

Monthly Listing of Claims Paid

May 2025

Payment Date: 05/01/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39296	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-5-25	1,460.00
39296 - Summary					1,460.00
39297	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-5-25	3,426.00
39297 - Summary					3,426.00
39298	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-5-25	785.00
39298 - Summary					785.00
39299	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-5-25	1,503.00
39299 - Summary					1,503.00
39300	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-5-25	471.00
39300 - Summary					471.00
39301	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-25	1,245.00
39301 - Summary					1,245.00
39302	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-25	2,069.00
39302 - Summary					2,069.00
39303	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-25	1,022.00
39303 - Summary					1,022.00
39304	AVILA, JORGE	223-7602-563.43-03		HAPRENT-5-25	729.00
39304 - Summary					729.00
39305	BAKER, BRADLEY	223-7602-563.43-03		HAPRENT-5-25	1,356.00
39305 - Summary					1,356.00
39306	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-25	1,631.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-5-25	850.00
39306 - Summary					2,481.00
39307	BAYER, WERNER	223-7602-563.43-03		HAPRENT-5-25	17.00
39307 - Summary					17.00
39308	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-5-25	879.00
39308 - Summary					879.00
39309	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-5-25	528.00
39309 - Summary					528.00
39310	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-25	52,690.00
	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		VACRENT-5-25	871.00
39310 - Summary					53,561.00
39311	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-5-25	675.00
39311 - Summary					675.00
39312	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-5-25	1,100.00
39312 - Summary					1,100.00
39313	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-5-25	624.00
39313 - Summary					624.00
39314	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-25	513.00
39314 - Summary					513.00
39315	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-5-25	1,460.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-5-25	781.00
39315 - Summary					2,241.00
39316	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-5-25	639.00
39316 - Summary					639.00
39317	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-5-25	345.00
39317 - Summary					345.00
39318	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-25	2,085.00
39318 - Summary					2,085.00
39319	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-5-25	491.00
39319 - Summary					491.00
39320	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-5-25	539.00
39320 - Summary					539.00
39321	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-25	1,643.00
39321 - Summary					1,643.00
39322	CATHERINE GALLAGHER,	223-7602-563.43-03		HAPRENT-5-25	850.00

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39322 - Summary					850.00
39323	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-5-25	1,071.00
39323 - Summary					1,071.00
39324	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-5-25	1,681.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-5-25	1,508.00
39324 - Summary					3,189.00
39325	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-5-25	676.00
39325 - Summary					676.00
39326	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-5-25	3,753.00
39326 - Summary					3,753.00
39327	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-5-25	2,564.00
39327 - Summary					2,564.00
39328	CLARKE SQUARE TERRACE HOUSING LLC	226-7605-563.43-08		HAPRENT-5-25	136.00
39328 - Summary					136.00
39329	CLENNENING PROPERTIES	226-7605-563.43-08		HAPRENT-5-25	67.00
39329 - Summary					67.00
39330	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-5-25	208.00
39330 - Summary					208.00
39331	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-5-25	445.00
39331 - Summary					445.00
39332	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-5-25	2,270.00
39332 - Summary					2,270.00
39333	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-5-25	699.00
39333 - Summary					699.00
39334	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-5-25	483.00
39334 - Summary					483.00
39335	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-5-25	331.00
39335 - Summary					331.00
39336	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-5-25	497.00
39336 - Summary					497.00
39337	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-5-25	485.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-5-25	6.00
39337 - Summary					491.00
39338	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-5-25	5,666.00
39338 - Summary					5,666.00
39339	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-5-25	760.00
39339 - Summary					760.00
39340	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-5-25	585.00
39340 - Summary					585.00
39341	ENKIDU ESTATES LLC	226-7605-563.43-08		HAPRENT-5-25	1,747.00
39341 - Summary					1,747.00
39342	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-5-25	703.00
39342 - Summary					703.00
39343	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-5-25	559.00
39343 - Summary					559.00
39344	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-5-25	742.00
39344 - Summary					742.00
39345	GALOVIC, STEFAN	223-7602-563.43-03		HAPRENT-5-25	1,150.00
39345 - Summary					1,150.00
39346	GRAD, FRANK	223-7602-563.43-03		HAPRENT-5-25	2,151.00
39346 - Summary					2,151.00
39347	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-5-25	1,100.00
39347 - Summary					1,100.00
39348	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-5-25	1,588.00
39348 - Summary					1,588.00
39349	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-5-25	1,870.00
39349 - Summary					1,870.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39350	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-5-25	1,467.00
39350 - Summary					1,467.00
39351	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAPRENT-5-25	995.00
39351 - Summary					995.00
39352	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-5-25	827.00
39352 - Summary					827.00
39353	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-5-25	6,252.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-5-25	2,538.00
39353 - Summary					8,790.00
39354	HEBERT, STEVEN	226-7605-563.43-08		HAPRENT-5-25	900.00
39354 - Summary					900.00
39355	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-25	5,098.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-5-25	1,088.00
39355 - Summary					6,186.00
39356	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-5-25	153.00
39356 - Summary					153.00
39357	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-5-25	1,719.00
39357 - Summary					1,719.00
39358	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-5-25	385.00
39358 - Summary					385.00
39359	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-5-25	1,892.00
39359 - Summary					1,892.00
39360	HOUSING & REDEVELOPMENT AUTHORITY	222-7601-563.30-04		AFRENT-5-25	92.63
	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-5-25	1,017.00
39360 - Summary					1,109.63
39361	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-25	171.15
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-5-25	7,494.00
39361 - Summary					7,665.15
39362	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-5-25	551.00
39362 - Summary					551.00
39363	IKEPTIT REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-5-25	468.00
39363 - Summary					468.00
39364	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-5-25	549.00
39364 - Summary					549.00
39365	JARABA, BELAL	223-7602-563.43-03		HAPRENT-5-25	1,200.00
39365 - Summary					1,200.00
39366	JOHN ELLIOTT REALTY	223-7602-563.43-03		HAPRENT-5-25	276.00
39366 - Summary					276.00
39367	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-5-25	647.00
39367 - Summary					647.00
39368	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-25	290.00
39368 - Summary					290.00
39369	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-25	668.00
39369 - Summary					668.00
39370	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-5-25	977.00
39370 - Summary					977.00
39371	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-5-25	1,326.00
39371 - Summary					1,326.00
39372	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-5-25	329.00
39372 - Summary					329.00
39373	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-25	562.00
39373 - Summary					562.00
39374	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-5-25	1,451.00
39374 - Summary					1,451.00
39375	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-5-25	756.00
39375 - Summary					756.00
39376	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-5-25	785.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39376 - Summary					785.00
39377	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-5-25	166.00
39377 - Summary					166.00
39378	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-5-25	375.00
39378 - Summary					375.00
39379	KTI, LLC	223-7602-563.43-03		HAPRENT-5-25	879.00
39379 - Summary					879.00
39380	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-5-25	758.00
39380 - Summary					758.00
39381	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-5-25	683.00
39381 - Summary					683.00
39382	LAND, JOSHUA	223-7602-563.43-03		HAPRENT-5-25	325.00
39382 - Summary					325.00
39383	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-5-25	1,837.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-5-25	2,389.00
39383 - Summary					4,226.00
39384	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-25	16,330.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-5-25	330.00
39384 - Summary					16,660.00
39385	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-25	688.00
39385 - Summary					688.00
39386	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-5-25	645.00
39386 - Summary					645.00
39387	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-5-25	900.00
39387 - Summary					900.00
39388	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-25	1,535.00
39388 - Summary					1,535.00
39389	MAIER, NATE	223-7602-563.43-03		HAPRENT-5-25	835.00
39389 - Summary					835.00
39390	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-5-25	771.00
39390 - Summary					771.00
39391	MAYER, JOSEPH	226-7605-563.43-08		HAPRENT-5-25	779.00
39391 - Summary					779.00
39392	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-5-25	2,498.00
39392 - Summary					2,498.00
39393	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-25	25,440.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-5-25	2,885.00
39393 - Summary					28,325.00
39394	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-5-25	1,261.00
39394 - Summary					1,261.00
39395	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-5-25	127.98
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-5-25	3,327.00
39395 - Summary					3,454.98
39396	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-5-25	1,306.00
39396 - Summary					1,306.00
39397	MLL PROPERTIES #2	223-7602-563.43-03		HAPRENT-5-25	1,079.00
39397 - Summary					1,079.00
39398	MONTY, TROY	223-7602-563.43-03		HAPRENT-5-25	1,019.00
39398 - Summary					1,019.00
39399	MORRISON, TOM	223-7602-563.43-03		HAPRENT-5-25	2,965.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-25	1,259.00
39399 - Summary					4,224.00
39400	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-5-25	667.00
39400 - Summary					667.00
39401	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-5-25	493.00
39401 - Summary					493.00
39402	NASH, BRYAN	223-7602-563.43-03		HAPRENT-5-25	594.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39402 - Summary					594.00
39403	NATIONAL AVE LOFTS LLC	226-7605-563.43-08		HAPRENT-5-25	66.00
39403 - Summary					66.00
39404	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-25	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-5-25	2,087.00
39404 - Summary					2,138.76
39405	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-5-25	145.00
39405 - Summary					145.00
39406	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-5-25	51.76
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-5-25	1,318.00
39406 - Summary					1,369.76
39407	OTT, DONALD	223-7602-563.43-03		HAPRENT-5-25	555.00
39407 - Summary					555.00
39408	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-5-25	525.00
39408 - Summary					525.00
39409	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-5-25	197.00
39409 - Summary					197.00
39410	PIERCE, CHAD	223-7602-563.43-03		HAPRENT-5-25	226.00
39410 - Summary					226.00
39411	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-5-25	970.00
39411 - Summary					970.00
39412	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-5-25	306.00
39412 - Summary					306.00
39413	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-5-25	1,126.00
39413 - Summary					1,126.00
39414	RAY EMINI LLC	226-7605-563.43-08		HAPRENT-5-25	1,088.00
39414 - Summary					1,088.00
39415	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-5-25	1,529.00
39415 - Summary					1,529.00
39416	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-5-25	762.00
39416 - Summary					762.00
39417	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-5-25	1,414.00
39417 - Summary					1,414.00
39418	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-5-25	634.00
39418 - Summary					634.00
39419	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-5-25	643.00
39419 - Summary					643.00
39420	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-5-25	634.00
39420 - Summary					634.00
39421	ROTAB LLC	223-7602-563.43-03		HAPRENT-5-25	1,619.00
39421 - Summary					1,619.00
39422	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-25	550.00
39422 - Summary					550.00
39423	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-25	2,571.00
39423 - Summary					2,571.00
39424	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-5-25	233.00
39424 - Summary					233.00
39425	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-5-25	332.00
39425 - Summary					332.00
39426	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-5-25	1,986.00
39426 - Summary					1,986.00
39427	SCHELL, EVAN	226-7605-563.43-08		HAPRENT-5-25	700.00
39427 - Summary					700.00
39428	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-5-25	617.00
39428 - Summary					617.00
39429	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-5-25	1,400.00
39429 - Summary					1,400.00

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39430	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-5-25	1,354.00
39430 - Summary					1,354.00
39431	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-5-25	195.00
39431 - Summary					195.00
39432	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-5-25	4,395.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-5-25	1,328.00
39432 - Summary					5,723.00
39433	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-5-25	941.55
39433 - Summary					941.55
39434	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-5-25	509.00
39434 - Summary					509.00
39435	STAMOS, JANA	223-7602-563.43-03		HAPRENT-5-25	1,106.00
39435 - Summary					1,106.00
39436	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-5-25	312.00
39436 - Summary					312.00
39437	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-5-25	570.00
39437 - Summary					570.00
39438	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-5-25	426.00
39438 - Summary					426.00
39439	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-5-25	887.00
39439 - Summary					887.00
39440	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-5-25	394.00
39440 - Summary					394.00
39441	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-5-25	1,275.00
39441 - Summary					1,275.00
39442	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-25	13,174.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-5-25	8,785.00
39442 - Summary					21,959.00
39443	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-5-25	560.00
39443 - Summary					560.00
39444	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-5-25	515.00
39444 - Summary					515.00
39445	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-5-25	1,175.00
39445 - Summary					1,175.00
39446	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-5-25	614.00
39446 - Summary					614.00
39447	VITAIRA RENTAL GROUP LLC	223-7602-563.43-03		HAPRENT-5-25	950.00
39447 - Summary					950.00
39448	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-5-25	748.00
39448 - Summary					748.00
39449	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-5-25	292.00
39449 - Summary					292.00
39450	WE ENERGIES	223-7602-563.43-04		URRENT-5-25	1,596.00
	WE ENERGIES	226-7605-563.43-04		URRENT-5-25	1,034.00
39450 - Summary					2,630.00
39451	WE LIVE WI LLC	223-7602-563.43-03		HAPRENT-5-25	833.00
39451 - Summary					833.00
39452	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-5-25	849.00
39452 - Summary					849.00
39453	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-5-25	424.00
39453 - Summary					424.00
39454	WENKER, GARY	223-7602-563.43-03		HAPRENT-5-25	384.00
39454 - Summary					384.00
39455	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-5-25	638.00
39455 - Summary					638.00
39456	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-5-25	374.00
39456 - Summary					374.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39457	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-5-25	1,951.00
39457 - Summary					1,951.00
39458	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-5-25	604.00
39458 - Summary					604.00
39459	WM PORTFOLIO LLC	223-7602-563.43-03		HAPRENT-5-25	1,311.00
	WM PORTFOLIO LLC	226-7605-563.43-08		HAPRENT-5-25	433.00
39459 - Summary					1,744.00
39460	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-25	767.00
39460 - Summary					767.00
39461	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-5-25	694.00
39461 - Summary					694.00
39462	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-5-25	556.00
39462 - Summary					556.00
39463	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-25	6,776.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-25	4,816.00
39463 - Summary					11,592.00
39464	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-5-25	594.00
39464 - Summary					594.00
39465	1422, LLC	223-7602-563.43-03		HAPRENT-5-25	1,657.00
39465 - Summary					1,657.00
39466	15 LLC	223-7602-563.43-03		HAPRENT-5-25	1,208.00
	15 LLC	226-7605-563.43-08		HAPRENT-5-25	611.00
39466 - Summary					1,819.00
39467	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-5-25	1,233.00
39467 - Summary					1,233.00
39468	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-5-25	2,604.00
39468 - Summary					2,604.00
39469	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-5-25	1,360.00
39469 - Summary					1,360.00
39470	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-5-25	767.00
39470 - Summary					767.00
39471	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-5-25	446.00
39471 - Summary					446.00
05/01/2025 - Summary					336,209.83

Payment Date: 05/05/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198235	ALYSSA HARRIS	100-0000-229.01-00			1.05
198235 - Summary					1.05
198236	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax Various	1.62
198236 - Summary					1.62
198237	FOREST COUNTY POTAWATOMI COMMUNITY	100-0000-229.01-00		Overpaid Tax 4540496000	158.98
198237 - Summary					158.98
198238	KATHLENE KOSER	100-0000-229.01-00		Overpaid Tax 4870066000	148.74
198238 - Summary					148.74
198239	NICOLE WEIN	100-0000-229.01-00		Overpaid Tax 4531012000	1,306.99
198239 - Summary					1,306.99
198240	NIKAURY KARINA ADAMES VARGAS	100-0000-229.01-00		Overpaid Tax 4740520000	4,150.04
198240 - Summary					4,150.04
05/05/2025 - Summary					5,767.42

Payment Date: 05/06/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39474	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,953.93
39474 - Summary					7,953.93
39475	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	445.00
39475 - Summary					445.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39476	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	3,946.80
39476 - Summary					3,946.80
39477	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	338.34
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	338.34
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	338.34
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	338.34
39477 - Summary					1,353.36
39478	ADAMCZYK, DANIEL	100-2401-524.56-02		Dan A-2025 BII Eau Claire	503.00
39478 - Summary					503.00
39479	ALBRECHT, SCOTT	255-8101-521.56-03	I25534	HIDTA meeting DC	857.86
39479 - Summary					857.86
39480	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Filters / oil	351.25
39480 - Summary					351.25
39481	BLATTNER, DOREEN	100-2107-521.57-02		accredit award/conf	2,454.36
39481 - Summary					2,454.36
39482	CHILDS, ALLISON	100-0301-516.56-01		Mileage 12/16/24-4/22/25	234.48
39482 - Summary					234.48
39483	CITY CENTER NEIGHBORHOOD ASSN	100-2302-563.37-02		Impact Grant Agreement	2,000.00
39483 - Summary					2,000.00
39484	COREY OIL LTD	100-2201-522.53-01		OIL/DIESEL TRUCKS	925.01
	COREY OIL LTD	100-4401-533.53-02		Bulk fluids	4,741.30
39484 - Summary					5,666.31
39485	DEVINE, DAN	100-0201-513.56-02		Devine NLC 11/2025	705.00
39485 - Summary					705.00
39486	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	19,234.45
	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		UNLEADED AND DIESEL FUEL	19,521.13
39486 - Summary					38,755.58
39487	EWER, BLAKE	100-2107-521.57-02		May trn exp	1,064.00
39487 - Summary					1,064.00
39488	FERCHO, CRAIG	100-4218-531.58-01		fercho cdl renewal	74.00
39488 - Summary					74.00
39489	GOLIDA, DANIELLE	222-7601-563.56-02		2025 WAHA Conference	246.40
39489 - Summary					246.40
39490	GRAINGER	100-4101-533.53-02		hvac filters	990.00
	GRAINGER	100-4401-533.53-02		Misc. stock items	480.41
	GRAINGER	100-4401-533.53-02		Clevis pin	10.84
	GRAINGER	100-4401-533.53-02		HOLE SAW ARBOR	15.88
	GRAINGER	100-4401-533.53-02		HITCH PIN, PRESSURE GAUGE	32.12
	GRAINGER	100-4401-533.53-02		Arbor	5.54
	GRAINGER	100-4401-533.53-02		FITTINGS,HOLE SAW, GLASS	310.51
	GRAINGER	100-4401-533.53-02		BROOM HEAD	29.32
39490 - Summary					1,874.62
39491	GRAY, JAMIE	242-9601-542.56-02	SW2522	OFR Conference	179.81
39491 - Summary					179.81
39492	HARTSELL, DOUGLAS	100-2107-521.57-02		May trn exp	1,064.00
39492 - Summary					1,064.00
39493	HETZER, ANDREA	100-4001-533.56-02		AW Conference 2025	107.00
39493 - Summary					107.00
39494	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		PUSHLOCK FITTING	92.70
39494 - Summary					92.70
39495	MARSZALKOWSKI, SAMUEL	100-2107-521.57-02		May trng expense	1,064.00
39495 - Summary					1,064.00
39496	MENARDS - WEST ALLIS	100-2201-522.53-27		TRAINING EXERCISES	23.69
	MENARDS - WEST ALLIS	100-2201-522.53-27		FF OPERATIONAL SUPPLIES	87.38
	MENARDS - WEST ALLIS	100-4118-531.53-02		iv 2g jumbo switch plate	3.57
39496 - Summary					114.64
39497	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		UCMR5 Testing SE3	740.00
	NORTHERN LAKE SERVICE INC	501-2901-537.51-01		Sample Transport	25.00
39497 - Summary					765.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39498	ORCHARD HILLS NEIGHBORHOOD ASSN	100-2302-563.37-02		Community Impact Grant	2,000.00
39498 - Summary					2,000.00
39499	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	90.04
39499 - Summary					90.04
39500	RILEY, JAMES	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
39500 - Summary					150.00
39501	ROBERTS, SHEA	255-8101-521.56-03	I24548	Dallas	1,088.90
39501 - Summary					1,088.90
39502	SANFILIPPO, JAMES	255-8101-521.51-09	I25534	Admin supplies	139.99
39502 - Summary					139.99
39503	SCHLOSS, PATRICK	100-3101-565.51-02		ED Tablecloth	23.18
	SCHLOSS, PATRICK	258-3102-565.56-02		Timbers -CARW Conf	50.00
	SCHLOSS, PATRICK	258-3102-565.56-02		Opel - CARW Conf	33.07
39503 - Summary					106.25
39504	SCHMIDT, KEVIN	100-2107-521.57-02		trng conf exp	150.00
39504 - Summary					150.00
39505	SCHWARTZ, DAN	100-4601-533.14-10		April Mileage	136.85
39505 - Summary					136.85
39506	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23	3,034.56
	SHERWIN INDUSTRIES INC	100-4401-533.53-02		Mesh filters	57.92
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		HOSES	306.19
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		ENGINE MOUNT DAMPNERS	90.25
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23	2,589.12
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Mastic One - no box	6,006.00
39506 - Summary					12,084.04
39507	SIGGELKOW, NATHAN	100-2107-521.57-02		May trng exp	1,064.00
39507 - Summary					1,064.00
39508	SINGH, SUZANNE	258-3102-565.51-02		ENGAGE	25.07
39508 - Summary					25.07
39509	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		May Stop Loss	107,044.90
39509 - Summary					107,044.90
39510	TRAVERS, SCOTT	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
39510 - Summary					150.00
39511	TRI-AD	602-9101-517.30-04		Monthly Admin Fee April	6,111.01
	TRI-AD	602-9101-517.30-04		March Admin Fee TRI-AD	5,378.75
39511 - Summary					11,489.76
39512	VAUGHAN, KATELYN	255-8101-521.56-03	I24548	Training travel	245.00
39512 - Summary					245.00
39513	VOGEL, STEVEN	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
39513 - Summary					150.00
39514	WE ENERGIES	100-2110-521.41-04		Apr trng house elec	135.40
	WE ENERGIES	100-2110-521.41-04		Apr electric	6,500.15
	WE ENERGIES	100-2110-521.41-05		Apr gas	3,207.71
	WE ENERGIES	100-2201-522.41-05		7300 W National AVe Elec	931.29
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	56.39
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	78.23
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Gas	12.04
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	3,610.60
	WE ENERGIES	100-4118-531.41-04		Lighting group bill	25,218.67
	WE ENERGIES	100-4118-531.41-04		1321 S 104 St Elec	48.33
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	111.80
	WE ENERGIES	100-4118-531.41-04		Lighting Group	7,309.93
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	60.44
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec	213.19
	WE ENERGIES	220-7522-563.70-05	C23409	0706186233-00004 Liberty	19.14
39514 - Summary					47,513.31
39515	ZOHN, MERRY	997-9701-541.56-01		Mileage March-April	47.46
	ZOHN, MERRY	997-9704-541.56-01		Mileage March-April 25	54.81
39515 - Summary					102.27
198241	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77

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Check#	Vendor	GL Account	Proj No	Description	Amount
198241 - Summary					54.77
198242	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	679.00
198242 - Summary					679.00
198243	LINCOLN PARK MHC WI LLC	501-0000-229.05-00		MANUAL CHECK	515.33
198243 - Summary					515.33
198244	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	296.36
198244 - Summary					296.36
198245	WARDINSKI, JEANETTE	602-0000-229.04-00		WARDINSKI, JEANETTE	444.30
198245 - Summary					444.30
198246	AIRGAS USA LLC	100-2110-521.51-08		cylinder rental April	33.60
	AIRGAS USA LLC	100-4101-533.53-02		2 CYLINDER RENTAL FEES	16.39
	AIRGAS USA LLC	100-4401-533.53-02		YELLOW REFLECTIVE VESTS	125.90
	AIRGAS USA LLC	100-4401-533.53-02		Gloves	137.59
	AIRGAS USA LLC	100-4401-533.53-02		Gas cylinders	250.84
	AIRGAS USA LLC	100-4401-533.53-02		EARMUFFS	91.32
	AIRGAS USA LLC	100-4501-533.44-08		37 CYLINDER RENTAL FEES	303.22
	AIRGAS USA LLC	501-2901-537.53-02		2 CYLINDER RENTAL FEES	16.39
198246 - Summary					975.25
198247	ALSTAR COMPANY	100-2201-522.44-03		STARTER #4417	254.74
	ALSTAR COMPANY	100-4401-533.53-02		Batteries	850.20
198247 - Summary					1,104.94
198248	ANTAEUS LLC	100-2501-515.30-04		APRIL 2025 ANTAEUS INV	300.00
198248 - Summary					300.00
198249	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		McKinley-ADA unit to 4/30	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets-ADA unit to 4/30/25	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH park-ADA unit to 4/30	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Rogers-Reg unit to 4/30	150.00
198249 - Summary					690.00
198250	ASCEN TEK CORP	100-4401-533.53-02		Grease	498.61
	ASCEN TEK CORP	100-4501-533.53-02		MULTI PURPOSE GREASE	1,290.10
198250 - Summary					1,788.71
198251	AT & T LONG DISTANCE	100-2101-521.30-04		inv tool 24-045537	145.00
	AT & T LONG DISTANCE	100-2101-521.30-04		inv tool 25-009907	70.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I25538	PEN 7822	2,530.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I25538	PEN 2119	2,545.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I25538	PEN 8814	1,715.00
198251 - Summary					7,005.00
198252	AVI SYSTEMS INC	354-6051-517.31-01	IT2501	Invoice for AVI	32,691.00
198252 - Summary					32,691.00
198253	BADGER ISUZU TRUCK CENTER	100-2201-522.44-03		STEER SHOCKS #4418	237.58
198253 - Summary					237.58
198254	BADGER METER INC	501-2901-537.53-02		Water meters	22,427.52
198254 - Summary					22,427.52
198255	BAMBOO HEALTH, INC	256-8360-522.51-10	FC1560	Q1 OVERAGES	115.20
198255 - Summary					115.20
198256	BAYCOM INC	214-0801-521.64-08		PROJECT 27824_0268	13,704.66
198256 - Summary					13,704.66
198257	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	744.19
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,060.01
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,065.90
198257 - Summary					2,870.10
198258	BRAKE AND EQUIPMENT	100-2201-522.44-03		AIR FITTINGS #4418	61.42
	BRAKE AND EQUIPMENT	100-4401-533.53-02		PIGGY BACK	126.50
	BRAKE AND EQUIPMENT	100-4401-533.53-02		SLACK ADJUSTERS	263.86
	BRAKE AND EQUIPMENT	100-4401-533.53-02		Air fittings	20.04
	BRAKE AND EQUIPMENT	100-4501-533.53-02		2 SUCTION HOSE	155.05
198258 - Summary					626.87
198259	BRANCH, WILL	100-3506-555.30-04		LIBRARY PROGRAM 6/25/25	600.00
198259 - Summary					600.00
198260	BROOKS TRACTOR INC	100-4401-533.53-02		Filters	152.13

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Check#	Vendor	GL Account	Proj No	Description	Amount
198260	BROOKS TRACTOR INC	100-4401-533.53-02		Misc. stock filters	382.95
198260 - Summary					535.08
198261	Catalyst Construction	100-0000-229.04-00		Refund of deposit	100.00
198261 - Summary					100.00
198262	CAMPBELL CONSTRUCTION JC INC.	220-7522-563.70-01	C24402	25 Bike Racks	6,800.00
198262 - Summary					6,800.00
198263	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Care Plus May prem	18,102.19
198263 - Summary					18,102.19
198264	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2158569	47.94
198264 - Summary					47.94
198265	CHARTER COMMUNICATIONS	255-8101-521.30-04	I24549	Internet	199.99
198265 - Summary					199.99
198266	CINTAS FIRE PROTECTION	100-4101-533.44-08		Library-duct dect	340.64
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Fire Admin-valve/backflow	3,900.00
198266 - Summary					4,240.64
198267	CITY OF CUDAHY HEALTH DEPARTMENT	242-9601-542.43-01	SW2504	WIC Q2 Rent	2,700.00
198267 - Summary					2,700.00
198268	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		may elec prk tix support	375.00
198268 - Summary					375.00
198269	CLEAR CHANNEL	242-9601-542.54-03	SW2555	Advertising Campaign	1,759.00
198269 - Summary					1,759.00
198270	CONRAD GARDENS NEIGHBORHOOD ASSN	100-2302-563.37-02		Community Impact Grant	2,000.00
198270 - Summary					2,000.00
198271	CORE AND MAIN	100-4401-533.53-02		12 CONRECTE TO PVC FERNC	176.32
	CORE AND MAIN	501-2901-537.53-02		Valve box risers	235.44
	CORE AND MAIN	501-2901-537.53-02		Bottom sections / lids	1,020.00
	CORE AND MAIN	501-2901-537.53-02		PVC PIPE,GASKET,NUT&BOLT	1,176.00
198271 - Summary					2,607.76
198272	COUNTY MATERIALS CORP	100-4401-533.53-02		Joint seals	480.00
198272 - Summary					480.00
198273	DEMCO INC	100-3504-555.51-02		INVOICE #7638323	1,061.26
198273 - Summary					1,061.26
198274	DISCOUNT PAPER PRODUCTS INC	100-3505-555.51-02		ORDER #913095	447.60
198274 - Summary					447.60
198275	DON'S AUTO BODY	100-2110-521.44-03		sqd 14 repairs	627.50
	DON'S AUTO BODY	100-2110-521.44-03		sqd 15 repairs	6,911.48
198275 - Summary					7,538.98
198276	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96 ST PUMP STATION GENRTR	1,932.50
198276 - Summary					1,932.50
198277	DUNN'S SPORTING GOODS	100-2201-522.60-01		SPRING JFTA	659.65
	DUNN'S SPORTING GOODS	100-4001-533.30-04		tshirts extra, open house	308.20
198277 - Summary					967.85
198278	DWD-UI	100-5213-517.29-02	WA2101	Credit - Police (see pg8)	(205.26)
	DWD-UI	100-5213-517.29-02	WA4201	UI March 2025 San/Str	101.70
	DWD-UI	100-5213-517.29-02	WA4301	UI March 2025 Forestry	281.47
198278 - Summary					177.91
198279	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts credit	(78.51)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit battery warr	(201.69)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		sqd 2 parts	32.95
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		STOCK PARTS	337.08
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	1,222.45
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		siu car 52 parts	76.04
198279 - Summary					1,388.32
198280	EGOLDFAX	100-1101-517.30-13		egoldfax April	116.93
198280 - Summary					116.93
198281	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		CUSTODIAL SUPPLIES	15.45
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP ITEMS	25.18
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		RETURN CREDIT	(2.70)
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		ANCHOR KIT	26.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
198281	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		EPOXY/TRAINING	6.29
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		MISC FF SUPPLIES	44.72
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		MISC SUPPLIES	98.73
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		5000 lumen hal bulbs	16.18
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		extractor bit set 33pc	53.97
198281 - Summary					284.81
198282	EMS LOGIK	265-8301-522.60-02	F00001	NARCBXES/FAP FUNDING	3,200.00
198282 - Summary					3,200.00
198283	ENERGENECS INC	501-2901-537.30-04		116th ST lightning strike	1,660.00
198283 - Summary					1,660.00
198284	FABICK	100-4501-533.53-02		Hyd. Hose Assemblies	241.06
198284 - Summary					241.06
198285	FASTENAL COMPANY	100-4401-533.53-02		AA batteries	45.86
	FASTENAL COMPANY	100-4401-533.53-02		CABLE TIES, HARDWARE	65.19
	FASTENAL COMPANY	100-4401-533.53-02		NUTS, BOLTS, SCREWS,PLUGS	36.16
	FASTENAL COMPANY	100-4401-533.53-02		PINS	17.83
	FASTENAL COMPANY	100-4401-533.53-02		DUCT TAPE	130.63
198285 - Summary					295.67
198286	FERGUSON ENTERPRISES #3326	501-2710-537.53-02		HYDT GA W/BLEED VLV 0-100	195.70
198286 - Summary					195.70
198287	FILTRATION CONCEPTS INC	100-2101-521.44-08		filters for range	1,747.75
198287 - Summary					1,747.75
198288	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		ITEM SALES MAR/APR 2025	514.16
198288 - Summary					514.16
198289	Gravelle Designs llc	100-0000-229.04-00		Refund of Deposit	100.00
198289 - Summary					100.00
198290	GAENZLE, STEVE	255-8101-521.30-04	I24548	Spanish for LEOs	5,500.00
198290 - Summary					5,500.00
198291	GEAR WASH LLC	100-2201-522.60-01		MISC GEAR REPAIRS/CLEAN	998.50
	GEAR WASH LLC	100-2201-522.60-01		GEAR/KNUTSON	664.00
198291 - Summary					1,662.50
198292	GENERAL COMMUNICATIONS	100-2101-521.70-02		sqd 47 set up	3,990.00
198292 - Summary					3,990.00
198293	GLOBAL WATER TECHNOLOGY	100-4101-533.30-04		CH-clean cooling tower	3,276.30
198293 - Summary					3,276.30
198294	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Recap drive tires	6,623.76
198294 - Summary					6,623.76
198295	GORDIE BOUCHER FORD	100-4501-533.53-02		Brake pads	56.71
	GORDIE BOUCHER FORD	100-4501-533.53-02		Bearings / seals	126.76
	GORDIE BOUCHER FORD	100-4501-533.53-02		Misc. repair parts	1,526.32
198295 - Summary					1,709.79
198296	GOVERNMENTJOBS.COM	100-1301-517.52-03		NeoGovPerform JUN25-JUN26	25,888.34
198296 - Summary					25,888.34
198297	HASTINGS AIR-ENERGY CONTROL	354-6053-523.31-01	BF0043	MAGNATIC NOZZEL WORK	48,756.00
198297 - Summary					48,756.00
198298	HEALTH JOY, LLC	602-9101-517.30-04		HJ Chronic Care MAR	763.00
198298 - Summary					763.00
198299	HEALTHLINE FIRST AID	242-9601-542.30-04	SW2466	Staff Training	3,147.50
198299 - Summary					3,147.50
198300	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		compactor frz tr100r 250v	58.92
198300 - Summary					58.92
198301	HILLER FORD INC	100-2110-521.44-03		sqd 18 parts	173.47
198301 - Summary					173.47
198302	HOLZ MOTORS INC	100-4501-533.53-02		Injectors	1,490.21
	HOLZ MOTORS INC	100-4501-533.53-02		Misc. repair items	481.51
198302 - Summary					1,971.72
198303	HOMESTYLE CUSTOM UPHOLSTERY	100-4501-533.53-02		SEAT REUPHOLSTERED	252.00
198303 - Summary					252.00
198304	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		REBUILT CYLINDER	922.21

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Check#	Vendor	GL Account	Proj No	Description	Amount
198304 - Summary					922.21
198305	IACP	255-8101-521.30-04	I24535	IACP Membership (Greene)	220.00
198305 - Summary					220.00
198306	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		COOLANT	306.59
198306 - Summary					306.59
198307	JX PETERBILT -WAUKESHA	100-2201-522.44-03		PULLEY/BELT #4207	265.91
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Filters	411.16
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FILTER, OIL CARTRIDGE	297.06
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Gasket / seals	36.90
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		PART RETURNED FOR CREDIT	(1,874.87)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Everflow module	945.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		TRANSMISSION DIPSTICK TUB	425.30
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		RETURN CREDIT	(1,432.74)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		EGR GASKETS	18.00
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		MIRROR, MIRROR BRACKET	759.69
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		MIRROR, YOKE KIT	1,277.26
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Fuel tank step	168.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		TRANS DIPSTICK SEAL	15.79
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Mirror bracket	265.67
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		MIRROR BRACKET	155.48
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SEAT CUSHION	325.99
198307 - Summary					2,061.58
198308	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Air fittings	35.80
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Air brake fittings	15.75
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tube clamps / nuts	38.01
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		BACKUP LAMP	15.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Control head	130.33
198308 - Summary					234.89
198309	KAYE, JACOB	100-2107-521.57-02		trng course exp	150.00
198309 - Summary					150.00
198310	KOSZALKA, MICHAEL	100-3506-555.51-09		SARAH LANGE 4/19/25	14.05
198310 - Summary					14.05
198311	KRAWCZYK DUGINSKI & ROHR, SC	258-3102-565.30-02		CCM -Aloysius	1,431.25
198311 - Summary					1,431.25
198312	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Air dryer filters	80.97
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		AIR FILTERS	168.98
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FILTERS	240.08
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Parts return CREDIT	(182.03)
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filters	126.12
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		OIL FILTER	8.68
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		OIL FILTERS	31.44
	KRIETE TRUCK CENTER - MILWAUKEE	100-4501-533.53-02		AIR SPRING	82.00
198312 - Summary					556.24
198313	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2421S	Walker: 56-60 Street	23,000.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2421H	Walker: 56-60 Water	1,491.89
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2421R	Walker: 56-60 Storm	3,500.00
198313 - Summary					27,991.89
198314	LAMM, LINDA	255-8101-521.56-03	I24548	UWM orientation	31.54
198314 - Summary					31.54
198315	LANDAU, DAVID	100-3506-555.30-04		LIBRARY PROGRAM 8/6/25	850.00
198315 - Summary					850.00
198316	LANGE ENTERPRISES	100-4101-533.53-02		no park stop stand signs	768.70
198316 - Summary					768.70
198317	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		MARCH REC CHECKS	862.65
	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		FEB RECORD CHECKS	697.85
	LEXISNEXIS RISK SOLUTIONS	214-0801-521.64-05		BAIR ATACRAIDS RENEW25-26	2,393.00
198317 - Summary					3,953.50
198318	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,196.90
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	360.67
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,538.71
198318 - Summary					3,096.28

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Check#	Vendor	GL Account	Proj No	Description	Amount
198319	LORENZ, MICHAEL	100-3506-555.30-04		LIBRARY PROGRAM 7/16/25	850.00
198319 - Summary					850.00
198320	MACQUEEN EQUIPMENT	100-2201-522.53-27		MSA EQUIPMENT	946.73
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Spray nozzles	473.34
	MACQUEEN EQUIPMENT	100-4501-533.53-02		REGULATOR VALVE	97.53
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Air cylinders	921.95
	MACQUEEN EQUIPMENT	100-4501-533.53-02		AIR SOLENOID	913.68
	MACQUEEN EQUIPMENT	100-4501-533.53-02		SPACER,NYLON PAD, STOP PL	92.20
198320 - Summary					3,445.43
198321	MAGNET FORENSICS LLC	255-8101-521.30-04	I24549	GrayKey 1yr	117,100.00
198321 - Summary					117,100.00
198322	MCDONALD'S	100-2101-521.51-04		Mar/Apr prisoner meals	232.76
198322 - Summary					232.76
198323	MCKAY NURSERY CO	540-1801-538.53-02	MMSDTR	trees	2,254.00
198323 - Summary					2,254.00
198324	MCKESSON MEDICAL-SURGICAL	242-9601-542.53-41	SW2465	Medical Supplies	514.76
	MCKESSON MEDICAL-SURGICAL	242-9601-542.53-41	SW2509	Lead Kits	1,617.48
198324 - Summary					2,132.24
198325	MEGA LLC	100-2201-522.53-27		GATORADE PURCHASE	38.94
198325 - Summary					38.94
198326	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		1/2 3hl 1 gang box	4.35
	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		15a tr st gfci-la	48.48
198326 - Summary					52.83
198327	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I25534	Janitorial supplies	1,342.64
198327 - Summary					1,342.64
198328	MIDWEST TAPE	100-3502-555.52-22		INVOICE #507032023	431.91
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #507068459	82.98
	MIDWEST TAPE	100-3502-555.52-22		INVOICE #507097696	44.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #507097698	22.49
198328 - Summary					582.37
198329	MILWAUKEE AREA TECHNICAL COLLEGE	100-4301-533.57-02		apprenticeship classes	732.20
198329 - Summary					732.20
198330	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C25301	Record Financial Docs	30.00
198330 - Summary					30.00
198331	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,850.00
198331 - Summary					1,850.00
198332	MILWAUKEE COUNTY REGISTER OF DEEDS	396-6307-563.31-67		Record Mortgage Documents	60.00
198332 - Summary					60.00
198333	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		SUPER SWIVEL, COUPLING	214.90
198333 - Summary					214.90
198334	MOTION INDUSTRIES	100-4501-533.53-02		Valve cap	71.81
198334 - Summary					71.81
198335	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BULBS	4.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BATTERY - UTV	228.03
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FLTER #4422	29.56
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4221	70.06
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		YELLOW PENNY LAMP #4419	66.48
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		COOLANT #4418	38.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		30W MOTOR OIL	5.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Wiper blades	85.68
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Grease	179.88
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		GEAR LUBE, HYD FITTINGS	43.66
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Headlights	17.42
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. stock items	198.05
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hose clamps	8.10
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Headlight	8.71
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Air filter	107.81
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC COUPLING	47.02
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYD FITTINGS, THREADLOCKE	430.38
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		AIR FILTER	6.59
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hose / Breaker	85.40

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Check#	Vendor	GL Account	Proj No	Description	Amount
198335	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Silicone /brake cleaner	196.68
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Fittings / gskt. maker	77.12
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		WIPER BLADE	10.86
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Filters	11.36
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake parts	859.86
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		HYDRAULIC FILTER	174.89
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Part return CREDIT	(44.55)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		RETURN CREDIT	(79.46)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		REAR BRAKE ROTORS	268.92
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Wheel parts	172.89
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake pads	227.65
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		PART RETURNED FOR CREDIT	(347.24)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Battery	118.79
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Grease gun tip	30.01
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		REAR BRAKE PADS	73.75
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Spark plugs	7.48
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		ROTORS, AXLE SEALS,ORINGS	314.24
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		OIL SEAL	44.93
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Gasket maker	15.12
198335 - Summary					3,796.09
198336	NATIONAL BUSINESS FURNITURE LLC	240-7944-542.51-09	H23070	Lobby Furniture	11,358.43
198336 - Summary					11,358.43
198337	NEENAH FOUNDRY CO	100-4101-533.44-08		Grate	251.00
198337 - Summary					251.00
198338	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		GREEN LIGHT POLES	3,530.00
	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		14 Ft. aluminum pole	4,570.00
	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Light fixtures	399.00
198338 - Summary					8,499.00
198339	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	1,750.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	965.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	2,975.00
198339 - Summary					5,690.00
198340	ORKIN, LLC	100-2101-521.51-09		pest control sub station	400.00
198340 - Summary					400.00
198341	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 Chips	1,457.10
	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 Chipx	633.87
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 Chips	2,090.97
198341 - Summary					4,181.94
198342	PIKSKIP SYSTEMS, LLC	997-9703-541.32-04		Calibration	213.75
198342 - Summary					213.75
198343	PLYMOUTH LUBRICANTS	100-2110-521.51-08		repair hose reel	112.50
198343 - Summary					112.50
198344	POMP'S TIRE SERVICE INC	100-2110-521.53-03		sqd tires	2,414.96
	POMP'S TIRE SERVICE INC	100-4401-533.53-02		TRAILER TIRES	139.90
	POMP'S TIRE SERVICE INC	100-4401-533.53-02		TIRE	115.07
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		Tires	340.00
198344 - Summary					3,009.93
198345	PRO ELECTRIC INC	354-6051-517.31-01	M2520M	Street Lighting Conversio	119,903.17
198345 - Summary					119,903.17
198346	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		GREEN,RED,WHITE PAINT	425.82
	R. S. PAINT & TOOLS LLC	501-2901-537.53-02		BLUE MARKING PAINT	166.68
198346 - Summary					592.50
198347	Ricardo Balderas-Gonzalez	100-0000-451.02-00		CIT#001116068	75.00
198347 - Summary					75.00
198348	Ricardo Balderas-Gonzalez	100-0000-451.02-00		CIT#001121995	75.00
198348 - Summary					75.00
198349	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		VALVE #4209	144.22
198349 - Summary					144.22
198350	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - March	6,291.39
198350 - Summary					6,291.39
198351	RNOW INC	100-4401-533.53-02		Filters	457.16

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Check#	Vendor	GL Account	Proj No	Description	Amount
198351	RNOW INC	100-4401-533.53-02		HYDRAULIC CASE FILTER	39.15
	RNOW INC	100-4501-533.53-02		HYDRAULIC FILTER	356.86
198351 - Summary					853.17
198352	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		WetCleanFill: SglAxleLoad	292.50
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		WetCleanFill: SglAxleLoad	292.50
198352 - Summary					585.00
198353	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 4/18/25	3,150.58
198353 - Summary					3,150.58
198354	SEAGRAVE FIRE APPARATUS LLC	352-2201-522.70-02		PUMPER PAYMENT	342,498.00
198354 - Summary					342,498.00
198355	SENSAPHONE	242-9601-542.53-41	SW2465	GF Sensors	200.00
198355 - Summary					200.00
198356	SHERWIN WILLIAMS	100-4101-533.53-02		reflective glass beads	1,340.00
198356 - Summary					1,340.00
198357	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-25-173	160.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-22-9	160.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-5	485.00
198357 - Summary					805.00
198358	SPECTRUM	100-1101-517.41-06		City Hall cable TV	28.11
198358 - Summary					28.11
198359	SPEEDY METALS LLC	100-2201-522.44-03		STEEL PLATES #4418	33.81
198359 - Summary					33.81
198360	SPIELBAUER FIREWORKS CO INC	100-8203-517.30-04		Fireworks Deposit	5,000.00
198360 - Summary					5,000.00
198361	STERICYCLE INC	997-9703-541.53-41		Sharps- Greenfield	138.92
198361 - Summary					138.92
198362	STRYKER SALES, LLC	100-2201-522.44-03		FLEET MAINTENANCE #4419	992.86
198362 - Summary					992.86
198363	SUNSET PLAYHOUSE	100-3506-555.30-04		LIBRARY PROGRAM 6/18/25	675.00
198363 - Summary					675.00
198364	T-MOBILE USA, INC.	100-2101-521.30-04		inv tool case 25-009907	50.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 5139	350.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 0390	350.00
198364 - Summary					750.00
198365	TAPCO	350-6008-531.31-02	P2332S	102 & Natl signal retimin	480.00
198365 - Summary					480.00
198366	TATIANA'S TINY ZOO, LLC	100-3506-555.30-04		LIBRARY PROGRAM 7/9/25	500.00
198366 - Summary					500.00
198367	TEAGUE, MATTHEW	100-3506-555.30-04		LIBRARY PROGRAM 7/30/25	750.00
198367 - Summary					750.00
198368	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLES/ST 63	550.00
198368 - Summary					550.00
198369	THE UPS STORE #6257	100-2101-521.51-01		ship to US Secret Service	22.27
198369 - Summary					22.27
198370	TRUCE TRUCK SALES	100-4501-533.53-02		GASKET	125.31
198370 - Summary					125.31
198371	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and mops 4/9/25	99.13
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and Mops 4/23/25	99.13
	UNIFIRST CORPORATION	100-2101-521.51-07		Police Mats and Mops 4/16	33.01
	UNIFIRST CORPORATION	100-2201-522.51-07		Laundry 4/15	8.09
	UNIFIRST CORPORATION	100-4101-533.53-02		Mat/Mops 4/15/25	15.98
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 4/22/25	150.41
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 4/29/25	150.41
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 4/15/25	150.41
	UNIFIRST CORPORATION	997-9701-541.51-06		Mops/Laundry 4/15/25	3.07
198371 - Summary					709.64
198372	UNITED MAILING SERVICE INC	242-9601-542.51-01	SW2430	Additional Postage Fee	555.88
198372 - Summary					555.88
198373	VERIZON WIRELESS	100-1401-515.41-06		March Verizon	14,988.67

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Check#	Vendor	GL Account	Proj No	Description	Amount
198373 - Summary					14,988.67
198374	VERIZON WIRELESS SERVICES	100-2101-521.30-04		preserv warrant	75.00
198374 - Summary					75.00
198375	VIRTUAL ACADEMY	214-0801-521.64-05		renew 5/25 -5/26	6,030.00
198375 - Summary					6,030.00
198376	VON BRIESEN & ROPER S.C.	100-0302-516.30-16		6664-00009/NSC	1,291.50
198376 - Summary					1,291.50
198377	WEGGELAND, KIMBERLY	100-3506-555.30-04		LIBRARY PROGRAM 6/30/25	325.00
198377 - Summary					325.00
198378	WI DEPT OF JUSTICE	255-8101-521.30-04	I24549	TIME	2,040.00
198378 - Summary					2,040.00
198379	WISCONSIN REGIONAL TRAINING	220-7522-563.31-80	C24217	12-1-24 to 12-31-24	8,132.81
198379 - Summary					8,132.81
198380	WNOA	214-0801-521.64-05		2025 WNOA Conf	1,330.00
198380 - Summary					1,330.00
198381	WTF PLUMBING	100-0000-422.01-04		PLBG-2254 Partial Refund	110.00
198381 - Summary					110.00
198382	Zavier Padilla	100-0000-451.02-00		trip refund	75.00
198382 - Summary					75.00
198383	ZIGNEGO READY MIX INC	501-2707-537.53-02		1.25 BASE COURSE	427.32
	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	149.22
	ZIGNEGO READY MIX INC	501-2708-537.53-02		1.25 BASE COURSE	427.32
198383 - Summary					1,003.86
198384	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,594.20
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	98.84
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,156.70
198384 - Summary					2,849.74
198385	1ST SERVICE TITLE & CLOSING	220-7534-563.31-01	C23317	Title Report Fee	500.00
198385 - Summary					500.00
05/06/2025 - Summary					1,245,989.36

Payment Date: 05/09/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198386	SIM E FLYNN	100-0000-229.01-00		Overpaid Tax 4910200000	370.82
198386 - Summary					370.82
05/09/2025 - Summary					370.82

Payment Date: 05/10/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39756	US BANK - PCARD	100-0000-229.18-00		INTUIT *QBOOKS ONLINE	702.00
	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	526.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	33.48
	US BANK - PCARD	100-0304-516.56-02		THE ABBEY RESORT & AVA	451.06
	US BANK - PCARD	100-0304-516.57-02		LEAGUE OF WISCONSIN MUNIC	650.00
	US BANK - PCARD	100-0501-517.51-02		AMAZON MARK* 4K9SM8VI3	44.16
	US BANK - PCARD	100-0501-517.52-01		METROMLS	69.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	476.12
	US BANK - PCARD	100-1101-517.51-02		AMAZON MARK* WG68U5AY3	16.72
	US BANK - PCARD	100-1101-517.51-02		AMAZON MARK* ND47462M3	11.04
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* WG68U5AY3	57.99
	US BANK - PCARD	100-1101-517.57-01		GIPAW	175.00
	US BANK - PCARD	100-1101-517.57-02		GIPAW	250.00
	US BANK - PCARD	100-1101-517.57-02		JETS PIZZA - WEST ALLI	95.58
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	3,965.00
	US BANK - PCARD	100-1301-517.52-03		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDINPRE *30940514	39.99
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P554426604	103.17
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P548963404	115.87
	US BANK - PCARD	100-1401-515.51-02		AMAZON MKTPL*FA03E39Q3	18.74
	US BANK - PCARD	100-1401-515.51-02		XPO LOGISTICS FREIGHT	377.71

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Check#	Vendor	GL Account	Proj No	Description	Amount
39756	US BANK - PCARD	100-1401-515.51-02		AMAZON MKTPL*OW58031A3	95.57
	US BANK - PCARD	100-1401-515.51-02		AMAZON MARK* 5M3UX9TV3	25.99
	US BANK - PCARD	100-1501-517.51-02		SP SCHWAAB INC	41.16
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	210.83
	US BANK - PCARD	100-1501-517.57-01		NNA SERVICES LLC	20.00
	US BANK - PCARD	100-1502-514.51-09		PICK N SAVE #847	87.87
	US BANK - PCARD	100-1502-514.51-09		COUSINSSUBS	1,044.28
	US BANK - PCARD	100-2101-521.30-04		BIL*WISCONSIN LAW ENFO	1,056.78
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE, INC	70.42
	US BANK - PCARD	100-2101-521.30-04		INTOXIMETERS INC	140.00
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* N08Q41VD1	292.97
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* VT5YE8D63	30.68
	US BANK - PCARD	100-2101-521.44-01		AMAZON RETA* YT4FR0DD3	332.30
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* HW6E85NF3	6.95
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* 5358L77G3	15.98
	US BANK - PCARD	100-2101-521.51-02		STAPLES	121.10
	US BANK - PCARD	100-2101-521.51-02		AMAZON MKTPL*FN5C03PY3	14.98
	US BANK - PCARD	100-2101-521.51-02		AMAZON MKTPL*RK6312YT3	53.42
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC # 101079	21.64
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* WE9BV16P3	469.87
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* MP7O201V3	26.75
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	65.23
	US BANK - PCARD	100-2101-521.51-09		IL TOLLWAY-WEB	15.80
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* TN6IQ4VT3	9.95
	US BANK - PCARD	100-2101-521.51-09		L&W SUPPLY 7351	62.59
	US BANK - PCARD	100-2101-521.51-09		DASH MEDICAL GLOVES	736.00
	US BANK - PCARD	100-2101-521.51-09		AWARDS REC	367.79
	US BANK - PCARD	100-2101-521.51-09		WAL-MART #5438	16.92
	US BANK - PCARD	100-2101-521.51-09		THE HOME DEPOT #4902	0.00
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* 9S2QP6YK3	29.99
	US BANK - PCARD	100-2101-521.51-09		CITY OF MADISON PARKING	3.75
	US BANK - PCARD	100-2101-521.51-09		PANERA BREAD #601850 O	176.68
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* 891Y653T3	19.99
	US BANK - PCARD	100-2101-521.70-02		CDW GOVT #AD6B56E	85.24
	US BANK - PCARD	100-2101-521.70-02		AMAZON MARK* QI4PE2373	23.97
	US BANK - PCARD	100-2101-521.70-02		AMAZON RETA* ZV9IA7JO3	77.98
	US BANK - PCARD	100-2101-521.70-02		AMAZON MARK* HW6E85NF3	47.79
	US BANK - PCARD	100-2107-521.53-41		NORTH AMERICAN RESCUE LL	191.38
	US BANK - PCARD	100-2107-521.57-02		NORTHCENTRAL TECHNICAL CO	50.00
	US BANK - PCARD	100-2107-521.57-02		CAMBRIA HOTEL APPLETON	2,262.00
	US BANK - PCARD	100-2107-521.57-02		FVTC FINANCIAL SERVICES	932.00
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* EV1VN2AG3	194.85
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* WE9BV16P3	135.98
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	7,574.02
	US BANK - PCARD	100-2110-521.44-02		THE HOME DEPOT #4902	98.98
	US BANK - PCARD	100-2110-521.44-08		SQ *WHITLOW'S SECURITY	71.70
	US BANK - PCARD	100-2110-521.51-06		ODP BUS SOL LLC# 106869	241.16
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC.	741.67
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	191.65
	US BANK - PCARD	100-2114-521.51-03		ARROWHEAD FORENSICS	71.32
	US BANK - PCARD	100-2201-522.44-02		STRYKER*MEDICAL	589.68
	US BANK - PCARD	100-2201-522.44-05		AMAZON MKTPL*027SJ1ZQ3	230.42
	US BANK - PCARD	100-2201-522.44-05		THE HOME DEPOT #4902	6.98
	US BANK - PCARD	100-2201-522.51-02		OFFICEMAX/DEPOT 6842	208.55
	US BANK - PCARD	100-2201-522.51-02		STAPLES	18.66
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC.	270.78
	US BANK - PCARD	100-2201-522.51-04		AMAZON MARK* 3A06Q42B3	163.43
	US BANK - PCARD	100-2201-522.51-04		COUSINSSUBS	287.25
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC.	1,465.35
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC.	185.45
	US BANK - PCARD	100-2201-522.51-08		HARBOR FREIGHT TOOLS 280	139.99
	US BANK - PCARD	100-2201-522.51-08		HOMEDEPOT.COM	169.00
	US BANK - PCARD	100-2201-522.51-09		AMAZON RETA* ZM0D85H73	19.30
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*NQ1IP20V3	15.83
	US BANK - PCARD	100-2201-522.52-03		COGNITO-PRO	15.00
	US BANK - PCARD	100-2201-522.52-03		EVERNOTE	129.99

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39756	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*SS1XY2GV3	238.00
	US BANK - PCARD	100-2201-522.53-27		SP TAYLORSTINS	362.00
	US BANK - PCARD	100-2201-522.53-27		AMAZON RETA* 4S8HK7QI3	182.90
	US BANK - PCARD	100-2201-522.53-27		THE PUBLIC SAFETY STORE	60.00
	US BANK - PCARD	100-2201-522.53-27		THE PUBLIC SAFETY STOR	910.72
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*BG8GI6LC3	71.94
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* AC8AT3FV3	15.98
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* 0B4L835P3	179.97
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	110.64
	US BANK - PCARD	100-2201-522.54-02		NIC*DOTVEHICLEPRODREPL	4.10
	US BANK - PCARD	100-2201-522.56-02		IMAGETREND INC	699.00
	US BANK - PCARD	100-2201-522.57-01		AMERICAN HEART SHOPCPR	23.80
	US BANK - PCARD	100-2201-522.60-01		SP IDENTIFIRE	434.71
	US BANK - PCARD	100-2201-522.60-01		STAPLES	12.50
	US BANK - PCARD	100-2201-522.60-02		AMAZON RETA* U25O93GI3	13.99
	US BANK - PCARD	100-2201-522.70-05		AMAZON MARK* 9O4DG7P83	41.99
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	83.48
	US BANK - PCARD	100-2401-524.56-02		RADISSON HOTEL & CONFE	302.40
	US BANK - PCARD	100-2501-515.51-02		ODP BUS SOL LLC# 106869	70.95
	US BANK - PCARD	100-3001-541.51-09		PICK N SAVE #847	21.98
	US BANK - PCARD	100-3101-565.30-04		REDI OR REDICOMPS	555.00
	US BANK - PCARD	100-3101-565.32-01		MONDAY.COM	1,140.00
	US BANK - PCARD	100-3101-565.51-09		AMAZON RETA* BH5M685L3	34.99
	US BANK - PCARD	100-3101-565.54-01		HOBBY-LOBBY #858	51.86
	US BANK - PCARD	100-3101-565.54-01		4IMPRINT, INC	306.88
	US BANK - PCARD	100-3401-544.30-04		DOLLAR TREE	90.15
	US BANK - PCARD	100-3401-544.30-04		GFS STORE #1929	79.02
	US BANK - PCARD	100-3401-544.30-04		PICK N SAVE #847	1,074.21
	US BANK - PCARD	100-3401-544.30-04		WM SUPERCENTER #4677	204.12
	US BANK - PCARD	100-3401-544.51-02		AMAZON RETA* HO6A35CH3	52.79
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* UR9JV2Y83	36.25
	US BANK - PCARD	100-3401-544.51-06		PICK N SAVE #847	21.08
	US BANK - PCARD	100-3401-544.51-06		AMAZON MARK* GU8479SR3	37.99
	US BANK - PCARD	100-3401-544.51-06		AMAZON RETA* D44FB3LA3	85.99
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*PB4D35HE3	95.05
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	92.64
	US BANK - PCARD	100-3501-555.70-01		NASSCO INC.	120.94
	US BANK - PCARD	100-3501-555.70-01		AMERICAN FLOOR MATS	1,198.00
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	7.19
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR LLC	455.44
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	43.80
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR LLC	158.29
	US BANK - PCARD	100-3502-555.52-27		INGRAM LIBRARY SERVICES	19.20
	US BANK - PCARD	100-3502-555.52-28		INGRAM LIBRARY SERVICES	2,722.52
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR LLC	4,314.47
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	750.50
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	5.99
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR LLC	166.46
	US BANK - PCARD	100-3502-555.52-31		MILK STREET MAGAZINE	59.95
	US BANK - PCARD	100-3502-555.52-31		GAMESTOP #0569	25.00
	US BANK - PCARD	100-3502-555.52-31		CATHOLIC HERALD	28.00
	US BANK - PCARD	100-3502-555.52-31		WOMAN'S DAY 8002342960	24.97
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	58.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR LLC	1,826.89
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	263.95
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR LLC	1,986.55
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	454.86
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR LLC	101.24
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	10.47
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	305.99
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	203.92
	US BANK - PCARD	100-3506-555.51-09		WALMART.COM 8009256278	38.22
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* RD1U854B3	39.50
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	223.31
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* BZ7GF51K3	4.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* T15C23CH3	43.95

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Check#	Vendor	GL Account	Proj No	Description	Amount
39756	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE, INC.	0.00
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* JG7530G93	38.52
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* QP1FE5TZ3	25.46
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* LN05C6933	15.89
	US BANK - PCARD	100-3506-555.51-09		WM SUPERCENTER #5669	13.14
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* SL70D72N3	28.47
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* VE2IN8143	43.91
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* Z05W11P93	62.64
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	90.00
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS *OTC BRANDS	43.37
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* JX2DC8FY3	37.47
	US BANK - PCARD	100-3506-555.51-09		SQ *WEST ALLIS CHEESE & S	75.00
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM	134.55
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	90.77
	US BANK - PCARD	100-3507-555.51-06		AMAZON MKTPL*WG09H1RR3	42.59
	US BANK - PCARD	100-3507-555.51-06		AMAZON MARK* CJ7VX04S3	29.99
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	15.00
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC.	718.18
	US BANK - PCARD	100-4001-533.30-04		ODP BUS SOL LLC# 106869	21.49
	US BANK - PCARD	100-4001-533.53-02		ODP BUS SOL LLC# 106869	10.81
	US BANK - PCARD	100-4001-533.53-02		WAL-MART #5438	10.47
	US BANK - PCARD	100-4001-533.53-02		ODP BUS SOL LLC # 105910	9.64
	US BANK - PCARD	100-4001-533.53-02		WISCONSIN VISION CORPORA	100.00
	US BANK - PCARD	100-4001-533.56-02		INTERCONTINENTAL MIAMI	1,170.68
	US BANK - PCARD	100-4001-533.56-02		MDC TRANSIT SFRTA TVM	5.00
	US BANK - PCARD	100-4001-533.56-02		WYNDHAM	165.00
	US BANK - PCARD	100-4001-533.56-02		UBER *TRIP	134.85
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	2,157.98
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	12.73
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	1,935.05
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	513.09
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	737.74
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	150.36
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR - MILWAUK	185.00
	US BANK - PCARD	100-4101-533.44-08		G&O THERMAL SUPPLY	81.07
	US BANK - PCARD	100-4101-533.44-08		IN *PLUGGED PIPES	275.00
	US BANK - PCARD	100-4101-533.44-08		GUSTAVE A LARSON COMPANY	31.80
	US BANK - PCARD	100-4101-533.44-08		SHERWIN-WILLIAMS703713	146.81
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	222.40
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	118.43
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* 915NF40G3	359.98
	US BANK - PCARD	100-4118-531.59-02		SALISBURYONLINE.COM	99.89
	US BANK - PCARD	100-4118-531.59-02		UPS*1ZE703Y90391770066	35.77
	US BANK - PCARD	100-4201-535.53-02		AMAZON MKTPL*7I61X1C63	21.15
	US BANK - PCARD	100-4201-535.53-02		AMAZON MARK* HH66O7AT3	54.16
	US BANK - PCARD	100-4201-535.53-02		AMAZON MARK* RK65R2253	44.95
	US BANK - PCARD	100-4218-531.53-02		MENARDS WEST MILWAUKEE WI	189.99
	US BANK - PCARD	100-4218-531.53-02		MENARDS FRANKLIN WI	189.99
	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT #4902	59.94
	US BANK - PCARD	100-4301-533.53-02		MINOR GARDEN CENTER INC	2,137.50
	US BANK - PCARD	100-4301-533.53-02		AMAZON MKTPL*M948Z0S63	131.16
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	259.08
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* VU3MF71X3	95.94
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* 7D8HD4AO3	22.56
	US BANK - PCARD	100-4501-533.52-01		AUTOAUTH SERVICE	50.00
	US BANK - PCARD	100-4501-533.53-02		MCNICHOLS COMPANY	3,986.36
	US BANK - PCARD	100-4601-533.51-02		AMAZON MARK* 9T9AJ3XF3	44.44
	US BANK - PCARD	100-4601-533.51-02		AMAZON RETA* YX8Z176I3	59.97
	US BANK - PCARD	100-4601-533.51-02		AMAZON RETA* KG0LT81V3	28.99
	US BANK - PCARD	100-4601-533.51-02		AMAZON MKTPL*EQ3IL6F43	75.44
	US BANK - PCARD	100-4601-533.51-02		AMAZON MARK* IK2FB8DD3	56.50
	US BANK - PCARD	100-4601-533.57-02		IN *UNI-BELL PVC PIPE ASS	399.00
	US BANK - PCARD	100-4601-533.57-02		PAYPAL *SOUTHWEST B SOUTH	179.88
	US BANK - PCARD	100-8201-517.30-04		REDIQUICK DRY CLEANERS	46.37
	US BANK - PCARD	100-8201-517.32-01		ADOBE *ADOBE	307.96
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	132.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39756	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.51-02		FINITURA INC	389.10
	US BANK - PCARD	100-8201-517.51-02		WESTERN STATES ENVELOPES	564.39
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* JT3H560Q3	68.67
	US BANK - PCARD	100-8201-517.51-02		MIDLANDPAPER.COM	21.99
	US BANK - PCARD	100-8201-517.51-09		CEREMONIALSUPPLIES.COM	607.25
	US BANK - PCARD	100-8201-517.54-03		4IMPRINT, INC	3,340.36
	US BANK - PCARD	100-8203-517.30-04		ARNOLDS ENVIRONMENTAL	375.00
	US BANK - PCARD	100-8203-517.51-09		ALBERTIS TROPHIES INC	12.10
	US BANK - PCARD	204-0701-555.64-05		H-D MUSEUM	500.00
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	15.61
	US BANK - PCARD	207-0601-544.64-05	SC0002	AMAZON MKTPL*932119N53	64.99
	US BANK - PCARD	207-0601-544.64-05	SC0003	SPOTIFY USA	12.70
	US BANK - PCARD	207-0601-544.64-05	SC0003	AMAZON MARK* GU8479SR3	9.99
	US BANK - PCARD	207-0601-544.64-05	SC0004	PICK N SAVE #847	600.00
	US BANK - PCARD	207-0601-544.64-05	SC0006	AMAZON MARK* ZA5AN89O3	88.99
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR LLC	242.10
	US BANK - PCARD	208-0701-555.64-05		INGRAM LIBRARY SERVICES	120.74
	US BANK - PCARD	212-0801-521.64-05		PST*INVENTORY TRADING CO	55.00
	US BANK - PCARD	212-0801-521.64-05		PICK N SAVE #847	35.18
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* CW5DJ1YS3	71.34
	US BANK - PCARD	220-7521-563.30-05	C25101	SIMPLIFILE.COM	33.95
	US BANK - PCARD	220-7521-563.54-02	C25101	BRIDGETOWER MEDIA ADS	151.05
	US BANK - PCARD	220-7522-563.51-09	C23409	CDW GOVT #AD7TI3Q	380.94
	US BANK - PCARD	220-7522-563.51-09	C25218	AMAZON MARK* VK9SP5VU3	24.05
	US BANK - PCARD	220-7522-563.51-09	C25218	ZOOM.COM 888-799-9666	15.99
	US BANK - PCARD	220-7522-563.54-03	C24405	BRIDGETOWER MEDIA ADS	161.07
	US BANK - PCARD	220-7529-563.51-04	C25102	WAL-MART #1394	69.22
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00
	US BANK - PCARD	222-7601-563.51-02		AMAZON MKTPL*UQ3KP2II3	27.49
	US BANK - PCARD	241-8690-542.54-03	H99102	PRINTWORKS	1,545.00
	US BANK - PCARD	242-9601-542.51-09	SW2424	AMAZON RETA* JR8XR74O3	153.24
	US BANK - PCARD	242-9601-542.51-09	SW2424	AMAZON MARK* PL5XF60Q3	1,949.00
	US BANK - PCARD	242-9601-542.51-09	SW2430	AMAZON RETA* 8L7L90ZP3	15.99
	US BANK - PCARD	242-9601-542.51-09	SW2430	AMAZON RETA* LW8DN4W03	184.78
	US BANK - PCARD	242-9601-542.51-09	SW2465	4IMPRINT, INC	750.11
	US BANK - PCARD	242-9601-542.51-09	SW2465	AMAZON MKTPL*111V048D3	136.52
	US BANK - PCARD	242-9601-542.51-09	SW2466	PLAYSCAPES LLC	1,154.30
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MKTPL*GP00S5HY3	89.00
	US BANK - PCARD	242-9601-542.51-09	SW2468	PICK N SAVE #847	9.87
	US BANK - PCARD	242-9601-542.51-09	SW2468	AMAZON MARK* V51K40A43	90.24
	US BANK - PCARD	242-9601-542.51-09	SW2501	4IMPRINT, INC	396.95
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* C54IM4543	83.69
	US BANK - PCARD	242-9601-542.51-09	SW2506	SIGNUPGENIUS	11.99
	US BANK - PCARD	242-9601-542.51-09	SW2506	WWW COSTCO COM	159.22
	US BANK - PCARD	242-9601-542.51-09	SW2506	THE HOME DEPOT #4902	46.98
	US BANK - PCARD	242-9601-542.51-09	SW2514	AMAZON MARK* N25IE9KE2	4.99
	US BANK - PCARD	242-9601-542.51-11	SW2430	AMAZON MKTPL*E021Q4JI3	399.98
	US BANK - PCARD	242-9601-542.51-11	SW2504	EBAY O*25-12893-50346	12.70
	US BANK - PCARD	242-9601-542.53-41	SW2430	AMAZON MKTPL*DX9P55P13	170.40
	US BANK - PCARD	242-9601-542.53-41	SW2465	HENRY SCHEIN*	274.32
	US BANK - PCARD	242-9601-542.53-41	SW2466	CARDIO PARTNERS INC	631.16
	US BANK - PCARD	242-9601-542.54-03	SW2430	FACEBK *K4MLRL4H32	200.00
	US BANK - PCARD	242-9601-542.54-03	SW2506	FACEBK *QYB8PMLH32	74.94
	US BANK - PCARD	242-9601-542.56-02	SW2466	WI ASSOC LOC HEALTH DEPT	2,625.00
	US BANK - PCARD	242-9601-542.56-02	SW2466	PAYPAL *WEHA WEHA	400.00
	US BANK - PCARD	242-9601-542.57-02	SW2466	WI ASSOC LOC HEALTH DEPT	375.00
	US BANK - PCARD	242-9601-542.57-02	SW2466	NAMI	39.00
	US BANK - PCARD	255-8101-521.30-04	I24549	WEB*NETWORKSOLUTIONS	119.98
	US BANK - PCARD	255-8101-521.30-04	I24549	MICROSOFT-G086712301	441.88
	US BANK - PCARD	255-8101-521.30-04	I24549	AMAZON WEB SERVICES	32.87
	US BANK - PCARD	255-8101-521.30-04	I25534	STAMPS.COM	19.99
	US BANK - PCARD	258-3102-565.52-01		GANNETT MEDIA CO	19.99
	US BANK - PCARD	258-3102-565.56-02		TST* CAULFIELDS - WEST AL	52.00
	US BANK - PCARD	258-3102-565.56-02		SQ *THE PFISTER HOTEL	7.00
	US BANK - PCARD	258-3102-565.56-02		HONK PARKING	11.85

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Check#	Vendor	GL Account	Proj No	Description	Amount
39756	US BANK - PCARD	258-3102-565.56-02		SQ *THE GAGE	3,760.00
	US BANK - PCARD	258-3102-565.56-02		SQ *CARRIE'S CRISPIES LLC	492.10
	US BANK - PCARD	258-3102-565.70-01		BLINDS.COM #2150	1,996.68
	US BANK - PCARD	265-8301-522.51-11	F00001	AMAZON MARK* TB7BT0ZV3	549.99
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	279-0701-555.51-09		WALMART.COM	230.99
	US BANK - PCARD	279-0701-555.51-09		SCHLITZ AUDUBON NATURE CE	225.00
	US BANK - PCARD	350-6008-531.31-02	P2431S	QUICK SIGNS	920.00
	US BANK - PCARD	501-2706-537.53-02		MENARDS WEST ALLIS WI	65.99
	US BANK - PCARD	501-2706-537.53-02		THE HOME DEPOT #4902	54.99
	US BANK - PCARD	501-2706-537.53-02		MENARDS WEST MILWAUKEE WI	28.93
	US BANK - PCARD	501-2706-537.53-02		ABC SUPPLY 0017	160.99
	US BANK - PCARD	501-2709-537.53-50		FERGUSON ENT #1020	98.09
	US BANK - PCARD	501-2710-537.53-02		MARKS PLUMBING PARTS	688.53
	US BANK - PCARD	501-2710-537.53-02		ELLIOTT ACE HDWE	51.82
	US BANK - PCARD	501-2901-537.30-04		JUNIPER SYSTEMS	651.33
	US BANK - PCARD	501-2901-537.51-09		MENARDS WEST MILWAUKEE WI	209.99
	US BANK - PCARD	501-2901-537.53-02		AMAZON MARK* D97W1SA3	43.98
	US BANK - PCARD	501-2901-537.53-02		AMAZON MARK* S714R2E13	49.42
	US BANK - PCARD	501-2901-537.57-02		OPC*WISCONSIN RURAL WTR	150.00
	US BANK - PCARD	501-2901-537.57-02		OPC MSC*SERVICE FEE 024	6.35
	US BANK - PCARD	501-2901-537.58-01		DNR WS2 EM1 EPAY DEM SALE	45.00
	US BANK - PCARD	501-2901-537.58-01		DNR WS2 EM1 EPAY DEM SRVF	0.90
	US BANK - PCARD	510-3801-536.53-02		AMAZON MARK* 5V57K5G73	8.49
	US BANK - PCARD	510-3801-536.53-02		AMAZON MKTPL*OE5EV3QA3	130.79
	US BANK - PCARD	540-1801-538.53-02		ZORO TOOLS INC	1,158.57
	US BANK - PCARD	540-1807-538.75-01		DNR WS2 WT3 EPAY SALE	250.00
	US BANK - PCARD	540-1807-538.75-01		DNR WS2 WT3 EPAY SERV FEE	6.25
	US BANK - PCARD	997-9701-541.44-03		AMAZON MARK* HS2R55WT3	26.97
	US BANK - PCARD	997-9701-541.51-01		USPS.COM CLICKNSHIP	17.90
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* ZI00W0143	17.59
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* AD3TC4DY3	40.20
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* V51K40A43	176.54
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* HQ78W2T83	16.98
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* E079I5BE3	39.43
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* 5J2CU0SZ3	23.39
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* GW4UC3813	9.99
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* 7U7XF7OH3	49.26
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* 696A22BN3	120.18
	US BANK - PCARD	997-9701-541.51-02		ALDI 64085	26.50
	US BANK - PCARD	997-9701-541.51-02		PICK N SAVE #846	62.48
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* 5T4SH8623	16.58
	US BANK - PCARD	997-9701-541.51-04		WM SUPERCENTER #1394	128.93
	US BANK - PCARD	997-9701-541.51-04		COUSINSSUBS	186.93
	US BANK - PCARD	997-9701-541.51-04		MEIJER # 292	91.74
	US BANK - PCARD	997-9701-541.51-06		AMAZON RETA* AT8BN5OP3	15.35
	US BANK - PCARD	997-9701-541.51-06		AMAZON RETA* 2K48U6Z63	54.49
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* 9C61S6NR3	28.19
	US BANK - PCARD	997-9701-541.51-06		THE WEBSTAIRANT STORE INC	115.70
	US BANK - PCARD	997-9701-541.51-06		AMAZON RETA* FL9Z92IZ3	29.35
	US BANK - PCARD	997-9701-541.54-03		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	997-9701-541.54-03	S24503	FACEBK *QYB8PMLH32	22.79
	US BANK - PCARD	997-9702-541.53-41		4IMPRINT, INC	307.83
	US BANK - PCARD	997-9703-541.30-04		AVAILITY	35.00
	US BANK - PCARD	997-9703-541.51-09		AMAZON MARK* N25IE9KE2	13.98
	US BANK - PCARD	997-9704-541.53-40		AMAZON MARK* HQ78W2T83	10.29
	US BANK - PCARD	997-9704-541.53-40		AMAZON RETA* 7U7XF7OH3	10.29
	US BANK - PCARD	997-9704-541.53-40		AMAZON MARK* V51K40A43	38.07
	US BANK - PCARD	997-9704-541.57-01		NATIONAL ENVIRONMENTAL HE	105.00
39756 - Summary					108,279.09
05/10/2025 - Summary					108,279.09

Payment Date: 05/14/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198387	ANN DOBBE	100-0000-229.01-00		Overpaid Tax 4790370000	16.33

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Check#	Vendor	GL Account	Proj No	Description	Amount
198387	Summary				16.33
198388	CHRISTINE REMALY	100-0000-229.01-00		Overpaid Tax 5150121000	1,579.73
198388	Summary				1,579.73
198389	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax Various	0.10
198389	Summary				0.10
198390	CORELOGIC TAX SERVICES LLC	100-0000-229.01-00		Overpaid Tax 5220393000	2,299.60
198390	Summary				2,299.60
198391	EBRAHIM JABER	100-0000-229.01-00		Overpaid Tax 4489989010	112.80
198391	Summary				112.80
198392	EMY CELY HERRERA	100-0000-229.01-00		Overpaid Tax 4520360002	0.00
198392	Summary				0.00
198393	HELEN TOHOVITS	100-0000-229.01-00		Overpaid Tax 4760363000	185.59
198393	Summary				185.59
198394	HENRY JAMES PHILLIPS	100-0000-229.01-00		Overpaid Tax 4790517000	26.96
198394	Summary				26.96
198395	JACOB KLUSMAN	100-0000-229.01-00		Overpaid Tax 4520184000	1,403.16
198395	Summary				1,403.16
198396	JOHN WALTERS TRUST	100-0000-229.01-00		Overpaid Tax 4810068001	2,601.37
198396	Summary				2,601.37
198397	MAURICE SCHAUS	100-0000-229.01-00		Overpaid Tax 5150004002	1,766.98
198397	Summary				1,766.98
198398	MEGAN HAYES	100-0000-229.01-00		Overpaid Tax 4429996000	1.00
198398	Summary				1.00
198399	MENG CHEN	100-0000-229.01-00		Overpaid Tax 4780137001	83.25
198399	Summary				83.25
198400	NATHAN ALLERHEILIGEN	100-0000-229.01-00		Overpaid Tax 4770652000	354.14
198400	Summary				354.14
198401	THANH LUU	100-0000-229.01-00		Overpaid Tax 4420735000	1,575.58
198401	Summary				1,575.58
05/14/2025 - Summary					12,006.59

Payment Date: 05/19/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39523	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-25	1,387.00
39523	Summary				1,387.00
39524	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-5-25	0.00
39524	Summary				0.00
39525	LAND, JOSHUA	223-7602-563.43-03		HAPRENT-5-25	312.00
39525	Summary				312.00
39526	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-25	279.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-5-25	775.00
39526	Summary				1,054.00
39527	MLK LIBRARY APTS	226-7605-563.43-08		HAPRENT-5-25	496.00
39527	Summary				496.00
39528	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-5-25	822.00
39528	Summary				822.00
39529	WE ENERGIES	226-7605-563.43-04		URRENT-5-25	69.00
39529	Summary				69.00
05/19/2025 - Summary					4,140.00

Payment Date: 05/22/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39530	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	3,946.80
39530	Summary				3,946.80
39531	AB DATA CLIENT TRUST AND MAIL	501-2901-537.51-01		POSTAGE REQUEST WTR BILLS	4,125.00
	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		POSTAGE REQUEST WTR BILLS	4,125.00
	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		POSTAGE REQUEST WTR BILLS	4,125.00
	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		POSTAGE REQUEST WTR BILLS	4,125.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
39531 - Summary					16,500.00
39532	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Oil & filters	671.58
39532 - Summary					671.58
39533	BADGER TRUCK CENTER INC	100-4501-533.53-02		Seal kit	58.90
39533 - Summary					58.90
39534	BOBCAT PLUS INC	100-4401-533.53-02		Gear oil	100.48
	BOBCAT PLUS INC	100-4401-533.53-02		Filters	1,654.58
39534 - Summary					1,755.06
39535	BROCKMANN, KYLE	100-2107-521.57-02		MTOA TRNG EXP	183.87
39535 - Summary					183.87
39536	BROOKS, MELANIE	997-9702-541.56-01		Q1 Mileage	147.00
39536 - Summary					147.00
39537	CARLETON, LARRY	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
39537 - Summary					150.00
39538	CHINAVARE, ELIJAH	255-8101-521.56-03	I25538	Mileage	56.00
39538 - Summary					56.00
39539	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FC1560	PEER SUPPORT/CMS	1,110.95
	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FC1560	FEBRUARY CMS	1,481.26
	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FC1560	JANUARY CMS	1,720.00
	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FC1560	MARCH CMS	1,666.42
39539 - Summary					5,978.63
39540	DIEBITZ, SARA	100-5212-517.30-04		DPW Safety Shoe Authoriz	116.35
39540 - Summary					116.35
39541	DOYNE, SHAUN	255-8101-521.56-03	I25538	Mileage	124.18
39541 - Summary					124.18
39542	DUFEK, JEFFREY	100-2107-521.57-02		MTOA TRNG EXP	183.87
39542 - Summary					183.87
39543	D3 TECHNICAL SERVICES, LLC	100-2401-524.32-01		Bluebeam - EST24-19061	3,960.00
39543 - Summary					3,960.00
39544	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		To Be Credited	18,903.40
	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	18,767.46
	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Credit for Invoice #45642	(18,903.40)
39544 - Summary					18,767.46
39545	ESPINOZA JR., GERARDO	100-4201-535.58-01		espinoza cdl	74.00
39545 - Summary					74.00
39546	FUEL SYSTEMS INC	100-2201-522.44-03		FUEL FILTER #4211	40.63
	FUEL SYSTEMS INC	100-2201-522.44-03		FUEL FILTERS	106.15
	FUEL SYSTEMS INC	100-4401-533.53-02		Filters	503.40
	FUEL SYSTEMS INC	100-4401-533.53-02		INVENTORY STOCK ITEMS	36.19
	FUEL SYSTEMS INC	100-4401-533.53-02		AIR AND FUEL FILTERS	120.37
39546 - Summary					806.74
39547	GRAINGER	100-4401-533.53-02		STRETCH WRAP	27.86
	GRAINGER	100-4401-533.53-02		TAPE MEASURES	46.83
	GRAINGER	100-4401-533.53-02		Grinding wheels / clips	24.39
	GRAINGER	100-4401-533.53-02		Misc. stock items	348.20
	GRAINGER	100-4401-533.53-02		BRISTLE DISC	56.36
	GRAINGER	100-4401-533.53-02		SAND DISCS	95.39
	GRAINGER	100-4501-533.53-02		Gloves	57.61
39547 - Summary					656.64
39548	HOFFMAN, JAMES	255-8101-521.56-03	I25538	Mileage	235.20
39548 - Summary					235.20
39549	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		BRAKE VALVE	224.78
39549 - Summary					224.78
39550	LANSER, ALAINA	997-9703-541.56-01		Jan-March 25 Mileage	121.10
	LANSER, ALAINA	997-9703-541.56-01		March Mileage	51.10
39550 - Summary					172.20
39551	LITWAITIS, BECKY	242-9601-542.56-02	SW2504	WIC Conference Balance	516.50
	LITWAITIS, BECKY	997-9703-541.56-02		Scholarship for Conf.	500.00
39551 - Summary					1,016.50

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Check#	Vendor	GL Account	Proj No	Description	Amount
39552	MARSZALKOWSKI, REBECCA	242-9601-542.56-02	SW2466	Epidemiology Conf.	525.09
	MARSZALKOWSKI, REBECCA	997-9702-541.56-01		Black car- gas	38.39
39552 - Summary					563.48
39553	MARTIN, ROBERT	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
39553 - Summary					150.00
39554	MEES, JERRIT	100-2107-521.57-02		ICAC CONF EXP	290.00
39554 - Summary					290.00
39555	MENARDS - WEST ALLIS	100-2201-522.44-05		ST 62/DORM SHELIVING	224.81
	MENARDS - WEST ALLIS	501-2706-537.53-02		clssfd 1 20A 2-pole brkr	14.99
	MENARDS - WEST ALLIS	501-2706-537.53-02		fill and seal	3.99
	MENARDS - WEST ALLIS	501-2706-537.53-02		60A non-fusible ACD	12.98
39555 - Summary					256.77
39556	MOLTHEN, LUKE	100-2401-524.56-02		LM 2025 BII Eau Claire	114.00
39556 - Summary					114.00
39557	N & S TOWING INC	100-2101-521.30-04		towed hyundai	190.00
	N & S TOWING INC	100-2101-521.30-04		towed gmc	300.00
	N & S TOWING INC	100-2101-521.30-04		towed jeep	175.00
	N & S TOWING INC	100-2101-521.30-04		towed lincoln	185.00
	N & S TOWING INC	100-2101-521.30-04		towed chrysler	260.00
39557 - Summary					1,110.00
39558	NASSCO INC	100-4401-533.53-02		BH-38 DEGREASER	290.67
	NASSCO INC	100-4401-533.53-02		BLEACH	64.14
39558 - Summary					354.81
39559	NIEMUTH, ADAM	215-0801-521.64-05		REIMBURSE MEALS/NAPWDA	30.07
39559 - Summary					30.07
39560	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	90.04
39560 - Summary					90.04
39561	RAMBOLL ENVIRON US CORPORATION	354-6052-533.31-02	NEWDPW	Waste Transfer Station	1,067.50
39561 - Summary					1,067.50
39562	RETTLER, COLTON	255-8101-521.56-03	I25538	Mileage	205.10
39562 - Summary					205.10
39563	SANFILIPPO, JAMES	255-8101-521.51-09	I25534	Supplies	30.57
39563 - Summary					30.57
39564	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Tourism Campaign March-App	19,580.00
39564 - Summary					19,580.00
39565	SCHAER, STEVE	100-2301-523.56-02		APA Natl Conf-Denver	1,789.19
39565 - Summary					1,789.19
39566	SHERWIN INDUSTRIES INC	100-4401-533.53-02		Spray tip	60.55
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Mastic One	13,371.00
39566 - Summary					13,431.55
39567	SHOGREN, RYAN	255-8101-521.56-03	I25534	Gas	95.90
39567 - Summary					95.90
39568	SKELTON, BRENNAN	255-8101-521.56-03	I25538	Mileage	171.50
39568 - Summary					171.50
39569	STUETTGEN, HEATHER	100-2107-521.57-02		ICAC CONF EXP	304.00
39569 - Summary					304.00
39570	THOMAS, MELISSA	242-9601-542.56-02	SW2465	Imm. Conference	264.20
	THOMAS, MELISSA	997-9703-541.56-01		Q1 Mileage	62.30
39570 - Summary					326.50
39571	TREMP, WAYNE	100-2107-521.57-02		ICAC CONF EXP	402.00
39571 - Summary					402.00
39572	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 11-Retai	(107,617.74)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 11	2,152,355.01
39572 - Summary					2,044,737.27
39573	WASTE MANAGEMENT	540-1801-538.41-09		April Sweepings/CBs	7,661.96
	WASTE MANAGEMENT	550-4233-535.41-09		April Refuse/Adjustment	101,069.71
39573 - Summary					108,731.67
39574	WE ENERGIES	100-2110-521.41-04		april elec substation	762.42
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St Elec	1,483.84

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Check#	Vendor	GL Account	Proj No	Description	Amount
39574	WE ENERGIES	100-2201-522.41-04		7332 W National Ave Elec	1,948.57
	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI elec	2,035.68
	WE ENERGIES	100-2201-522.41-05		7300 W National Gas	787.16
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	927.96
	WE ENERGIES	100-2201-522.41-05		7332 W National Ave Gas	529.81
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI Gas	768.12
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave.	796.76
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave.	612.28
	WE ENERGIES	100-3507-555.41-04		7421 W National Elec	4,093.25
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave. Elec	87.50
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave Gas	944.26
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Ave	71.17
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	747.47
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	63.78
	WE ENERGIES	100-4101-533.41-04		Group Bill DPW	16,521.75
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave Elec	129.41
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	149.64
	WE ENERGIES	100-4101-533.41-04		Burnham St. Elec	34.31
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	38.63
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave Ele	5,045.53
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	58.06
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St. Elec	33.79
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	24.33
	WE ENERGIES	100-4101-533.41-05		8405 W National Gas	520.48
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	29.04
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch	2,093.86
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Gas	9.90
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	2,186.11
	WE ENERGIES	100-4118-531.41-04		1490 S 85 ST Elec	116.46
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St.	60.47
	WE ENERGIES	100-4118-531.41-04		1113 S 92 ST Elec	407.83
	WE ENERGIES	100-4118-531.41-04		Lighting group bill	22,312.02
	WE ENERGIES	100-4118-531.41-04		11601 W Lincoln Ave Elec	294.22
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St Elec	370.40
	WE ENERGIES	100-4118-531.41-04		76th and National Ave.	161.28
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St.	21.40
	WE ENERGIES	100-4118-531.41-04		Group Bill Electric DPW	4,560.53
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	26.06
	WE ENERGIES	100-4118-531.41-04		702 S 104 St Elec	449.27
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St.	127.67
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St. Elec	36.89
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	193.00
	WE ENERGIES	100-4118-531.41-04		Electrical	103.02
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	169.31
	WE ENERGIES	100-4118-531.41-04		2700 S 84 Elec	69.98
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St.	62.46
	WE ENERGIES	100-4118-531.41-04		Group elec bill	313.86
	WE ENERGIES	100-4118-531.41-04		720 S 92 St Elec	113.66
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave. Elec	392.29
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	59.30
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec	197.21
	WE ENERGIES	220-7522-563.70-05	C23409	Gas meter install	30.32
	WE ENERGIES	501-2601-537.41-04		Group Bill Water	12,976.08
	WE ENERGIES	501-2601-537.41-04		801 S 77 ST Elec	35.35
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	41.02
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	121.44
	WE ENERGIES	501-2601-537.41-04		5336 W National Ave Elec	47.23
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	51.83
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St.	26.06
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	360.87
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	245.74
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	58.20
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave.	1,630.90
	WE ENERGIES	997-9701-541.41-05		7120 W National Ave Gas	460.31
39574 - Summary					90,238.81
39575	WEBSTER, MICHAEL	255-8101-521.56-03	I25538	Mileage	33.60

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Check#	Vendor	GL Account	Proj No	Description	Amount
39575 - Summary					33.60
39576	WEGNER, DANIEL	100-2401-524.56-02		Dan W 2025 BII Eau Claire	485.29
39576 - Summary					485.29
39577	WEISNIGHT, MICHAEL	100-2401-524.56-02		MW 2025 BII Eau Claire	114.00
39577 - Summary					114.00
39578	WINDAU-KREIF, ALEYNA	242-9601-542.56-02	SW2504	WIC Conference Reimbursem	380.03
39578 - Summary					380.03
198402	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
198402 - Summary					54.77
198403	GUADALUPE, JOSE	501-0000-229.05-00		MANUAL CHECK	558.10
198403 - Summary					558.10
198404	MILWAUKEE COUNTY HOMELESS OUTREACH	220-7522-563.31-80	C24222	Dec 24 - FINAL	2,388.16
198404 - Summary					2,388.16
198405	PAJOT, KEITH	501-0000-229.05-00		MANUAL CHECK	695.13
198405 - Summary					695.13
198406	Antoine Christian	100-0000-229.11-10		Bail refund - Christian	340.20
198406 - Summary					340.20
198407	ACORN FARMS	540-1801-538.53-02	MMSDTR	trees	8,049.00
198407 - Summary					8,049.00
198408	ADAPTOR INC.	501-2901-537.53-02		#6 BASE VALVES	433.20
198408 - Summary					433.20
198409	ADVANCE HYDRAULICS INC	100-2201-522.44-03		POWER STEERING REBUILD	423.69
198409 - Summary					423.69
198410	ADVANCED WELDING SUPPLY COMPANY	100-4401-533.53-02		Welding tips	13.40
198410 - Summary					13.40
198411	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Stormwater Mgmt Review	4,264.35
198411 - Summary					4,264.35
198412	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	176.40
	AIRGAS USA LLC	100-4401-533.53-02		WELDING GLOVES	18.48
	AIRGAS USA LLC	100-4401-533.53-02		SAFETY VESTS	233.60
198412 - Summary					428.48
198413	ALSTAR COMPANY	100-2201-522.44-03		BATTERY	235.54
198413 - Summary					235.54
198414	AMERICAN HYDRAULICS INC	100-4401-533.53-02		Rebuilt cylinder	2,124.00
198414 - Summary					2,124.00
198415	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-ADA unit 5/1-5/28/25	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets-ADA unit 5/1-5/2825	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		McKin-ADA 5/1-5/28/25	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Rogers(R)4/30-5/27/25	150.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	550-4233-535.30-04		Morgan-5/13-6/9+delv fee	200.00
198415 - Summary					890.00
198416	AT & T MOBILITY	255-8101-521.30-04	I24549	Internet	296.56
198416 - Summary					296.56
198417	AT&T	100-2101-521.32-01		WIRELESS 911 PHASE APRIL	621.60
	AT&T	255-8101-521.30-04	I24549	Phone	1,724.04
198417 - Summary					2,345.64
198418	AUDACY OPERATIONS, INC.	241-8690-542.54-03	H99102	Advertising Campaign	5,836.00
198418 - Summary					5,836.00
198419	AURORA MEDICAL GROUP	100-1301-517.30-04		April DPW random drug tst	836.00
	AURORA MEDICAL GROUP	100-1301-517.30-04		March audiograms	3,444.00
	AURORA MEDICAL GROUP	100-2001-523.59-01		NEW HIRE MED EXAMS	160.00
	AURORA MEDICAL GROUP	997-9703-541.30-04		OSHA Respiratory Test	150.00
198419 - Summary					4,590.00
198420	AYRES ASSOCIATES	100-4201-535.30-04		landfill monitoring	4,794.93
198420 - Summary					4,794.93
198421	Barb Forster	207-0601-544.64-05	SC0005	Yarn Fiber Arts	133.05
198421 - Summary					133.05
198422	BADGER ISUZU TRUCK CENTER	100-2201-522.44-03		COOLANT HOSES	606.36

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Check#	Vendor	GL Account	Proj No	Description	Amount
198422 - Summary					606.36
198423	BADGER METER INC	501-2901-537.53-02		METERS	62,901.12
	BADGER METER INC	501-2901-537.53-02		Water Meter End Point	8,673.12
198423 - Summary					71,574.24
198424	BAYCOM	352-2101-521.70-03		dispatch equip project	81,897.60
198424 - Summary					81,897.60
198425	BAYCOM INC	100-2101-521.44-04		SERVICE CALL	508.75
198425 - Summary					508.75
198426	BIASEW	100-2401-524.57-01		RB 2025 BIASEW	40.00
198426 - Summary					40.00
198427	BOARDMAN & CLARK, LLP	501-0000-229.17-01		Reduce the Deposit	423.50
	BOARDMAN & CLARK, LLP	501-0000-449.09-00		Recognize the Revenue	(423.50)
	BOARDMAN & CLARK, LLP	501-2901-537.30-02		Professional Svcs Other	423.50
198427 - Summary					423.50
198428	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	990.53
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	180.54
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	771.38
198428 - Summary					1,942.45
198429	BRAKE AND EQUIPMENT	100-4401-533.53-02		Air fittings	43.00
198429 - Summary					43.00
198430	BREW CITY MARKETING	255-8101-521.30-04	I24549	Web hosting	60.00
198430 - Summary					60.00
198431	BUTTERS-FETTING CO INC	100-4101-533.44-08		SC-boiler 2 fault	219.63
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-hvac repair	154.91
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire #3-hvac repair	684.66
	BUTTERS-FETTING CO INC	501-2706-537.53-02		Water Resv-mini split	11,500.00
198431 - Summary					12,559.20
198432	CARLIN HORTICULTURAL SUPPLIES	100-4401-533.53-02		GRASS SEED	1,011.16
198432 - Summary					1,011.16
198433	CATALIS TAX & CAMA, INC	100-2501-515.30-09		Licenses Annual	1,061.80
198433 - Summary					1,061.80
198434	CDW-G	100-1101-517.32-01		Annual Support Renewal	12,400.00
	CDW-G	242-9601-542.32-01	SW2430	Clinic	812.99
	CDW-G	255-8101-521.30-04	I24549	Licenses	27,520.00
	CDW-G	255-8101-521.51-09	I24549	HDMI cables	144.20
	CDW-G	255-8101-521.51-09	I24549	IT supplies	399.17
198434 - Summary					41,276.36
198435	CENGAGE GROUP	100-3502-555.52-27		INVOICE #999100370012	170.34
	CENGAGE GROUP	100-3502-555.52-27		INVOICE #999100398325	32.79
	CENGAGE GROUP	100-3502-555.52-27		INVOICE #999100322637	298.30
	CENGAGE GROUP	100-3502-555.52-27		INVOICE #999100375216	30.39
	CENGAGE GROUP	100-3502-555.52-27		INVOICE #999100379371	66.28
198435 - Summary					598.10
198436	CENTER POINT LARGE PRINT	100-3502-555.52-27		INVOICE #2164321	47.94
198436 - Summary					47.94
198437	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - voice	916.77
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum fiber lease	1,367.48
198437 - Summary					2,284.25
198438	CIRCLE ELECTRIC INC	352-2201-522.70-03		EV CHARGING STATION	4,350.00
198438 - Summary					4,350.00
198439	CITY OF GREENFIELD	997-9701-541.51-01		Q1 2025 Postage	51.58
198439 - Summary					51.58
198440	CLEAR CHANNEL	242-9601-542.54-03	SW2555	Ad Campaign	1,150.00
198440 - Summary					1,150.00
198441	COMPETITOR AWARDS & ENGRAVING	100-1501-517.51-02		Uttke name plate dais	31.32
198441 - Summary					31.32
198442	CON-COR COMPANY INC	100-4501-533.53-02		GASKET SET	24.59
198442 - Summary					24.59
198443	CONWAY SHIELD	100-2201-522.60-01		FF PPE/GEAR	1,763.29

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Check#	Vendor	GL Account	Proj No	Description	Amount
198443	CONWAY SHIELD	100-2201-522.60-01		PPE/GEAR - BOOTS	545.00
	CONWAY SHIELD	100-2201-522.60-01		PPE/BOOTS	573.00
198443 - Summary					2,881.29
198444	CORE AND MAIN	501-2708-537.53-02		1x1-1/4 BRS CPLG;1INSERT	126.84
	CORE AND MAIN	501-2901-537.53-02		VALVE BOX TOP, BASE	1,215.85
198444 - Summary					1,342.69
198445	CREAM CITY REPORTING, LLC	100-0302-516.30-05		Job#7319 24-CV-6385 CWA	149.60
198445 - Summary					149.60
198446	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2520M	dura-line shurlock	542.91
198446 - Summary					542.91
198447	DEMET, BRENDAN	257-5702-517.30-04	SPFARM	FM ENT 6/07/25	200.00
198447 - Summary					200.00
198448	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		May HRA admin fee	100.00
198448 - Summary					100.00
198449	DON'S AUTO BODY	100-2110-521.44-03		TRNG CAR 75 WINDSHIELD	415.00
	DON'S AUTO BODY	100-2110-521.44-03		sqd 37 repair from pit	300.00
	DON'S AUTO BODY	214-0801-521.64-05		siu pacifica parts	1,065.00
198449 - Summary					1,780.00
198450	DORNER COMPANY	501-2602-537.71-01		CLA-VAL 12	38,802.00
	DORNER COMPANY	501-2602-537.71-01		TRANSMITTER	3,372.00
	DORNER COMPANY	501-2901-537.51-01		FREIGHT CHARGES	325.16
198450 - Summary					42,499.16
198451	Epikos	100-0000-229.04-00		Cash Bond Refund 4-4-12	1,000.00
198451 - Summary					1,000.00
198452	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		TRNG CAR 72 PARTS	77.18
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		SQD10 REPAIRS	218.56
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		TRNG 72 PARTS	190.95
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU 59 PARTS	428.51
198452 - Summary					915.20
198453	EBSCO	100-3502-555.52-23		SUBSCRIPTION RENEWALS	8,060.47
	EBSCO	100-3502-555.52-51		SUBSCRIPTION RENEWALS	728.62
	EBSCO	210-0701-555.64-05		SUBSCRIPTION RENEWALS	486.74
198453 - Summary					9,275.83
198454	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		MECHANIC SUPPLIES	5.20
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		SPRAY PAINT/BLDG	5.39
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		REPAIR/MAINTENANCE/TOOLS	37.02
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MISC NUTS/BOLTS	18.13
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MISC BOLTS/NUTS	7.97
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP CORD REELS	34.18
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-01		SAW OIL	26.49
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		FLEX HOSE	26.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		LIGHT BULBS	28.78
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		RETURN CREDIT	(14.39)
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		OPERATIONAL SUPPLIES	35.97
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		led 4pin 13w bulb sw	28.78
198454 - Summary					240.51
198455	EXCEL GLASS LLC	100-4101-533.44-08		CH-Traci/Melinda-glass	4,532.00
	EXCEL GLASS LLC	100-4101-533.44-08		Ch-Hutter window	3,838.00
198455 - Summary					8,370.00
198456	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH-April maintenance	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD-April maintenance-2	158.55
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire#2-April maintenance	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire1-CAT1/press test2025	700.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		SC-April maintenance	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Hist Soc-qrtly-4,5,6/25	89.10
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire#1-April maintenance	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire Admin-April maint	79.80
198456 - Summary					1,346.65
198457	FABICK	100-4501-533.53-02		Turbo & core charge	6,229.59
	FABICK	100-4501-533.53-02		Misc. repair parts	12,390.52
	FABICK	100-4501-533.53-02		Misc. engine parts	2,068.60
	FABICK	100-4501-533.53-02		Tubes & bolts	147.02

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198457	FABICK	100-4501-533.53-02		Hoses	180.37
	FABICK	100-4501-533.53-02		Shield / hose	256.59
	FABICK	100-4501-533.53-02		Wire assembly	148.42
	FABICK	100-4501-533.53-02		Gasket	20.14
	FABICK	100-4501-533.53-02		Engine head / core charge	8,368.82
	FABICK	100-4501-533.53-02		Bolts	21.26
	FABICK	100-4501-533.53-02		Bolt	0.31
	FABICK	100-4501-533.53-02		Tube assembly	74.85
	FABICK	100-4501-533.53-02		Hose	111.76
	FABICK	100-4501-533.53-02		Seals	377.20
198457 - Summary					30,395.45
198458	FACTUAL DATA	220-7534-563.31-01	C23317	Record Financial Docs.	80.80
198458 - Summary					80.80
198459	FASTENAL COMPANY	100-4401-533.53-02		NUTS AND BOLTS	48.00
198459 - Summary					48.00
198460	FEDEX	255-8101-521.30-04	I25534	Shipping	25.71
198460 - Summary					25.71
198461	FERGUSON WATERWORKS #1476	501-2708-537.53-02		TAP MACH W/ DRILL	3,982.00
	FERGUSON WATERWORKS #1476	501-2901-537.53-02		GATE VALVE	2,997.00
198461 - Summary					6,979.00
198462	GEAR WASH LLC	100-2201-522.60-01		GEAR WASH/REPAIRS	1,058.50
198462 - Summary					1,058.50
198463	GENERAL COMMUNICATIONS	100-2101-521.70-02		NEW SQD 2 SET UP	4,161.00
	GENERAL COMMUNICATIONS	100-2101-521.70-02		NEW SQ44 SET UP	4,102.00
198463 - Summary					8,263.00
198464	GEOTEST INC	354-6052-533.31-02	NEWDPW	DPW Site Testing	5,209.25
198464 - Summary					5,209.25
198465	GORDIE BOUCHER FORD	100-4501-533.53-02		FUEL PUMP, STRAPS,GASKET	577.85
	GORDIE BOUCHER FORD	100-4501-533.53-02		Part return CREDIT	(50.94)
198465 - Summary					526.91
198466	GRAEF	100-4001-533.30-04		famers market	8,375.00
198466 - Summary					8,375.00
198467	GRAPHIC INNOVATIONS, LLC	242-9601-542.51-09	SW2428	Health Dept Tents	3,615.00
198467 - Summary					3,615.00
198468	GRAYBAR	100-4401-533.53-02		WHITE AND GREEN WIRE	646.92
	GRAYBAR	100-4401-533.53-02		Electrical Boxes	18.25
	GRAYBAR	100-4401-533.53-02		12ga Black Stranded Wire	100.05
	GRAYBAR	100-4401-533.53-02		Wire	121.74
	GRAYBAR	220-7522-563.31-01	C23409	oldcastle infrastructure	1,080.00
198468 - Summary					1,966.96
198469	GREENFIELD FIRE DEPT	100-2201-522.32-01		PULSEPOINT 2025	2,500.00
198469 - Summary					2,500.00
198470	HEALTH JOY, LLC	602-9101-517.30-04		HJ APR ChronicCare	763.00
198470 - Summary					763.00
198471	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		single pole decora ivory	2.95
	HEIN ELECTRIC SUPPLY COMPANY	220-7522-563.51-09	C23409	conduit supplies	123.24
198471 - Summary					126.19
198472	HILLER FORD INC	100-2110-521.44-03		SQD 48 REPAIRS	85.99
198472 - Summary					85.99
198473	HOMESTYLE CUSTOM UPHOLSTERY	100-2201-522.44-03		SEAT REPAIR	125.00
198473 - Summary					125.00
198474	HW WILSON COMPANY	100-3502-555.52-33		INVOICE #371497	432.50
198474 - Summary					432.50
198475	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		NEW ANGLE BLADE CYLINDERS	18,072.00
	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		REBUILT CART TIPPER MOTOR	1,065.22
	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		ROTARY ACTUATOR REBUILD	1,173.22
198475 - Summary					20,310.44
198476	IAED	100-2101-521.32-01		EMD RECERT	110.00
198476 - Summary					110.00
198477	IRON MOUNTAIN	255-8101-521.30-04	I25534	Shredding	552.33

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Check#	Vendor	GL Account	Proj No	Description	Amount
198477 - Summary					552.33
198478	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		april recycling	9,194.95
198478 - Summary					9,194.95
198479	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Seat link	22.13
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Door parts	232.92
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Suspension parts	2,169.92
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		LOWER GUSSET	2,347.98
198479 - Summary					4,772.95
198480	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Alarm	50.79
198480 - Summary					50.79
198481	KALLCENTS	255-8101-521.30-04	I25538	Q-card	15.41
198481 - Summary					15.41
198482	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filter	202.72
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		AIR FILTERS	225.32
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FILTER	7.99
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		HYDRAULIC FILTERS	18.24
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Air filter	63.46
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filters	460.94
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		AIR FILTER	15.13
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		OIL AND FUEL FILTER	86.46
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Freight Charge Credit	(56.55)
198482 - Summary					1,023.71
198483	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Cooling system parts	1,341.20
198483 - Summary					1,341.20
198484	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2423S	77: Walker-Pierce Streets	0.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2425S	Pierce: 77-76 Street	0.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2525S	53: Rogers-Burnham Street	0.00
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2423H	77: Walker-Pierce Water	0.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2423N	77: Walker-Pierce Sanitar	0.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2425N	Pierce: 77-76 Sanitary	0.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2525N	53: Rogers-Burnham Sanita	0.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2423R	77: Walker-Pierce Storm	0.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2425R	Pierce: 77-76 Storm	0.00
198484 - Summary					0.00
198485	LEGACY RECYCLING	550-4233-535.41-09		april ecycling	2,175.00
198485 - Summary					2,175.00
198486	LEGAL FILES SOFTWARE INC	100-0302-516.32-01		WESTALLIS01	2,759.00
198486 - Summary					2,759.00
198487	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		APRIL REC CHECKS	799.55
198487 - Summary					799.55
198488	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	2,021.66
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	524.22
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	130.79
198488 - Summary					2,676.67
198489	LOCAL GOVERNMENT EDUCATION PROGRAM	100-1501-517.56-02		Uttke Alcohol Training	20.00
198489 - Summary					20.00
198490	LUBECORE CENTRAL STATES, INC	100-4501-533.53-02		Compression unions	68.00
	LUBECORE CENTRAL STATES, INC	100-4501-533.53-02		UNION COMPRESSION FITTING	61.56
	LUBECORE CENTRAL STATES, INC	100-4501-533.53-02		PART RETURNED FOR CREDIT	(21.60)
198490 - Summary					107.96
198491	LXL THE APIARY, LLC	316-0000-129.10-03		DNR - Ready for Reuse #1	303,328.65
	LXL THE APIARY, LLC	316-0000-222.01-00		DNR - Ready for Reuse #1	(303,328.65)
	LXL THE APIARY, LLC	316-6606-563.31-64	T16040	DNR - Ready for Reuse #1	303,328.65
198491 - Summary					303,328.65
198492	Meijer Stores Limited Partnership	997-0000-425.01-00		Refund- Starbucks 292	109.50
198492 - Summary					109.50
198493	Monroe County Sheriff	100-0000-229.11-10		Monroe County Sheriff Bai	250.00
198493 - Summary					250.00
198494	MACQUEEN EQUIPMENT	100-4401-533.53-02		Filters	594.67
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Part return CREDIT	(18.50)
	MACQUEEN EQUIPMENT	100-4501-533.53-02		DRIVE KEY, CASTLE NUT	44.90

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198494	MACQUEEN EQUIPMENT	100-4501-533.53-02		Misc. repair parts	1,460.86
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Parts return CREDIT	(338.86)
198494 - Summary					1,743.07
198495	MARSHALL & SWIFT BOECKH, LLC	100-0501-517.52-01		Marshall Valuation Servic	688.20
198495 - Summary					688.20
198496	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness Reports	111.30
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Annual Inspections	4,869.94
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness Rpts	127.20
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness Repts	47.70
198496 - Summary					5,156.14
198497	MCFLS	100-3501-555.30-04		ECOMMERCE	101.55
	MCFLS	100-3502-555.52-36		HOOPLA	4,902.64
	MCFLS	100-3505-555.51-01		POSTAGE	153.87
	MCFLS	100-3505-555.51-02		CIRC SUPPLIES	13.05
198497 - Summary					5,171.11
198498	MELOTT, SUSAN	100-3506-555.30-04		LIBRARY PROGRAM 6/11/25	50.00
198498 - Summary					50.00
198499	MENARDS- WEST MILWAUKEE	220-7522-563.51-09	C23409	washer, bolt, spring nut	42.27
198499 - Summary					42.27
198500	MID AMERICAN COVERING SYSTEMS LLC	100-4218-531.53-02		Cover Salt/\$3.42x1,800	6,120.00
198500 - Summary					6,120.00
198501	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I25534	Janitorial services	3,225.00
198501 - Summary					3,225.00
198502	MIDWEST TAPE	100-3502-555.52-22		INVOICE #507135128	34.99
	MIDWEST TAPE	100-3502-555.52-55		INVOICE #507160097	475.12
	MIDWEST TAPE	100-3502-555.52-57		INVOICE #507135127	82.46
	MIDWEST TAPE	100-3502-555.52-57		INVOICE #507160098	23.99
198502 - Summary					616.56
198503	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I25534	Electric	3,978.18
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I25534	Gas	665.31
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	RE Taxes	4,560.96
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	TI	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	Base rent	28,439.75
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	CAM	3,510.17
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	CAM Adjustments	15,670.21
198503 - Summary					75,510.68
198504	MILW CO ASSN OF FIRE CHIEFS	100-2201-522.57-01		MCAFC 2025 DUES	520.00
198504 - Summary					520.00
198505	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	3,900.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	2,600.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL - LANGLEY	700.00
198505 - Summary					7,200.00
198506	MILWAUKEE COUNTY DEPT OF TRANS	100-4118-531.53-02		mc74 okla/wollmer	1,143.17
198506 - Summary					1,143.17
198507	MILWAUKEE COUNTY REGISTER OF DEEDS	220-7534-563.31-01	C24317	Record Financial Docs	30.00
198507 - Summary					30.00
198508	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		April 2025 Court Fines	5,418.80
198508 - Summary					5,418.80
198509	MJ CONSTRUCTION INC	510-3803-536.75-01		Sanitary Sewer Repair	11,065.25
198509 - Summary					11,065.25
198510	MOTOROLA SOLUTIONS INC	352-2101-521.70-03		RADIO EQUIP	12,048.60
198510 - Summary					12,048.60
198511	MSC INDUSTRIAL SUPPLY CO INC	100-4501-533.53-02		SQUARE BIT, GROOVE TOOL	416.97
198511 - Summary					416.97
198512	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd 63 parts	422.82
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	62.16
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		sqd 18 parts	112.85
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		LIGHTS #4417	75.08
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		DOOR LOCK CLIPS	6.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		SUCTION PUMP SWITCHES	16.62

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198512	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		VALVE STEM #4143	3.05
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		POWERSTEERING OIL	6.49
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		NICKEL ANTISEIZE,GEAR OIL	114.14
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. stock items	165.91
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HYDRAULIC FITTINGS	178.30
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		H11 PIGTAIL	15.54
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Gloves / Car wash	207.85
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ALUMINIUM ANTI FREEZE	8.49
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		GREASE FITTINGS	6.80
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		AIR FILTERS	26.13
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		ADAPTERS	9.72
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Oil / Hydraulic fittings	104.54
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Oil filter	9.45
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hose guard / Cleaner	997.30
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		H11 BULBS	27.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Battery / core	144.56
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake parts	286.54
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BRAKE PADS AND ROTORS	148.13
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		MOLDING TAPE	9.63
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		HEAT SHRINK	11.60
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		CABIN AND AIR FILTER	21.44
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		siu 59 parts	213.10
198512 - Summary					3,412.23
198513	NATHAN HALE CHOIR	257-5701-517.30-04	SP0010	Tree Lighting-Sound Systm	200.00
198513 - Summary					200.00
198514	NATHAN HALE CHOIR	100-8203-517.30-04		Memorial Day-Choir&Sound	150.00
198514 - Summary					150.00
198515	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		FLAG POLES	19,220.00
198515 - Summary					19,220.00
198516	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	2,720.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	1,730.00
198516 - Summary					4,450.00
198517	NEXT KICK LLC	100-3506-555.30-04		LIBRARY PROGRAM 6/16/25	50.00
198517 - Summary					50.00
198518	ORTA, RICKY JR.	257-5702-517.30-04	SPFARM	FM ENT 5/31/25	200.00
198518 - Summary					200.00
198519	PARKITECTURE & PLANNING, LLC	220-7522-563.30-02	C23409	Liberty Heights	3,080.00
198519 - Summary					3,080.00
198520	PENA, RODOLFO	257-5702-517.30-04	SPFARM	FM ENT 6/05/25	200.00
198520 - Summary					200.00
198521	QUAD/GRAPHICS, INC	602-9101-517.21-65		QuadMed April 2025	51,190.50
198521 - Summary					51,190.50
198522	R A SMITH NATIONAL INC	354-6052-533.31-02	NEWDPW	Traffic Sig- 53rd/Burnham	10,137.60
198522 - Summary					10,137.60
198523	RAINBOW ECOSCIENCE	100-4301-533.53-02		EAB insecticide	32,034.06
198523 - Summary					32,034.06
198524	RAINBOW PRINTING	100-3505-555.51-02		INVOICE #00162258	1,044.00
198524 - Summary					1,044.00
198525	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		SEATBELT/WIPERS/DECAL	315.32
198525 - Summary					315.32
198526	REMY BATTERY CO INC	100-4501-533.53-02		Battery	85.60
198526 - Summary					85.60
198527	RICOH USA INC	255-8101-521.30-04	I24549	Copier maint.	581.08
198527 - Summary					581.08
198528	RITTER TECHNOLOGY LLC	100-2201-522.44-03		AIR FITTINGS	12.05
	RITTER TECHNOLOGY LLC	100-4401-533.53-02		Hydraulic Fittings	118.06
198528 - Summary					130.11
198529	RNOW INC	100-4401-533.53-02		CABIN FILTERS	71.40
198529 - Summary					71.40
198530	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		1 axle-clean fill	200.00

Monthly Listing of Claims Paid
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Check#	Vendor	GL Account	Proj No	Description	Amount
198530	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		CleanFill: SingleAxleLoad	520.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		1 axle-clean fill	200.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		CleanFill: SingleAxleLoad	520.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		1 axle-clean fill	200.00
198530 - Summary					1,640.00
198531	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 4/25/25	3,171.31
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 5/16/25	3,316.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 5/2/25	2,818.94
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 5/9/25	3,212.76
198531 - Summary					12,519.41
198532	SABEL MECHANICAL LLC.	501-2705-537.30-04		84 ST CTRL VLV REPLACEMNT	9,938.61
198532 - Summary					9,938.61
198533	SALAMONE SUPPLIES	100-4401-533.53-02		TOWEL, TOILET PAPER, TRASH	1,544.39
198533 - Summary					1,544.39
198534	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		June Life	15,019.77
198534 - Summary					15,019.77
198535	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		Head light	272.15
198535 - Summary					272.15
198536	SOUTHEASTERN WISCONSIN WATERSHEDS	540-1801-538.30-04		Respect Waters Program	33,400.00
198536 - Summary					33,400.00
198537	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	855.41
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	131.50
198537 - Summary					986.91
198538	STATE OF WISCONSIN	100-0000-451.01-00		April 2025 Court Fines	14,279.91
198538 - Summary					14,279.91
198539	STREICHER'S INC	100-2201-522.60-01		PROMOTION UNIFORMS	328.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/TS	1,883.40
198539 - Summary					2,211.40
198540	SUPERIOR SIDING & WINDOWS INC	224-7701-563.31-01	HM2410	Contractor Payment	18,160.00
198540 - Summary					18,160.00
198541	T-MOBILE USA, INC.	255-8101-521.30-04	I24549	PEN 3941	465.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 3406	515.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 4722	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 5219	350.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 8589	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 3184	350.00
198541 - Summary					2,025.00
198542	TAPCO	100-4118-531.53-02		60/GF cabinet	20,751.00
	TAPCO	100-4401-533.53-02		STAPPING BUCKLE	197.48
198542 - Summary					20,948.48
198543	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	550.00
198543 - Summary					550.00
198544	THE UPS STORE #6257	100-2101-521.51-01		FTSU prop	22.83
198544 - Summary					22.83
198545	TRANS UNION LLC	100-2101-521.30-04		APRIL REC CHECKS	95.00
198545 - Summary					95.00
198546	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I24549	TLO	2,181.80
198546 - Summary					2,181.80
198547	TRI CITY NATIONAL BANK	100-0000-229.16-00		May 2025 Loan Payments	460.76
	TRI CITY NATIONAL BANK	220-7521-563.30-04	C25101	TCNB Loan Servicing Fees	55.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	23.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	5.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	20.00
198547 - Summary					563.76
198548	UNEMPLOYMENT INSURANCE	100-1301-517.29-02		Interest Assessed	1.48
	UNEMPLOYMENT INSURANCE	100-1301-517.29-02	WA4201	Unempl. April - San/Str	33.90
	UNEMPLOYMENT INSURANCE	100-1301-517.29-02	WA4301	Unempl. April - Forestry	119.56
198548 - Summary					154.94
198549	UNIFIRST CORPORATION	100-2101-521.51-07		Laundry/mats 5/7	99.13

Monthly Listing of Claims Paid
May 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
198549	UNIFIRST CORPORATION	100-2101-521.51-07		Mops and laundry 4/30/25	19.43
	UNIFIRST CORPORATION	100-2201-522.51-07		Laundry 5/13/25	8.09
	UNIFIRST CORPORATION	100-4101-533.53-02		Mats and mops 5/13/25	15.98
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 5/6/25	150.41
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 5/13/25	150.41
	UNIFIRST CORPORATION	997-9701-541.51-06		Mops/Laundry 5/13/25	3.07
198549 - Summary					446.52
198550	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Grp. Benefit Fee 10 of 12	5,579.16
	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		USI June	5,579.16
198550 - Summary					11,158.32
198551	VERIZON WIRELESS	255-8101-521.30-04	I24549	Cell	2,433.41
198551 - Summary					2,433.41
198552	VERMEER-WISCONSIN INC	100-4401-533.53-02		Bio-stick	64.44
198552 - Summary					64.44
198553	VISU-SEWER INC	510-3803-536.75-01	P2342N	Sanitary Lining& Grouting	21,465.89
	VISU-SEWER INC	510-3803-536.75-01	P2452N	Sanitary Sewer Lining	16,977.69
198553 - Summary					38,443.58
198554	VON BRIESEN & ROPER SC	100-0302-516.30-05		Prosecution/NSC 6664-0009	3,402.00
198554 - Summary					3,402.00
198555	WASTEBUILT	100-4401-533.53-02		Cart Tipper Seals	35.51
	WASTEBUILT	100-4401-533.53-02		Bracket	45.39
198555 - Summary					80.90
198556	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		WAUKESHA SHERIFF BAIL	560.00
198556 - Summary					560.00
198557	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		cords for mobile radios	204.56
198557 - Summary					204.56
198558	WELLWORKS FOR YOU	602-9101-517.30-04		Wellness April	2,176.00
198558 - Summary					2,176.00
198559	WERNER ELECTRIC SUPPLY	501-2706-537.53-02		UPS BATTERY BACKUP	2,901.00
198559 - Summary					2,901.00
198560	WEST ALLIS POLICE DEPT PETTY CASH	212-0801-521.64-05		WA NIGHT OUT START UP	800.00
198560 - Summary					800.00
198561	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	2,197.22
198561 - Summary					2,197.22
198562	WISCONSIN DNR-ENVIRONMENTAL FEES	540-1807-538.30-04		2025 Environmental Fee	8,000.00
198562 - Summary					8,000.00
198563	XPO	100-1502-514.51-01		Items sent to Oshkosh	251.54
198563 - Summary					251.54
198564	ZIGNEGO READY MIX INC	100-4218-531.53-02		1.25 base course	153.72
	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	1,002.87
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	564.21
198564 - Summary					1,720.80
198565	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	698.26
198565 - Summary					698.26
198566	1ST SERVICE TITLE & CLOSING	396-6307-563.31-67		Inv # 25-25534 Murawski	500.00
198566 - Summary					500.00
05/22/2025 - Summary					3,567,394.65

Payment Date: 05/27/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
0	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	(15.00)
	VARITECH INDUSTRIES INC	100-4401-533.53-02		2 FLANGE GASKET	16.69
	VARITECH INDUSTRIES INC	100-4401-533.53-02		2 BALL VALVE	117.55
	VARITECH INDUSTRIES INC	100-4401-533.53-02		BRINE SPRAY BAR PKG	390.16
	VARITECH INDUSTRIES INC	100-4501-533.53-02		PART RETURNED FOR CREDIT	(1,680.62)
0 - Summary					(1,171.22)
198567	CARDENAS, LLC	100-0000-229.01-00		Overpaid Tax 4740526000	771.46
198567 - Summary					771.46
198568	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax 4480135000	0.10

Monthly Listing of Claims Paid

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Check#	Vendor	GL Account	Proj No	Description	Amount
198568 - Summary					0.10
198569	EMY CELY HERRERA	100-0000-229.01-00		Overpaid Tax 4520360002	1,389.03
198569 - Summary					1,389.03
05/27/2025 - Summary					989.37

Payment Date: 05/29/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39756	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-5-25	795.00
39756 - Summary					795.00
05/29/2025 - Summary					795.00

Payment Date: 05/30/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
39757	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2525S	53: Rogers-Burnham Street	2,375.00
	STATE CONTRACTORS, INC.	510-3803-536.75-01	P2525N	53: Rogers-Burnham Sanita	152,783.75
39757 - Summary					155,158.75
198570	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2423S	77: Walker-Pierce Streets	16,422.06
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2425S	Pierce: 77-76 Street	15,601.84
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2423H	77: Walker-Pierce Water	13,117.92
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2423N	77: Walker-Pierce Sanitar	800.00
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2425N	Pierce: 77-76 Sanitary	400.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2423R	77: Walker-Pierce Storm	17,727.42
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2425R	Pierce: 77-76 Storm	9,175.75
198570 - Summary					73,244.99
05/30/2025 - Summary					228,403.74
Overall - Summary					5,510,345.87