258.92
197739	MATTHEW LEMKE	100-0000-229.01-00		Overpaid Tax 4889982000	5,466.50
197739 - Summary					5,466.50
197740	MIGUEL MARTINEZ TORRES	100-0000-229.01-00		Overpaid Tax 4520360002	1,431.15
197740 - Summary					1,431.15
197741	NEW VINTAGE CHURCH, INC	100-0000-229.01-00		Overpaid Tax 4750195002	10.41
197741 - Summary					10.41
197742	RMS INVESTMENTS V LLC	100-0000-229.01-00		Overpaid Tax 4520326000	795.00
197742 - Summary					795.00
197743	ROBERT GILBERT LLC	100-0000-229.01-00		Overpaid Tax 4530983000	212.04
197743 - Summary					212.04
197744	SAMANTHA FRANZ	100-0000-229.01-00		Overpaid Tax 4760088000	26.35
197744 - Summary					26.35
197745	SANDRA WINDAU	100-0000-229.01-00		Overpaid Tax 4770709000	1,166.78
197745 - Summary					1,166.78
03/17/2025 - Summary					39,227.91

Payment Date: 03/20/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
38994	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,685.82
38994 - Summary					7,685.82
38995	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00
38995 - Summary					430.00
38996	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	3,588.00
38996 - Summary					3,588.00
38997	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	354.92
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	354.92
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	354.91
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	354.91
38997 - Summary					1,419.66
38998	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		OIL FILTERS	107.64
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		COOLANT, SPRAY PAINT	178.80
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		RETURN CREDIT	(294.02)
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Attachment Coupler	3,050.00
38998 - Summary					3,042.42
38999	BROFKA, MICHAEL	100-1301-517.60-02		DPW Safety Shoe Reimb.	135.02
38999 - Summary					135.02
39000	CALCAGNINO, ADRIENNE	242-9601-542.51-09	SW2506	MCH Event Supplies	94.82
39000 - Summary					94.82
39001	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hire evals	6,240.00
39001 - Summary					6,240.00
39002	CHINAVARE, ELIJAH	255-8101-521.56-03	I25538	Mileage	123.20
39002 - Summary					123.20
39003	COREY OIL LTD	100-4501-533.53-02		Hydraulic oil	974.38
39003 - Summary					974.38
39004	DIEBITZ, SARA	100-4201-535.58-01		diebitz cdl renewal	74.00
39004 - Summary					74.00
39005	DOYNE, SHAUN	255-8101-521.56-03	I24548	Portland, OR	1,498.13
39005 - Summary					1,498.13
39006	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	19,325.13
39006 - Summary					19,325.13
39007	FUEL SYSTEMS INC	100-4401-533.53-02		PANEL FILTER	62.98
	FUEL SYSTEMS INC	100-4401-533.53-02		FUEL/ WATER SEPARATOR	22.64
39007 - Summary					85.62

Monthly Listing of Claims Paid

March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39008	GRAINGER	100-4101-533.53-02		PD-filters (HVAC)	537.28
	GRAINGER	100-4401-533.53-02		Misc. stock items	118.09
	GRAINGER	100-4501-533.53-02		PUMP	250.01
	GRAINGER	100-4501-533.53-02		GEAR OIL	104.44
	GRAINGER	501-2707-537.53-02		12 ladder;spring latches	422.56
39008 - Summary					1,432.38
39009	HENG, GARRETT	255-8101-521.56-03	I25538	Mileage	123.20
39009 - Summary					123.20
39010	HENK, ALEXANDER	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
39010 - Summary					150.00
39011	HOFFMAN, JAMES	255-8101-521.56-03	I25538	Mileage	217.00
39011 - Summary					217.00
39012	HUESEMANN, CHRISTOPHER	100-1301-517.60-02		DPW Safety Shoe Reimb.	102.86
39012 - Summary					102.86
39013	KACZMAREK, JASON	100-1401-515.56-02		Kacmarek Ehlers Seminar	320.00
39013 - Summary					320.00
39014	LEISCHOW, ROBERT	242-9601-542.56-02	SW2467	WAHLDAB Conf. Reim.	237.70
39014 - Summary					237.70
39015	LINCOLN CONTRACTORS SUPPLY INC	100-4218-531.53-02		com-a-long tools	128.97
	LINCOLN CONTRACTORS SUPPLY INC	100-4218-531.53-02		drill bit	146.99
	LINCOLN CONTRACTORS SUPPLY INC	100-4218-531.53-02		Hoses	191.98
	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		DISC BLADE	10.50
	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		BELT	24.70
	LINCOLN CONTRACTORS SUPPLY INC	501-2707-537.53-08		Drill Bit (for Water Dept	146.99
	LINCOLN CONTRACTORS SUPPLY INC	501-2710-537.53-02		short pay error (sls tx)	24.32
	LINCOLN CONTRACTORS SUPPLY INC	501-2901-537.53-02		Drills	171.98
	LINCOLN CONTRACTORS SUPPLY INC	510-3801-536.53-02		Lifting hook	33.38
	LINCOLN CONTRACTORS SUPPLY INC	540-1801-538.53-02		drill bit	146.99
39015 - Summary					1,026.80
39016	MACHINE SERVICE INC	100-4501-533.53-02		Universal Joint / Yoke	60.02
39016 - Summary					60.02
39017	MARSZALKOWSKI, REBECCA	241-8690-542.56-01	H99101	Opioid- Travel	8.96
	MARSZALKOWSKI, REBECCA	242-9601-542.56-01	SW2506	MCH Mileage	7.98
39017 - Summary					16.94
39018	MENARDS - WEST ALLIS	100-2201-522.44-05		ST 62 MAINTENANCE	72.98
39018 - Summary					72.98
39019	N & S TOWING INC	100-2101-521.30-04		towed buick	225.00
	N & S TOWING INC	100-2101-521.30-04		towed jeep	330.00
39019 - Summary					555.00
39020	PLAGENS, JASON	100-2201-522.57-01		PARA RECERT FEE	32.00
39020 - Summary					32.00
39021	POWELEIT, JEFFREY	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
39021 - Summary					150.00
39022	RETTLER, COLTON	255-8101-521.56-03	I25538	Mileage	102.55
39022 - Summary					102.55
39023	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23-fiber bulk mix	2,964.96
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23-fiber bulk mix	2,966.70
39023 - Summary					5,931.66
39024	SHOGREN, RYAN	255-8101-521.56-03	I24534	Airfare to San Diego	933.37
	SHOGREN, RYAN	255-8101-521.56-03	I25534	Andover, MN	498.16
39024 - Summary					1,431.53
39025	SKELTON, BRENNIA	255-8101-521.56-03	I25538	Mileage	116.20
39025 - Summary					116.20
39026	SKROBACK, CARL	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
39026 - Summary					150.00
39027	SOLOMON, STEPHEN	100-1301-517.60-02		Eng. Safety Shoe Reimb.	148.25
39027 - Summary					148.25
39028	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 9-Retain	(117,923.99)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 9	2,358,480.03

Monthly Listing of Claims Paid

March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39028 - Summary					2,240,556.04
39029	WASTE MANAGEMENT	540-1801-538.41-09		Sweepings	766.86
	WASTE MANAGEMENT	550-4233-535.41-09		Garbage/Refuse	72,875.52
39029 - Summary					73,642.38
39030	WE ENERGIES	100-2110-521.41-04		1545 S 69 St Elec	472.04
	WE ENERGIES	100-2110-521.41-05		1545 S 69 St Gas	476.45
	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI Elec	2,065.60
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St	1,200.64
	WE ENERGIES	100-2201-522.41-04		7332 W National Ave Elec	1,575.81
	WE ENERGIES	100-2201-522.41-05		7332 W National Ave Gas	727.59
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI Gas	2,271.18
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave Gas	1,420.24
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham St Gas	1,451.10
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave Elec	1,055.25
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave. Elec	813.22
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave. Elec	2,691.81
	WE ENERGIES	100-3507-555.41-04		7421 W Naitonal Ave Elec	71.02
	WE ENERGIES	100-3507-555.41-05		7421 W National AVe Gas	1,904.03
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Ave Elec	81.51
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	83.08
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	53.19
	WE ENERGIES	100-4101-533.41-04		Electrical Group Bill	6,215.05
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave Elec	26.10
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	3,819.21
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	223.87
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St Elec	25.24
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec	24.76
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	958.00
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave. Elec	115.43
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	32.82
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St. Elec	44.69
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	20.94
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	3,619.40
	WE ENERGIES	100-4101-533.41-05		8435 W National Ave Gas	104.01
	WE ENERGIES	100-4101-533.41-05		8405 W Naitonal Ave Gas	722.70
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	189.89
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Ave	6,621.93
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Gas Serv	27.03
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	18.69
	WE ENERGIES	100-4118-531.41-04		7525 W Greenfield Elec	7,301.75
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	139.38
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	108.91
	WE ENERGIES	100-4118-531.41-04		66th and Beloit Rd	156.39
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham Elec	206.85
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	434.28
	WE ENERGIES	100-4118-531.41-04		2700 S 84 ST Elec	77.56
	WE ENERGIES	100-4118-531.41-04		3211 S 106th Elec	83.18
	WE ENERGIES	100-4118-531.41-04		720 S 92 St Elec	116.64
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	247.88
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	23.35
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	69,414.55
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	61.21
	WE ENERGIES	100-4118-531.41-04		702 S 104 St Elec	473.22
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard Elec	31.10
	WE ENERGIES	100-4118-531.41-04		76th and National Elec	199.17
	WE ENERGIES	100-4118-531.41-04		11601 W Lincoln Ave. Elec	294.45
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St Elec	392.67
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	291.29
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell Elec	157.60
	WE ENERGIES	100-4201-535.41-04		3601 S 116 ST Elec	58.96
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	62.91
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave.	390.50
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St. Elec	260.35
	WE ENERGIES	501-2601-537.41-04		801 S 77 ST Elec	29.20
	WE ENERGIES	501-2601-537.41-04		209 S 84 St Elec	156.22

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39030	WE ENERGIES	501-2601-537.41-04		Group Bill Water	12,855.85
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	100.63
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	40.90
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	484.85
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St Elec	25.07
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	275.85
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	564.04
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	40.49
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave.	1,441.28
	WE ENERGIES	997-9701-541.41-05		7120 W National Ave Gas	868.38
39030 - Summary					139,090.43
39031	WEBSTER, MICHAEL	255-8101-521.56-03	I24548	WI Dells	520.05
	WEBSTER, MICHAEL	255-8101-521.56-03	I25538	Mileage	179.90
39031 - Summary					699.95
39032	ZOHN, MERRY	997-9704-541.56-01		January Miles- 25	50.26
	ZOHN, MERRY	997-9704-541.56-01		Feb Miles- 25	52.01
39032 - Summary					102.27
197746	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
197746 - Summary					54.77
197747	BUERGER, THOMAS	602-0000-229.04-00		BUERGER, THOMAS	497.50
197747 - Summary					497.50
197748	BUERGER, THOMAS	602-0000-229.04-00		BUERGER, THOMAS	248.18
197748 - Summary					248.18
197749	CITY OF WEST ALLIS	100-0000-202.07-00		PAYROLL SUMMARY	51.00
197749 - Summary					51.00
197750	ECKERT, PAUL G	602-0000-229.04-00		ECKERT, PAUL G	248.94
197750 - Summary					248.94
197751	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	658.00
197751 - Summary					658.00
197752	INTERFACE AMERICAS, INC.	100-4101-533.44-08		PD Courtroom-carpet	7,666.29
197752 - Summary					7,666.29
197753	JACOB KLUSMAN	100-0000-229.01-00		Overpaid Tax 4520184000	1,445.68
197753 - Summary					1,445.68
197754	MARILYN KODANKO	501-0000-229.05-00		MANUAL CHECK	154.25
197754 - Summary					154.25
197755	OSCAR VIERA	100-0000-442.02-07		Refund	25.00
197755 - Summary					25.00
197756	PONZI, JAMES	602-0000-229.04-00		PONZI, JAMES	977.60
197756 - Summary					977.60
197757	PONZI, JAMES	602-0000-229.04-00		PONZI, JAMES	236.54
197757 - Summary					236.54
197758	RANDOLPH R ALT FOR BERNICE ALT	501-0000-229.05-00		MANUAL CHECK	154.25
197758 - Summary					154.25
197759	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	296.36
197759 - Summary					296.36
197760	UPI LLC	350-6008-531.31-01	P2322S	59: Mobile-Beloit Streets	51.84
	UPI LLC	350-6008-531.31-01	P2323S	61: National-Mineral Stre	10,580.66
	UPI LLC	501-2901-537.75-01	P2323H	61: National-Mineral Wate	18,272.00
	UPI LLC	510-3803-536.75-01	P2323N	61: National-Mineral Sani	5,232.00
	UPI LLC	540-1807-538.75-01	P2323R	61: National-Mineral Stor	9,727.50
197760 - Summary					43,864.00
197761	American Family Mutual Insurance Co	100-0302-516.61-02	WA4201	Wilber #30688800	3,177.72
197761 - Summary					3,177.72
197762	ABEDNEGO FIRE PROTECTION, LLC	100-2201-522.44-02		SCBA MAINTENANCE	4,815.00
197762 - Summary					4,815.00
197763	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water	1,922.61
197763 - Summary					1,922.61
197764	AIRGAS USA LLC	100-2110-521.51-08		mech rental equip	31.36
	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	154.56

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197764	AIRGAS USA LLC	100-4101-533.53-02		Cylinder rental	15.52
	AIRGAS USA LLC	100-4401-533.53-02		RAIN JACKET	16.83
	AIRGAS USA LLC	100-4401-533.53-02		ACETYLEND, TRI MIX TANKS	228.75
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder rental	287.04
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder rental	15.52
197764 - Summary					749.58
197765	ALSTAR COMPANY	100-4401-533.53-02		Battery	143.11
	ALSTAR COMPANY	100-4501-533.53-02		D-rings	77.96
197765 - Summary					221.07
197766	AMERICAN INDUSTRIAL MEDICAL	501-2901-537.60-02		Med Clearance Respirator	350.00
197766 - Summary					350.00
197767	AMERICAN PUBLIC WORKS ASSN	100-4001-533.57-01		apwa state dues 10@\$15	150.00
	AMERICAN PUBLIC WORKS ASSN	100-4001-533.57-01		apwa natl dues 10 ppl	2,046.00
197767 - Summary					2,196.00
197768	ASCENTIS CORPORATION	100-1401-515.32-01		Subscriptn Fee 3/1-5/31	4,995.60
	ASCENTIS CORPORATION	100-1401-515.32-01		Annual hardware maint	265.44
197768 - Summary					5,261.04
197769	AT & T LONG DISTANCE	255-8101-521.30-04	I25538	PEN 5385	1,255.00
197769 - Summary					1,255.00
197770	AT&T	100-1101-517.41-06		AT&T - Centrex	34.26
	AT&T	255-8101-521.30-04	I24549	Phone	1,538.88
197770 - Summary					1,573.14
197771	AURORA EAP	602-9101-517.30-04		EAP Q1 Fee	3,134.04
197771 - Summary					3,134.04
197772	AURORA MEDICAL GROUP	100-1301-517.30-04		Audiometry Jan 2025	896.00
	AURORA MEDICAL GROUP	100-2001-523.59-01		new hire physicals	1,994.00
	AURORA MEDICAL GROUP	100-2101-521.30-04		Feb blood draws	600.00
197772 - Summary					3,490.00
197773	AYRES ASSOCIATES	314-6606-563.30-02	T14010	thru Feb 22, 2025	3,500.00
197773 - Summary					3,500.00
197774	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		feb tires	518.70
197774 - Summary					518.70
197775	BAXTER & WOODMAN	501-2901-537.30-04		Hyd Model Simulations	1,155.00
197775 - Summary					1,155.00
197776	BAYCOM	100-2101-521.32-01		eqp supp/mtc	23,245.66
197776 - Summary					23,245.66
197777	BOARDMAN & CLARK, LLP	501-2901-537.30-05		T-MobileWtrTowerAgreement	924.00
	BOARDMAN & CLARK, LLP	501-2901-537.30-05		AT&T proposal	38.50
197777 - Summary					962.50
197778	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	340.58
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	743.35
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLES/ST 63	117.16
197778 - Summary					1,201.09
197779	BRAKE AND EQUIPMENT	100-4401-533.53-02		AIR TANK DRAIN	32.22
	BRAKE AND EQUIPMENT	100-4401-533.53-02		Brake chambers	126.50
	BRAKE AND EQUIPMENT	100-4501-533.53-02		50 AMP CIRCUIT BREAKER	91.78
197779 - Summary					250.50
197780	BROOKS TRACTOR INC	100-4401-533.53-02		Coolant	87.28
	BROOKS TRACTOR INC	100-4501-533.53-02		Hyd. Hose Assy.	192.12
197780 - Summary					279.40
197781	C W PURPERO INC	354-6052-533.30-06	NEWDPW	Soil remediation-main	16,242.96
197781 - Summary					16,242.96
197782	CATALIS TAX & CAMA, INC	100-0501-517.32-01		ANNUAL LICENSE RENEWAL	11,211.60
197782 - Summary					11,211.60
197783	CDW-G	255-8101-521.30-04	I24549	Milestone 3yr	8,272.38
	CDW-G	255-8101-521.30-04	I24549	Cisco Direct	2,870.40
	CDW-G	255-8101-521.30-04	I24549	Cisco Direct Licenses	46.00
	CDW-G	255-8101-521.51-09	I24549	Cisco Smartnet	2,023.00
197783 - Summary					13,211.78
197784	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #86987069	21.44

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197784	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #86973822	77.32
	CENGAGE LEARNING INC	100-3502-555.52-27		INVOICE #86979456	46.13
197784 - Summary					144.89
197785	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - fiber lease	1,367.48
197785 - Summary					1,367.48
197786	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Voice - Feb	916.66
197786 - Summary					916.66
197787	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-2025 sprinkler insp	524.48
197787 - Summary					524.48
197788	CITY OF WEST ALLIS	258-3102-565.41-04		10/31/24 to 1/31/25	49.99
	CITY OF WEST ALLIS	258-3102-565.41-04		10-31-24 to 1-31-25 MTR 1	61.59
	CITY OF WEST ALLIS	258-3102-565.41-04		11-4-24 to 1-31-25	39.39
	CITY OF WEST ALLIS	314-6606-563.41-01	T14010	10-31-24 to 1-31-25	879.67
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	10/31/24 to 1/31/25 MTR 2	52.95
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	10/31/24 to 1/31/25	521.52
197788 - Summary					1,605.11
197789	CONVERGINT TECHNOLOGIES LLC	220-7522-563.70-05	C23409	Liberty Hgts - locks	12,025.72
197789 - Summary					12,025.72
197790	CORE AND MAIN	100-4401-533.53-02		KORNSEAL	937.32
	CORE AND MAIN	100-4401-533.53-02		12 coupling	132.24
	CORE AND MAIN	501-2901-537.53-02		Misc. water stock items	2,642.46
	CORE AND MAIN	501-2901-537.53-02		VLV BOX TOP	653.95
	CORE AND MAIN	501-2901-537.53-02		Curb/corp stops	3,402.48
	CORE AND MAIN	501-2901-537.53-02		8 Hymax couplings	1,630.32
	CORE AND MAIN	501-2901-537.53-02		REPAIR CLAMP	542.45
	CORE AND MAIN	501-2901-537.53-02		Clamp & couplings	1,690.51
	CORE AND MAIN	501-2901-537.53-02		Corp & ball stops	967.63
197790 - Summary					12,599.36
197791	COVERT TRACK GROUP INC	255-8101-521.51-09	I23549	IT supplies	675.00
197791 - Summary					675.00
197792	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	414.00
	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	138.00
197792 - Summary					552.00
197793	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA March fee	100.00
197793 - Summary					100.00
197794	DON'S AUTO BODY	100-2110-521.44-03		sqd 18 repairs	1,827.10
	DON'S AUTO BODY	214-0801-521.64-05		siu car 71 repair	2,732.20
197794 - Summary					4,559.30
197795	DOWNTOWN WEST ALLIS BID	100-8201-517.54-03		A La Carte Sponsorship	2,000.00
197795 - Summary					2,000.00
197796	DWD-UI	100-1301-517.29-02		Jan Unempl. Interest	14.48
	DWD-UI	100-1301-517.29-02	WA4201	Jan/Feb Unemp. San/Str	169.50
	DWD-UI	100-1301-517.29-02	WA4301	Jan/Feb Unemp. Forestry	1,970.76
197796 - Summary					2,154.74
197797	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	295.94
197797 - Summary					295.94
197798	EGOLDFAX	100-1101-517.30-13		egoldfax Feb	107.48
197798 - Summary					107.48
197799	EJ EQUIPMENT INC	100-4401-533.53-02		SOLENOID	138.62
197799 - Summary					138.62
197800	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		5-PIECE SCREWDRIVER SET	10.00
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		MISC OTHER	36.14
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		OFFICE REPAIR	0.66
197800 - Summary					46.80
197801	EWALD'S HARTFORD FORD LLC	352-4218-535.70-03		New Ford Maverick	29,909.50
197801 - Summary					29,909.50
197802	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH-Feb 2025-elevator	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire Admin-Feb elevator	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Sen Ctr-Feb elevator	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD-Feb elevator-2	158.55

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197802	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire #1-Feb elevator	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire #2-Feb elevator	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire Admin-Cat1/press2025	725.00
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		CH-repair elevator	549.25
197802 - Summary					1,831.80
197803	FABICK	100-2201-522.44-03		OIL SAMPLE KITS	153.00
	FABICK	100-4501-533.53-02		Hyd. Hose Assy.	529.69
	FABICK	100-4501-533.53-02		Hydraulic Hose Assys	2,079.92
197803 - Summary					2,762.61
197804	FEDEX	255-8101-521.30-04	I24534	Shipping	7.53
197804 - Summary					7.53
197805	FULL CIRCLE K9 SOLUTIONS, INC	215-0801-521.64-05		k9 training 3/28/25	650.00
197805 - Summary					650.00
197806	GENE WAGNER PLUMBING INC	224-7701-563.31-01	HM2410	Bathroom Remodel	19,020.00
197806 - Summary					19,020.00
197807	GENERAL COMMUNICATIONS	100-2110-521.44-03		stock bumper	475.00
	GENERAL COMMUNICATIONS	214-0801-521.64-05		set up swat van	2,267.00
197807 - Summary					2,742.00
197808	GEOTEST INC	354-6052-533.31-02	NEWDPW	DPW Site Testing	1,586.25
197808 - Summary					1,586.25
197809	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-main site	26,896.29
197809 - Summary					26,896.29
197810	GORDIE BOUCHER FORD	100-4501-533.53-02		Parts return CREDIT	(29.60)
	GORDIE BOUCHER FORD	100-4501-533.53-02		EGR GASKET	23.46
	GORDIE BOUCHER FORD	100-4501-533.53-02		Misc. EGR parts	764.88
	GORDIE BOUCHER FORD	100-4501-533.53-02		Filters	249.82
	GORDIE BOUCHER FORD	100-4501-533.53-02		Part core CREDIT	(75.00)
197810 - Summary					933.56
197811	GRAYBAR	100-4401-533.53-02		Photo control eye	86.80
	GRAYBAR	100-4401-533.53-02		Wire	2,304.05
197811 - Summary					2,390.85
197812	GREENFIELD POLICE DEPARTMENT	100-0000-229.11-10		greenfield bail	248.00
197812 - Summary					248.00
197813	HACH COMPANY	501-2901-537.51-09		CHLORINEDR300,DPDTOT&FREE	1,410.10
197813 - Summary					1,410.10
197814	HEALTH JOY, LLC	602-9101-517.30-04		HJ Chronic Care Feb	654.00
197814 - Summary					654.00
197815	HEIN ELECTRIC SUPPLY COMPANY	100-4401-533.53-02		Rolls of 2 tubing	13,500.00
197815 - Summary					13,500.00
197816	HM BRANDT LLC	501-0000-229.03-00		REFUND HYD-25-2	1,394.33
197816 - Summary					1,394.33
197817	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		Rebuilt cylinder	3,288.53
	HYDRAULIC COMPONENT SERVICES	100-4501-533.53-02		Rebuilt cylinder	698.85
197817 - Summary					3,987.38
197818	HYDROTEX	100-4401-533.53-02		Acculube #2 grease	782.90
197818 - Summary					782.90
197819	ICONECTIV, LLC	255-8101-521.30-04	I24549	ELEP Brass	950.00
197819 - Summary					950.00
197820	IDEXX LABORATORIES INC	501-2901-537.51-01		SHIPPING	45.20
	IDEXX LABORATORIES INC	501-2901-537.51-09		IRRAD COLILERT;COMPARATOR	2,549.78
	IDEXX LABORATORIES INC	501-2901-537.51-09		QUANTI-CULT	380.00
197820 - Summary					2,974.98
197821	IMPERIAL PROPERTY MANAGEMENT	100-0000-422.01-05		PR-446 review overpayment	250.00
197821 - Summary					250.00
197822	INIA	255-8101-521.30-04	I24548	INIA Training Conf. Fees	1,800.00
197822 - Summary					1,800.00
197823	INTEGRATED CUSTOM SOFTWARE	100-1401-515.32-04		FormsPrint Support	1,650.00
197823 - Summary					1,650.00
197824	IRON MOUNTAIN	255-8101-521.30-04	I24534	Shredding	818.04

Monthly Listing of Claims Paid

March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197824 - Summary					818.04
197825	J.H. MEDINGER INC	100-4501-533.53-02		Fuel filter	10.78
	J.H. MEDINGER INC	100-4501-533.53-02		FUEL TANK AND CAP	85.49
197825 - Summary					96.27
197826	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		february recycling	8,097.55
197826 - Summary					8,097.55
197827	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Part return CREDIT	(103.68)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Plug & belt	135.13
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		BRAKE SHOES AND DRUMS	351.96
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		STEERING COLUMN	1,874.87
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		BUSHING,WASHER,BOLT	182.40
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Shock absorbers	111.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		BRAKE SHOES, DOWEL	289.80
197827 - Summary					2,842.46
197828	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		ROLL OF 2 WIRE	69.12
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		AMBER/GREEN STROBES	1,064.95
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		3 TUBE CLAMP	5.20
197828 - Summary					1,139.27
197829	KALLCENTS	255-8101-521.30-04	I24538	Q-card service	16.22
197829 - Summary					16.22
197830	KL ENGINEERING	220-7522-563.31-01	C21405	Farmers Mkt lighting upgr	7,681.75
	KL ENGINEERING	354-6051-517.31-02	M2420M	St Ltg Const Oversight 24	20,315.00
197830 - Summary					27,996.75
197831	KOSZALKA, MICHAEL	100-3506-555.51-09		CLAIRE DEROCHEFORT 3/8/25	13.13
197831 - Summary					13.13
197832	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Air bags	192.02
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FILTERS	612.28
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		OIL CARTRIDGE	33.99
197832 - Summary					838.29
197833	L F GEORGE INC	540-1801-538.51-09		Bobcat Planer Purchase	9,225.00
197833 - Summary					9,225.00
197834	Lopez, Jose Miguel Lopez	100-0302-516.61-02	WA2101	Settle 10/27/24 CWA claim	563.75
197834 - Summary					563.75
197835	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		RETURN / CORE CREDIT	(1,248.47)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Outlet module	5,599.01
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Mounting kit	514.58
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		NOX SENSOR	965.84
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Tubes & connectors	38.85
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Mirror	119.23
197835 - Summary					5,989.04
197836	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2420S	S 118 St-Streets	26,075.67
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2421S	Walker: 56-60 Street	7,315.93
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2420H	S 118 St-Water	42,247.50
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2421H	Walker: 56-60 Water	11,396.50
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2420N	S 118 St-Sanitary	9,895.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2421N	Walker: 56-60 Sanitary	7,230.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2420R	S 118 St-Storm	60,360.75
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2421R	Walker: 56-60 Storm	18,663.43
197836 - Summary					183,184.78
197837	LAMM, LINDA	255-8101-521.56-03	I25534	Andover, MN	680.61
197837 - Summary					680.61
197838	LEGACY RECYCLING	550-4233-535.41-09		feb eycling	1,125.00
197838 - Summary					1,125.00
197839	LEVEL UP CONSTRUCTION	220-7522-563.70-05	C23409	Liberty Heights Pavilion	72,962.31
197839 - Summary					72,962.31
197840	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	578.07
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	873.86
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	252.88
197840 - Summary					1,704.81
197841	LO N SLO LLC	100-2301-523.51-02		3rd Engage Workshop	100.00
	LO N SLO LLC	100-2301-523.51-02		2nd - Engage Workshop	100.00

Monthly Listing of Claims Paid

March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197841 - Summary					200.00
197842	LUBECORE CENTRAL STATES, INC	100-4501-533.53-02		UNION COMPRESSION	10.26
197842 - Summary					10.26
197843	MACQUEEN EQUIPMENT	100-4401-533.53-02		Pump & solenoid	2,782.15
	MACQUEEN EQUIPMENT	100-4401-533.53-02		FILTERS	164.32
	MACQUEEN EQUIPMENT	100-4501-533.53-02		GASKETS,SEALS,DECAL,SCREW	1,168.55
	MACQUEEN EQUIPMENT	100-4501-533.53-02		AIR CLEANER, AIR GAUGE	255.99
197843 - Summary					4,371.01
197844	MCFLS	100-3502-555.52-36		NEWSBANK	6,228.00
	MCFLS	100-3502-555.52-36		OVERDRIVE	10,131.00
	MCFLS	100-3504-555.32-01		OCLC	14,828.00
	MCFLS	100-3505-555.32-01		INTERNET	1,200.00
197844 - Summary					32,387.00
197845	MCNEILUS TRUCK & MFG CO	550-4233-535.70-03		New Refuse Packer Body	142,166.00
197845 - Summary					142,166.00
197846	MENARDS- WEST MILWAUKEE	354-6051-517.31-02	M2520M	batts. for horiz. drill	29.94
197846 - Summary					29.94
197847	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I25534	Janitorial	3,225.00
197847 - Summary					3,225.00
197848	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I24534	Electric	4,516.89
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I24534	Gas	1,349.72
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	TI	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	CAM	3,782.48
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	RE Taxes	4,565.95
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I24534	Base rent	28,439.75
197848 - Summary					61,340.89
197849	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	450.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	500.00
197849 - Summary					950.00
197850	MILWAUKEE METRO SEWER DISTRICT	510-3803-536.33-04		2024 HHW	97,835.00
197850 - Summary					97,835.00
197851	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Part return CREDIT	(210.00)
	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		SUPER SWIVEL	406.00
197851 - Summary					196.00
197852	MISC-PUB WKS REFUNDS	550-0000-444.10-00		64g Garbage Cart	44.38
197852 - Summary					44.38
197853	MISC-PUB WKS REFUNDS	100-0000-413.01-00		Tax	2.62
197853 - Summary					2.62
197854	MISSION AUTO BODY LLC	100-2201-522.44-03		RESERVE RIGS/PAINTING	450.00
197854 - Summary					450.00
197855	MJ CONSTRUCTION INC	501-2708-537.30-04		2302 S77 ST repl lead svc	2,700.00
197855 - Summary					2,700.00
197856	MORNINGSTAR INVESTMENT CENTER	100-3502-555.52-36		RENEWAL 4/25 THROUGH 4/26	2,890.00
197856 - Summary					2,890.00
197857	MOTION INDUSTRIES	100-4501-533.53-02		Orings	13.57
197857 - Summary					13.57
197858	MPS VIRGINIA	203-0701-555.64-05		INVOICE #62323830	2,933.36
197858 - Summary					2,933.36
197859	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		PRICE ADJUSTMENT CREDIT	(42.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Aarmorall protectant	13.38
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		SUPERLUBE GREASE	174.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. stock items	102.02
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic fittings	82.32
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HEADLIGHTS, GASKET SEALER	78.84
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC FITTINGS	600.77
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BRAKE CLEANER	191.40
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HEADLIGHTS	9.68
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Lights	98.58
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		WATER PUMP, SERP. BELT	150.81
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		HYDRAULIC ADAPTERS	20.15

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197859	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Hose clamps	6.66
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Batteries	258.28
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Spark plug	3.16
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Heat shrink tubing	16.62
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Light grommet	49.29
197859 - Summary					1,813.96
197860	NATIONAL ELEVATOR INSPECTION SERVIC	100-2110-521.58-01		elevator inspections	180.62
	NATIONAL ELEVATOR INSPECTION SERVIC	100-4101-533.30-04		CH-elevator insp-PTO	90.31
	NATIONAL ELEVATOR INSPECTION SERVIC	100-4101-533.30-04		Fire #1-PTO inspection	90.31
	NATIONAL ELEVATOR INSPECTION SERVIC	100-4101-533.30-04		Hist-elevator insp-PTO	90.31
197860 - Summary					451.55
197861	NEENAH FOUNDRY CO	100-4401-533.53-02		GRATES	1,728.00
197861 - Summary					1,728.00
197862	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Feb Admin fee EE	500.00
	NETWORK HEALTH ADMIN SERVICES, LLC	603-9130-517.21-83		FSP Retirees Feb Admin fe	250.00
197862 - Summary					750.00
197863	NEW BERLIN REDI-MIX	501-2707-537.53-08		#1 Slurry 50/50	840.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	2,122.50
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	2,880.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		#1 slurry 50/50	588.00
197863 - Summary					6,430.50
197864	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 chips	703.33
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 chips	703.33
197864 - Summary					1,406.66
197865	POMP'S TIRE SERVICE INC	100-2110-521.53-03		sqd tires	1,420.04
	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	1,146.84
197865 - Summary					2,566.88
197866	QUAD/GRAPHICS, INC	602-9101-517.21-65		QuadMed Feb 2025	30,922.00
197866 - Summary					30,922.00
197867	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Snow shovels	141.56
197867 - Summary					141.56
197868	RICOH USA INC	255-8101-521.30-04	I24549	Copier	326.25
197868 - Summary					326.25
197869	RNOW INC	100-4501-533.53-02		DOOR SEAL GASKET	116.60
	RNOW INC	100-4501-533.53-02		MULTI-WAY VALVE	469.45
197869 - Summary					586.05
197870	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 3/14/25	3,316.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 2/14/25	3,316.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 2/28/25	2,653.12
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 2/21/25	2,632.39
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 3/7/25	3,233.49
197870 - Summary					15,151.80
197871	SALAMONE SUPPLIES	100-4401-533.53-02		MOP HEADS	71.68
197871 - Summary					71.68
197872	SANOPI PASTEUR INC	997-9703-541.53-41		Clinic Supplies	534.09
197872 - Summary					534.09
197873	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life April premiums	16,253.14
197873 - Summary					16,253.14
197874	SHOWCASES	100-3504-555.51-02		INVOICE #330158	33.95
197874 - Summary					33.95
197875	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-25-2	162.25
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-25-78	265.00
197875 - Summary					427.25
197876	SPECTRUM	100-1101-517.41-06		Spectrum - cable TV	28.11
197876 - Summary					28.11
197877	SPEEDY METALS LLC	100-4401-533.53-02		SQUARE STEEL TUBE	811.92
	SPEEDY METALS LLC	100-4501-533.53-02		FLAT STEEL	469.03
	SPEEDY METALS LLC	100-4501-533.53-02		STEEL PLATE	489.91
	SPEEDY METALS LLC	100-4501-533.53-02		Steel tubes	377.43
197877 - Summary					2,148.29

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197878	STANDARD PRECAST CONCRETE PRODUCTS	540-1801-538.53-02		Adj. Rings, for cbs	2,260.00
197878 - Summary					2,260.00
197879	STERICYCLE INC	997-9703-541.32-04		GF- Sharps	138.92
197879 - Summary					138.92
197880	STREICHER'S INC	100-2201-522.60-01		NAMETAGS	104.00
	STREICHER'S INC	100-2201-522.60-01		MISC CLOTHING	68.00
	STREICHER'S INC	100-2201-522.60-01		FF CLOTHING	2,227.00
	STREICHER'S INC	100-2201-522.60-01		SCHWARK PROMOTION	156.00
	STREICHER'S INC	100-2201-522.60-01		S/S PROFESSIONAL TS	1,584.00
	STREICHER'S INC	100-2201-522.60-01		JOB SHIRTS	1,400.00
197880 - Summary					5,539.00
197881	STRYKER MEDICAL	100-2201-522.32-03		21-22 COT MAINTENANCE	4,131.00
197881 - Summary					4,131.00
197882	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision premium February	1,676.57
	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision premium March	1,832.72
197882 - Summary					3,509.29
197883	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 0390	350.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 0243	350.00
197883 - Summary					700.00
197884	TAPCO	100-4401-533.53-02		12 VISOR	281.48
197884 - Summary					281.48
197885	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	598.00
197885 - Summary					598.00
197886	THE UPS STORE #6257	100-2201-522.51-01		REPAIR SHIPPING COST	248.84
197886 - Summary					248.84
197887	THOMSON REUTERS - WEST	255-8101-521.30-04	I24549	Subscription	2,681.78
197887 - Summary					2,681.78
197888	THOMSON REUTERS TAX & ACCOUNTING	100-1401-515.57-01		Annual accounting guidanc	404.80
197888 - Summary					404.80
197889	TRANS UNION LLC	100-2101-521.30-04		Feb record checks	143.81
197889 - Summary					143.81
197890	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I24549	TLOXP	1,474.10
197890 - Summary					1,474.10
197891	TRI-AD	352-6061-517.31-02		Implementation Fee	22,500.00
	TRI-AD	602-9101-517.30-04		Monthly Plan Admin Fee	5,000.00
197891 - Summary					27,500.00
197892	TRUCE TRUCK SALES	100-4401-533.53-02		Flashers	80.61
197892 - Summary					80.61
197893	TRUCK COUNTRY	100-4401-533.53-02		FILTERS	163.01
	TRUCK COUNTRY	100-4401-533.53-02		FUEL FILTER	98.70
	TRUCK COUNTRY	100-4501-533.44-03		Towing Charge	168.75
	TRUCK COUNTRY	100-4501-533.53-02		CORE RETURN	(490.00)
	TRUCK COUNTRY	100-4501-533.53-02		FRONT MAIN SEAL	28.38
	TRUCK COUNTRY	100-4501-533.53-02		Seal kit	122.88
	TRUCK COUNTRY	100-4501-533.53-02		FAN, BELT	220.27
	TRUCK COUNTRY	100-4501-533.53-02		RETURN CREDIT	(64.70)
	TRUCK COUNTRY	100-4501-533.53-02		PARK BRAKE VALVE	177.79
197893 - Summary					425.08
197894	UNIFIRST CORPORATION	100-4101-533.53-02		mat and mops 2/18	15.98
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 3/4/25	151.73
	UNIFIRST CORPORATION	997-9701-541.51-07		Mops and Laundry 2/18	3.07
197894 - Summary					170.78
197895	VAUGHAN, KATELYN	255-8101-521.56-03	I23548	Rochester, MN	331.82
	VAUGHAN, KATELYN	255-8101-521.56-03	I24548	Rochester, MN	412.67
197895 - Summary					744.49
197896	VERIZON WIRELESS	100-1401-515.41-06		January Verizon	13,792.61
	VERIZON WIRELESS	255-8101-521.30-04	I24549	Cell phones	2,495.63
197896 - Summary					16,288.24
197897	VON BRIESEN & ROPER S.C.	100-1301-517.30-02		Matter#6664-00006	9,015.50
197897 - Summary					9,015.50

Monthly Listing of Claims Paid
March 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
197898	WA/WM RECREATION DEPT	207-0601-544.64-05	SC0002	SR STRIDERS PROGRAM	50.00
197898 - Summary					50.00
197899	WA/WM RECREATION DEPT	242-9601-542.43-01	SW2468	Winter Formal- SL&I	2,361.12
197899 - Summary					2,361.12
197900	WASTEBUILT	100-4501-533.53-02		Cylinder	1,069.88
	WASTEBUILT	100-4501-533.53-02		Flow control valves	685.64
197900 - Summary					1,755.52
197901	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		C. Coffield	10.00
	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		S. Mueller	10.00
	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		D. Golid	10.00
	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		J. Kovnesky	10.00
	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		P. Schloss	10.00
	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		S. Schaer	10.00
197901 - Summary					60.00
197902	WINDSTREAM	255-8101-521.30-04	I24549	Internet	9,045.71
197902 - Summary					9,045.71
197903	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	231.29
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave Streetscapin	1,258.13
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2327S	National Ave 62-65 Street	1,643.84
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	3,471.23
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnflid-Adler Design	3,379.01
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2442S	Greenfield: 76-84 Design	5,059.71
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	5,309.07
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2444S	Greenfield: 56-70 Design	9,132.29
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2327H	National Ave 62-65 Water	1,588.33
197903	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2327N	National Ave 62-65 Sanita	1,478.69
	197903 - Summary				32,551.59
197904	WISCONSIN HYDRANT REPAIR, LLC	501-2708-537.30-04		6x2 compression tap	300.00
197904 - Summary					300.00
197905	WISCONSIN K9 WORKSHOP FUND	215-0801-521.64-05		2 more k9 teams/K9 conf	500.00
197905 - Summary					500.00
197906	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		January interpreter	87.92
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Spanish interpreter	16.80
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.32-04		Translation Services	427.84
197906 - Summary					532.56
197907	ZIGNEGO READY MIX INC	501-2707-537.53-02		Base Course 1.25	539.69
	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	275.58
	ZIGNEGO READY MIX INC	501-2708-537.53-02		Base Course 1.25	539.67
197907 - Summary					1,354.94
197908	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	270.84
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	197.68
197908 - Summary					468.52
03/20/2025 - Summary					3,701,958.46

Payment Date: 03/21/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
0	VARITECH INDUSTRIES INC	100-4401-533.53-02		BRINE SPRAY BAR PKG	390.16
	VARITECH INDUSTRIES INC	100-4401-533.53-02		2 BALL VALVE	117.55
	VARITECH INDUSTRIES INC	100-4401-533.53-02		2 FLANGE GASKET	16.69
	VARITECH INDUSTRIES INC	100-4501-533.53-02		PART RETURNED FOR CREDIT	(1,680.62)
0 - Summary					(1,156.22)
39033	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FC1560	2024 DEC SERVICES	1,290.00
39033 - Summary					1,290.00
03/21/2025 - Summary					133.78
Overall - Summary					7,080,344.41