

Monthly Listing of Claims Paid

September 2025

Payment Date: 09/02/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40362	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-9-25	1,460.00
40362 - Summary					1,460.00
40363	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-9-25	2,825.00
40363 - Summary					2,825.00
40364	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-9-25	594.00
40364 - Summary					594.00
40365	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-9-25	1,518.00
40365 - Summary					1,518.00
40366	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-9-25	471.00
40366 - Summary					471.00
40367	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-25	1,245.00
40367 - Summary					1,245.00
40368	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-25	2,192.00
40368 - Summary					2,192.00
40369	ATD RENTALS 69 LLC	226-7605-563.43-08		HAPRENT-9-25	594.00
40369 - Summary					594.00
40370	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-25	1,286.00
40370 - Summary					1,286.00
40371	AVILA, JORGE	223-7602-563.43-03		HAPRENT-9-25	729.00
40371 - Summary					729.00
40372	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-25	1,631.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-9-25	850.00
40372 - Summary					2,481.00
40373	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-9-25	879.00
40373 - Summary					879.00
40374	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-25	768.00
40374 - Summary					768.00
40375	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-25	57,224.00
40375 - Summary					57,224.00
40376	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-9-25	1,286.00
40376 - Summary					1,286.00
40377	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-9-25	1,100.00
40377 - Summary					1,100.00
40378	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-9-25	624.00
40378 - Summary					624.00
40379	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-25	564.00
40379 - Summary					564.00
40380	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-9-25	1,460.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-25	903.00
40380 - Summary					2,363.00
40381	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-9-25	639.00
40381 - Summary					639.00
40382	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-9-25	345.00
40382 - Summary					345.00
40383	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-9-25	1,604.00
40383 - Summary					1,604.00
40384	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-9-25	491.00
40384 - Summary					491.00
40385	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-9-25	539.00
40385 - Summary					539.00
40386	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-25	1,556.00
40386 - Summary					1,556.00
40387	CATHERINE GALLAGHER,	223-7602-563.43-03		HAPRENT-9-25	850.00
40387 - Summary					850.00
40388	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-9-25	1,071.00

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40388	Summary				1,071.00
40389	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-9-25	1,681.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-9-25	1,871.00
40389	Summary				3,552.00
40390	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-9-25	676.00
40390	Summary				676.00
40391	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-9-25	3,218.00
40391	Summary				3,218.00
40392	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-9-25	2,806.00
40392	Summary				2,806.00
40393	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-9-25	208.00
40393	Summary				208.00
40394	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-9-25	842.00
40394	Summary				842.00
40395	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-9-25	2,273.00
40395	Summary				2,273.00
40396	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-9-25	699.00
40396	Summary				699.00
40397	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-9-25	471.00
40397	Summary				471.00
40398	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-9-25	331.00
40398	Summary				331.00
40399	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-9-25	497.00
40399	Summary				497.00
40400	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-25	485.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-9-25	6.00
40400	Summary				491.00
40401	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-9-25	6,557.00
40401	Summary				6,557.00
40402	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-9-25	760.00
40402	Summary				760.00
40403	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-9-25	585.00
40403	Summary				585.00
40404	ENKIDU ESTATES LLC	226-7605-563.43-08		HAPRENT-9-25	1,486.00
40404	Summary				1,486.00
40405	EVERGREEN ENTERPRISES MW, LLC	226-7605-563.43-08		HAPRENT-9-25	1,010.00
40405	Summary				1,010.00
40406	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-9-25	798.00
40406	Summary				798.00
40407	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-9-25	795.00
40407	Summary				795.00
40408	GRAD, FRANK	223-7602-563.43-03		HAPRENT-9-25	2,151.00
40408	Summary				2,151.00
40409	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-9-25	1,100.00
40409	Summary				1,100.00
40410	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-25	1,506.00
40410	Summary				1,506.00
40411	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-9-25	1,762.00
40411	Summary				1,762.00
40412	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-9-25	1,467.00
40412	Summary				1,467.00
40413	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAPRENT-9-25	15.00
40413	Summary				15.00
40414	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-9-25	999.00
40414	Summary				999.00
40415	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-9-25	6,954.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-9-25	2,720.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
40415 - Summary					9,674.00
40416	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-25	4,348.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-9-25	1,873.00
40416 - Summary					6,221.00
40417	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-9-25	53.00
40417 - Summary					53.00
40418	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-9-25	1,719.00
40418 - Summary					1,719.00
40419	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-9-25	385.00
40419 - Summary					385.00
40420	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-9-25	1,892.00
40420 - Summary					1,892.00
40421	HOUSING & REDEVELOPMENT AUTHORITY	222-7601-563.30-04		AFRENT-9-25	92.63
	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-9-25	1,017.00
40421 - Summary					1,109.63
40422	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-25	34.23
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-9-25	1,320.00
40422 - Summary					1,354.23
40423	HULEN PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-9-25	1,125.00
40423 - Summary					1,125.00
40424	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-9-25	189.00
40424 - Summary					189.00
40425	IKEPTIT REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-25	468.00
40425 - Summary					468.00
40426	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-9-25	549.00
40426 - Summary					549.00
40427	JARABA, BELAL	223-7602-563.43-03		HAPRENT-9-25	1,200.00
40427 - Summary					1,200.00
40428	JOHNSON, SCOT	223-7602-563.43-03		HAPRENT-9-25	1,018.00
40428 - Summary					1,018.00
40429	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-25	290.00
40429 - Summary					290.00
40430	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-9-25	731.00
40430 - Summary					731.00
40431	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-9-25	1,080.00
40431 - Summary					1,080.00
40432	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-9-25	2,097.00
40432 - Summary					2,097.00
40433	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-9-25	329.00
40433 - Summary					329.00
40434	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-25	562.00
40434 - Summary					562.00
40435	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-25	1,081.00
40435 - Summary					1,081.00
40436	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-9-25	756.00
40436 - Summary					756.00
40437	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-9-25	785.00
40437 - Summary					785.00
40438	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-9-25	166.00
40438 - Summary					166.00
40439	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-9-25	375.00
40439 - Summary					375.00
40440	KTI, LLC	223-7602-563.43-03		HAPRENT-9-25	879.00
40440 - Summary					879.00
40441	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-9-25	758.00
40441 - Summary					758.00
40442	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-9-25	683.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
40442 - Summary					683.00
40443	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-9-25	1,837.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-9-25	2,389.00
40443 - Summary					4,226.00
40444	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-25	14,828.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-9-25	1,105.00
40444 - Summary					15,933.00
40445	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-9-25	688.00
40445 - Summary					688.00
40446	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-9-25	645.00
40446 - Summary					645.00
40447	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-9-25	679.00
40447 - Summary					679.00
40448	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-25	1,523.00
40448 - Summary					1,523.00
40449	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-9-25	771.00
40449 - Summary					771.00
40450	MAYER, JOSEPH	226-7605-563.43-08		HAPRENT-9-25	779.00
40450 - Summary					779.00
40451	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-9-25	2,498.00
40451 - Summary					2,498.00
40452	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-25	22,122.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-9-25	2,818.00
40452 - Summary					24,940.00
40453	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-9-25	1,261.00
40453 - Summary					1,261.00
40454	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-9-25	165.32
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-9-25	2,644.00
40454 - Summary					2,809.32
40455	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-9-25	438.00
40455 - Summary					438.00
40456	MLK LIBRARY APTS	226-7605-563.43-08		HAPRENT-9-25	1,180.00
40456 - Summary					1,180.00
40457	MONTY, TROY	223-7602-563.43-03		HAPRENT-9-25	1,014.00
40457 - Summary					1,014.00
40458	MORRISON, TOM	223-7602-563.43-03		HAPRENT-9-25	3,197.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-25	1,261.00
40458 - Summary					4,458.00
40459	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-9-25	779.00
40459 - Summary					779.00
40460	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-9-25	493.00
40460 - Summary					493.00
40461	NASH, BRYAN	223-7602-563.43-03		HAPRENT-9-25	806.00
40461 - Summary					806.00
40462	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-9-25	659.00
40462 - Summary					659.00
40463	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-9-25	551.00
40463 - Summary					551.00
40464	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-25	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-9-25	1,922.00
40464 - Summary					1,973.76
40465	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-9-25	53.68
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-9-25	1,310.00
40465 - Summary					1,363.68
40466	OTT, DONALD	223-7602-563.43-03		HAPRENT-9-25	580.00
40466 - Summary					580.00
40467	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-9-25	525.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
40467	Summary				525.00
40468	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-9-25	842.00
40468	Summary				842.00
40469	PIERCE, CHAD	223-7602-563.43-03		HAPRENT-9-25	226.00
40469	Summary				226.00
40470	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-9-25	1,040.00
40470	Summary				1,040.00
40471	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-9-25	306.00
40471	Summary				306.00
40472	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-9-25	2,230.00
40472	Summary				2,230.00
40473	RAY EMINI LLC	226-7605-563.43-08		HAPRENT-9-25	1,088.00
40473	Summary				1,088.00
40474	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-9-25	1,688.00
40474	Summary				1,688.00
40475	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-9-25	245.00
40475	Summary				245.00
40476	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-9-25	1,486.00
40476	Summary				1,486.00
40477	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-9-25	634.00
40477	Summary				634.00
40478	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-9-25	415.00
40478	Summary				415.00
40479	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-9-25	634.00
40479	Summary				634.00
40480	ROTAB LLC	223-7602-563.43-03		HAPRENT-9-25	1,690.00
40480	Summary				1,690.00
40481	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-25	619.00
40481	Summary				619.00
40482	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-25	2,050.00
40482	Summary				2,050.00
40483	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-9-25	234.00
40483	Summary				234.00
40484	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-9-25	332.00
40484	Summary				332.00
40485	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-9-25	1,992.00
40485	Summary				1,992.00
40486	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-9-25	667.00
40486	Summary				667.00
40487	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-9-25	1,028.00
40487	Summary				1,028.00
40488	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-9-25	792.00
40488	Summary				792.00
40489	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-9-25	781.00
40489	Summary				781.00
40490	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-9-25	3,316.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-9-25	676.00
40490	Summary				3,992.00
40491	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-9-25	941.55
40491	Summary				941.55
40492	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-9-25	509.00
40492	Summary				509.00
40493	STAMOS, JANA	223-7602-563.43-03		HAPRENT-9-25	1,106.00
40493	Summary				1,106.00
40494	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-9-25	325.00
40494	Summary				325.00
40495	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-9-25	570.00

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40495	Summary				570.00
40496	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-9-25	426.00
40496	Summary				426.00
40497	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-9-25	160.00
40497	Summary				160.00
40498	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-9-25	394.00
40498	Summary				394.00
40499	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-9-25	1,310.00
40499	Summary				1,310.00
40500	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-25	11,922.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-9-25	8,750.00
40500	Summary				20,672.00
40501	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-9-25	560.00
40501	Summary				560.00
40502	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-9-25	508.00
40502	Summary				508.00
40503	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-9-25	1,175.00
40503	Summary				1,175.00
40504	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-9-25	614.00
40504	Summary				614.00
40505	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-9-25	744.00
40505	Summary				744.00
40506	WE ENERGIES	223-7602-563.43-04		URRENT-9-25	979.00
	WE ENERGIES	226-7605-563.43-04		URRENT-9-25	857.00
40506	Summary				1,836.00
40507	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-9-25	653.00
40507	Summary				653.00
40508	WENKER, GARY	223-7602-563.43-03		HAPRENT-9-25	384.00
40508	Summary				384.00
40509	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-9-25	638.00
40509	Summary				638.00
40510	WHITE, PETER	223-7602-563.43-03		HAPRENT-9-25	860.00
40510	Summary				860.00
40511	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-9-25	456.00
40511	Summary				456.00
40512	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-25	1,958.00
40512	Summary				1,958.00
40513	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-9-25	700.00
40513	Summary				700.00
40514	WM PORTFOLIO LLC	223-7602-563.43-03		HAPRENT-9-25	1,105.00
	WM PORTFOLIO LLC	226-7605-563.43-08		HAPRENT-9-25	433.00
40514	Summary				1,538.00
40515	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-9-25	806.00
40515	Summary				806.00
40516	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-9-25	737.00
40516	Summary				737.00
40517	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-9-25	556.00
40517	Summary				556.00
40518	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-25	7,081.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-25	5,103.00
40518	Summary				12,184.00
40519	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-9-25	598.00
40519	Summary				598.00
40520	1422, LLC	223-7602-563.43-03		HAPRENT-9-25	2,289.00
	1422, LLC	226-7605-563.43-08		HAPRENT-9-25	671.00
40520	Summary				2,960.00
40521	15 LLC	223-7602-563.43-03		HAPRENT-9-25	1,208.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
40521	15 LLC	226-7605-563.43-08		HAPRENT-9-25	611.00
40521 - Summary					1,819.00
40522	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-9-25	653.00
40522 - Summary					653.00
40523	2453 N 17TH ST LLC	223-7602-563.43-03		HAPRENT-9-25	2,604.00
40523 - Summary					2,604.00
40524	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-25	1,471.00
40524 - Summary					1,471.00
40525	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-9-25	773.00
40525 - Summary					773.00
40526	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-9-25	1,085.00
40526 - Summary					1,085.00
09/02/2025 - Summary					323,749.17

Payment Date: 09/05/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40528	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	355.35
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	355.34
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	355.34
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	355.35
40528 - Summary					1,421.38
40529	ALBRECHT, SCOTT	255-8101-521.56-03	I25534	Indianapolis	813.54
	ALBRECHT, SCOTT	255-8101-521.56-03	I25548	WNOA	352.41
40529 - Summary					1,165.95
40530	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory stock items	11.22
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		TEMP SENSOR	208.81
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		5 Wiring Harness & Switch	3,113.00
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		mirror	152.25
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		decal	19.32
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		headlamp and window	484.69
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		RING, SREW, REGULATOR,	1,465.48
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		front fender	676.47
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Part return CREDIT	(138.12)
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		indicator	46.19
40530	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		footstep	106.76
40530 - Summary					6,146.07
40531	BAILEY, KENT	255-8101-521.30-04	I25534	Registration	375.00
	BAILEY, KENT	255-8101-521.56-03	I25534	Indianapolis	2,031.88
40531 - Summary					2,406.88
40532	BOBCAT PLUS INC	540-1801-538.30-04		PO# FLOOD 8.10.25 Grapple	5,227.25
40532 - Summary					5,227.25
40533	BORREE, PETER	100-2107-521.57-02		HOTEL FOR GOV CONF 2025	196.00
40533 - Summary					196.00
40534	CESARZ, GINA	997-9703-541.56-01		July-Aug Mileage	96.74
40534 - Summary					96.74
40535	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		BLAIR/EVAL	520.00
	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		LEPKE/MACK - EVALS	1,040.00
	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		AIELLO/HAUBOLDT - EVALS	1,040.00
	CHILDS, CRAIG D. PHD SC	100-2101-521.60-04		Det. wellness check	1,000.00
40535 - Summary					3,600.00
40536	CHINAVARE, ELIJAH	255-8101-521.56-03	I25548	WNOA	333.60
40536 - Summary					333.60
40537	COREY OIL LTD	100-4401-533.53-02		THP HYDRAULIC FLUID	469.85
	COREY OIL LTD	100-4401-533.53-02		Inventory stock items	460.95
	COREY OIL LTD	100-4401-533.53-02		5W20 OIL, 80/90 GEAR OIL	875.00
	COREY OIL LTD	100-4401-533.53-02		HYDRAULIC OIL DRUM	2,047.00
40537 - Summary					3,852.80
40538	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	20,315.59
40538 - Summary					20,315.59
40539	FUEL SYSTEMS INC	100-4401-533.53-02		FILTERS	51.15

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Check#	Vendor	GL Account	Proj No	Description	Amount
40539 - Summary					51.15
40540	GRAINGER	100-4401-533.53-02		SANITIZER,RAZORS,CAP,LUBE	88.60
	GRAINGER	100-4401-533.53-02		Inventory stock items	239.09
	GRAINGER	100-4401-533.53-02		Misc. stock items	132.29
	GRAINGER	100-4401-533.53-02		TOW STRAPS, SHACKLES	215.20
	GRAINGER	100-4401-533.53-02		DRILL BITS,BRUSH, LINK	91.59
	GRAINGER	100-4401-533.53-02		BUNGEE CORDS	135.20
	GRAINGER	100-4501-533.53-02		RETURN CREDIT	(614.15)
	GRAINGER	100-4501-533.53-02		garden hose adapter	19.65
	GRAINGER	550-4233-535.53-53		PPE GEAR FOR FLOOD EVENT	580.50
	GRAINGER	550-4233-535.53-53		STORM EVENT: FLOODS	118.30
40540 - Summary					1,006.27
40541	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		fitting	12.26
40541 - Summary					12.26
40542	I2C TECHNOLOGIES	255-8101-521.30-04	I24549	Notebook	0.00
40542 - Summary					0.00
40543	LANGE, HUNTER	100-4601-533.14-10		August mileage	146.30
40543 - Summary					146.30
40544	LANSER, ALAINA	997-9701-541.51-04		Meeting Reim.	51.05
40544 - Summary					51.05
40545	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		COUPLER	63.29
40545 - Summary					63.29
40546	MENARDS - WEST ALLIS	100-2201-522.44-05		DORM REMODEL	(95.98)
	MENARDS - WEST ALLIS	100-2201-522.44-05		POND REPAIR/ST 62	2.96
	MENARDS - WEST ALLIS	100-2201-522.51-07		SHOP TOWELS/ST 62	7.98
	MENARDS - WEST ALLIS	100-2201-522.51-11		CHARGING ADAPTOR	5.77
	MENARDS - WEST ALLIS	100-2201-522.60-02	MIH	WALL ANCHORS	47.80
	MENARDS - WEST ALLIS	100-4118-531.53-02		concrete blocks & mortar	36.36
40546 - Summary					4.89
40547	NORTHERN LAKE SERVICE INC	501-2901-537.51-09		524.2TTHM;HaloaceticAcids	737.00
40547 - Summary					737.00
40548	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	90.04
40548 - Summary					90.04
40549	QUAD/GRAPHICS, INC	602-9101-517.21-65		QuadMed July	50,766.50
40549 - Summary					50,766.50
40550	QUARLES AND BRADY LLP	401-4801-571.80-06		2025A Bond Counsel-Lights	6,202.87
	QUARLES AND BRADY LLP	401-4801-571.80-06		2025A Bond Counsel-Street	11,366.59
	QUARLES AND BRADY LLP	501-2901-537.80-06		2025A Bond Counsel-Water	5,083.79
	QUARLES AND BRADY LLP	510-3803-536.80-06		2025A Bond Counsel-Sewer	6,346.75
40550 - Summary					29,000.00
40551	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	T02-Thru July 31, 2025	1,537.50
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	July 1 - July 31, 2025	758.75
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T04 - Cont Soil Mgmt	769.34
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T07 - VMS install	225.00
	RAMBOLL ENVIRON US CORPORATION	540-1807-538.75-01	P2531R	Storm relay - soil remova	3,817.55
40551 - Summary					7,108.14
40552	RULAND, RAYMOND	100-4301-533.58-01		ruland cdl renewal	74.00
40552 - Summary					74.00
40553	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		LH-bait station-damaged	30.00
40553 - Summary					30.00
40554	SCHWARTZ, DAN	100-4601-533.14-10		Aug Mileage	148.82
40554 - Summary					148.82
40555	SHOGREN, RYAN	255-8101-521.30-04	I25534	Reg fee	275.00
	SHOGREN, RYAN	255-8101-521.56-03	I25534	WNOA	112.60
	SHOGREN, RYAN	255-8101-521.56-03	I25534	DC	2,011.80
40555 - Summary					2,399.40
40556	SINGH, SUZANNE	100-2301-523.51-02		ENGAGE - 9-3-25	41.40
40556 - Summary					41.40
40557	SKELTON, BRENNNA	255-8101-521.56-03	I25538	Mileage	229.60
	SKELTON, BRENNNA	255-8101-521.56-03	I25548	WNOA	340.50

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Check#	Vendor	GL Account	Proj No	Description	Amount
40557 - Summary					570.10
40558	SOHRE, CHRISTOPHER	100-2107-521.57-02		conf expense	98.00
40558 - Summary					98.00
40559	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Sept Stop Loss	104,960.84
40559 - Summary					104,960.84
40560	TRI-AD	602-9101-517.30-04		Aug BenAdmin fee	5,382.50
40560 - Summary					5,382.50
40561	UNGERER, BRANT	255-8101-521.56-03	I24556	Parking	12.00
40561 - Summary					12.00
40562	VAUGHAN, KATELYN	255-8101-521.56-03	I25548	WNOA	797.30
40562 - Summary					797.30
40563	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St. Elec	1,682.49
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham St Gas	67.18
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	77.71
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St.	35.04
	WE ENERGIES	100-4101-533.41-04		Group Bill Elec	5,131.84
	WE ENERGIES	100-4101-533.41-04		8405 W Natl Elec	149.90
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Ave Elec	51.74
	WE ENERGIES	100-4101-533.41-05		8405 W Natl Gas	24.65
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Ave Gas	211.59
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	30.22
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St.	9.57
40563 - Summary					7,471.93
199547	AIRGAS USA LLC	100-4401-533.53-02		Inventory Stock Items	31.75
	AIRGAS USA LLC	100-4401-533.53-02		HARD HAT	45.64
	AIRGAS USA LLC	100-4401-533.53-02		Rain pants	18.54
	AIRGAS USA LLC	100-4401-533.53-02		TRAFFIC CONES	236.52
199547 - Summary					332.45
199548	ALSTAR COMPANY	100-4401-533.53-02		GROUP 31 STUDDED BATTERIE	991.90
	ALSTAR COMPANY	100-4501-533.53-02		STARTER	542.25
	ALSTAR COMPANY	100-4501-533.53-02		misc inventory parts	355.22
199548 - Summary					1,889.37
199549	AMERICAN HYDRAULICS INC	100-4501-533.53-02		Hydraulic cylinder	2,864.00
199549 - Summary					2,864.00
199550	AMERICAN RED CROSS	100-2201-522.57-01		WAPD DISPATCHERS (8)	140.00
199550 - Summary					140.00
199551	AMERICAN RX GROUP, LLC	241-8690-542.54-03	H99102	Advertising Campaign	0.00
199551 - Summary					0.00
199552	AMERICAN SEWER SERVICES INC	501-2901-537.75-01	P2534H	Water Main Relay	112,296.17
199552 - Summary					112,296.17
199553	ANTAEUS LLC	100-2501-515.30-04		AUG ANTAEUS INV	300.00
199553 - Summary					300.00
199554	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets-ADA-8/21-9/17/2025	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-8/25-9/21/25 (2x)	380.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Rogers-R-8/20-9/16/25	150.00
199554 - Summary					710.00
199555	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 7822	1,010.00
199555 - Summary					1,010.00
199556	AURORA HEALTH CARE	100-1301-517.30-04		Fire Audio July	28.00
199556 - Summary					28.00
199557	AURORA MEDICAL GROUP	100-2001-523.59-01		MED EVALS NEW HIRES	480.00
	AURORA MEDICAL GROUP	100-2101-521.30-04		blood draws June/July	1,000.00
199557 - Summary					1,480.00
199558	Brendalee Boyd	100-0000-451.01-00		refund def overpaid fine	302.40
199558 - Summary					302.40
199559	BADGER METER INC	501-2901-537.53-02		water stock items	23,257.60
	BADGER METER INC	501-2901-537.53-02		Badger 5/8 Water Meters	57,820.80
199559 - Summary					81,078.40
199560	BARRICADE FLASHER SERVICE INC	100-4401-533.53-02		FLASHERS FOR BARRICADES	1,998.40

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Check#	Vendor	GL Account	Proj No	Description	Amount
199560 - Summary					1,998.40
199561	BAYCOM	100-2101-521.44-04		repair dispatch equip	217.50
199561 - Summary					217.50
199562	BENDER, DONNA	257-5701-517.30-04	SPCITY	Art on the Plaza - Entert	100.00
	BENDER, DONNA	257-5701-517.30-04	SP0006	Art on the Plaza -Enterta	400.00
199562 - Summary					500.00
199563	BLACKBURN MFG CO	100-4401-533.53-02		RED MARKING FLAGS	130.82
199563 - Summary					130.82
199564	BOARDMAN & CLARK, LLP	501-2901-537.30-05		T-MOBILE WTR TWR AGREEMNT	154.00
199564 - Summary					154.00
199565	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLES/ST 61	494.41
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,035.56
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	445.77
199565 - Summary					1,975.74
199566	BRAKE AND EQUIPMENT	100-4401-533.53-02		90 DEG TARP BAR ELBOW	88.47
	BRAKE AND EQUIPMENT	100-4401-533.53-02		Inventory stock items	925.12
	BRAKE AND EQUIPMENT	100-4401-533.53-02		HUBCAP	154.80
199566 - Summary					1,168.39
199567	BRAUN, ANDY	257-5702-517.30-04	SPFARM	FM Entertain - 9/11	200.00
199567 - Summary					200.00
199568	BROOKS TRACTOR INC	100-4401-533.53-02		COOLANT	43.64
	BROOKS TRACTOR INC	100-4501-533.53-02		misc. parts	118.58
199568 - Summary					162.22
199569	BUBLR BIKES	258-3102-565.30-04		2025 Operational Support	16,000.00
199569 - Summary					16,000.00
199570	BUREAU VERITAS NATIONAL ELEVATOR	100-4101-533.30-04		Sen Ctr-elevator lic insp	71.50
	BUREAU VERITAS NATIONAL ELEVATOR	100-4101-533.30-04		Fire#2-elevator lic insp	71.50
199570 - Summary					143.00
199571	BUSTOS MEDIA OF WI, LLC	241-8690-542.54-03	H99102	Opioid Campaign	1,000.00
199571 - Summary					1,000.00
199572	CAIRDE, CEOL	100-3506-555.30-04		LIBRARY PROGRAM 10/4/25	150.00
199572 - Summary					150.00
199573	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CarePlus Sept	17,572.37
199573 - Summary					17,572.37
199574	CAVENDISH SQUARE	100-3502-555.52-48		7 KIDS BOOKS	186.03
199574 - Summary					186.03
199575	CDW-G	242-9601-542.70-03	SW2466	Computer Equipt.	410.71
199575 - Summary					410.71
199576	CHARTER COMMUNICATIONS	255-8101-521.30-04	I24549	Internet	199.99
199576 - Summary					199.99
199577	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#3-kitchen inspection	247.45
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#2-Kitchen inspection	311.14
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#1-kitchen insp	247.45
199577 - Summary					806.04
199578	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	4-30-25 TO 7-31-25	917.73
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	4-30 to 7-31-25 Mtr 2	552.18
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	4-30 TO 7-31-25	57.00
199578 - Summary					1,526.91
199579	CITY OF WEST ALLIS	314-6606-563.42-01	T14010	Delinquent 2024 taxes	0.00
199579 - Summary					0.00
199580	CITY OF WEST ALLIS	258-3102-565.70-05		489003800	0.00
199580 - Summary					0.00
199581	CITY OF WEST ALLIS	100-0301-516.56-01		petty cash reimb-attys	39.94
199581 - Summary					39.94
199582	CITY OF WEST ALLIS	258-3102-565.70-05		4890037000	0.00
199582 - Summary					0.00
199583	CLEAR CHANNEL	242-9601-542.54-03	SW2555	Advertising Campaign	575.00
199583 - Summary					575.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
199584	COHEN, STEVEN	257-5701-517.30-04	SP0004	FTF Entertain - 9/12	350.00
199584 - Summary					350.00
199585	COLEMAN TOOL & MANUFACTURING CORP	100-4401-533.53-02		Bottle pins	700.05
199585 - Summary					700.05
199586	CON-COR COMPANY INC	100-4401-533.53-02		Inventory Stock Items	269.78
199586 - Summary					269.78
199587	CONVERGINT TECHNOLOGIES LLC	100-4101-533.30-04		CH-annual lics to 3/31/26	1,611.48
199587 - Summary					1,611.48
199588	CORE AND MAIN	501-2901-537.53-02		water stock items	845.93
	CORE AND MAIN	501-2901-537.53-02		credit water inv. parts	(255.93)
	CORE AND MAIN	501-2901-537.53-02		DDP HYDT	23,730.00
	CORE AND MAIN	501-2901-537.53-02		8 HYMAX	1,956.00
	CORE AND MAIN	501-2901-537.53-02		16 PVC PIPE AND HYMAX	960.00
199588 - Summary					27,236.00
199589	CPAT DISTRIBUTION INC	217-0901-522.64-05	FR0005	2 WEIGHTED TESTING VESTS	1,468.18
199589 - Summary					1,468.18
199590	CUMMINS SALES AND SERVICE	100-2201-522.44-03		NOX SENSOR	968.87
199590 - Summary					968.87
199591	DASH MEDICAL GLOVES INC	100-2201-522.53-41		9 CASES EXAM GLOVES	845.10
	DASH MEDICAL GLOVES INC	100-2201-522.53-41		3 CS GLOVES/ST 61	281.70
199591 - Summary					1,126.80
199592	DEAL RITE INC	100-4401-533.53-02		Tarp	105.00
199592 - Summary					105.00
199593	DEMET, BRENDAN	257-5702-517.30-04	SPFARM	FM Entertain - 9/13	200.00
199593 - Summary					200.00
199594	DIAMOND VOGEL PAINTS	100-4101-533.53-02		white, yellow road paint	2,037.50
199594 - Summary					2,037.50
199595	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96ST Generator Design&CRS	1,932.50
	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96ST AlternativesAnalysis	3,582.50
199595 - Summary					5,515.00
199596	EAGLE DISPOSAL, INC	550-4233-535.53-53	FLOODS	20y roll off -serv 8/21/2	625.00
	EAGLE DISPOSAL, INC	550-4233-535.53-53	FLOODS	20y roll off 8/20/25 serv	1,250.00
	EAGLE DISPOSAL, INC	550-4233-535.53-53	FLOODS	20y roll off 8/19/25 serv	1,250.00
	EAGLE DISPOSAL, INC	550-4233-535.53-53	FLOODS	20y roll off serv 8/26/25	1,250.00
	EAGLE DISPOSAL, INC	550-4233-535.53-53	FLOODS	20y roll off serv 8/22/25	1,250.00
	EAGLE DISPOSAL, INC	550-4233-535.53-53	FLOODS	20y roll off - 8/21 serv	625.00
199596 - Summary					6,250.00
199597	EGELHOFF LAWN	100-4401-533.53-02		Inventory stock items	228.20
	EGELHOFF LAWN	100-4501-533.53-02		flap deck	12.90
199597 - Summary					241.10
199598	EGOLDFAX	100-1101-517.30-13		eGolfFax - August	107.48
199598 - Summary					107.48
199599	EJ EQUIPMENT INC	100-4501-533.53-02		misc parts	1,534.74
	EJ EQUIPMENT INC	100-4501-533.53-02		VALVE SECTIONS, O-RINGS	1,792.00
199599 - Summary					3,326.74
199600	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		PAINT/PARTS/ENG 63	6.97
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		MISC HARDWARE	40.09
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		1 PALLET OIL ZORB	959.85
199600 - Summary					1,006.91
199601	ENERGENECS INC	501-2901-537.30-04		Install UPS, test switch	835.00
199601 - Summary					835.00
199602	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		jeep 35 parts	587.00
	EWALD CHRYSLER JEEP DODGE LLC	100-2110-521.44-03		credit core return	(125.00)
199602 - Summary					462.00
199603	FABICK	100-4201-535.30-04		Equipment Rentals - FLOOD	2,581.50
	FABICK	100-4201-535.30-04	FLOODS	Equipment Rentals - FLOOD	2,581.50
199603 - Summary					5,163.00
199604	FACTORY MOTOR PARTS CO	100-2110-521.51-08		stock fleet supplies	85.78
199604 - Summary					85.78

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199605	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock items	33.72
	FASTENAL COMPANY	100-4401-533.53-02		BOLTS, WELDING WIRE	159.50
	FASTENAL COMPANY	100-4401-533.53-02		CABLE TIES	98.13
199605 - Summary					291.35
199606	FEDEX	255-8101-521.30-04	I25534	Shipping	5.86
199606 - Summary					5.86
199607	FERGUSON WATERWORKS #1476	501-2709-537.71-05		LF 5/8X3/4 T10 MTR	2,460.00
	FERGUSON WATERWORKS #1476	501-2710-537.53-02		UPRSTEM OL F/MEDALLIONHYD	234.00
	FERGUSON WATERWORKS #1476	501-2901-537.53-02		UPPER STEM, FLG REPAIR KI	643.00
199607 - Summary					3,337.00
199608	FIELD EFFECT SECURITY, INC	100-1101-517.32-01		FieldEffect - August	3,196.00
199608 - Summary					3,196.00
199609	FISCHER TRUCK SERVICE, INC	550-4233-535.30-04	FLOODS	hauling flood debris	43,229.70
199609 - Summary					43,229.70
199610	FORTE	354-6051-517.31-01	IT2501	Conference Upgrades	25,309.00
199610 - Summary					25,309.00
199611	GEAR WASH LLC	100-2201-522.60-01		HARE/NAULT	3,492.25
199611 - Summary					3,492.25
199612	GFL ENVIRONMENTAL	550-4233-535.41-09		8/11 used antifreeze	170.00
199612 - Summary					170.00
199613	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		RECAP TIRES	1,867.00
199613 - Summary					1,867.00
199614	GORDIE BOUCHER FORD	100-4501-533.53-02		RADIATOR HOSES	318.72
	GORDIE BOUCHER FORD	100-4501-533.53-02		GASKETS	44.87
	GORDIE BOUCHER FORD	100-4501-533.53-02		spark plugs	78.70
	GORDIE BOUCHER FORD	100-4501-533.53-02		misc. fleet parts	4,714.17
	GORDIE BOUCHER FORD	100-4501-533.53-02		TENSIONER,PULLEY, BELT	412.40
	GORDIE BOUCHER FORD	100-4501-533.53-02		stock inventory parts	20.40
199614 - Summary					5,589.26
199615	GRAYBAR	100-4401-533.53-02		PIPE CEMENT	20.26
	GRAYBAR	100-4401-533.53-02		2025 Elec CIP, Luminaires	65,009.00
199615 - Summary					65,029.26
199616	GREENFIELD POLICE DEPARTMENT	100-0000-229.11-10		Greenfield PD	124.00
199616 - Summary					124.00
199617	HAIGHT, EZRA	255-8101-521.56-03	I25548	WNOA	155.00
199617 - Summary					155.00
199618	HEIDEN PLUMBING CO INC.	510-3803-536.30-04		Emergency sanitary repair	3,645.28
199618 - Summary					3,645.28
199619	HILLER FORD INC	100-2110-521.44-03		sqd 47 oarts	110.67
	HILLER FORD INC	100-2110-521.44-03		squd 16 parts	127.40
	HILLER FORD INC	100-2110-521.44-03		sqd 6 parts	2,898.17
	HILLER FORD INC	100-2110-521.44-03		sqd 12 parts	266.49
199619 - Summary					3,402.73
199620	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.30-04		pool compliance srvc trip	250.00
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.44-08		pool pump clamp repair	155.73
199620 - Summary					405.73
199621	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		GF Printer	46.00
199621 - Summary					46.00
199622	INFORMATION TODAY INC	100-3502-555.52-31		9 ISSUE RENEWAL	129.95
199622 - Summary					129.95
199623	JESUS ARTZ & PRODUCTIONZ, LLC	100-2201-522.44-03		FLEET BRANDING #4213	1,578.50
199623 - Summary					1,578.50
199624	JWR, INC	100-4401-533.53-02		Inventory Stock Items	425.00
199624 - Summary					425.00
199625	JX PETERBILT -WAUKESHA	100-4401-533.53-02		credit-inventory parts	(145.98)
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock items	145.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		MINI RELAY	55.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		crankcase ventilation	191.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		filters	824.52

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199625	JX PETERBILT -WAUKESHA	100-4501-533.53-02		air filter	587.25
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		gauge, speedometer	669.50
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		actuator assy brake valve	257.03
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		AIR COMPRESSOR HEAD KIT	1,039.57
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		misc truck parts	1,263.92
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		AIR DRYER	368.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		shackle front spring	363.56
199625 - Summary					5,622.30
199626	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Items	33.40
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock items	729.31
199626 - Summary					762.71
199627	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting conv. design	14,717.87
	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting Const Oversight	18,108.50
199627 - Summary					32,826.37
199628	KOSZALKA, MICHAEL	100-3506-555.51-09		KATIE HUBBARD 8/19	20.89
	KOSZALKA, MICHAEL	100-3506-555.51-09		MADDIE MCKILLIP 8/15	20.97
	KOSZALKA, MICHAEL	100-3506-555.51-09		DESIRAE LEMAY 8/11 8/16	29.10
199628 - Summary					70.96
199629	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Freight CREDIT	(37.00)
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		air filter, panel engine	15.67
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory stock items	315.64
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		AIR AND FUEL FILTER, BREA	52.70
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		PIGGYBACK CHAMBER	43.55
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		ABS SENSORS	120.64
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		AIR AND FUEL FILTERS	34.66
199629 - Summary	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Governor valves	180.22
					726.08
199630	KRONOS SAASHR, INC	100-3501-555.51-09		(1) Library Timeclock	1,946.00
	KRONOS SAASHR, INC	100-4001-533.53-02		Shipping	26.44
	KRONOS SAASHR, INC	100-4001-533.53-02		(5) DPW Timeclocks	9,730.00
	KRONOS SAASHR, INC	501-2901-537.51-09		(1) DPW Water Timeclock	1,946.00
199630 - Summary					13,648.44
199631	KULIGOWSKI, JULIE	255-8101-521.56-03	I25548	WNOA	345.00
199631 - Summary					345.00
199632	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		shroud, fan	957.86
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		freight charge credit	(75.00)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		air spring, cab 503	95.47
199632 - Summary					978.33
199633	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2533S	Pavement Patching-Street	11,011.69
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	111/Cleveland-Street	7,051.09
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	102/Grant-Street	33,405.80
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2533R	Pavement Patching-Storm	247.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2535R	111/Cleveland-Storm	61.75
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2535R	102/Grant-Storm	370.50
199633 - Summary					52,147.83
199634	LANGE ENTERPRISES	100-4101-533.53-02		stock sign posts, signs	3,491.61
	LANGE ENTERPRISES	100-4401-533.53-02		Inventory stock items	81.27
199634 - Summary					3,572.88
199635	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		july record checks	852.10
199635 - Summary					852.10
199636	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	495.60
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,197.79
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	779.06
199636 - Summary					2,472.45
199637	LUBECORE CENTRAL STATES, INC	100-4401-533.53-02		Inventory stock items	27.24
199637 - Summary					27.24
199638	Michael Anthony Sturm	100-0000-451.01-00		reopend refund	232.80
199638 - Summary					232.80
199639	MACQUEEN EQUIPMENT	100-4501-533.53-02		misc inventory parts	322.39
199639 - Summary					322.39
199640	MCDONALD'S	100-2101-521.51-04		PRISONER MEALS	202.46

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199640 - Summary					202.46
199641	MCFLS	100-3501-555.30-04		ECOMMERCE	100.35
	MCFLS	100-3502-555.52-36		BEANSTACK	1,737.00
	MCFLS	100-3502-555.52-36		HOOPLA	4,855.04
	MCFLS	100-3504-555.51-02		CATALOGING SUPPLIES	2.87
	MCFLS	100-3505-555.51-02		POSTAGE	33.81
199641 - Summary					6,729.07
199642	MCMAHON ASSOCIATES, INC	100-1001-513.30-04		Shared Tosa Services	4,590.00
199642 - Summary					4,590.00
199643	MENARDS- WEST MILWAUKEE	100-2201-522.53-27		OPERATIONAL SUPPLIES	27.43
	MENARDS- WEST MILWAUKEE	354-6051-517.31-01	IT2501	Room 128 tech upgrade	38.86
199643 - Summary					66.29
199644	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I25534	Janitorial	1,234.20
199644 - Summary					1,234.20
199645	MIDWEST TAPE	100-3502-555.52-22		2 ADULT AUDIOBOOKS	89.98
	MIDWEST TAPE	100-3502-555.52-22		1 ADULT AUDIOBOOK	49.99
	MIDWEST TAPE	100-3502-555.52-55		7 CHILDRENS AUDIOBOOKS	83.19
	MIDWEST TAPE	100-3502-555.52-57		4 KIDS DVDS	107.96
199645 - Summary					331.12
199646	MILWAUKEE CNTY REG OF DEEDS	220-7534-563.31-01	C23317	Record Financial Docs	30.00
	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-01	HM2509	Record Financial Docs	30.00
199646 - Summary					60.00
199647	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	1,800.00
199647 - Summary					1,800.00
199648	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Inventory Stock Items	464.00
199648 - Summary					464.00
199649	MJ CONSTRUCTION INC	502-2901-537.31-01	MMSD-W	Private Prop Lead Svc	5,000.00
	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD-S	Private Prop Sanitary	5,000.00
199649 - Summary					10,000.00
199650	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		STOCK PARTS	452.69
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FUEL FILTERS #4421	142.74
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FUSES/BULBS #4138	13.48
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS, GEAR LUBE	81.91
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	32.30
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HEADLIGHT, TERMINAL, OIL	128.42
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. stock items	356.15
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		OIL FILTER	11.44
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOSE GUARD ROLL	825.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		AIR FILTER	8.23
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	802.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC FITTINGS	221.42
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BELT DRESSING, FITTING, SOC	36.33
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC ADAPTER	22.08
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		STROBES, WIPER BLADES	159.68
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Amber marker lights	29.19
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Oil filter	15.27
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC FITTING	30.57
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BULB, HOOD LATCH, FITING	222.35
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		GAT Adapters	21.44
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		misc. impala parts	34.42
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Alternator	183.26
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		HARMONIC BALANCER, BOLT	143.03
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		return credit	(89.86)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		misc. inventory parts	33.77
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		core return	(18.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BATTERY	61.95
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		shop supplies	2.55
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Battery	144.54
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		AIR FILTER	80.46
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		red paint marker	3.50
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		sensor-fuel pressure	79.97
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		tire rep brown string	43.74
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		washer reservoir	100.31

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Check#	Vendor	GL Account	Proj No	Description	Amount
199650	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TIRE LUBE PASTE	92.19
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		credit inventory parts	(105.24)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		core credit	(39.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TENSIONER, BELT	105.24
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		misc truck parts	818.02
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		misc inventory parts	182.07
199650 - Summary					5,470.11
199651	NAPLETON CHEVROLET COLUMBUS	352-2201-522.70-03		#4150 2025 CHEVY TAHOE	52,331.60
199651 - Summary					52,331.60
199652	NESPOLI, ERIK	255-8101-521.56-03	I25548	WNOA	511.60
199652 - Summary					511.60
199653	NEU TOOL & SUPPLY CORP	100-4401-533.53-02		Inventory stock items	12.50
199653 - Summary					12.50
199654	ORKIN, LLC	220-7522-563.30-04	C25220	Rodent Abatement	1,300.00
199654 - Summary					1,300.00
199655	PARKITECTURE & PLANNING, LLC	220-7522-563.30-02	C23409	Final invoice	1,377.62
199655 - Summary					1,377.62
199656	PAUL TERRIEN LLC	257-5701-517.30-04	SPFARM	FM Entertain - 9/20	200.00
199656 - Summary					200.00
199657	PINK DUMPSTERS, LLC	100-4201-535.30-04	FLOODS	dumpsters week of 8/18/25	11,664.30
	PINK DUMPSTERS, LLC	100-4201-535.30-04	FLOODS	dumpsters week of 8/11/25	19,463.00
199657 - Summary					31,127.30
199658	POMP'S TIRE SERVICE INC	100-2110-521.53-03		SQUAD TIRES	877.92
	POMP'S TIRE SERVICE INC	100-4401-533.53-02		Inventory stock items	239.60
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		TIRES SIU 53	353.44
199658 - Summary					1,470.96
199659	R. S. PAINT & TOOLS LLC	100-4601-533.51-09		Marking Paint	604.80
199659 - Summary					604.80
199660	RAINBOW PRINTING	100-3505-555.51-02		LIBRARY CARDS (1000)	858.00
199660 - Summary					858.00
199661	READYOP COMMUNICATIONS, INC	214-0801-521.64-05		renew subscription	8,000.00
199661 - Summary					8,000.00
199662	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AC COMPRESSOR/DRIER	2,043.28
199662 - Summary					2,043.28
199663	REMY BATTERY CO INC	100-4401-533.44-08		FOR FUEL PUMP UPS	39.36
199663 - Summary					39.36
199664	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TESTING #4208	584.25
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TESTING #4212	490.12
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TESTING #4211	512.68
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		PUMP TESTING #4207	806.68
199664 - Summary					2,393.73
199665	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - July	5,941.01
199665 - Summary					5,941.01
199666	RITTER TECHNOLOGY LLC	100-4401-533.53-02		COUPLERS	219.68
199666 - Summary					219.68
199667	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		CleanFill:SingleAxleLoad	420.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		CleanFill:SingleAxleLoad	420.00
199667 - Summary					840.00
199668	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 8/15/25	3,316.40
199668 - Summary					3,316.40
199669	ROUSE, JONATHAN	257-5702-517.30-04	SPFARM	FM Entertain - 9/18	200.00
199669 - Summary					200.00
199670	SALAMONE SUPPLIES	100-4401-533.53-02		MOP HEADS	89.60
199670 - Summary					89.60
199671	SANOFI PASTEUR INC	997-9703-541.53-41		TB Supplies	544.99
199671 - Summary					544.99
199672	SCHILZ, BRYCE	255-8101-521.56-03	I25548	WNOA	165.00
199672 - Summary					165.00

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199673	SCHOOL DIST OF W ALLIS -W MILW, ET	212-0801-521.64-05		Apple Holler/Cops & Kids	492.42
199673 - Summary					492.42
199674	SEAGRAVE FIRE APPARATUS LLC	100-4501-533.53-02		VEHICLE MOD BOX	902.95
199674 - Summary					902.95
199675	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-25-626	535.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order- PMNA-25-9	1,830.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	665.00
199675 - Summary					3,030.00
199676	SLH SERVICES	100-0302-516.30-05		CWA v S. Hernandez-Diaz	112.25
199676 - Summary					112.25
199677	SNAP-ON TOOLS	100-2110-521.51-08		SOFTWARE UPDATE MECH EQUI	387.00
199677 - Summary					387.00
199678	SORCE SERVICES, LLC	550-4233-535.53-53	FLOODS	80/Grant NW Cor-8/20 serv	515.00
	SORCE SERVICES, LLC	550-4233-535.53-53	FLOODS	81/Grant NW Cor-8/20 serv	515.00
199678 - Summary					1,030.00
199679	SPEEDY METALS LLC	100-4401-533.53-02		Inventory stock items	125.27
199679 - Summary					125.27
199680	STERICYCLE INC	997-9701-541.32-04		GF Sharps	138.92
199680 - Summary					138.92
199681	TAPCO	100-4401-533.53-02		Inventory Stock Items	237.37
	TAPCO	350-6008-531.31-01	P2535S	RRFB 79/Linc Traffic Calm	28,401.00
199681 - Summary					28,638.37
199682	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,150.00
199682 - Summary					1,150.00
199683	THE HARTFORD	100-0000-202.18-05		LTD Sept	3,756.70
199683 - Summary					3,756.70
199684	THE UPS STORE #6257	100-2101-521.51-01		siu shipped hard drive	13.39
	THE UPS STORE #6257	100-2101-521.51-01		FTSU RETURN PROPERTY	21.60
199684 - Summary					34.99
199685	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I24549	TLOP	763.80
199685 - Summary					763.80
199686	TRUCK COUNTRY	100-4401-533.53-02		HORN CONTACT	15.37
	TRUCK COUNTRY	100-4501-533.53-02		shock absorber	70.06
	TRUCK COUNTRY	100-4501-533.53-02		reinforcement assembly	56.16
199686 - Summary					141.59
199687	ULINE	100-4101-533.53-02		BS-crswlk painting pump	720.97
199687 - Summary					720.97
199688	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms	167.03
199688 - Summary					167.03
199689	US CELLULAR	255-8101-521.30-04	I24538	CALEA PEN	1,725.00
199689 - Summary					1,725.00
199690	UTILITY SALES & SERVICE INC	100-4401-533.53-02		WINCH ROPE	487.96
199690 - Summary					487.96
199691	VERIZON WIRELESS	100-1401-515.41-06		July Verizon	15,089.08
199691 - Summary					15,089.08
199692	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I24538	PEN 5530	425.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I24538	PEN 7816	425.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I24538	PEN 7802	425.00
199692 - Summary					1,275.00
199693	WAAO	100-0501-517.57-01		WAAO membership Dues (x3)	180.00
199693 - Summary					180.00
199694	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2523S	90th:Durham-Dakota Street	35,719.05
	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2524S	Stuth:Orleans-Osage Stree	72,760.50
	WANDEL CONTRACTORS, INC	501-2901-537.75-01	P2524H	Stuth:Orleans-Osage Water	12,825.50
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2523N	90th:Durham-Dakota Sanita	88,350.00
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2523R	90th:Durham-Dakota Storm	16,458.75
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2524R	Stuth:Orleans-Osage Storm	113,107.00
199694 - Summary					339,220.30
199695	WASTEBUILT	100-4401-533.53-02		COIL AND CARTRIDGE	91.99

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199695	WASTEBUILT	100-4401-533.53-02		Inventory stock items	1,114.09
199695 - Summary					1,206.08
199696	WEBER, ALISSA	257-5701-517.30-04	SPCITY	SCS Entertain - 9/18	650.00
199696 - Summary					650.00
199697	WELLWORKS FOR YOU	602-9101-517.30-04		Wellness Aug	1,831.00
199697 - Summary					1,831.00
199698	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.30-04		Background Inv report	6.25
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.30-04		court transcription/Dane	21.00
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-04		prisoner meal	6.80
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		snacks for SFST training	61.21
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		Snacks for SFST train	104.06
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		Ice for State Fair Comman	19.47
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		Gas card failed	83.88
199698 - Summary					302.67
199699	WHEELS NOW INC	100-4501-533.53-02		misc truck parts	285.00
199699 - Summary					285.00
199700	WISCONSIN DEPARTMENT OF FINANCIAL	100-2101-521.30-04		RENEW NOTARY	20.00
199700 - Summary					20.00
199701	WISCONSIN DEPARTMENT OF FINANCIAL	100-2101-521.30-04		NEW NOTARY	20.00
199701 - Summary					20.00
199702	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2031T	Refund check 2995-04-04	1,150.02
199702 - Summary					1,150.02
199703	WISCONSIN LIFTING SPECIALISTS INC	100-4501-533.53-02		Lifting Chain & Hook	1,147.59
	WISCONSIN LIFTING SPECIALISTS INC	540-1801-538.53-02		two chain leg sling	599.03
199703 - Summary					1,746.62
199704	WNOA	255-8101-521.30-04	I25548	WNOA registrations	5,040.00
199704 - Summary					5,040.00
199705	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	133.65
199705 - Summary					133.65
199706	120 WATER INC	501-2901-537.32-01		PWS Platform	10,000.00
	120 WATER INC	501-2901-537.32-01		LCRI Managed Svcs Pkg	15,000.00
	120 WATER INC	501-2901-537.51-01		Lead letter postage	17,420.00
199706 - Summary					42,420.00
199707	525 TECHNOLOGIES	100-1101-517.51-11		wall mounts PD mntrs	820.27
199707 - Summary					820.27
09/05/2025 - Summary					1,438,166.30

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Check#	Vendor	GL Account	Proj No	Description	Amount
40564	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	8,202.50
40564 - Summary					8,202.50
40565	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	420.00
40565 - Summary					420.00
40566	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	8,295.72
40566 - Summary					8,295.72
199708	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	109.54
199708 - Summary					109.54
199709	BOWER'S PRODUCE	100-8201-517.38-01		MKT REFUNDS	311.00
	BOWER'S PRODUCE	100-8201-517.38-02		MKT REFUNDS	371.00
199709 - Summary					682.00
199710	CE FARMS	100-8201-517.38-01		MKT REFUNDS	139.00
	CE FARMS	100-8201-517.38-02		MKT REFUNDS	135.00
199710 - Summary					274.00
199711	CHAPTER 13 TRUSTEE	100-0000-202.07-00		CASE 25-23830-KMP	173.08
	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08
199711 - Summary					346.16
199712	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		MKT REFUNDS	1,587.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		MKT REFUNDS	1,502.00

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199712 - Summary					3,089.00
199713	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		MKT REFUNDS	372.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MKT REFUNDS	339.00
199713 - Summary					711.00
199714	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	630.00
199714 - Summary					630.00
199715	FLUSH WITH MUSH	100-8201-517.38-01		MKT REFUNDS	35.00
	FLUSH WITH MUSH	100-8201-517.38-02		MKT REFUNDS	71.00
199715 - Summary					106.00
199716	HERTHER, DAVID	100-8201-517.38-01		MKT REFUNDS	228.00
	HERTHER, DAVID	100-8201-517.38-02		MKT REFUNDS	353.00
199716 - Summary					581.00
199717	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		MKT REFUNDS	348.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		MKT REFUNDS	459.00
199717 - Summary					807.00
199718	HOOCHMKE LLC	100-8201-517.38-01		MKT REFUNDS	126.00
199718 - Summary					126.00
199719	JERRY'S PRODUCE LLC	100-8201-517.38-01		MKT REFUNDS	156.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		MKT REFUNDS	198.00
199719 - Summary					354.00
199720	JOHNSON'S VEGETABLES	100-8201-517.38-01		MKT REFUNDS	288.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		MKT REFUNDS	251.00
199720 - Summary					539.00
199721	MEDITERRANEAN SPECIALTY SUPPLIES	100-8201-517.38-01		MKT REFUNDS	60.00
199721 - Summary					60.00
199722	NORTH SHORE BOULANGERIE	100-8201-517.38-01		MKT REFUNDS	271.00
199722 - Summary					271.00
199723	POLKA DOT PRODUCE	100-8201-517.38-01		MKT REFUNDS	581.00
	POLKA DOT PRODUCE	100-8201-517.38-02		MKT REFUNDS	408.00
199723 - Summary					989.00
199724	RIVER VALLEY RANCH LTD	100-8201-517.38-01		MKT REFUNDS	86.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		MKT REFUNDS	48.00
199724 - Summary					134.00
199725	SCHOLBE FARMS	100-8201-517.38-01		MKT REFUNDS	99.00
	SCHOLBE FARMS	100-8201-517.38-02		MKT REFUNDS	84.00
199725 - Summary					183.00
199726	SOAP PASSION	100-8201-517.38-01		MKT REFUNDS	330.00
199726 - Summary					330.00
199727	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	296.36
199727 - Summary					296.36
199728	WESTON AND WESTON	100-8201-517.38-01		MKT REFUNDS	143.00
	WESTON AND WESTON	100-8201-517.38-02		MKT REFUNDS	63.00
199728 - Summary					206.00
199729	YANG, CHUE GE	100-8201-517.38-01		MKT REFUNDS	88.00
	YANG, CHUE GE	100-8201-517.38-02		MKT REFUNDS	70.00
199729 - Summary					158.00
09/08/2025 - Summary					27,900.28

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Check#	Vendor	GL Account	Proj No	Description	Amount
40567	LXL THE APIARY, LLC	236-7205-563.31-80	D22404	EPA RLF -Request 3	585,484.67
	LXL THE APIARY, LLC	316-0000-129.10-03		DNR - Ready for Reuse #2	1,299,812.83
	LXL THE APIARY, LLC	316-0000-222.01-00		DNR - Ready for Reuse #2	(1,299,812.83)
	LXL THE APIARY, LLC	316-6606-563.31-64		DNR - Ready for Reuse #2	1,299,812.83
40567 - Summary					1,885,297.50
40568	WE ENERGIES	100-4118-531.41-04		Group bill elec	17,889.64
	WE ENERGIES	100-4118-531.41-04		group bill	5,820.35
40568 - Summary					23,709.99
40623	US BANK - PCARD	100-0301-516.51-01		USPS PO 5687650214	1.16

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40623	US BANK - PCARD	100-0301-516.51-02		NORDISCO.COM	50.96
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	16.20
	US BANK - PCARD	100-0302-516.30-05		PGV*MILWAUKEE CIVIL 2	7.00
	US BANK - PCARD	100-0303-516.52-01		WWW.PACER.GOV	47.10
	US BANK - PCARD	100-0501-517.52-02		METROMLS	69.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	476.12
	US BANK - PCARD	100-1001-513.51-04		SQ *AGGIE'S BAKERY & CAKE	28.75
	US BANK - PCARD	100-1001-513.51-04		DUNKIN #364092	67.04
	US BANK - PCARD	100-1001-513.51-04		COUSINSSUBS	1,043.79
	US BANK - PCARD	100-1001-513.57-01		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1101-517.32-01		GITHUB, INC.	240.00
	US BANK - PCARD	100-1101-517.44-08		AXIS COMMUNICATIONS, INC.	717.00
	US BANK - PCARD	100-1101-517.51-11		MONOPRICE, INC.	165.80
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	1,072.00
	US BANK - PCARD	100-1301-517.51-02		AMAZON MARK* KX1E54703	64.99
	US BANK - PCARD	100-1301-517.51-09		MUSOPIA	79.99
	US BANK - PCARD	100-1301-517.52-03		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1301-517.54-02		ZOOM.COM 888-799-9666	149.90
	US BANK - PCARD	100-1301-517.54-02		LINKEDINPREA *44924164	39.99
	US BANK - PCARD	100-1401-515.32-04		B2B PRIME*YC7OP6OM3	779.00
	US BANK - PCARD	100-1401-515.57-01		WICPA	350.00
	US BANK - PCARD	100-1401-515.57-01		LOCAL GOVERNMENT EDUCATIO	75.00
	US BANK - PCARD	100-1401-515.57-02		SURGENT MCCOY SELF STUDY	524.30
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	120.00
	US BANK - PCARD	100-2101-521.30-04		AMAZON MKTPL*9N0Q45K63	24.99
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE, INC	138.99
	US BANK - PCARD	100-2101-521.30-04		AMAZON MKTPL*UI1O30TD3	24.99
	US BANK - PCARD	100-2101-521.44-01		AMAZON MKTPL*0V5CT7P03	31.09
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* 751RA2YW3	0.00
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* 5O8M56G13	0.00
	US BANK - PCARD	100-2101-521.44-01		CDW GOVT #AF2ZP3X	732.55
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* S08TN7423	5.89
	US BANK - PCARD	100-2101-521.44-08		WALMART.COM	177.90
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* EE5IW1583	67.00
	US BANK - PCARD	100-2101-521.51-02		AMAZON MKTPL*956O96Y03	35.76
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* GS1G43C03	40.31
	US BANK - PCARD	100-2101-521.51-02		STAPLES	52.28
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	495.74
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* B798T7783	330.06
	US BANK - PCARD	100-2101-521.51-02		AMAZON MKTPL*W77OD5923	33.98
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* HT0IH4LR3	71.44
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* TG2H91V73	5.64
	US BANK - PCARD	100-2101-521.51-09		AMAZON RETA* MK6ML2UF3	47.10
	US BANK - PCARD	100-2101-521.51-09		WAL-MART #5438	54.96
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* C18KD43S3	169.20
	US BANK - PCARD	100-2101-521.51-09		AMAZON MKTPL*U768L1SA3	96.00
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* H88SK1VW3	11.54
	US BANK - PCARD	100-2107-521.51-05		NBS-FVT*FOX VALLEY TECH	12.11
	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	29.60
	US BANK - PCARD	100-2107-521.51-05		FOX VALLEY TECH	425.00
	US BANK - PCARD	100-2107-521.51-05		AMAZON MARK* UO5CI6DO3	340.97
	US BANK - PCARD	100-2107-521.53-41		G2 AUTOMATED TECHNOLOG	171.05
	US BANK - PCARD	100-2107-521.57-02		WI DOJ* DOMESTIC VIOLE	77.21
	US BANK - PCARD	100-2107-521.57-02		CAMBRIA HOTEL APPLETON	3,480.00
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	6,210.10
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* CU0P12E93	77.05
	US BANK - PCARD	100-2107-521.60-01		AMAZON RETA* B95934M03	20.49
	US BANK - PCARD	100-2107-521.60-01		AMAZON RETA* XU7L36UM3	122.94
	US BANK - PCARD	100-2107-521.60-01		AMAZON MKTPL*W10DA4DE3	159.07
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* G51M85PM3	43.90
	US BANK - PCARD	100-2107-521.60-01		KM SPORTS - ECOMMERCE	(171.60)
	US BANK - PCARD	100-2107-521.60-01		AMAZON MKTPL*EJ3JB8563	359.99
	US BANK - PCARD	100-2110-521.51-06		MENARDS WEST ALLIS WI	22.36
	US BANK - PCARD	100-2110-521.51-06		AMAZON RETA* VG0WC0UX3	72.45
	US BANK - PCARD	100-2110-521.51-06		AMAZON RETA* SU83F05F3	56.00
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC. 4144229960	915.31

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Check#	Vendor	GL Account	Proj No	Description	Amount
40623	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	361.74
	US BANK - PCARD	100-2110-521.51-06		THE HOME DEPOT #4902	91.41
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	495.51
	US BANK - PCARD	100-2110-521.51-08		AMAZON MKTPL*Y30075ZD3	23.88
	US BANK - PCARD	100-2110-521.51-08		AMAZON MARK* KH5US1YQ3	27.98
	US BANK - PCARD	100-2114-521.51-03		AMAZON MKTPL*678912X43	64.42
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	394.71
	US BANK - PCARD	100-2201-522.32-01		COGNITO-PRO	19.00
	US BANK - PCARD	100-2201-522.44-02		PARTS USA	45.32
	US BANK - PCARD	100-2201-522.44-03		THE HOME DEPOT #4902	24.00
	US BANK - PCARD	100-2201-522.44-04		AMAZON MARK* SJ83Y6RB3	9.49
	US BANK - PCARD	100-2201-522.44-08		PARTS USA	44.00
	US BANK - PCARD	100-2201-522.44-08		MR APPLIANCE OF MUSKEGO	287.91
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	36.46
	US BANK - PCARD	100-2201-522.51-04		SQ *AGGIE'S BAKERY & CAKE	46.50
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC. 4144229960	1,233.97
	US BANK - PCARD	100-2201-522.52-01		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*YR9TF3R43	15.83
	US BANK - PCARD	100-2201-522.53-27		AIR ONE EQUIPMENT, INC	531.64
	US BANK - PCARD	100-2201-522.53-27		THE HOME DEPOT #4902	678.00
	US BANK - PCARD	100-2201-522.53-27		SP IDENTIFIRE	179.88
	US BANK - PCARD	100-2201-522.53-27	FL0001	AMAZON MKTPL*Q84D01803	31.18
	US BANK - PCARD	100-2201-522.54-02		AMAZON MARK* B58I93SE3	38.17
	US BANK - PCARD	100-2201-522.54-02		FLAG CENTER	215.00
	US BANK - PCARD	100-2201-522.56-02		NATIONAL EMERGENCY TRAIN	942.69
	US BANK - PCARD	100-2201-522.57-02		EVT CERTIFICATION	90.00
	US BANK - PCARD	100-2301-523.57-02		OCCD	75.00
	US BANK - PCARD	100-2401-524.51-02		ODP BUS SOL LLC# 106869	38.33
	US BANK - PCARD	100-2401-524.52-02		INT'L CODE COUNCIL INC	415.50
	US BANK - PCARD	100-2501-515.51-02		AMAZON MKTPL*B368Y1HD3	22.87
	US BANK - PCARD	100-2501-515.51-02		AMAZON MKTPL*NR5DO4F33	12.95
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* ND28147N3	25.38
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* 3W6D76TV3	31.90
	US BANK - PCARD	100-3401-544.51-06		AMAZON RETA* JG37O6QW3	5.80
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPLCE PMTS	(219.68)
	US BANK - PCARD	100-3401-544.51-06		AMAZON RETA* 5E0IR8JZ3	53.17
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*001DJ5C83	219.68
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*BV4957IS3	132.84
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC # 105910	190.47
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	123.84
	US BANK - PCARD	100-3501-555.51-02		AMAZON MARK* OG90C1VY3	49.90
	US BANK - PCARD	100-3501-555.57-01		WISCONSIN LIBRARY ASSOCIA	255.00
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR LLC	444.84
	US BANK - PCARD	100-3502-555.52-21		INGRAM LIBRARY SERVICES	216.81
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR LLC	72.14
	US BANK - PCARD	100-3502-555.52-27		INGRAM LIBRARY SERVICES	27.19
	US BANK - PCARD	100-3502-555.52-28		INGRAM LIBRARY SERVICES	1,683.01
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR LLC	3,963.62
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR LLC	113.18
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	58.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR LLC	1,838.70
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR LLC	30.23
	US BANK - PCARD	100-3502-555.52-48		INGRAM LIBRARY SERVICES	1,786.34
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR LLC	2,088.21
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	440.08
	US BANK - PCARD	100-3504-555.51-02		U OF M MINITEX II OL	813.00
	US BANK - PCARD	100-3506-555.51-06		PICK N SAVE #847	32.26
	US BANK - PCARD	100-3506-555.51-09		WAL-MART #5669 SE2	(17.30)
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	32.19
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* A69KK30D3	4.99
	US BANK - PCARD	100-3506-555.51-09		WWW.REDBUBBLE.COM	49.57
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* PN0WJ4553	68.52
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	7.50
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* T03JA3Q83	9.99
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	194.87
	US BANK - PCARD	100-3506-555.51-09		WAL-MART #5669	33.01

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Check#	Vendor	GL Account	Proj No	Description	Amount
40623	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* XL5ZX63K3	5.88
	US BANK - PCARD	100-3506-555.51-09		AMAZON MKTPL*RN6YL9293	57.55
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	114.69
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM	142.34
	US BANK - PCARD	100-4001-533.53-02		AMAZON RETA* 2P86X34J3	179.94
	US BANK - PCARD	100-4101-533.30-04		DSPS EPAY ISE	100.00
	US BANK - PCARD	100-4101-533.30-04		DSPS E SERVICE FEE COM	2.26
	US BANK - PCARD	100-4101-533.44-08		G&O THERMAL SUPPLY	59.10
	US BANK - PCARD	100-4101-533.44-08		ALLIED BEARING AND POWER	15.94
	US BANK - PCARD	100-4101-533.44-08		GUSTAVE A LARSON COMPANY	88.28
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	38.74
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR - MILWAUK	37.50
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	620.58
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	145.85
	US BANK - PCARD	100-4101-533.44-08		MILWAUKEE PLATE GLASS CO	70.40
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	105.91
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	560.47
	US BANK - PCARD	100-4101-533.44-08	FLOODS	JMI PUMP SYSTEMS SERVIC	3,776.00
	US BANK - PCARD	100-4101-533.44-08	FLOODS	FERGUSON ENT #1020	157.89
	US BANK - PCARD	100-4101-533.44-08	FLOODS	FERGUSON ENT 3553	190.63
	US BANK - PCARD	100-4101-533.44-08	FLOODS	NTE 5443	334.17
	US BANK - PCARD	100-4101-533.53-02		AMAZON RETA* M12L90L43	325.64
	US BANK - PCARD	100-4101-533.53-02		AMAZON RETA* 2I0LL7P83	12.52
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* IW5EV41Y3	14.59
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*NG8AS72U3	151.98
	US BANK - PCARD	100-4118-531.53-02		MENARDS WEST MILWAUKEE WI	22.11
	US BANK - PCARD	100-4201-535.53-02	FLOODS	TST*PIZZERIA SCOTTY - MI	248.10
	US BANK - PCARD	100-4218-531.53-02	FLOODS	NTE 5443	77.12
	US BANK - PCARD	100-4218-531.53-02	FLOODS	HARBOR FREIGHT TOOLS 280	242.91
	US BANK - PCARD	100-4218-531.53-02	FLOODS	SAMSClub #8167	61.52
	US BANK - PCARD	100-4218-531.53-02	FLOODS	MENARDS WAUKESHA WI	138.70
	US BANK - PCARD	100-4218-531.57-02		WWW.SIMA.ORG	700.00
	US BANK - PCARD	100-4301-533.53-02		MINOR GARDEN CENTER INC	420.00
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST ALLIS WI	10.99
	US BANK - PCARD	100-4301-533.53-02		SP CERTIFIEDPRODUCTSII	180.00
	US BANK - PCARD	100-4301-533.53-02		THE HOME DEPOT #4902	(14.78)
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* K99AT7Y03	328.94
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*3F7B61903	32.50
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* A002T16M3	17.98
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*8O1UY4ZP3	95.98
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* EJ9XR4Y53	54.24
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*AQ83Q3XH3	45.36
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* 850PD8VY3	69.90
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* 9Q0YB8R73	0.00
	US BANK - PCARD	100-4501-533.53-02		ECODIRECT	82.82
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* RJ1SP1YJ3	0.00
	US BANK - PCARD	100-4501-533.53-02		NTE 5443	3,999.99
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* 0V4VB85X3	98.64
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* 2E5RD4WY3	43.96
	US BANK - PCARD	100-4601-533.51-09		AMAZON MARK* U16J09OK3	85.38
	US BANK - PCARD	100-4601-533.51-09		AMAZON RETA* VF72H9GE3	5.67
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	169.18
	US BANK - PCARD	100-8201-517.32-01		ADOBE INC	307.96
	US BANK - PCARD	100-8201-517.32-04		2PITNEY BOWES LEASING	704.79
	US BANK - PCARD	100-8201-517.51-02		SQ *WEST ALLIS CHEESE & S	63.00
	US BANK - PCARD	100-8201-517.51-02		FREESES CANDY SHOPPE	105.33
	US BANK - PCARD	100-8201-517.51-02		WALGREENS #4774	6.32
	US BANK - PCARD	100-8201-517.51-02		2PITNEY BOWES INC.	132.79
	US BANK - PCARD	100-8201-517.51-02		MENARDS WEST MILWAUKEE WI	6.33
	US BANK - PCARD	100-8201-517.51-09		4IMPRINT, INC	309.00
	US BANK - PCARD	100-8201-517.51-09		DNH*GODADDY#3853549340	23.19
	US BANK - PCARD	100-8201-517.54-03		4IMPRINT, INC	438.95
	US BANK - PCARD	100-8201-517.54-03		FACEBK *56Q7TUCD52	452.49
	US BANK - PCARD	201-5101-517.32-01		FLYWHEEL	395.75
	US BANK - PCARD	201-5101-517.51-09		HOBBY-LOBBY #858	35.94

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Check#	Vendor	GL Account	Proj No	Description	Amount
40623	US BANK - PCARD	201-5101-517.51-09		HOBBY LOBBY #685	10.48
	US BANK - PCARD	202-0801-521.64-05		AMAZON MKTPL*F22BA6VE3	12.06
	US BANK - PCARD	202-0801-521.64-05		AMAZON MARK* 3R4XE8N23	52.69
	US BANK - PCARD	202-0801-521.64-05		AMAZON MKTPL*HN16Q5P13	35.70
	US BANK - PCARD	202-0801-521.64-05		AMAZON MARK* HZ6QK4N23	22.89
	US BANK - PCARD	202-0801-521.64-05		AMAZON MARK* SJ64F2CE3	32.18
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	15.61
	US BANK - PCARD	207-0601-544.64-05	SC0003	SPOTIFY USA	12.70
	US BANK - PCARD	207-0601-544.64-05	SC0007	PICK N SAVE #847	13.98
	US BANK - PCARD	207-0601-544.64-05	SC0007	GFS STORE #1929	164.05
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR LLC	24.79
	US BANK - PCARD	212-0801-521.64-05		OTC BRANDS *OTC BRANDS	304.75
	US BANK - PCARD	212-0801-521.64-05		DOLLARTREE	7.94
	US BANK - PCARD	212-0801-521.64-05		AMAZON MARK* 7O41N1KC3	119.95
	US BANK - PCARD	212-0801-521.64-05		TARGET 00021998	21.18
	US BANK - PCARD	212-0801-521.64-05		DOLLAR TREE	6.81
	US BANK - PCARD	212-0801-521.64-05		AMAZON MKTPL*IN9550QQ3	139.00
	US BANK - PCARD	212-0801-521.64-05		APPLE HOLLER	348.50
	US BANK - PCARD	212-0801-521.64-05		WAL-MART #5438	50.09
	US BANK - PCARD	214-0801-521.64-05		AMAZON MARK* L73366I63	5.25
	US BANK - PCARD	214-0801-521.64-05		WI DOJ* DCI DEATH INVE	250.00
	US BANK - PCARD	214-0801-521.64-05		HYATT REGENCY GREEN BAY	1,169.43
	US BANK - PCARD	214-0801-521.64-05		SAFERESTRAINTS.COM	8,186.36
	US BANK - PCARD	214-0801-521.64-05		FSP*GREEN LAKE CONFERENCE	1,089.00
	US BANK - PCARD	215-0801-521.64-05		DOT4DOTPRINT.COM	1,179.98
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* S600U8243	74.47
	US BANK - PCARD	215-0801-521.64-05		THE SPIRIT OF 76TH VETERI	266.56
	US BANK - PCARD	215-0801-521.64-05		AMAZON MARK* KB2NL5Q63	19.94
	US BANK - PCARD	215-0801-521.64-05		PAYPAL *WLECHA	40.00
	US BANK - PCARD	215-0801-521.64-05		MPIX	190.14
	US BANK - PCARD	220-7521-563.57-02	C25101	CDBG BASICS ONLINE AUG	386.25
	US BANK - PCARD	220-7522-563.30-04	C25220	SP RATOLOGY	1,025.00
	US BANK - PCARD	220-7522-563.51-09	C25218	ZOOM.COM 888-799-9666	16.99
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00
	US BANK - PCARD	222-7601-563.51-02		AMAZON RETA* 104EX9QM3	122.88
	US BANK - PCARD	222-7601-563.51-02		AMAZON RETA* TM0VQ4TN3	18.18
	US BANK - PCARD	222-7601-563.57-02		RBD	198.00
	US BANK - PCARD	235-7203-563.56-02	D23004	CURB CHI TAXI	11.50
	US BANK - PCARD	235-7203-563.56-02	D23004	PY *1629 CHICAGO TRAIN RE	15.50
	US BANK - PCARD	235-7203-563.56-02	D23004	500 N BROADWAY	15.11
	US BANK - PCARD	235-7203-563.56-02	D23004	MKE SMARTPARK	11.00
	US BANK - PCARD	235-7203-563.56-02	D23004	AMTRAK .COM 2120694624085	177.00
	US BANK - PCARD	242-9601-542.51-02	SW2504	AMAZON MARK* 6W7SW9HP3	5.98
	US BANK - PCARD	242-9601-542.51-02	SW2504	AMAZON MKTPL*PK5G035A3	13.59
	US BANK - PCARD	242-9601-542.51-09	SW2466	AMAZON MARK* PQ0GO4AU3	74.10
	US BANK - PCARD	242-9601-542.51-09	SW2466	AMAZON MARK* ND80Q14Q0	395.56
	US BANK - PCARD	242-9601-542.51-09	SW2466	AMAZON MARK* NC3RJ5AZ3	131.96
	US BANK - PCARD	242-9601-542.51-09	SW2466	4IMPRINT, INC	2,669.47
	US BANK - PCARD	242-9601-542.51-09	SW2466	WALMART.COM 8009256278	68.62
	US BANK - PCARD	242-9601-542.51-09	SW2466	WALMART.COM	576.19
	US BANK - PCARD	242-9601-542.51-09	SW2504	DOLLAR TREE	27.80
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* SR6GJ5IW3	25.80
	US BANK - PCARD	242-9601-542.51-09	SW2504	KAHOOT! ASA	47.88
	US BANK - PCARD	242-9601-542.51-09	SW2504	PYN*MEDIARCHITECT	96.90
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* IM1VE99U3	34.55
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON RETA* LB97K3U43	29.97
	US BANK - PCARD	242-9601-542.51-09	SW2504	SP RUMBLE TUFF	35.98
	US BANK - PCARD	242-9601-542.51-09	SW2504	PICK N SAVE #847	22.75
	US BANK - PCARD	242-9601-542.51-09	SW2504	SQ *THE BREASTFEEDING SHO	47.47
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* TG0489833	27.99
	US BANK - PCARD	242-9601-542.51-09	SW2504	WRS/HEALTH ED/CHILD	156.04
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* SO2NL9V83	74.36
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* 0W7I985I3	229.87
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MKTPL*JP5XL2V93	28.49
	US BANK - PCARD	242-9601-542.51-09	SW2506	SQ *PETE'S POPS	541.84
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* NL7UX6CG0	(30.99)

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40623	US BANK - PCARD	242-9601-542.51-09	SW2506	AMF WEST LANES	1,511.90
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* VB4PS2TN3	344.07
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON RETA* 8I4PR5WS3	946.77
	US BANK - PCARD	242-9601-542.53-41	SW2612	HENRY SCHEIN*	731.58
	US BANK - PCARD	242-9601-542.54-03	SW2506	FACEBK *UR8M8V4H32	49.90
	US BANK - PCARD	255-8101-521.30-04	I24549	MICROSOFT#G106196281	188.69
	US BANK - PCARD	255-8101-521.30-04	I24549	AMAZON WEB SERVICES	17.30
	US BANK - PCARD	255-8101-521.30-04	I24549	GENUITY	49.99
	US BANK - PCARD	255-8101-521.30-04	I25534	STAMPS.COM	20.99
	US BANK - PCARD	255-8101-521.51-09	I25534	ODP BUS SOL LLC# 106869	2.92
	US BANK - PCARD	255-8101-521.51-09	I25534	AMAZON MKTPL*794DO0MM3	37.99
	US BANK - PCARD	255-8101-521.51-09	I25534	ODP BUS SOL LLC # 101080	38.39
	US BANK - PCARD	257-5701-517.51-09	SPCITY	SQ *FLIP'S MINI DONUTS	12.77
	US BANK - PCARD	258-3102-565.51-04		SQ *CARRIE'S CRISPIES LLC	36.18
	US BANK - PCARD	258-3102-565.51-04		DOLLAR TREE	11.12
	US BANK - PCARD	258-3102-565.51-04		SQ *AGGIE'S BAKERY & CAKE	28.20
	US BANK - PCARD	258-3102-565.51-04		DUNKIN #364092	76.58
	US BANK - PCARD	258-3102-565.52-01		BIZTIMES MEDIA LLC	144.00
	US BANK - PCARD	258-3102-565.52-01		GANNETT MEDIA CO	24.99
	US BANK - PCARD	258-3102-565.56-02		FSP*BLACKLINE LIMOUSINES	1,435.00
	US BANK - PCARD	258-3102-565.57-02		WEDA	25.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	314-6606-563.31-02	T14010	SQ *WEST ALLIS CHEESE & S	150.18
	US BANK - PCARD	350-6008-531.31-01	P2523S	WM.COM	915.49
	US BANK - PCARD	350-6008-531.31-01	P2524S	WM.COM	915.48
	US BANK - PCARD	350-6008-531.31-01	P2535S	QUICK SIGNS	244.00
	US BANK - PCARD	501-2602-537.53-02		IDEXX DISTRIBUTION INC	2,562.20
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPL*TA4EO22D3	76.44
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPL*I02WT1D33	9.49
	US BANK - PCARD	501-2901-537.51-02		AMAZON MARK* 9E7NZ1GQ3	35.95
	US BANK - PCARD	501-2901-537.51-06		AMAZON MKTPL*RP4X64DK3	43.73
	US BANK - PCARD	501-2901-537.53-01		ELLIOTT ACE HDWE	112.47
	US BANK - PCARD	501-2901-537.53-02		ELLIOTT ACE HDWE	51.76
	US BANK - PCARD	501-2901-537.57-02		MORAIN PARK TECHNICAL	176.66
	US BANK - PCARD	510-3801-536.53-02	FLOODS	HARBOR FREIGHT TOOLS 280	106.83
	US BANK - PCARD	510-3801-536.53-02	FLOODS	SAMSCUB #8164	96.44
	US BANK - PCARD	550-4233-535.30-04	FLOODS	ANDERSON LANDSCAPE MAINT	1,033.86
	US BANK - PCARD	550-4233-535.51-09	FLOODS	NTE 5443	175.97
	US BANK - PCARD	550-4233-535.51-09	FLOODS	SAMS CLUB #8164	199.80
	US BANK - PCARD	550-4233-535.53-53		APPLE.COM/BILL	0.99
	US BANK - PCARD	997-0000-465.01-00		FSP*MKE NETPARK	(55.20)
	US BANK - PCARD	997-9701-541.32-04		AVAILITY	35.00
	US BANK - PCARD	997-9701-541.51-01		USPS.COM CLICKNSHIP	14.12
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* 3E11M8403	27.26
	US BANK - PCARD	997-9701-541.51-02		SP NOTARYSTAMP.COM	33.35
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* VU35I08E3	10.93
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* WH76E6R43	17.74
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* SO2NL9V83	31.99
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* XS0DA0SW3	191.71
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* DQ10A1M13	22.66
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* ND80Q14Q0	95.10
	US BANK - PCARD	997-9701-541.51-11		AMAZON RETA* WX12H4HS3	32.99
	US BANK - PCARD	997-9701-541.54-03		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	997-9701-541.57-01		NATIONAL ASSOCIATION OF L	350.00
	US BANK - PCARD	997-9703-541.32-04		FSP*AKRIT REFRIGERATION &	239.05
	US BANK - PCARD	997-9703-541.51-09		AMAZON MARK* S06C69AB3	16.97
	US BANK - PCARD	997-9703-541.51-09		USPS PO 5687650214	14.40
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* JC9LY02U3	12.59
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* 8870Y9W23	8.98
	US BANK - PCARD	997-9703-541.53-41		HENRY SCHEIN*	731.58
	US BANK - PCARD	997-9703-541.56-02		CHULA VISTA RESORT	196.00
	US BANK - PCARD	997-9704-541.53-40		AMAZON MARK* ND80Q14Q0	8.99
	US BANK - PCARD	997-9704-541.53-40		THERMOWORKS, INC.	259.40
	US BANK - PCARD	997-9704-541.57-01		NATIONAL ENVIRONMENTAL HE	105.00
40623 - Summary					97,058.38

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Check#	Vendor	GL Account	Proj No	Description	Amount
199730	AMERICAN RX GROUP, LLC	241-8690-542.54-03	H99102	Advertising Campaign	2,106.75
199730 - Summary					2,106.75
199731	BARCO PRODUCTS, LLC	353-6013-552.31-02		Park benches R2025-2762	20,625.28
199731 - Summary					20,625.28
199732	WIL-SURGE ELECTRIC INC	501-2901-537.75-01	BF0041	Generator installation	128,250.00
199732 - Summary					128,250.00
199733	CITY OF WEST ALLIS	100-0000-229.01-00		Overapid Tax 5230009000	0.68
199733 - Summary					0.68
199734	KATIE TROPPMANN	100-0000-229.01-00		Overpaid Tax 4879950002	240.58
199734 - Summary					240.58
199735	MILWAUKEE COUNTY TREASURER	100-0000-229.01-00		Overpaid Tax 4900057000	4,753.25
199735 - Summary					4,753.25
199736	SALINA DE LEON	100-0000-229.01-00		Overpaid Tax 4440052000	20.57
199736 - Summary					20.57
09/10/2025 - Summary					2,162,062.98

Payment Date: 09/17/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40569	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-25	0.00
40569 - Summary					0.00
40570	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-9-25	100.00
40570 - Summary					100.00
40571	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-9-25	1,108.00
40571 - Summary					1,108.00
40572	GONZALEZ,DIMITRI	223-7602-563.43-03		HAPRENT-9-25	715.00
40572 - Summary					715.00
40573	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-9-25	262.00
40573 - Summary					262.00
40574	HOUSING AUTHORITY OF CITY OF	222-7601-563.30-04		AFRENT-9-25	104.18
	HOUSING AUTHORITY OF CITY OF	223-7602-563.43-05		HAPRENT-9-25	1,326.00
40574 - Summary					1,430.18
40575	JOHNSON, SCOT	223-7602-563.43-03		HAPRENT-9-25	182.00
40575 - Summary					182.00
40576	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-9-25	928.00
40576 - Summary					928.00
40577	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-25	916.00
40577 - Summary					916.00
40578	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-25	1,011.00
40578 - Summary					1,011.00
40579	REAL PROPERTY MGMT DAIRYLAND	223-7602-563.43-03		HAPRENT-9-25	756.00
40579 - Summary					756.00
40580	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-9-25	618.00
40580 - Summary					618.00
40581	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-9-25	100.00
40581 - Summary					100.00
40582	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-9-25	251.00
40582 - Summary					251.00
40583	WE ENERGIES	223-7602-563.43-04		URRENT-9-25	121.00
40583 - Summary					121.00
40584	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-25	512.00
40584 - Summary					512.00
09/17/2025 - Summary					9,010.18

Payment Date: 09/19/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40585	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	2,250.00
	AB DATA	510-3803-536.51-01		WATER UTILTIY STATEMENTS	2,250.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
40585	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	2,250.00
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	2,250.00
40585 - Summary					9,000.00
40586	ALBRECHT, SCOTT	255-8101-521.30-04	I25534	Meeting reg fee	395.00
	ALBRECHT, SCOTT	255-8101-521.56-03	I25534	Airfare to St. Louis	575.37
40586 - Summary					970.37
40587	APPTEGY, INC	100-8201-517.30-04		Alerts Subscription	6,300.00
	APPTEGY, INC	201-5101-517.30-04		Media Subscription	13,642.65
40587 - Summary					19,942.65
40588	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		RUBBER STEP STRAPS	176.76
40588 - Summary					176.76
40589	BAILEY, KENT	255-8101-521.56-03	I25535	DC travel	1,806.05
40589 - Summary					1,806.05
40590	CESARZ, GINA	997-9703-541.56-02		CHW Conference Reim.	246.42
40590 - Summary					246.42
40591	CIVICPLUS	100-3501-555.32-04		SITE HOSTING/SUPPORT FEE	1,780.41
40591 - Summary					1,780.41
40592	DEVINE, DAN	100-0201-513.56-02		Devine League	300.00
40592 - Summary					300.00
40593	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	21,126.05
40593 - Summary					21,126.05
40594	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.32-01		Firmware/Express Wamty	2,035.00
40594 - Summary					2,035.00
40595	FUEL SYSTEMS INC	100-2201-522.44-03		FILTERS #4212	180.26
40595 - Summary					180.26
40596	GRAINGER	100-4401-533.53-02		Pressure washer hose&gun	184.51
	GRAINGER	100-4401-533.53-02		HOLE SAW	11.07
	GRAINGER	100-4401-533.53-02		Blade / drill bits	74.48
	GRAINGER	100-4401-533.53-02		Wasp killer	178.80
40596 - Summary					448.86
40597	HOFFMAN, JAMES	255-8101-521.56-03	I25538	Mileage	374.60
40597 - Summary					374.60
40598	LXL THE APIARY, LLC	236-7205-563.31-80	D22404	EPA RLF - Wire	368,031.32
40598 - Summary					368,031.32
40599	MARTIN, WILHELM	100-4501-533.58-01		martin cdl renewal	74.00
40599 - Summary					74.00
40600	MARTINEZ VERGARA, ROBERTO	100-1301-517.60-02		Safty Shoes Martinez23096	150.00
40600 - Summary					150.00
40601	N & S TOWING INC	100-2101-521.30-04		towed mustang	225.00
	N & S TOWING INC	100-2101-521.30-04		towed subaru	195.00
	N & S TOWING INC	100-2101-521.30-04		towed infiniti	185.00
	N & S TOWING INC	100-2101-521.30-04		towed VW Passat	225.00
	N & S TOWING INC	100-2101-521.30-04		towed & returned car	225.00
40601 - Summary					1,055.00
40602	NIEKAMP, SARAH	242-9601-542.56-01	SW2504	BreastFeeding Training	23.66
40602 - Summary					23.66
40603	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	90.04
40603 - Summary					90.04
40604	PETRICK, RUBEN	100-4218-531.58-01		petrick cdl renewal	74.00
40604 - Summary					74.00
40605	QUAD/GRAPHICS, INC	602-9101-517.21-65		QuadMed August	50,194.00
40605 - Summary					50,194.00
40606	QUARLES AND BRADY LLP	502-2901-537.80-06	DNR006	Bond Counsel-SDWLP Note	8,000.00
40606 - Summary					8,000.00
40607	ROACH, REGINALD	100-4201-535.58-01		roach cdl renewal	74.00
40607 - Summary					74.00
40608	SAFEWAY PEST CONTROL CO	100-4101-533.41-08	FLOODS	PW-flood rat stations	180.00
40608 - Summary					180.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
40609	SANFILIPPO, JAMES	255-8101-521.56-03	I25534	Andover, MN	763.18
40609 - Summary					763.18
40610	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Tourism Campaign	19,580.00
	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		Tourism Campaign	20,862.50
40610 - Summary					40,442.50
40611	SHERWIN INDUSTRIES INC	100-4401-533.53-02		Hose	567.00
40611 - Summary					567.00
40612	SHOGREN, RYAN	255-8101-521.56-03	I25534	DC travel	1,486.64
	SHOGREN, RYAN	255-8101-521.56-03	I25534	Blaine, MN	415.51
40612 - Summary					1,902.15
40613	SINGH, SUZANNE	100-2301-523.51-02		ENGAGE & Comm Conv.	107.92
40613 - Summary					107.92
40614	STATE CONTRACTORS, INC.	220-7522-563.31-01	C24402	Pedestrian Improvements	7,171.70
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2521S	Orchard: 60-63 Streets	92,444.50
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2522S	Mineral: 60-64 Streets	70,870.00
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2525S	53: Rogers-Burnham Street	10,327.35
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2526S	Rogers: 53-Deadend Street	1,513.35
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2529S	Traffic Calming-Becher	14,475.14
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2521H	Orchard: 60-63 Water	116,572.13
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2522H	Mineral: 60-64 Water	90,131.25
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2525H	53: Rogers-Burnham Water	9,614.00
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2526H	Rogers: 53-Deadend Water	21,686.12
	STATE CONTRACTORS, INC.	510-3803-536.75-01	P2521N	Orchard: 60-63 Sanitary	(116,572.13)
	STATE CONTRACTORS, INC.	510-3803-536.75-01	P2522N	Mineral: 60-64 Sanitary	150,456.24
	STATE CONTRACTORS, INC.	510-3803-536.75-01	P2525N	53: Rogers-Burnham Sanita	498.75
	STATE CONTRACTORS, INC.	510-3803-536.75-01	P2526N	Rogers: 53-Deadend Sanita	6,194.00
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2522R	Mineral: 60-64 Storm	15,033.75
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2525R	53: Rogers-Burnham Storm	23,761.87
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2526R	Rogers: 53-Deadend Storm	17,907.50
40614 - Summary					532,085.52
40615	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-5 Oct 2025	13,594.35
40615 - Summary					13,594.35
40616	ULIE, HIBA	242-9601-542.56-01	SW2504	BF Mileage	23.80
40616 - Summary					23.80
40617	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 15-Retai	(45,544.80)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 15	910,896.20
40617 - Summary					865,351.40
40618	WASTE MANAGEMENT	540-1801-538.41-09		August Sweepings	392.69
	WASTE MANAGEMENT	550-4233-535.41-09		August Refuse	114,555.53
	WASTE MANAGEMENT	550-4233-535.41-09	FLOODS	Aug Flood Debris	28,523.31
	WASTE MANAGEMENT	550-4233-535.41-09	FLOODS	August Flood Debris	34,798.78
40618 - Summary					178,270.31
40619	WE ENERGIES	100-2110-521.41-04		AUG ELEC	8,329.80
	WE ENERGIES	100-2110-521.41-04		1545 S 69 Elec	546.28
	WE ENERGIES	100-2110-521.41-04		TRNG HOUSE AUG ELEC	17.76
	WE ENERGIES	100-2110-521.41-05		AUG UTILITY GAS	1,541.05
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	9.57
	WE ENERGIES	100-2201-522.41-04		ELECTRIC BILL/ST 62	2,740.35
	WE ENERGIES	100-2201-522.41-04		7300 W National Ave	100.15
	WE ENERGIES	100-2201-522.41-04		7332 W National	2,709.48
	WE ENERGIES	100-2201-522.41-05		GAS BILL/STATION 62	128.03
	WE ENERGIES	100-2201-522.41-05		7332 W National Ave Gas	45.59
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave. Elec	1,236.42
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave.	50.84
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	6,098.84
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave Gas	67.06
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	29.18
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave Ele	6,926.12
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave	40.51
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	120.41
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	780.09
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	28.50
	WE ENERGIES	100-4101-533.41-04		1647 S 76 ST Elec	20.93

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Check#	Vendor	GL Account	Proj No	Description	Amount
40619	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Ave	64.65
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Ave Gas	251.23
	WE ENERGIES	100-4101-533.41-05		8435 W National Ave	9.57
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	9.57
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St Elec	298.17
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	18.51
	WE ENERGIES	100-4118-531.41-04		Group Bill	12,824.21
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	129.68
	WE ENERGIES	100-4118-531.41-04		2300 S 55 St Elec	13.72
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	324.65
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St. Elec	331.72
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	141.70
	WE ENERGIES	100-4118-531.41-04		1490 S 85 ST. Elec	84.74
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	49.83
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St Elec	56.07
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St Elec	89.72
	WE ENERGIES	100-4118-531.41-04		720 S 92 St. Elec	92.70
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	202.53
	WE ENERGIES	100-4118-531.41-04		Group bill	274.16
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	22.81
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	64.29
	WE ENERGIES	100-4118-531.41-04		702 S 104 St Elec	367.32
	WE ENERGIES	100-4118-531.41-04		76th and National Ave.	125.82
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St Elec	32.28
	WE ENERGIES	100-4118-531.41-04		Group Electrical Bill	16,604.19
	WE ENERGIES	100-4118-531.41-04		11601 W Lincoln Ave.	244.32
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St. Elec	63.94
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St. Elec	68.92
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave Elec	47.43
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St	247.42
	WE ENERGIES	220-7522-563.70-05	C23409	Billing date 8/29/25	20.05
	WE ENERGIES	501-2601-537.41-04		Group Bill	8,593.61
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	34.01
	WE ENERGIES	501-2601-537.41-04		1725 S 96 Elec	34.18
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	9.57
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St. Elec	21.78
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	532.91
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	16.91
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	9.57
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave.	1,548.82
	WE ENERGIES	997-9701-541.41-05		7120 W National Gas	40.87
40619 - Summary					75,585.11
40620	WEBSTER, MICHAEL	255-8101-521.56-03	I25548	WNOA	485.30
40620 - Summary					485.30
40621	ZOHN, MERRY	997-9704-541.56-01		July-August Mileage	119.49
40621 - Summary					119.49
40625	KNIGHT BARRY TITLE - WIRE	307-6306-563.31-02	T07010	Motor Castings - Wire	50,000.00
40625 - Summary					50,000.00
199737	ADAGIO SOUND HEALING STUDIO	100-3506-555.30-04		LIBRARY PROGRAM 10/15/25	100.00
199737 - Summary					100.00
199738	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Review	2,823.33
199738 - Summary					2,823.33
199739	AIRGAS USA LLC	100-2110-521.51-08		RENTED GAS/MECH BAY	37.20
	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL	167.40
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder rental	18.15
	AIRGAS USA LLC	100-4401-533.53-02		Rain pants	36.69
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder rental	335.70
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder rental	18.15
199739 - Summary					613.29
199740	ALSTAR COMPANY	100-2201-522.44-03		BATTERIES #4419	453.43
199740 - Summary					453.43
199741	ARNOLD'S ENVIRONMENTAL SERVICES INC	550-4233-535.30-04		Morgan(R)potty to 9/29/25	150.00
199741 - Summary					150.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
199742	ARO LOCK	100-4101-533.44-08		PW-Keri board replacement	3,000.00
199742 - Summary					3,000.00
199743	ASCENTEK CORP	100-4401-533.53-02		Grease	498.61
199743 - Summary					498.61
199744	ASCENTIS CORPORATION	100-1401-515.32-01		Subscriptn Fee 9/1-11/30	4,995.60
199744 - Summary					4,995.60
199745	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 1387	1,680.00
199745 - Summary					1,680.00
199746	AT & T MOBILITY	255-8101-521.30-04	I24549	Phone	296.52
199746 - Summary					296.52
199747	AT&T	100-2101-521.32-01		August 911 services	621.60
	AT&T	255-8101-521.30-04	I24549	Phone	1,833.60
199747 - Summary					2,455.20
199748	AUDACY OPERATIONS, INC.	241-8690-542.54-03	H99102	Opioid Campaign	7,295.00
199748 - Summary					7,295.00
199749	AURORA HEALTH CARE	100-1301-517.30-04		EAP 3rd quarter fee	3,134.04
199749 - Summary					3,134.04
199750	AURORA MEDICAL GROUP	100-2101-521.30-04		blood draws	325.00
199750 - Summary					325.00
199751	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		august tires	885.30
199751 - Summary					885.30
199752	BADGER METER INC	501-2709-537.71-05		TAMPER RESIST SCDR, BIT	119.48
	BADGER METER INC	501-2901-537.51-01		FREIGHT	11.76
199752 - Summary					131.24
199753	BELL, TYLER	100-1301-517.60-02		safety shoe Bell 25030	150.00
199753 - Summary					150.00
199754	BILL'S POWER CENTER INC	100-4501-533.53-02		Governor arm	23.22
199754 - Summary					23.22
199755	BLUE RIBBON ORGANICS	540-1801-538.41-09		yard waste	26,469.80
	BLUE RIBBON ORGANICS	550-4233-535.41-09		xmas trees, brush/logs	30,251.20
199755 - Summary					56,721.00
199756	BOND TRUST SERVICES CORPORATION	306-6306-563.80-04		Paying Agent Fee	38.19
	BOND TRUST SERVICES CORPORATION	310-6606-563.80-04		Paying Agent Fee	35.15
	BOND TRUST SERVICES CORPORATION	311-6606-563.80-04		Paying Agent Fee	249.26
	BOND TRUST SERVICES CORPORATION	314-6606-563.80-04		Paying Agent Fee	115.59
	BOND TRUST SERVICES CORPORATION	401-4801-571.80-04		Paying Agent Fee	738.65
	BOND TRUST SERVICES CORPORATION	501-2901-537.80-04		Paying Agent Fee	151.13
	BOND TRUST SERVICES CORPORATION	510-3803-536.80-04		Paying Agent Fee	272.03
199756 - Summary					1,600.00
199757	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,102.41
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	313.85
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	118.98
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	312.34
199757 - Summary					1,847.58
199758	BRAKE AND EQUIPMENT	100-2201-522.44-03		FITTINGS #4213	51.56
	BRAKE AND EQUIPMENT	100-2201-522.44-03		STEER BRAKES #4212	511.38
199758 - Summary					562.94
199759	BREW CITY MARKETING	255-8101-521.30-04	I24549	Web hosting	60.00
199759 - Summary					60.00
199760	BROOKS TRACTOR INC	100-4501-533.53-02		Bucket teeth	75.22
	BROOKS TRACTOR INC	100-4501-533.53-02		Pin & lock	12.72
199760 - Summary					87.94
199761	BUSTOS MEDIA OF WI, LLC	241-8690-542.54-03	H99102	Opioid Campaign	2,000.00
199761 - Summary					2,000.00
199762	BUTTERS-FETTING CO INC	100-4101-533.44-08		Senior Ctr-HVAC per quote	2,875.00
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Library-HVAC#6121	2,323.06
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Water-HVAC-no AC#5523	455.66
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Library-hvac#5093	3,626.69
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-HVAC repair#6198	455.82

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199762 - Summary					9,736.23
199763	C W PURPERO INC	354-6052-533.30-06	NEWDPW	Soil remediation-main	259,590.22
199763 - Summary					259,590.22
199764	CDW-G	100-1401-515.51-02		Monitor	227.84
	CDW-G	100-4501-533.53-02		Laptop for fleet	2,306.85
	CDW-G	255-8101-521.51-09	I24549	Monitor arms	499.53
	CDW-G	255-8101-521.51-09	I24549	Hard drives	2,161.80
199764 - Summary					5,196.02
199765	CHARTER COMMUNICATIONS	100-1101-517.41-06		spectrum fiber august	1,367.48
199765 - Summary					1,367.48
199766	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum voice august	915.84
199766 - Summary					915.84
199767	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW-qrtly/semiannl-sprklr	301.29
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Fire#2-mv smoke detects	629.64
199767 - Summary					930.93
199768	CITY WATER, LLC	501-2901-537.30-04		Water Operator Assistance	10,368.00
199768 - Summary					10,368.00
199769	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		Sept elec park tix supp	375.00
199769 - Summary					375.00
199770	COLEMAN TOOL & MANUFACTURING CORP	100-4401-533.53-02		Pins & panel	4,401.70
199770 - Summary					4,401.70
199771	CONWAY SHIELD	100-2201-522.60-01		RECRUITS/HELMETS	1,724.70
199771 - Summary					1,724.70
199772	CORE AND MAIN	501-2901-537.53-02		COLLISION REPAIR KIT	833.72
	CORE AND MAIN	501-2901-537.53-02		TOP AND BOTTOM SECTIONS	1,030.00
	CORE AND MAIN	501-2901-537.53-02		12 BELL JOINT LEAK CLAMP	377.50
	CORE AND MAIN	501-2901-537.53-02		Repair clamps	504.51
	CORE AND MAIN	501-2901-537.53-02		16 HYMAX	6,080.00
199772 - Summary					8,825.73
199773	Debbie Dausel	207-0601-544.64-05	SC0008	Fiber Arts Supplies	34.42
199773 - Summary					34.42
199774	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Sept	100.00
199774 - Summary					100.00
199775	DON'S AUTO BODY	100-2110-521.44-03		sqd 42 repairs	1,429.03
	DON'S AUTO BODY	214-0801-521.64-05		siu car windshield	400.00
199775 - Summary					1,829.03
199776	DURANSO ROOFING INC	100-4101-533.44-08	FLOODS	Fire#2-roof-AW#5277floods	9,562.00
199776 - Summary					9,562.00
199777	DWD-UI	100-1301-517.29-02		Unemployment August	1,545.82
199777 - Summary					1,545.82
199778	E-Z WINDOW CLEANING	100-3501-555.70-01		CLEANING AND SERVICE CHG	1,078.00
199778 - Summary					1,078.00
199779	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts for squads	277.54
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad #18 parts	231.46
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad #68 parts	49.74
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad #20 parts	251.76
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		Jeep #35 parts	125.91
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad stock parts	71.90
199779 - Summary					1,008.31
199780	EAGLE DISPOSAL, INC	550-4233-535.53-53	FLOODS	20y roll off 8/30 service	1,250.00
199780 - Summary					1,250.00
199781	EAGLE FLIGHT BUSINESS FORMS	100-1401-515.51-02		10,000 Blank Checks	647.15
199781 - Summary					647.15
199782	ELLIOTT'S ACE HARDWARE	100-2110-521.44-03		repair tools	62.07
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		REPAIR/MAINTENANCE/BLDG	151.27
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		SAVINGS CREDIT	(5.00)
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		SAVINGS CREDIT	(5.00)
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		FF OPERATIONAL SUPPLIES	187.99
199782 - Summary					391.33

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Check#	Vendor	GL Account	Proj No	Description	Amount
199783	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		RETURN CREDIT	(12.67)
	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		WATER PUMP, COOLANT	531.55
	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		EGR tube	63.66
199783 - Summary					582.54
199784	EXCEL GLASS LLC	100-4101-533.44-08		Library-8 foggy windows	5,040.00
199784 - Summary					5,040.00
199785	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire#2-elev insp-Aug 2025	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire#1-Aug ele inspection	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire Admn-Aug ele inspect	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		SC-elev insp-Aug 2025	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH-Aug elev inspection	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Library-Aug 2025 ele insp	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD-elev(2)insp-8/2025	158.55
199785 - Summary					637.35
199786	FABICK	100-4401-533.53-02		Oil sample kits	1,981.00
	FABICK	100-4501-533.53-02		Hyd. Hose Assemblies	341.09
199786 - Summary					2,322.09
199787	FASTENAL COMPANY	100-4401-533.53-02		Flat washers	36.00
	FASTENAL COMPANY	100-4401-533.53-02		CABLE TIES	35.52
	FASTENAL COMPANY	100-4401-533.53-02		BUTT CONNECTORS	94.90
	FASTENAL COMPANY	100-4401-533.53-02		WELDING WIRE	249.00
	FASTENAL COMPANY	100-4401-533.53-02		Drill bits	253.71
	FASTENAL COMPANY	501-2901-537.53-02		COPPER COIL TUBING	732.91
199787 - Summary					1,402.04
199788	FEDEX	255-8101-521.30-04	I25534	Shipping	40.44
199788 - Summary					40.44
199789	FERGUSON WATERWORKS #1476	501-2901-537.53-02		Curb box extensions	197.25
199789 - Summary					197.25
199790	FISCHER TRUCK SERVICE, INC	550-4233-535.30-04	FLOODS	dumpsters -week of 8/18	46,701.87
199790 - Summary					46,701.87
199791	FOLEY & LARDNER LLP	307-6306-563.30-02	T07010	Aug -144659-0101	9,022.50
	FOLEY & LARDNER LLP	307-6306-563.30-02	T07010	Sept. - 144659-0101	5,850.00
199791 - Summary					14,872.50
199792	FORWARD CONTRACTORS OF WI, INC	350-6008-531.31-01	P2520W	2025 Sidewalk Repairs	46,569.00
199792 - Summary					46,569.00
199793	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		FRIENDS SALES JUL/AUG 25	423.28
199793 - Summary					423.28
199794	GEAR WASH LLC	100-2201-522.60-01		SCHNEIDER/GEAR REPAIR	94.00
199794 - Summary					94.00
199795	GENERAL COMMUNICATIONS	100-2110-521.44-03		REM EQUIP FLOOD DAM SQD	600.00
199795 - Summary					600.00
199796	GREENFIELD POLICE DEPARTMENT	100-0000-229.11-10		GREENFIELD PD	124.00
	GREENFIELD POLICE DEPARTMENT	100-0000-229.11-10		Greenfield PD Bail	124.00
199796 - Summary					248.00
199797	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		lib ht horz/vert 12in1	69.79
	HEIN ELECTRIC SUPPLY COMPANY	354-6051-517.31-01	IT2501	raceway ivory, anchor kit	72.59
	HEIN ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2520M	breaker 30a g2 conversion	49.82
	HEIN ELECTRIC SUPPLY COMPANY	501-2901-537.53-02		84THPUMP HOUSE MINI SPLIT	93.40
199797 - Summary					285.60
199798	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		RECOND. SWEEP BLADE CYL	1,122.63
199798 - Summary					1,122.63
199799	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		GF Printer	99.00
199799 - Summary					99.00
199800	IRON MOUNTAIN	255-8101-521.30-04	I25534	Shredding	176.95
199800 - Summary					176.95
199801	Joe DeBelak Plumbing & Heating Co I	100-0000-229.04-00		Deposit refund	1,396.85
199801 - Summary					1,396.85
199802	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		BOOTS/BOBROWITZ	422.44
199802 - Summary					422.44

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Check#	Vendor	GL Account	Proj No	Description	Amount
199803	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		august recycling	21,125.40
199803 - Summary					21,125.40
199804	JX PETERBILT -WAUKESHA	100-4401-533.53-02		cat oil filters	56.38
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		BREATHER	383.97
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		filters	197.40
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		CORE RETURN	(211.96)
199804 - Summary					425.79
199805	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Master switches	98.00
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tie mount	5.10
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Flashers	34.40
199805 - Summary					137.50
199806	KALLCENTS	255-8101-521.30-04	I25538	Q-card	15.41
199806 - Summary					15.41
199807	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting Const Oversight	12,515.80
	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting Design	9,155.50
199807 - Summary					21,671.30
199808	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FUEL AND AIR FILTER	45.82
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filters	865.45
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		AIR FILTER	23.22
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filter	63.06
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Air filter	51.74
199808 - Summary					1,049.29
199809	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		Breather assembly	882.24
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		RETURN CREDIT	(957.86)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Cover assembly	275.72
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Shock absorbers	568.16
199809 - Summary					768.26
199810	LALONDE CONTRACTORS INC	354-6052-533.31-01	NEWDPW	DPW Traffic Signals	55,864.47
199810 - Summary					55,864.47
199811	LAND TITLE SERVICES INC	100-2401-524.30-04		Title Report-2118 S 92 St	110.00
199811 - Summary					110.00
199812	LEGACY RECYCLING	550-4233-535.41-09		august ecycle	7,850.00
199812 - Summary					7,850.00
199813	LEXISNEXIS RISK SOLUTIONS	255-8101-521.30-04	I24549	Accurant 06/25-05/26	45,604.48
199813 - Summary					45,604.48
199814	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	807.60
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	802.04
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	702.66
199814 - Summary					2,312.30
199815	MACQUEEN EQUIPMENT	100-2201-522.53-27		OPERATONAL SUPPLIES	71.48
199815 - Summary					71.48
199816	MADISON FREELANCE REPORTERS LLC	100-0302-516.30-05	WA2101	7/16/25 CWA Depo 24cv1487	531.90
	MADISON FREELANCE REPORTERS LLC	100-0302-516.30-05	WA2101	7/7/25 CWA Depos 24cv1487	311.00
199816 - Summary					842.90
199817	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	2,094.42
199817 - Summary					2,094.42
199818	MCKESSON MEDICAL-SURGICAL	997-9703-541.53-41		Medical Supplies	1,956.38
199818 - Summary					1,956.38
199819	MENARDS- WEST MILWAUKEE	100-2201-522.51-02		GLUE STICKS	2.92
	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		library	60.92
199819 - Summary					63.84
199820	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I25534	Janitorial	3,225.00
199820 - Summary					3,225.00
199821	MIDWEST TAPE	100-3502-555.52-22		1 ADULT AUDIOBOOK	55.99
	MIDWEST TAPE	100-3502-555.52-22		2 ADULT AUDIOBOOKS	68.98
	MIDWEST TAPE	100-3502-555.52-55		7 CHILDRENS AUDIOBOOKS	247.93
	MIDWEST TAPE	100-3502-555.52-57		7 CHILDRENS DVDS	113.18
	MIDWEST TAPE	100-3502-555.52-57		4 CHILDRENS DVDS	215.92
199821 - Summary					702.00
199822	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	700.00

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199822	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	4,050.00
199822 - Summary					4,750.00
199823	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		August 2025 Court Fines	6,653.66
	MILWAUKEE COUNTY TREASURER	258-3102-565.70-05		Taxes & Penalty	619.63
	MILWAUKEE COUNTY TREASURER	258-3102-565.70-05		2024 Taxes & Penalty	56.00
199823 - Summary					7,329.29
199824	MILWAUKEE COUNTY TREASURER	314-6606-563.42-01	T14010	Taxes & Penalty	224.00
199824 - Summary					224.00
199825	MILWAUKEE PUBLIC MUSEUM	100-3506-555.30-04		LIBRARY PROGRAM 10/14/25	150.00
199825 - Summary					150.00
199826	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		LEADER HOSE	199.90
	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Connectors	233.80
	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		Trigger gun	399.00
199826 - Summary					832.70
199827	MONROE TRUCK EQUIPMENT INC	100-4501-533.53-02		Body props	322.08
199827 - Summary					322.08
199828	MURPHY. CARRIE	100-3506-555.30-04		LIBRARY PROGRAM 9/10/25	50.00
	MURPHY. CARRIE	100-3506-555.30-04		LIBRARY PROGRAM 3/3/25	50.00
199828 - Summary					100.00
199829	MUSSON BROTHERS INC	510-3803-536.75-01	P2451N	Sanitary Connectn Liners	41,800.00
199829 - Summary					41,800.00
199830	N HARRIS COMPUTER CORP. (I2)	255-8101-521.30-04	I24549	Notebook	21,992.40
199830 - Summary					21,992.40
199831	NAN MCKAY & ASSOC INC	222-7601-563.52-03		HCV Digital Revision Svce	239.00
	NAN MCKAY & ASSOC INC	222-7601-563.52-03		Admin Plan Revision Svce	239.00
199831 - Summary					478.00
199832	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		plow truck 13 parts	36.30
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REAR PADS/ROTORS #4142	263.52
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AC BELT #4212	77.53
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		SLIDE TERMINALS #4213	11.08
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Mud flaps & adapters	113.30
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC ADAPTERS, WIPERS	31.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Grease	9.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC ADAPTERS, OIL	373.83
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Gear oil	77.94
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Wiper blades	32.46
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Headlights	54.90
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		TRIM FASTENER	16.04
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake parts	143.57
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Wire loom	105.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake caliper	129.37
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		TURN SIGNAL LAMP	41.47
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		CORE RETURN	(55.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake grease	14.99
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Light	18.24
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 53 parts	781.15
199832 - Summary					2,277.66
199833	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		LIGHT POLES AND ARMS	19,400.00
199833 - Summary					19,400.00
199834	NESPOLI, ERIK	255-8101-521.56-03	I25538	Mileage	299.74
199834 - Summary					299.74
199835	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 beg #1 stone with air	3,560.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,316.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	7,352.50
199835 - Summary					12,228.50
199836	NEWPORT NETWORK SOLUTIONS, INC	100-1101-517.32-01		Exacqvision License Renew	2,745.70
199836 - Summary					2,745.70
199837	OAKLEY, KRISTIN	100-3506-555.30-04		LIBRARY PROGRAM 10/6/25	50.00
199837 - Summary					50.00
199838	OVERDOSE LIFELINE, INC	241-8690-542.30-04	H99102	Opioid Education	1,870.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
199838 - Summary					1,870.00
199839	PAYNE & DOLAN INC	100-4218-531.53-02		3/4 traffic bond	176.68
	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 CHIPS	664.74
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 CHIPS	664.74
199839 - Summary					1,506.16
199840	PINK DUMPSTERS, LLC	100-4201-535.30-04	FLOODS	dumpsters week of 8/25/25	3,483.00
199840 - Summary					3,483.00
199841	POMP'S TIRE SERVICE INC	100-2110-521.53-03		stock sqd tires	629.28
	POMP'S TIRE SERVICE INC	100-2110-521.53-03		SQD TIRE WEIGHTS	657.23
	POMP'S TIRE SERVICE INC	100-2110-521.53-03		Squad tires	1,375.00
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		Tires & tubes	6,801.52
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		Tires	1,518.92
199841 - Summary					10,981.95
199842	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		LEFT WINDSHIELD #4207	1,576.67
199842 - Summary					1,576.67
199843	RHOMAR INDUSTRIES INC	100-4401-533.53-02		Rhoma-sol	742.78
199843 - Summary					742.78
199844	RICOH USA INC	255-8101-521.30-04	I24549	Copiers	332.81
199844 - Summary					332.81
199845	RITTER TECHNOLOGY LLC	100-2201-522.44-03		AIR FITTINGS #4212	116.52
199845 - Summary					116.52
199846	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 9/12/25	2,653.12
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 9/5/25	2,653.12
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 8/29/25	3,150.58
199846 - Summary					8,456.82
199847	RUEKERT-MIELKE	540-1807-538.75-01		Orchard Hills Canal Resor	14,106.50
199847 - Summary					14,106.50
199848	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Oct Life	15,647.15
199848 - Summary					15,647.15
199849	SHERWIN WILLIAMS	100-4101-533.53-02		rd mrkg rflctv glass bds	1,340.00
199849 - Summary					1,340.00
199850	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-25-1366	305.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-25-6	2,235.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	2,350.00
199850 - Summary					4,890.00
199851	SSBMKE INC	220-7526-563.31-75	C24504	CDBG ED - 3rd pymt	10,223.37
199851 - Summary					10,223.37
199852	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	233.42
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	478.00
199852 - Summary					711.42
199853	STATE OF WI- DSPS	100-0000-421.11-00		Mobile Home Reimburse	693.75
199853 - Summary					693.75
199854	STATE OF WISCONSIN	100-0000-451.01-00		August 2025 Court Fines	20,339.39
199854 - Summary					20,339.39
199855	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel Island Repairs	1,524.20
199855 - Summary					1,524.20
199856	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Sept Vision	1,766.24
199856 - Summary					1,766.24
199857	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 3682	465.00
199857 - Summary					465.00
199858	TAPCO	100-4401-533.53-02		V-Locs & wedges	2,842.88
	TAPCO	350-6008-531.31-02	P2535S	Yield Here to Ped signs	758.72
	TAPCO	354-6052-533.31-01	NEWDPW	53 & Burnham signal poles	21,724.32
199858 - Summary					25,325.92
199859	TRANS UNION LLC	100-2101-521.30-04		AUGUST RECORD CHECKS	174.79
199859 - Summary					174.79
199860	TRI CITY NATIONAL BANK	100-0000-229.16-00		Sept 2025 Loan Payments	460.76
199860 - Summary					460.76

Monthly Listing of Claims Paid
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Check#	Vendor	GL Account	Proj No	Description	Amount
199861	ULINE	220-7522-563.51-09	C23409	LH pavilion jan supplies	715.36
199861 - Summary					715.36
199862	UNIFIRST CORPORATION	100-2101-521.51-07		Shop Supplies	133.55
	UNIFIRST CORPORATION	100-2101-521.51-07		mats/uniforms	110.59
	UNIFIRST CORPORATION	100-2101-521.51-07		Wipers and Mats 9/3	37.91
	UNIFIRST CORPORATION	100-2201-522.51-07		Wipers and Laundry	8.90
	UNIFIRST CORPORATION	100-4101-533.53-02		Mops and Mats 9/2/25	17.58
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 8/19/25	167.03
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 9/9/25	167.03
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 8/26/25	167.03
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms Fleet 9/2/25	167.03
	UNIFIRST CORPORATION	997-9701-541.51-06		Mops and Laundry	3.38
199862 - Summary					980.03
199863	UPI LLC	350-6008-531.31-01	P2527S	91: Rogers-Deadend Street	29,535.50
	UPI LLC	350-6008-531.31-01	P2528S	83: Grant-Becher Streets	1,520.00
	UPI LLC	501-2901-537.75-01	P2527H	91: Rogers-Deadend Water	187,214.60
	UPI LLC	501-2901-537.75-01	P2528H	83: Grant-Becher Water	56,525.00
	UPI LLC	510-3803-536.75-01	P2527N	91: Rogers-Deadend Sanita	106,827.50
	UPI LLC	510-3803-536.75-01	P2528N	83: Grant-Becher Sanitary	91,160.10
	UPI LLC	540-1807-538.75-01	P2527R	91: Rogers-Deadend Storm	115,975.05
199863 - Summary					588,757.75
199864	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		USI October	5,746.58
199864 - Summary					5,746.58
199865	VERIZON WIRELESS	255-8101-521.30-04	I24549	Cell	2,413.40
199865 - Summary					2,413.40
199866	VERMEER-WISCONSIN INC	100-4501-533.53-02		Misc. repair parts	3,924.25
	VERMEER-WISCONSIN INC	354-6051-517.31-02	M2520M	o-ring #222	0.60
	VERMEER-WISCONSIN INC	354-6051-517.31-02	M2520M	o-ring, puller, swivel	1,243.77
199866 - Summary					5,168.62
199867	WASTEBUILT	100-4401-533.53-02		Hydraulic cylinder	1,051.70
	WASTEBUILT	100-4401-533.53-02		Motor assembly	314.99
199867 - Summary					1,366.69
199868	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		Waukesha Co Sheriff	560.00
199868 - Summary					560.00
199869	WDATCP	997-0000-425.01-00		West Allis DATCP 24-25	16,294.50
199869 - Summary					16,294.50
199870	WDATCP-DFRS	997-0000-425.01-00		Greendale DATCP 24-25	3,013.50
	WDATCP-DFRS	997-0000-425.01-00		GF DATCP (2025 only)	153.00
199870 - Summary					3,166.50
199871	WI DEPT OF TOURISM	201-5101-517.54-03		Travel WI Booth @ WSF	250.00
199871 - Summary					250.00
199872	WI STATE LABORATORY OF HYGIENE	997-9703-541.30-04		Lab Services	39.00
199872 - Summary					39.00
199873	WINDSTREAM	255-8101-521.30-04	I24549	Internet	9,045.58
199873 - Summary					9,045.58
199874	WIS DEPT OF FINANCIAL INSTITUTIONS	997-9701-541.30-04		Notary Fee	20.00
199874 - Summary					20.00
199875	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	5,657.17
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	31,093.57
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2431S	Lincoln: 93-96 Streets	14,530.17
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnfd-Adler Design	1,703.18
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2442S	Greenfield: 76-84 Design	3,408.69
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	2,336.19
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2444S	Greenfield: 56-70 Design	1,956.49
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346H	Beloit Rd-Water	686.19
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	2,985.27
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2431R	Lincoln: 93-96 Storm	1,795.86
199875 - Summary					66,152.78
199876	WITT, BRIAN	100-3506-555.30-04		LIBRARY PROGRAM 9/8/25	50.00
199876 - Summary					50.00
199877	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		August interpreter	98.56

Monthly Listing of Claims Paid

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Check#	Vendor	GL Account	Proj No	Description	Amount
199877	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Spanish OTP Interpret	3.92
	WORLDWIDE INTERPRETERS, INC.	997-9703-541.30-04		Interpreter Services	367.92
199877 - Summary					470.40
199878	ZIGNEGO READY MIX INC	100-4218-531.53-02		1.25 base course	452.43
	ZIGNEGO READY MIX INC	501-2707-537.53-02		BASE COURSE 1.25	673.74
	ZIGNEGO READY MIX INC	501-2707-537.53-08		WI Slurry #1	1,530.00
	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	1,181.52
	ZIGNEGO READY MIX INC	501-2708-537.53-02		BASE COURSE 1.25	673.74
199878 - Summary					4,511.43
09/19/2025 - Summary					3,894,946.57

Payment Date: 09/22/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40623	BURTON, CHRISTINE	100-0000-125.01-00		WAGE ADVANCE DUE TO ERROR	2,000.00
40623 - Summary					2,000.00
40624	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	4,166.80
40624 - Summary					4,166.80
199879	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
199879 - Summary					54.77
199880	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08
199880 - Summary					173.08
199881	CITY OF WEST ALLIS	501-0000-229.05-00		MANUAL CHECK	1,200.00
199881 - Summary					1,200.00
199882	KATLIN SAWDY	501-0000-229.05-00		MANUAL CHECK	665.00
199882 - Summary					665.00
199883	SEWARD E OWEN JR	501-0000-229.05-00		MANUAL CHECK	170.84
199883 - Summary					170.84
199884	SPARACINO, GLORIA	602-0000-229.04-00		SPARACINO, GLORIA	248.94
199884 - Summary					248.94
199885	SPARACINO, GLORIA	602-0000-229.04-00		SPARACINO, GLORIA	248.94
199885 - Summary					248.94
199886	VIEAU, DORIS	602-0000-229.04-00		VIEAU, DORIS	248.94
199886 - Summary					248.94
199887	YANG, PANG	100-8201-517.38-01		MARKET REIMB	407.00
	YANG, PANG	100-8201-517.38-02		MARKET REIMB	246.00
199887 - Summary					653.00
09/22/2025 - Summary					9,830.31

Payment Date: 09/24/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40626	ELEMENT 84 LLC	311-6606-563.31-66		2024/2025 MRO-Element 84	55,000.00
40626 - Summary					55,000.00
40627	LINCOLN HOSPITALITY GROUP, LLC	317-6606-563.31-66		2024/2025 MRO-LincolnHosp	217,339.00
40627 - Summary					217,339.00
09/24/2025 - Summary					272,339.00

Payment Date: 09/26/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40628	SIX POINTS WEST APARTMENTS	315-0000-461.00-00		Interest-Mandel \$1M Ln	(25,000.00)
	SIX POINTS WEST APARTMENTS	315-6606-563.31-66		2024/2025 MRO SixPts West	842,676.00
40628 - Summary					817,676.00
40629	SONA LOFTS, LLC	315-6606-563.31-66		2024/2025 SoNa Lofts MRO	665,804.00
40629 - Summary					665,804.00
199888	CLIFTONLARSONALLEN LLP	997-9701-541.30-01		12/31/2024 Audit Services	21,977.55
199888 - Summary					21,977.55
199889	IRON MOUNTAIN	255-8101-521.30-04	I24538	Shredding	476.55
199889 - Summary					476.55
199890	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	1,650.00

Monthly Listing of Claims Paid
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Check#	Vendor	GL Account	Proj No	Description	Amount
199890 - Summary					1,650.00
199891	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 4166	465.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 6755	350.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 8723	50.00
199891 - Summary					865.00
199892	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I24538	PEN 0393	325.00
199892 - Summary					325.00
09/26/2025 - Summary					1,508,774.10
Overall - Summary					9,646,778.89