

Monthly Listing of Claims Paid

June 2026

Payment Date: 06/01/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42692	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-6-26	765.00
42692 - Summary					765.00
42693	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-6-26	3,202.00
42693 - Summary					3,202.00
42694	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-6-26	626.00
42694 - Summary					626.00
42695	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-6-26	1,642.00
42695 - Summary					1,642.00
42696	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-6-26	674.00
42696 - Summary					674.00
42697	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-26	1,295.00
42697 - Summary					1,295.00
42698	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-6-26	2,027.00
42698 - Summary					2,027.00
42699	ATD RENTALS 69 LLC	226-7605-563.43-08		HAPRENT-6-26	450.00
42699 - Summary					450.00
42700	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-6-26	1,219.00
42700 - Summary					1,219.00
42701	AVILA, JORGE	223-7602-563.43-03		HAPRENT-6-26	831.00
42701 - Summary					831.00
42702	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-6-26	1,627.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-6-26	810.00
42702 - Summary					2,437.00
42703	BAYER, WERNER	223-7602-563.43-03		HAPRENT-6-26	824.00
42703 - Summary					824.00
42704	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-6-26	867.00
42704 - Summary					867.00
42705	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-6-26	540.00
42705 - Summary					540.00
42706	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-6-26	62,700.00
42706 - Summary					62,700.00
42707	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-6-26	1,288.00
42707 - Summary					1,288.00
42708	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-6-26	613.00
42708 - Summary					613.00
42709	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-6-26	618.00
42709 - Summary					618.00
42710	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-26	564.00
42710 - Summary					564.00
42711	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-6-26	1,526.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-6-26	903.00
42711 - Summary					2,429.00
42712	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-6-26	622.00
42712 - Summary					622.00
42713	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-6-26	337.00
42713 - Summary					337.00
42714	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-6-26	1,744.00
42714 - Summary					1,744.00
42715	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-6-26	583.00
42715 - Summary					583.00
42716	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-6-26	541.00
42716 - Summary					541.00
42717	CARRAN, CARL	223-7602-563.43-03		HAPRENT-6-26	1,413.00
42717 - Summary					1,413.00
42718	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-6-26	2,151.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42718 - Summary					2,151.00
42719	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-6-26	1,854.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-6-26	1,653.00
42719 - Summary					3,507.00
42720	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-6-26	747.00
42720 - Summary					747.00
42721	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-6-26	2,737.00
42721 - Summary					2,737.00
42722	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-6-26	2,283.00
42722 - Summary					2,283.00
42723	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-6-26	297.00
42723 - Summary					297.00
42724	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-6-26	928.00
42724 - Summary					928.00
42725	COMMUNITY WITHIN THE CORRIDOR	226-7605-563.43-08		HAPRENT-6-26	157.00
42725 - Summary					157.00
42726	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-6-26	1,342.00
42726 - Summary					1,342.00
42727	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-6-26	695.00
42727 - Summary					695.00
42728	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-6-26	571.00
42728 - Summary					571.00
42729	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-6-26	316.00
42729 - Summary					316.00
42730	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-6-26	130.00
42730 - Summary					130.00
42731	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-6-26	478.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-6-26	6.00
42731 - Summary					484.00
42732	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-6-26	4,886.00
42732 - Summary					4,886.00
42733	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-6-26	754.00
42733 - Summary					754.00
42734	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-6-26	348.00
42734 - Summary					348.00
42735	ENKIDU ESTATES LLC	226-7605-563.43-08		HAPRENT-6-26	1,542.00
42735 - Summary					1,542.00
42736	EVERGREEN ENTERPRISES MW, LLC	223-7602-563.43-03		HAPRENT-6-26	1,971.00
	EVERGREEN ENTERPRISES MW, LLC	226-7605-563.43-08		HAPRENT-6-26	619.00
42736 - Summary					2,590.00
42737	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-6-26	798.00
42737 - Summary					798.00
42738	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-6-26	1,727.00
42738 - Summary					1,727.00
42739	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-6-26	1,033.00
42739 - Summary					1,033.00
42740	GERSCHKE, COLLEEN	223-7602-563.43-03		HAPRENT-6-26	347.00
42740 - Summary					347.00
42741	GONZALEZ,DIMITRI	223-7602-563.43-03		HAPRENT-6-26	1,313.00
42741 - Summary					1,313.00
42742	GOOD KARMA REALTY, LLC	223-7602-563.43-03		HAPRENT-6-26	872.00
42742 - Summary					872.00
42743	GRAD, FRANK	223-7602-563.43-03		HAPRENT-6-26	2,363.00
42743 - Summary					2,363.00
42744	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-6-26	1,175.00
42744 - Summary					1,175.00
42745	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-6-26	1,253.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42745 - Summary					1,253.00
42746	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-6-26	549.00
	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-6-26	1,634.00
42746 - Summary					2,183.00
42747	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-6-26	1,216.00
42747 - Summary					1,216.00
42748	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-6-26	263.00
42748 - Summary					263.00
42749	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-6-26	6,794.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-6-26	4,360.00
42749 - Summary					11,154.00
42750	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-6-26	4,466.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-6-26	1,933.00
42750 - Summary					6,399.00
42751	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-6-26	621.00
42751 - Summary					621.00
42752	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-6-26	2,016.00
42752 - Summary					2,016.00
42753	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-6-26	456.00
42753 - Summary					456.00
42754	HOUSING & REDEVELOPMENT AUTHORITY	222-7601-563.30-04		AFRENT-6-26	53.68
	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-6-26	1,041.00
42754 - Summary					1,094.68
42755	HOUSING AUTHORITY OF CITY OF	222-7601-563.30-04		AFRENT-6-26	56.95
	HOUSING AUTHORITY OF CITY OF	223-7602-563.43-05		HAPRENT-6-26	859.00
42755 - Summary					915.95
42756	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-6-26	205.38
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-6-26	8,753.00
42756 - Summary					8,958.38
42757	HOUSING AUTHORITY OF SAVANNAH	223-7602-563.43-05		HAPRENT-6-26	1,019.00
42757 - Summary					1,019.00
42758	HOUSING AUTHORITY OF THE BIRMINGHAM	222-7601-563.30-04		AFRENT-6-26	52.21
	HOUSING AUTHORITY OF THE BIRMINGHAM	223-7602-563.43-05		HAPRENT-6-26	893.00
42758 - Summary					945.21
42759	HULEN PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-6-26	1,125.00
42759 - Summary					1,125.00
42760	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-6-26	401.00
42760 - Summary					401.00
42761	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-6-26	625.00
42761 - Summary					625.00
42762	JARABA, BELAL	223-7602-563.43-03		HAPRENT-6-26	1,200.00
42762 - Summary					1,200.00
42763	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-6-26	649.00
42763 - Summary					649.00
42764	JOHNSON, SCOT	223-7602-563.43-03		HAPRENT-6-26	1,200.00
42764 - Summary					1,200.00
42765	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-26	426.00
42765 - Summary					426.00
42766	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-6-26	2,439.00
42766 - Summary					2,439.00
42767	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-6-26	1,182.00
42767 - Summary					1,182.00
42768	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-6-26	1,988.00
42768 - Summary					1,988.00
42769	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-6-26	431.00
42769 - Summary					431.00
42770	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-26	582.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42770 - Summary					582.00
42771	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-6-26	1,131.00
42771 - Summary					1,131.00
42772	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-6-26	769.00
42772 - Summary					769.00
42773	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-6-26	379.00
42773 - Summary					379.00
42774	KTI, LLC	223-7602-563.43-03		HAPRENT-6-26	821.00
42774 - Summary					821.00
42775	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-6-26	828.00
42775 - Summary					828.00
42776	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-6-26	527.00
42776 - Summary					527.00
42777	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-6-26	1,823.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-6-26	3,098.00
42777 - Summary					4,921.00
42778	LAYTON PRESERVE, LLC	226-7605-563.43-08		HAPRENT-6-26	714.00
42778 - Summary					714.00
42779	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-26	18,782.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-6-26	866.00
42779 - Summary					19,648.00
42780	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-6-26	684.00
42780 - Summary					684.00
42781	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-6-26	683.00
42781 - Summary					683.00
42782	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-6-26	681.00
42782 - Summary					681.00
42783	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-6-26	1,595.00
42783 - Summary					1,595.00
42784	MCELWAIN, JOHN	223-7602-563.43-03		HAPRENT-6-26	1,467.00
42784 - Summary					1,467.00
42785	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-6-26	3,467.00
42785 - Summary					3,467.00
42786	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-6-26	18,236.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-6-26	2,294.00
42786 - Summary					20,530.00
42787	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-6-26	712.00
42787 - Summary					712.00
42788	MILLIGAN, JENNIFER	226-7605-563.43-08		HAPRENT-6-26	850.00
42788 - Summary					850.00
42789	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-6-26	358.21
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-6-26	3,880.00
42789 - Summary					4,238.21
42790	MILWAUKEE HIMOUNT, LLC	226-7605-563.43-08		HAPRENT-6-26	960.00
42790 - Summary					960.00
42791	MLK LIBRARY APTS	226-7605-563.43-08		HAPRENT-6-26	560.00
42791 - Summary					560.00
42792	MONTES, MARIA	223-7602-563.43-03		HAPRENT-6-26	1,000.00
42792 - Summary					1,000.00
42793	MONTY, TROY	223-7602-563.43-03		HAPRENT-6-26	1,014.00
42793 - Summary					1,014.00
42794	MORRISON, TOM	223-7602-563.43-03		HAPRENT-6-26	4,573.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-6-26	1,354.00
42794 - Summary					5,927.00
42795	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-6-26	792.00
42795 - Summary					792.00
42796	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-6-26	497.00

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42796 - Summary					497.00
42797	NASH, BRYAN	223-7602-563.43-03		HAPRENT-6-26	1,250.00
42797 - Summary					1,250.00
42798	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-6-26	525.00
42798 - Summary					525.00
42799	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-6-26	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-6-26	1,922.00
42799 - Summary					1,973.76
42800	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-6-26	53.68
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-6-26	1,310.00
42800 - Summary					1,363.68
42801	OTT, DONALD	223-7602-563.43-03		HAPRENT-6-26	585.00
42801 - Summary					585.00
42802	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-6-26	528.00
42802 - Summary					528.00
42803	PHILLIPS, DANIEL	226-7605-563.43-08		HAPRENT-6-26	325.00
42803 - Summary					325.00
42804	PIERCE, CHAD	223-7602-563.43-03		HAPRENT-6-26	922.00
42804 - Summary					922.00
42805	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-6-26	1,040.00
42805 - Summary					1,040.00
42806	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-6-26	394.00
42806 - Summary					394.00
42807	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-6-26	2,581.00
42807 - Summary					2,581.00
42808	RAY EMINI LLC	226-7605-563.43-08		HAPRENT-6-26	1,088.00
42808 - Summary					1,088.00
42809	REGALADO, PAUL	223-7602-563.43-03		HAPRENT-6-26	633.00
42809 - Summary					633.00
42810	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-6-26	1,368.00
42810 - Summary					1,368.00
42811	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-6-26	774.00
42811 - Summary					774.00
42812	RITTENHOUSE, FREDRICK	223-7602-563.43-03		HAPRENT-6-26	607.00
42812 - Summary					607.00
42813	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-6-26	412.00
42813 - Summary					412.00
42814	ROTAB LLC	223-7602-563.43-03		HAPRENT-6-26	1,799.00
42814 - Summary					1,799.00
42815	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-6-26	606.00
42815 - Summary					606.00
42816	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-6-26	3,360.00
42816 - Summary					3,360.00
42817	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-6-26	234.00
42817 - Summary					234.00
42818	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-6-26	562.00
42818 - Summary					562.00
42819	SARAH'S ESTATES LLC	226-7605-563.43-08		HAPRENT-6-26	1,006.00
42819 - Summary					1,006.00
42820	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-6-26	1,455.00
42820 - Summary					1,455.00
42821	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-6-26	1,373.00
42821 - Summary					1,373.00
42822	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-6-26	1,441.00
42822 - Summary					1,441.00
42823	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-6-26	854.00

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42823 - Summary					854.00
42824	SMART ASSET MANAGEMENT	223-7602-563.43-03		HAPRENT-6-26	397.00
42824 - Summary					397.00
42825	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-6-26	3,041.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-6-26	668.00
42825 - Summary					3,709.00
42826	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-6-26	1,065.00
42826 - Summary					1,065.00
42827	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-6-26	618.00
42827 - Summary					618.00
42828	SOUTHERN NEVADA REGIONAL HOUSING	222-7601-563.30-04		AFRENT-6-26	53.68
	SOUTHERN NEVADA REGIONAL HOUSING	223-7602-563.43-05		HAPRENT-6-26	1,840.00
42828 - Summary					1,893.68
42829	STAMOS, JANA	223-7602-563.43-03		HAPRENT-6-26	1,015.00
42829 - Summary					1,015.00
42830	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-6-26	676.00
42830 - Summary					676.00
42831	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-6-26	505.00
42831 - Summary					505.00
42832	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-6-26	958.00
42832 - Summary					958.00
42833	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-6-26	10,223.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-6-26	8,079.00
42833 - Summary					18,302.00
42834	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-6-26	612.00
42834 - Summary					612.00
42835	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-6-26	1,275.00
42835 - Summary					1,275.00
42836	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-6-26	599.00
42836 - Summary					599.00
42837	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-6-26	744.00
42837 - Summary					744.00
42838	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-6-26	983.00
42838 - Summary					983.00
42839	WATER REMOVAL PRO LLC	223-7602-563.43-03		HAPRENT-6-26	2,010.00
42839 - Summary					2,010.00
42840	WE ENERGIES	223-7602-563.43-04		URRENT-6-26	1,303.00
	WE ENERGIES	226-7605-563.43-04		URRENT-6-26	884.00
42840 - Summary					2,187.00
42841	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-6-26	542.00
42841 - Summary					542.00
42842	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-6-26	647.00
42842 - Summary					647.00
42843	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-6-26	763.00
42843 - Summary					763.00
42844	WHEDA	222-7601-563.30-04		AFRENT-6-26	107.36
	WHEDA	222-7601-563.43-06		HAPRENT-6-26	1,379.00
42844 - Summary					1,486.36
42845	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-6-26	947.00
42845 - Summary					947.00
42846	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-6-26	2,023.00
42846 - Summary					2,023.00
42847	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-6-26	700.00
42847 - Summary					700.00
42848	WM PORTFOLIO LLC	223-7602-563.43-03		HAPRENT-6-26	1,155.00
	WM PORTFOLIO LLC	226-7605-563.43-08		HAPRENT-6-26	193.00
42848 - Summary					1,348.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42849	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-6-26	806.00
42849 - Summary					806.00
42850	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-6-26	737.00
42850 - Summary					737.00
42851	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-6-26	560.00
42851 - Summary					560.00
42852	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-6-26	8,475.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-6-26	6,034.00
42852 - Summary					14,509.00
42853	1422, LLC	223-7602-563.43-03		HAPRENT-6-26	1,650.00
	1422, LLC	226-7605-563.43-08		HAPRENT-6-26	2,421.00
42853 - Summary					4,071.00
42854	15 LLC	223-7602-563.43-03		HAPRENT-6-26	1,220.00
	15 LLC	226-7605-563.43-08		HAPRENT-6-26	603.00
42854 - Summary					1,823.00
42855	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-6-26	653.00
42855 - Summary					653.00
42856	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-6-26	1,546.00
42856 - Summary					1,546.00
42857	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-6-26	823.00
42857 - Summary					823.00
42858	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-6-26	1,085.00
42858 - Summary					1,085.00
06/01/2026 - Summary					354,758.91

Payment Date: 06/08/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42859	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory Stock Items	1,157.93
42859 - Summary					1,157.93
42860	ARN, NHU	100-0301-516.56-01		Mileage-5.6.26 Mueller	9.43
42860 - Summary					9.43
42861	BENZ, TREVOR	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
42861 - Summary					150.00
42862	BOBCAT PLUS INC	100-4401-533.53-02		Inventory stock items	819.32
	BOBCAT PLUS INC	100-4501-533.53-02		return credit	(93.28)
	BOBCAT PLUS INC	100-4501-533.53-02		fleet invent. stock parts	393.37
42862 - Summary					1,119.41
42863	BROOKS, MELANIE	242-9601-542.56-02	SW2620	Preparedness Summit	429.44
42863 - Summary					429.44
42864	CALCAGNINO, ADRIENNE	997-9702-541.56-01		Jan-May Mileage	195.75
42864 - Summary					195.75
42865	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		New hire testing	2,080.00
42865 - Summary					2,080.00
42866	CITIES & VILLAGES MUTUAL INS CO	605-5212-517.61-01		WC audit premium	7,312.00
42866 - Summary					7,312.00
42867	CONCENTRA MEDICAL CENTER	100-1301-517.30-04		Pre-employment testing	1,828.00
42867 - Summary					1,828.00
42868	COREY OIL LTD	100-2201-522.44-03		DEF/BRAKE/PARTS CLEANER	277.50
42868 - Summary					277.50
42869	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	30,978.93
42869 - Summary					30,978.93
42870	EMMONS BUSINESS INTERIORS	100-2201-522.44-01		DESK MODULE/MALY	1,302.28
42870 - Summary					1,302.28
42871	EMONS, RHETT	100-1301-517.60-02		DPW Safety Shoe Reimb.	75.00
42871 - Summary					75.00
42872	FABRYCKI, JONATHAN	100-2107-521.57-02		Travel reimbursement	0.00
42872 - Summary					0.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42873	FLICK, JAMES	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
42873 - Summary					150.00
42874	GRAINGER	100-4401-533.53-02		Inventory Stock Items	939.42
42874 - Summary					939.42
42875	HURLEY, BRANDON	100-2107-521.57-02		Travel reimbursement	110.00
42875 - Summary					110.00
42876	INGRAM LIBRARY SERVICES	100-3502-555.52-21		3 YA books	72.90
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		1 YA book	28.78
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		29 YA books	326.32
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		2 YA books	53.96
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		26 YA books	353.88
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		shipping	12.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		6 large-type books	121.50
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		1 large-type book	19.20
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		32 adult books	469.79
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		4 adult bks 30.79 credits	35.60
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		42 adult books	699.70
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		5 adult books	83.45
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		4 adult books	62.96
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		1 adult book	66.22
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		31 adult books	444.28
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		33 adult books	546.50
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		35 adult books	502.28
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		9 adult books	359.01
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		shipping	45.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		1 adult paperback	5.99
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		2 adult paperbacks	16.48
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		4 adult paperbacks	23.96
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		10 adult paperbacks	59.90
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		1 kids book	32.42
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		70 kids books	730.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		45 kids books	535.88
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		9 kids books	100.22
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		22 kids books	225.69
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		4 kids books	32.86
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		3 kids books	32.95
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		shipping	27.00
	INGRAM LIBRARY SERVICES	208-0701-555.64-05		2 pop pick books	33.00
	INGRAM LIBRARY SERVICES	208-0701-555.64-05		1 pop pick book	16.50
	INGRAM LIBRARY SERVICES	208-0701-555.64-05		6 pop pick books	101.20
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		4 event books	59.07
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		1 event book	16.50
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		6 summer reading books	41.94
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		5 summer reading books	41.20
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		3 summer reading books	31.47
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		2 summer reading books	14.98
42876 - Summary					6,482.54
42877	INTRADO LIFE & SAFETY SOLUTIONS	100-2101-521.32-01		Text 2-911 svcs	6,720.00
42877 - Summary					6,720.00
42878	MANIACI, NICOLO	242-9601-542.56-02	SW2614	WPHA Travel	165.30
	MANIACI, NICOLO	997-9702-541.56-02		MCH Presentation	40.60
42878 - Summary					205.90
42879	MENARDS - WEST ALLIS	100-2201-522.44-05		ST 61/PAINTING	51.92
	MENARDS - WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	67.92
42879 - Summary					119.84
42880	MINCKLER, SCOTT	100-4101-533.58-01		minckler cdl renewal	74.00
42880 - Summary					74.00
42881	MIRABELLA, RALPH	100-4501-533.58-01		mirabella clp	30.00
42881 - Summary					30.00
42882	NASSCO INC	100-4401-533.53-02		Inventory Stock Items	140.04
42882 - Summary					140.04
42883	NIEMUTH, ADAM	215-0801-521.64-05		Travel reimbursement	166.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42883	Summary				166.00
42884	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		524.2 TTHM by GC/MS	759.12
42884	Summary				759.12
42885	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I26534	Mats	90.04
42885	Summary				90.04
42886	PAGEL, MAYA	100-1301-517.25-01		TEMS	675.00
42886	Summary				675.00
42887	QUAD/GRAPHICS, INC	602-9101-517.21-65		April QuadMed Charges	48,677.00
42887	Summary				48,677.00
42888	RAKOW, MICHAEL	100-2401-524.56-02		Rakow 2026 IAEI Green Bay	287.50
42888	Summary				287.50
42889	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Assessment	330.00
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23502	Assessment	5,852.50
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	Professional Services	1,225.00
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	Environmental Remediation	492.50
	RAMBOLL ENVIRON US CORPORATION	307-6306-563.30-02	T07010	Motor Castings Site	134,275.51
42889	Summary				142,175.51
42890	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		PW-69/mo-5%disc 2026-27	786.60
	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		Lib Hgths-2026 50/wk-5%	2,470.00
	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		CH-2026/\$52/mo+disc	592.80
42890	Summary				3,849.40
42891	SCHLOSS, PATRICK	220-7533-563.56-01	C26301	April 26 mileage	29.51
42891	Summary				29.51
42892	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Mastic One	12,096.00
42892	Summary				12,096.00
42893	SHOGREN, RYAN	255-8101-521.56-03	I26534	DC	2,003.84
42893	Summary				2,003.84
42894	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2521S	Orchard: 60-63 Streets	5,220.00
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2522S	Mineral: 60-64 Streets	8,800.00
42894	Summary				14,020.00
42895	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Stop Loss June	124,551.90
42895	Summary				124,551.90
42896	TRI-AD	602-9101-517.30-04		Monthly Admin Fee May	5,384.75
42896	Summary				5,384.75
42897	VAUGHAN, KATELYN	255-8101-521.56-03	I26548	Crypto Class	1,013.60
	VAUGHAN, KATELYN	255-8101-521.56-03	I26548	Nisswa, MN	1,521.69
42897	Summary				2,535.29
42898	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 23-Retai	(79,062.74)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 23	1,581,254.78
42898	Summary				1,502,192.04
42899	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Ave Elec	75.41
	WE ENERGIES	100-4101-533.41-04		7220 W National Ave Elec	3,903.25
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave	44.14
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave	179.76
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St. Elec	41.23
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	31.29
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	99.20
	WE ENERGIES	100-4101-533.41-05		8435 W National Ave	12.48
	WE ENERGIES	100-4101-533.41-05		7220 W National Ave Gas	10.23
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	1,209.13
	WE ENERGIES	100-4101-533.41-05		8405 W National Ave Gas	200.41
	WE ENERGIES	100-4118-531.41-04		Elec	330.16
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St. Elec	296.49
	WE ENERGIES	100-4118-531.41-04		720 S 92 St Elec	92.58
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave Elec	217.17
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	31.48
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St	56.51
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	31.43
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	56.96
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St. Gas	15.38

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Check#	Vendor	GL Account	Proj No	Description	Amount
42899 - Summary					6,934.69
42900	YOUNGQUIST, MORGAN	215-0801-521.64-05		Ecollar for K9 Knox	386.59
42900 - Summary					386.59
42901	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	3,901.64
42901 - Summary					3,901.64
202740	A/E GRAPHICS INC	350-6008-531.31-02	P2641S	Plan Set	35.30
202740 - Summary					35.30
202741	ACORN FARMS	540-1801-538.53-02	MMSDTR	trees	10,601.00
202741 - Summary					10,601.00
202742	ADORAMA	214-0801-521.64-08		Drone	2,913.90
202742 - Summary					2,913.90
202743	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory stock items	151.08
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Items	521.99
	ADVANCE AUTO PARTS	100-4401-533.53-02		Gates	95.00
202743 - Summary					768.07
202744	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water	4,372.05
202744 - Summary					4,372.05
202745	AGAS MFG INC	100-4401-533.53-02		Inventory Stock Items	204.00
202745 - Summary					204.00
202746	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE	1,460.70
	AIRGAS USA LLC	100-4401-533.53-02		Inventory stock items	120.00
	AIRGAS USA LLC	100-4401-533.53-02		Inventory Stock Items	89.25
202746 - Summary					1,669.95
202747	ALL ABOARD COLD-PRESSED JUICE	100-0000-463.03-00		Refund for FM vendor fee	175.00
202747 - Summary					175.00
202748	ALSTAR COMPANY	100-4401-533.53-02		Inventory stock items	66.00
202748 - Summary					66.00
202749	ANARCHY OUTDOORS	100-2201-522.60-01		TEMS CLOTHING	909.91
202749 - Summary					909.91
202750	AURORA MEDICAL GROUP	100-1301-517.30-04		DrugScreensDPW & 1 Respit	1,509.00
	AURORA MEDICAL GROUP	100-2001-523.59-01		New Hire medicals	510.00
202750 - Summary					2,019.00
202751	AUTOMATIC ENTRANCES OF WI INC	100-4101-533.44-08		PD-Entrance doors AW#1461	309.69
202751 - Summary					309.69
202752	BADGER METER INC	501-2901-537.53-02		water invent. stock items	927.34
202752 - Summary					927.34
202753	BAYCOM INC	100-2101-521.44-04		Radio repairs	304.00
202753 - Summary					304.00
202754	BEARINGS INCORPORATED-SOUTH	100-2201-522.44-03		BEARINGS #4417	55.00
202754 - Summary					55.00
202755	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	589.08
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	637.78
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	178.11
202755 - Summary					1,404.97
202756	BRAKE AND EQUIPMENT	100-4501-533.53-02		fleet invent. stock items	3,360.00
	BRAKE AND EQUIPMENT	100-4501-533.53-02		fleet invent. stock parts	351.87
202756 - Summary					3,711.87
202757	BREW CITY ROOFING & CONSTRUCTION	396-6307-563.31-67		Final Pymt to Contractor	16,328.00
202757 - Summary					16,328.00
202758	BURGHARDT SPORTING GOODS	100-8201-517.54-03		A La Carte-Stallis Merch	766.50
202758 - Summary					766.50
202759	BUTTERS-FETTING CO INC	100-4101-533.44-08		FM Office-HVAC #2317	151.94
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#2-HVAC #1488	3,050.50
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-HVAC #2362	759.70
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-HVAC-#1989	10,793.82
202759 - Summary					14,755.96
202760	CARLIN HORTICULTURAL SUPPLIES	100-4301-533.53-02		herbicide	119.46
202760 - Summary					119.46

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Check#	Vendor	GL Account	Proj No	Description	Amount
202761	CASCADE ENGINEERING INC	550-4233-535.53-53		580 garbage carts	31,304.20
202761 - Summary					31,304.20
202762	CDW-G	100-1101-517.32-01		Meraki MDM Renewal	8,463.60
	CDW-G	100-1101-517.51-11		CDWG - Hardware	4,520.00
	CDW-G	255-8101-521.51-09	I25549	Keyboards	284.40
	CDW-G	352-2201-522.70-03		20 TOUGHBOOKS	87,200.00
202762 - Summary					100,468.00
202763	CEIVENANSKY, VINCENT	207-0601-544.64-05	SC0007	fish supplies	14.80
202763 - Summary					14.80
202764	CENTGRAF FARMS	100-0000-463.03-00		Refund for FM stall fee	325.00
202764 - Summary					325.00
202765	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD Sub Anl Exting Insp	75.82
	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW qtrly splkr insp	301.29
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD Semi Anl Alarm Insp	542.46
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Aurora Bldg-backflow repr	1,758.00
202765 - Summary					2,677.57
202766	CLIFTONLARSONALLEN LLP	997-9701-541.30-01		2025 audit services	6,800.00
202766 - Summary					6,800.00
202767	CON-COR COMPANY INC	100-4401-533.53-02		Inventory Stock Items	25.92
	CON-COR COMPANY INC	100-4501-533.53-02		fleet invent. stock parts	144.87
202767 - Summary					170.79
202768	CREATIVE BUSINESS INTERIORS INC	255-8101-521.51-09	I25538	Workstations	30,000.00
	CREATIVE BUSINESS INTERIORS INC	255-8101-521.51-09	I25549	Workstations	11,180.00
202768 - Summary					41,180.00
202769	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	189.80
	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	949.00
202769 - Summary					1,138.80
202770	DIAMOND BLADE WAREHOUSE	501-2707-537.53-08		cured concrete	798.50
	DIAMOND BLADE WAREHOUSE	540-1801-538.53-02		cured concrete	798.50
202770 - Summary					1,597.00
202771	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96st PS Generator	1,750.78
202771 - Summary					1,750.78
202772	EHLERS & ASSOCIATES INC	322-6606-563.30-02		TID 22 creation	15,000.00
202772 - Summary					15,000.00
202773	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		ST 62/GARDEN	30.21
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-04		GRILLS/61/63	659.98
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		knock out seal, bushing	4.48
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		led br30 aw 100w 2 pk	16.19
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		led br30 dl 100w bulb	7.19
202773 - Summary					718.05
202774	ELLIOTTS ACE HARDWARE	100-2110-521.51-08		Mechanic supplies	31.05
	ELLIOTTS ACE HARDWARE	100-2201-522.51-02		DRY ERASE BOARD	16.19
	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		DUST PAN	8.99
	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		SHOP/PAINT BRUSHES	16.98
	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		MISC STATION ITEMS	97.13
202774 - Summary					170.34
202775	ESQUEDA, JOSEPH	255-8101-521.56-03	I25548	San Diego, CA	2,380.92
202775 - Summary					2,380.92
202776	EWALD CHRYSLER JEEP DODGE LLC	214-0801-521.64-05		Squad #71 parts	749.25
202776 - Summary					749.25
202777	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD May 2026 elev mnt (2)	166.48
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Library May 2026 elev mnt	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH May 2026 elev maint	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fr Admn May 2026 elev mnt	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 2 May 2026 elev mnt	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 1 May 2026 elev mnt	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Sr Ctr May 2026 elev mnt	83.79
202777 - Summary					669.22
202778	FASTENAL COMPANY	100-4401-533.53-02		Cable Ties	124.05
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock items	46.86

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202778	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	72.23
202778 - Summary					243.14
202779	FEDEX	255-8101-521.30-04	I26534	Shipping	8.21
202779 - Summary					8.21
202780	FERGUSON WATERWORKS #1476	501-2901-537.53-02		water invent. stock items	574.00
	FERGUSON WATERWORKS #1476	501-2901-537.53-02		Water Invent. stock items	111.00
202780 - Summary					685.00
202781	FOLEY & LARDNER LLP	307-6306-563.30-02	T07010	Professional Services	3,800.00
202781 - Summary					3,800.00
202782	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		FRIENDS SALES MAR/APR 26	564.52
202782 - Summary					564.52
202783	Gladys Reyes	100-0000-463.06-00		Refund of park deposit	350.00
202783 - Summary					350.00
202784	Gruebling, Roger	100-3502-555.52-48		1 childrens book	20.00
202784 - Summary					20.00
202785	GFL ENVIRONMENTAL	550-4233-535.41-09		5/18 antifreeze pickup	318.62
202785 - Summary					318.62
202786	GRAYBAR	100-4401-533.53-02		Inventory Stock Items	281.79
	GRAYBAR	100-4401-533.53-02		Non-Insul Splice	3,571.65
202786 - Summary					3,853.44
202787	HAMMER, REBECCA SUE HINEMAN	257-5701-517.30-04	SP0004	FTF Entertainment 6/26/26	400.00
202787 - Summary					400.00
202788	HIGGINS, TODD	255-8101-521.56-03	I25548	Rochester, MN	245.00
202788 - Summary					245.00
202789	HILLER FORD INC	100-2110-521.53-01		Fuel for Squad#42	38.51
202789 - Summary					38.51
202790	IMPACT ACQUISITIONS LLC	997-9701-541.32-01		GF Printer	53.00
202790 - Summary					53.00
202791	INVESTIGATION TECHNOLOGIES LLC	250-8034-521.51-11	G26603	Surveillance equipment	6,750.00
202791 - Summary					6,750.00
202792	JC CAPITAL CORP	258-3102-565.30-02		April Chgs-Barchetta	3,825.00
202792 - Summary					3,825.00
202793	JC LICHT COMPANY	100-4101-533.53-02		city wide ylw trfc pnt	7,480.00
	JC LICHT COMPANY	100-4101-533.53-02		city wide tfc pnt ylw,wht	9,774.05
202793 - Summary					17,254.05
202794	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		DOOR SPRING #4422	34.01
	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		SUSPENSION BRUSHINGS	357.60
202794 - Summary					391.61
202795	JONES, DIANNA	257-5702-517.30-04	SPFARM	FM Entertainment 6/25/26	200.00
202795 - Summary					200.00
202796	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Items	1,017.42
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet invent. stock parts	145.99
202796 - Summary					1,163.41
202797	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock items	12.60
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Items	297.11
202797 - Summary					309.71
202798	KLUSMANN, JIM	255-8101-521.56-03	I25548	San Diego, CA	1,965.66
202798 - Summary					1,965.66
202799	KOSZALKA, MICHAEL	100-3506-555.51-09		DESIRAE LEMAY 5/18/26	46.55
202799 - Summary					46.55
202800	L F GEORGE INC	354-6051-517.31-02	M2620M	24 Auger Bit	1,610.00
	L F GEORGE INC	354-6051-517.31-02	M2620M	12 Auger Bit Extension	315.00
202800 - Summary					1,925.00
202801	LAKESIDE INTERNATIONAL TRUCKS INC	352-4218-535.70-03		New Trk. Purch. Final Pay	233,436.00
202801 - Summary					233,436.00
202802	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2621S	Mitchell:56-60 Streets	4,785.07
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2621H	Mitchell:56-60 Water	36,337.50
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2621N	Mitchell:56-60 Sanitary	417,562.11

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202802	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2621R	Mitchell:56-60 Storm	294.50
202802 - Summary					458,979.18
202803	LANDAU, DAVID	100-3506-555.30-04		LIBRARY PROGRAM 6/24/26	850.00
202803 - Summary					850.00
202804	LANGE ENTERPRISES	350-6008-531.31-02	P2538S	75 GF ped xing signs#1787	631.33
202804 - Summary					631.33
202805	LEGAL FILES SOFTWARE INC	100-0302-516.32-01		Maint & Suppt 6/26-6/27	2,896.95
202805 - Summary					2,896.95
202806	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,978.28
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,660.84
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	588.41
202806 - Summary					5,227.53
202807	LIL' REV MUSIC	257-5701-517.30-04	SP0004	FTF Entertainment 6/12/26	400.00
202807 - Summary					400.00
202808	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		FSS Program	2,799.93
	LUTHERAN SOCIAL SERVICES OF WI	228-7609-563.30-04		FSS Program	7,336.95
202808 - Summary					10,136.88
202809	Mohammad Shamshir	100-0000-451.01-00		refund on payment	98.80
202809 - Summary					98.80
202810	MACQUEEN EQUIPMENT	100-2201-522.53-27		MSA FACEBLANK	105.00
	MACQUEEN EQUIPMENT	100-2201-522.53-27		MSA FACEBLANK ASSY	88.62
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Filter Cartridge	164.32
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Y Connector	30.16
	MACQUEEN EQUIPMENT	100-4501-533.53-02		3x5.5 Air Cyl	447.65
	MACQUEEN EQUIPMENT	100-4501-533.53-02		fleet invent. stock parts	2,413.95
202810 - Summary					3,249.70
202811	MATC	100-2107-521.57-02		Training	391.84
202811 - Summary					391.84
202812	MAZZIE, DAVID	257-5702-517.30-04	SPFARM	FM Entertainment 6/6/26	200.00
202812 - Summary					200.00
202813	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,288.81
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness	151.65
202813 - Summary					1,440.46
202814	MCKESSON MEDICAL-SURGICAL	241-8690-542.53-41	H99102	Safety Kits PHVM	410.66
202814 - Summary					410.66
202815	MCMAHON ASSOCIATES, INC	100-1001-513.30-04		2/1-2/28 Fire Merger	1,643.50
	MCMAHON ASSOCIATES, INC	100-1001-513.30-04		3/29-05/2 Fire Merger	1,752.75
202815 - Summary					3,396.25
202816	METRON-FARNIER, LLC	501-2802-537.32-01		CELL1 YR (2)	20.00
	METRON-FARNIER, LLC	501-2802-537.32-01		CELL1YR (4)	40.00
202816 - Summary					60.00
202817	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I26534	Janitorial	985.15
202817 - Summary					985.15
202818	MIDWEST TAPE	100-3502-555.52-22		6 adult audiobooks	305.94
	MIDWEST TAPE	100-3502-555.52-22		2 adult audiobooks	55.98
	MIDWEST TAPE	100-3502-555.52-23		5 adult CDs	65.20
	MIDWEST TAPE	100-3502-555.52-28		1 adult CD	14.24
	MIDWEST TAPE	100-3502-555.52-38		52 adult DVDs	1,171.73
	MIDWEST TAPE	100-3502-555.52-38		13 adult DVDs	313.37
	MIDWEST TAPE	100-3502-555.52-57		5 kids DVDs	134.95
202818 - Summary					2,061.41
202819	MILLS HOTEL WYOMING LLC	255-8101-521.30-04	I25535	Extinguisher inspection	303.47
	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I25535	Electric	4,846.40
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I25535	Gas	1,757.53
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25535	Base rent	29,150.74
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25535	CAM/RE Taxes	8,409.18
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25535	TI	18,686.10
202819 - Summary					63,153.42
202820	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-02		Record Financial Docs	30.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
202820 - Summary					30.00
202821	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	5,700.00
202821 - Summary					5,700.00
202822	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		May 2026 Court Fines	9,706.66
202822 - Summary					9,706.66
202823	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Stainless nipple	99.80
	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Inventory stock items	399.20
	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		Suction Hose 5	160.65
	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		fleet invent. stock parts	75.00
202823 - Summary					734.65
202824	MOTOROLA SOLUTIONS INC	100-2101-521.44-04		Wall mount	17.72
	MOTOROLA SOLUTIONS INC	352-2101-521.70-03		Radio dispatch project	496,372.80
202824 - Summary					496,390.52
202825	MULVENNA, KEVIN	257-5702-517.30-04	SPFARM	FM Entertainment 6/13/26	200.00
202825 - Summary					200.00
202826	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AC HOSE CLAMP #4305	10.48
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		COOLANT #4134	10.49
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		AC HOSE/CLAMPS #4305	79.59
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.51-08		SHOP/GLOVES	12.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Cable Ties	31.11
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Mobil OW40	83.88
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	39.60
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Silicone Spray	11.07
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	126.66
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	271.89
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. stock parts	72.32
202826 - Summary					750.08
202827	NCDA	220-7521-563.57-01	C26101	Membership 26/27	940.00
202827 - Summary					940.00
202828	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	2,725.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	2,172.50
202828 - Summary					4,897.50
202829	ORTA, RICKY JR.	257-5702-517.30-04	SPFARM	FM Entertainment 6/11/26	200.00
202829 - Summary					200.00
202830	PREMIER POLYSTEEL	353-6013-552.31-02		CIP Project/Picnic Tables	23,333.00
202830 - Summary					23,333.00
202831	PRO ELECTRIC INC	354-6051-517.31-01	M2620M	2026 Street Lighting Conv	170,706.50
202831 - Summary					170,706.50
202832	PROPERTY SOLUTIONS CONTRACTING	220-7522-563.70-05	C24405	Rogers Park	34,693.75
	PROPERTY SOLUTIONS CONTRACTING	220-7522-563.70-05	C26401	Rogers Park	33,281.83
	PROPERTY SOLUTIONS CONTRACTING	540-1807-538.75-01	P2450G	Rogers Park	18,943.14
202832 - Summary					86,918.72
202833	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Inventory stock items	111.12
	R. S. PAINT & TOOLS LLC	501-2901-537.53-02		water invent. stock items	111.12
202833 - Summary					222.24
202834	REGISTRATION FEE TRUST	100-4501-533.44-03		Vehicle Registration	225.50
202834 - Summary					225.50
202835	RHOMAR INDUSTRIES INC	100-4401-533.53-02		Inventory stock items	1,445.36
202835 - Summary					1,445.36
202836	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - April	2,769.08
202836 - Summary					2,769.08
202837	RIEMER, DEBBIE	207-0601-544.64-05	SC0007	fish supplies	15.86
202837 - Summary					15.86
202838	RNOW INC	100-4401-533.53-02		Inventory Stock Items	551.80
202838 - Summary					551.80
202839	RODEWALD, SAM	257-5702-517.30-04	SPFARM	FM Entertainment 6/20/26	200.00
202839 - Summary					200.00
202840	RUEKERT-MIELKE	540-1807-538.75-01	P2642R	Orchard Hills Canal Resto	14,519.00
202840 - Summary					14,519.00

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202841	RUTTER, FRED	255-8101-521.56-03	I26538	St. Louis, MO	1,460.92
202841 - Summary					1,460.92
202842	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life Insurance July	16,564.10
202842 - Summary					16,564.10
202843	SHELDON, TENLEY	257-5702-517.30-04	SPFARM	FM Entertainment 6/27/26	200.00
202843 - Summary					200.00
202844	SHERWIN WILLIAMS	100-4101-533.53-02		glass beads for trfc pnt	1,518.00
202844 - Summary					1,518.00
202845	SHERWIN WILLIAMS -COMMERC	501-2710-537.53-02		Red & Gry Paint for Hydra	693.81
202845 - Summary					693.81
202846	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-26-94	255.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	775.00
202846 - Summary					1,030.00
202847	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		Inventory Stock Items	677.56
202847 - Summary					677.56
202848	SPEEDY METALS LLC	100-2201-522.44-05		TRNG TOWER REPAIR	661.47
	SPEEDY METALS LLC	100-4501-533.53-02		credit	(56.70)
	SPEEDY METALS LLC	100-4501-533.53-02		fleet invent. stock parts	1,399.72
	SPEEDY METALS LLC	100-4501-533.53-02		fleet invent. stock items	1,386.77
202848 - Summary					3,391.26
202849	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	1,126.50
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	67.05
202849 - Summary					1,193.55
202850	STATE OF WISCONSIN	100-0000-451.01-00		May 2026 Court Fines	26,865.81
202850 - Summary					26,865.81
202851	STEEM CLEAN CARPET COMPANY, INC	255-8101-521.30-04	I26534	Chair cleaning	390.00
202851 - Summary					390.00
202852	STERICYCLE INC	997-9703-541.30-04		GF Sharps	163.81
202852 - Summary					163.81
202853	STOKES, DAVID	100-3506-555.30-04		LIBRARY PROGRAM 7/8/26	850.00
202853 - Summary					850.00
202854	STRYKER SALES, LLC	265-8301-522.44-08	F00001	COT BATTERY KIT	622.24
	STRYKER SALES, LLC	265-8301-522.44-08	F00001	COT POWER CORD	54.24
	STRYKER SALES, LLC	265-8301-522.44-08	F00001	BATTERY CHARGER ASSEMBLY	730.04
	STRYKER SALES, LLC	265-8301-522.44-08	F00001	COT TRADE-IN CREDIT	(5,500.00)
	STRYKER SALES, LLC	265-8301-522.44-08	F00001	(1) POWER COT	37,422.35
202854 - Summary					33,328.87
202855	SUPERIOR LIFTING SPECIALISTS	100-4401-533.53-02		Inventory stock items	73.34
202855 - Summary					73.34
202856	SYMETRI USA LLC	100-2401-524.32-01		Bluebeam Renewal	3,960.00
202856 - Summary					3,960.00
202857	T-MOBILE USA, INC.	255-8101-521.30-04	I26538	PEN 8551	50.00
202857 - Summary					50.00
202858	TAPCO	100-4501-533.53-02		fleet invent. stock item	26.00
	TAPCO	100-4601-533.32-01		Linc/Natl front panel acc	750.00
	TAPCO	350-6008-531.31-02	P2538S	I-94 Traffic Mitigation	59,292.00
202858 - Summary					60,068.00
202859	TEAGUE, MATTHEW	100-3506-555.30-04		LIBRARY PROGRAM 6/17/26	800.00
202859 - Summary					800.00
202860	TEKO MECHANICAL INC.	255-8101-521.30-04	I25549	Server room cooling	405.00
202860 - Summary					405.00
202861	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	550.00
202861 - Summary					550.00
202862	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I25549	TLO	2,195.00
202862 - Summary					2,195.00
202863	TRUCK COUNTRY	100-4401-533.53-02		Inventory Stock Items	16.54
202863 - Summary					16.54
202864	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and Uniforms	26.24

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202864	UNIFIRST CORPORATION	100-2101-521.51-07		Garment maint	6.95
	UNIFIRST CORPORATION	100-2101-521.51-07		Uniforms and mats	121.28
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 5/26/26	219.66
	UNIFIRST CORPORATION	100-4501-533.53-02		Fleet Uniforms 5/19/26	219.66
202864 - Summary					593.79
202865	VAGABOND GROVE, LLC	257-5702-517.30-04	SPFARM	FM Entertainment 6/18/26	200.00
202865 - Summary					200.00
202866	VERIZON WIRELESS	100-1401-515.41-06		April Verizon	12,048.29
202866 - Summary					12,048.29
202867	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		Radio services	119.14
202867 - Summary					119.14
202868	WE ENERGIES	350-6008-531.31-02	P2641S	substation WE Eng Elec	7,740.12
	WE ENERGIES	350-6008-531.31-02	P2641S	102 National move WE Elec	9,238.32
202868 - Summary					16,978.44
202869	WEGGELAND, KIMBERLY	100-3506-555.30-04		LIBRARY PROGRAM 6/18/26	325.00
202869 - Summary					325.00
202870	WEGNER-LEFORT, ANN	100-3506-555.30-04		LIBRARY PROGRAM 6/17/26	225.00
202870 - Summary					225.00
202871	WELLWORKS FOR YOU	602-9101-517.30-04		Wellworks May	1,813.00
202871 - Summary					1,813.00
202872	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		PC for SFST Training	58.49
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		PC to Wink	11.00
	WEST ALLIS POLICE DEPT PETTY CASH	100-2101-521.51-09		PC to Records	1.00
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		PC to Borree	29.50
	WEST ALLIS POLICE DEPT PETTY CASH	100-2110-521.53-01		PC to Vanderwerff	46.90
	WEST ALLIS POLICE DEPT PETTY CASH	215-0801-521.64-05		PC to K9 Unit	82.79
202872 - Summary					229.68
202873	WESTERN CULVERT & SUPPLY	100-4401-533.53-02		Inventory stock items	665.00
202873 - Summary					665.00
202874	WIRTH & BAYNARD	100-0302-516.30-16	WA2101	Case25cv1447 ClaimPR07476	3,054.00
	WIRTH & BAYNARD	100-0302-516.30-16	WA2101	Case26cv343 ClmPR074994	3,514.00
202874 - Summary					6,568.00
202875	WISCONSIN DNR-ENVIRONMENTAL FEES	540-1807-538.30-04		2026 Environmental Fee	8,000.00
202875 - Summary					8,000.00
202876	WITMER PUBLIC SAFETY GROUP	100-2201-522.60-01		PPE/BOOTS	1,020.90
	WITMER PUBLIC SAFETY GROUP	100-2201-522.60-01		PPE/GLOVES	598.51
	WITMER PUBLIC SAFETY GROUP	100-2201-522.60-01		(9) PAIRS GLOVES	1,193.30
202876 - Summary					2,812.71
202877	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	184.84
202877 - Summary					184.84
202878	3SI SECURITY SYSTEMS, INC	214-0801-521.64-05		GPS tracking	1,670.00
202878 - Summary					1,670.00
202879	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
202879 - Summary					54.77
202880	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08
202880 - Summary					173.08
202881	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP TOKENS	86.00
202881 - Summary					86.00
202882	JERRY'S PRODUCE LLC	100-8201-517.38-01		SNAP TOKENS	230.00
202882 - Summary					230.00
202883	KATY THEKAN	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	170.00
202883 - Summary					170.00
202884	MEDITERRANEAN SPECIALTY SUPPLIES	100-8201-517.38-01		SNAP TOKENS	68.00
202884 - Summary					68.00
202885	RIVER VALLEY RANCH LTD	100-8201-517.38-01		SNAP TOKENS	122.00
202885 - Summary					122.00
202886	SOAP PASSION LLC	100-8201-517.38-01		SNAP TOKENS	250.00
202886 - Summary					250.00

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202887	JIM SHORKEY CHRYSLER DODGE JEEP	352-2101-521.70-02		Parking Control Jeeps	98,037.00
202887 - Summary					98,037.00
06/08/2026 - Summary					4,163,076.69

Payment Date: 06/10/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
43131	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	2.16
	US BANK - PCARD	100-0301-516.56-01		MACARTHUR SQUARE	9.00
	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	963.50
	US BANK - PCARD	100-0501-517.51-02		AMAZON RETA* 2B0UU4WL3	28.10
	US BANK - PCARD	100-0501-517.51-02		AMAZON MARK* NH4540WE3	141.99
	US BANK - PCARD	100-0501-517.52-01		REALTOR ASSOCIATION/ML	69.00
	US BANK - PCARD	100-1001-513.52-01		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1001-513.56-02		NIU OUTREACH	260.00
	US BANK - PCARD	100-1101-517.51-02		BARCODES GROUP, INC.	303.80
	US BANK - PCARD	100-1101-517.51-02		AMAZON MARK* BJ2K55CQ1	44.98
	US BANK - PCARD	100-1101-517.51-02		AMAZON MKTPL*FX7Q31WY3	264.97
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* BF0N02O21	573.84
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* OX9HN9S93	1,391.06
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* BF6001ZZ1	151.23
	US BANK - PCARD	100-1101-517.51-11		SP ATLAS PHONES	229.71
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* BJ2K55CQ1	212.17
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* BF0LF40H2	85.72
	US BANK - PCARD	100-1101-517.57-02		JETSPIZZA.COM (WI-001)	61.77
	US BANK - PCARD	100-1301-517.51-09		AMAZON MARK* UM6CY17O3	23.70
	US BANK - PCARD	100-1301-517.51-09		AMAZON MARK* S35J758W3	47.40
	US BANK - PCARD	100-1301-517.52-03		ZOOM.COM 888-799-9666	169.90
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P3011122142	38.53
	US BANK - PCARD	100-1301-517.54-02		FACEBK *UM3WBJ5D52	500.79
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN*P3013056766	42.35
	US BANK - PCARD	100-1301-517.57-02		AMERICAN RED CROSS	67.80
	US BANK - PCARD	100-1301-517.60-02		AMAZON RETA* BJ2GU3OF1	110.70
	US BANK - PCARD	100-1301-517.60-02		AMAZON MARK* BS15E7D90	132.98
	US BANK - PCARD	100-1401-515.51-02		MENARDS WEST ALLIS WI	43.45
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	172.99
	US BANK - PCARD	100-1502-514.56-02		HYATT REGENCY O'HARE CHI	646.38
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE, INC	75.07
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* B73XC2DD3	26.58
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* BF8U61931	8.99
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* 8O5PQ7RG3	89.35
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* BF3ND7MC2	31.84
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* BV8VY13F2	187.47
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* BV7S866S1	3.65
	US BANK - PCARD	100-2101-521.51-09		FIVE BELOW 748	6.35
	US BANK - PCARD	100-2101-521.51-09		PICK N SAVE #847	4.21
	US BANK - PCARD	100-2101-521.51-09		COSTCO WHSE #1212	20.99
	US BANK - PCARD	100-2101-521.51-09		INTOXIMETERS INC	140.00
	US BANK - PCARD	100-2101-521.51-09		FESTIVAL FOODS WEST	7.28
	US BANK - PCARD	100-2101-521.56-02		PAYPAL *WIPEG	795.00
	US BANK - PCARD	100-2101-521.56-02		BLUE HARBOR RESRT	(20.93)
	US BANK - PCARD	100-2101-521.70-02		CDW GOVT #AJ1WB4A	164.79
	US BANK - PCARD	100-2106-521.30-02		IN *MEDIATION RESOLUTIONS	250.00
	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	3,207.29
	US BANK - PCARD	100-2107-521.52-02		AMAZON MKTPL*BV1FP8TU2	18.33
	US BANK - PCARD	100-2107-521.57-02		FAADRONEZONE	10.00
	US BANK - PCARD	100-2107-521.57-02		PAYPAL *MLAIC TRAIN	635.00
	US BANK - PCARD	100-2107-521.57-02		IL TOLLWAY -PAY BY PLATE	4.50
	US BANK - PCARD	100-2107-521.57-02		NBS-FVT*FOX VALLEY TECH	18.52
	US BANK - PCARD	100-2107-521.57-02		FOX VALLEY TECH	650.00
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* BJ9Y59G71	399.99
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* BV3VA50U2	29.99
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* BS5XO06L0	28.89
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* BV1927MC2	78.98
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	1,791.84

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Check#	Vendor	GL Account	Proj No	Description	Amount
43131	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* BJ56E4B11	105.98
	US BANK - PCARD	100-2110-521.44-03		OSHKOSH EQUIPMENT SALES	49.81
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	423.16
	US BANK - PCARD	100-2110-521.51-06		AMAZON MARK* 8O5PQ7RG3	47.99
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC	956.43
	US BANK - PCARD	100-2114-521.51-03		EVIDENT	387.07
	US BANK - PCARD	100-2114-521.51-03		AMAZON MARK* BF8U61931	48.45
	US BANK - PCARD	100-2114-521.51-03		ASSOCIATED SALES & BAG CO	112.80
	US BANK - PCARD	100-2114-521.51-03		ODP BUS SOL LLC# 106869	58.48
	US BANK - PCARD	100-2201-522.44-03		AMAZON MKTPL*BF4MB3GM1	95.03
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC	398.18
	US BANK - PCARD	100-2201-522.51-04		AMAZON MARK* DG7U71CB3	118.37
	US BANK - PCARD	100-2201-522.51-04		COUSINS SUBS #1137	313.81
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	15.99
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC	922.45
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	60.68
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC	111.27
	US BANK - PCARD	100-2201-522.51-08		AMAZON MARK* BV3574KL0	39.10
	US BANK - PCARD	100-2201-522.51-08		AMAZON MARK* L54XA9LL3	90.14
	US BANK - PCARD	100-2201-522.51-08		GRAINGER	82.89
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*T06W56YW3	15.83
	US BANK - PCARD	100-2201-522.52-03		AUDIBLE*PS7SI4SR3	15.83
	US BANK - PCARD	100-2201-522.52-03		COGNITO-PRO	19.00
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*744U353U3	72.02
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*BV8PQ3KR0	15.98
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* MV14T1W33	9.56
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* YY2BB2BZ3	74.45
	US BANK - PCARD	100-2201-522.56-02		IL TOLLWAY-AUTOREPLENISH	20.00
	US BANK - PCARD	100-2201-522.56-02		SIXT DG10PKLZ8	449.91
	US BANK - PCARD	100-2201-522.56-02		HYATT REGENCY O'HARE CHI	265.46
	US BANK - PCARD	100-2201-522.57-02		AMAZON RETA* BJ3HF1FD1	76.42
	US BANK - PCARD	100-2201-522.60-01		AMAZON MKTPL*BV1WK2EN1	55.00
	US BANK - PCARD	100-2201-522.60-01		AMAZON RETA* BV3B24HI1	364.95
	US BANK - PCARD	100-2201-522.60-01		AMAZON RETA* BV3UL5722	209.97
	US BANK - PCARD	100-2301-523.51-02		4IMPRINT, INC	299.82
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	83.47
	US BANK - PCARD	100-2401-524.51-02		AMAZON RETA* BJ1L72GQ1	3.82
	US BANK - PCARD	100-2401-524.52-02		INT'L CODE COUNCIL INC	516.50
	US BANK - PCARD	100-2401-524.56-02		TUNDRA LODGE RESORT AND W	303.00
	US BANK - PCARD	100-2401-524.56-02		HYATT REGENCY O'HARE CHI	721.38
	US BANK - PCARD	100-2501-515.51-02		AMAZON MKTPL*ZS4CW0K13	53.19
	US BANK - PCARD	100-3101-565.51-02		AMAZON RETA* BS8909AX0	56.94
	US BANK - PCARD	100-3101-565.51-02		AMAZON RETA* BS1K75D51	48.89
	US BANK - PCARD	100-3101-565.54-01		SQ *THE GAGE	3,005.00
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*BV8UI0J62	152.84
	US BANK - PCARD	100-3501-555.32-01		ENVISION WARE	2,052.24
	US BANK - PCARD	100-3501-555.51-02		AMAZON MARK* 9Y4WT1833	81.96
	US BANK - PCARD	100-3502-555.52-21		CHICAGO TRIBUNE SUBS	1,066.00
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* BV9KI4T21	26.98
	US BANK - PCARD	100-3502-555.52-31		DC SUBSCRIPTIONS	19.99
	US BANK - PCARD	100-3502-555.52-36		NEWSBANK INC/TCR HS	1,136.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	62.90
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	492.94
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* TB3BF2EI3	19.99
	US BANK - PCARD	100-3506-555.51-09		WALMART.COM 8009256278	19.29
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* BF0IE6151	9.79
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* BJ9Y60EV0	109.08
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* NI6641R63	21.36
	US BANK - PCARD	100-3506-555.51-09		ETSY.COM*MULTIPLE SHOPS	12.77
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* BJ9DD2441	44.27
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* LX57C2KO3	19.99
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	161.77
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* BJ7EN2FS1	24.45
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	50.00
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* HR8DI6AZ3	56.23

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43131	US BANK - PCARD	100-3506-555.51-09		EDEN GARDEN AND PETS	10.00
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* BS0WJ9AK0	40.47
	US BANK - PCARD	100-3506-555.51-09		DEMCO INC	37.59
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* BV7TP3C31	24.53
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* BF71T3AJ1	30.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* M52M68UZ3	23.74
	US BANK - PCARD	100-3506-555.51-09		SQ *K-STREET CAFE	35.00
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* 9Y4WT1833	34.16
	US BANK - PCARD	100-3506-555.51-09		SQ *AGGIE'S BAKERY & CAKE	10.00
	US BANK - PCARD	100-3506-555.51-09		VSI*MKE CO PARKS	50.00
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* AM9QT8UB3	39.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* BF64600W2	9.95
	US BANK - PCARD	100-3506-555.51-09		EBAY O*12-14575-80968	110.62
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC	832.27
	US BANK - PCARD	100-3507-555.51-06		AMAZON MARK* BF6GM2A21	6.50
	US BANK - PCARD	100-4001-533.53-02		B&K BAR SUPPLIES	43.90
	US BANK - PCARD	100-4001-533.56-02		HYATT REGENCY O'HARE CHI	721.38
	US BANK - PCARD	100-4001-533.56-02		IL TOLLWAY -PAY BY PLATE	9.00
	US BANK - PCARD	100-4101-533.41-06		APPLE.COM/BILL	0.99
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	75.27
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	399.76
	US BANK - PCARD	100-4101-533.44-08		G&O THERMAL SUPPLY	91.79
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	167.84
	US BANK - PCARD	100-4101-533.44-08		FLAG CENTER	75.00
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	39.72
	US BANK - PCARD	100-4101-533.44-08		SQ *DH PACE COMPANY*SVC67	5,315.47
	US BANK - PCARD	100-4101-533.44-08		MENARDS FRANKLIN WI	1,242.10
	US BANK - PCARD	100-4101-533.44-08		VSP*INDELCO PLASTICS CORP	308.10
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	1,359.29
	US BANK - PCARD	100-4101-533.44-08		LISBON STORM SCREEN AND	188.00
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* BJ5AV8ZJ1	16.45
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* YX7D20C53	16.89
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* BV8W64HU1	8.09
	US BANK - PCARD	100-4101-533.53-02		SQ *WHITLOW'S SECURITY	11.00
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* BS5EJ1QX0	42.99
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* XD1055D13	13.99
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* BJ7YD9W32	18.04
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* M527J8KI3	61.91
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* BJ7BJ4OZ1	30.18
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	17.48
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* BF1H76M12	0.00
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* BF4CT1MU1	35.39
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* BV0LJ91P1	46.58
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*BV54G5LC1	32.00
	US BANK - PCARD	100-4118-531.53-02		BORDER STATES INDUSTRIES	473.60
	US BANK - PCARD	100-4118-531.57-02		MILWAUKEE CDL INSTITUTE	3,100.00
	US BANK - PCARD	100-4201-535.53-02		AMAZON MKTPL*BF9N50FX2	72.50
	US BANK - PCARD	100-4201-535.53-02		AMAZON MKTPL*BS7Q391H0	9.79
	US BANK - PCARD	100-4218-531.53-02		AMAZON MKTPL*BS4SD8RN1	11.81
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	37.91
	US BANK - PCARD	100-4301-533.53-02		MINORS GARDEN CENTER	2,372.10
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* Z25M01033	152.63
	US BANK - PCARD	100-4301-533.53-02		STEINS GARDEN AND HOMES -	103.72
	US BANK - PCARD	100-4301-533.53-02		EGELHOFF LAWNMOWER SERVIC	567.98
	US BANK - PCARD	100-4301-533.53-02		W. & E. RADTKE, INC.	562.28
	US BANK - PCARD	100-4301-533.53-02		REINDERS SUSSEX CUSTOMER	(153.70)
	US BANK - PCARD	100-4301-533.53-02		AMAZON MKTPL*M16C86D73	145.36
	US BANK - PCARD	100-4301-533.53-02		AMAZON MKTPL*0L9SD2C23	38.03
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* PN6KH3M23	38.88
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* NY33738X3	9.99
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* 623NG98R3	18.38
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* BF8GS3EA1	19.59
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* BF1UV6X81	313.35
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* GI8VK08H3	22.50
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* BV8W496M0	18.38

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Check#	Vendor	GL Account	Proj No	Description	Amount
43131	US BANK - PCARD	100-4401-533.53-02		COMPASS MINERALS AMER	17,888.00
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*0D7F47GM3	98.68
	US BANK - PCARD	100-4501-533.53-02		CERTIFIT AUTO PARTS-WI	381.00
	US BANK - PCARD	100-4501-533.53-02		TRIVERUS LLC	2,161.48
	US BANK - PCARD	100-4601-533.51-01		AMAZON MKTPL*0R72N0033	69.35
	US BANK - PCARD	100-4601-533.57-01		NATIONAL SOCIETY OF PROF	40.00
	US BANK - PCARD	100-8201-517.32-01		ADOBE INC	337.96
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	472.00
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	201.18
	US BANK - PCARD	100-8201-517.32-04		2PITNEY BOWES LEASING	704.79
	US BANK - PCARD	100-8201-517.51-02		USI ED GOV	785.80
	US BANK - PCARD	100-8201-517.51-02		GRIMCO INC	258.50
	US BANK - PCARD	100-8201-517.51-02		AMAZON RETA* C409D3Z23	24.29
	US BANK - PCARD	100-8201-517.51-02		2PITNEY BOWES INC.	347.53
	US BANK - PCARD	100-8201-517.51-02		MIDLANDPAPER.COM	1,049.27
	US BANK - PCARD	100-8201-517.51-02		CEREMONIALSUPPLIES.COM	658.46
	US BANK - PCARD	100-8201-517.51-04		PANERA BREAD #606420 O	269.59
	US BANK - PCARD	100-8201-517.51-04		PICK N SAVE #397	25.18
	US BANK - PCARD	100-8201-517.51-09		ASCAP LICENSE FEE	929.38
	US BANK - PCARD	100-8201-517.51-09		SHEPHERD EXPRESS	700.00
	US BANK - PCARD	100-8201-517.54-03		4IMPRINT, INC	718.40
	US BANK - PCARD	100-8201-517.54-03		LINKEDIN P3011122142	59.52
	US BANK - PCARD	100-8203-517.51-09		SQ *QUALITY AWARDS LLC	25.20
	US BANK - PCARD	204-0701-555.64-05		MKE DOMES PURCHASE	1,000.00
	US BANK - PCARD	204-0701-555.64-05		SCHLITZ AUDUBON NATURE CE	600.00
	US BANK - PCARD	204-0701-555.64-05		H-D MUSEUM	500.00
	US BANK - PCARD	204-0701-555.64-05		MILW ART MUSEUM	600.00
	US BANK - PCARD	207-0601-544.64-05	SC0003	SPOTIFY USA	13.76
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMAZON RETA* BF0SI3CR2	80.82
	US BANK - PCARD	207-0601-544.64-05	SC0004	GFS STORE #1929	119.91
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMAZON MARK* BJ1UQ3QV0	33.19
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMAZON MKTPL*2J4U546Y3	42.90
	US BANK - PCARD	207-0601-544.64-05	SC0004	PICK N SAVE #847	306.41
	US BANK - PCARD	207-0601-544.64-05	SC0007	SPECTRUM	18.75
	US BANK - PCARD	207-0601-544.64-05	SC0008	AMAZON MARK* BF0H06C42	8.99
	US BANK - PCARD	207-0601-544.64-05	SC0009	DELPHI GLASS CORP	512.90
	US BANK - PCARD	207-0601-544.64-05	SC0009	FRANKLIN ART GLASS STUDIO	32.69
	US BANK - PCARD	214-0801-521.64-05		SYMBOLARTS LLC	3,160.50
	US BANK - PCARD	214-0801-521.64-05		SIRCHIE ACQUISITION COMPA	819.52
	US BANK - PCARD	215-0801-521.64-05		PAYPAL *WLECHA	300.00
	US BANK - PCARD	215-0801-521.64-05		IN *JESSIFFANY CANINE SER	75.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON MARK* BE9YB9HK3	199.93
	US BANK - PCARD	215-0801-521.64-05		HOLIDAY INN & SUITES	1,046.88
	US BANK - PCARD	217-0901-522.64-05	FR0005	AMAZON MARK* YY2BB2BZ3	12.99
	US BANK - PCARD	220-7521-563.54-02	C26101	BRIDGETOWER MEDIA ADS	194.85
	US BANK - PCARD	220-7522-563.51-09	C23409	THE HOME DEPOT #4902	7.88
	US BANK - PCARD	220-7522-563.51-09	C23409	SQ *WHITLOW'S SECURITY	4.75
	US BANK - PCARD	220-7522-563.51-09	C23409	LAFORCE INC	349.17
	US BANK - PCARD	220-7522-563.51-09	C23409	MENARDS WEST MILWAUKEE WI	213.54
	US BANK - PCARD	220-7522-563.51-09	C23409	THE WEBSTAIRANT STORE INC	53.79
	US BANK - PCARD	220-7522-563.51-09	C26218	DOLLAR TREE	13.24
	US BANK - PCARD	220-7522-563.51-09	C26218	ZOOM.COM 888-799-9666	16.99
	US BANK - PCARD	220-7522-563.51-09	C26218	AMAZON MARK* Y64NW2BY3	41.96
	US BANK - PCARD	220-7522-563.51-09	C26218	FIVE BELOW 748	23.92
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	90.70
	US BANK - PCARD	222-7601-563.56-02		HOLIDAY INN ROTHSCCHILD	202.00
	US BANK - PCARD	222-7601-563.57-02		A HOME FOR EVERYONE CO	458.78
	US BANK - PCARD	241-8690-542.53-41	H99102	GLOBAL PROTECTION	1,090.00
	US BANK - PCARD	242-9601-542.51-01	SW2612	THE UPS STORE 7831	16.01
	US BANK - PCARD	242-9601-542.51-09	SW2604	AMAZON MARK* QL36J3273	64.00
	US BANK - PCARD	242-9601-542.51-09	SW2604	AMAZON MARK* BV5FC4M60	23.80
	US BANK - PCARD	242-9601-542.51-09	SW2604	4 ALL PROMOS	361.75
	US BANK - PCARD	242-9601-542.51-09	SW2604	SMILEMAKERS INC	1,143.30
	US BANK - PCARD	242-9601-542.51-09	SW2604	FRESH BABY	714.40

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Check#	Vendor	GL Account	Proj No	Description	Amount
43131	US BANK - PCARD	242-9601-542.51-09	SW2604	AMAZON MARK* BF5627OQ2	173.26
	US BANK - PCARD	242-9601-542.51-09	SW2604	NUTRITION MATTERS INC.	1,004.50
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON MARK* BV7F81791	56.98
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON RETA* BF17W7MM1	18.13
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON MARK* BF5G31OU1	95.60
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON RETA* BF6KB6MM1	9.07
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON MARK* BF8N93H12	39.58
	US BANK - PCARD	242-9601-542.51-11	SW2604	AMAZON MARK* BV6NS8QV1	442.08
	US BANK - PCARD	242-9601-542.54-03	SW2606	FACEBK *SWHRHM5H32	79.99
	US BANK - PCARD	242-9601-542.56-02	SW2480	SOUTHWES 5262158356896	522.40
	US BANK - PCARD	242-9601-542.56-02	SW2614	GLACIER CANYON LODGE	34.74
	US BANK - PCARD	242-9601-542.57-02	SW2480	NATIONAL ASSOCIATION OF	995.00
	US BANK - PCARD	250-8034-521.51-11	G26603	B&H PHOTO 800-606-6969	7,809.53
	US BANK - PCARD	255-8101-521.30-04	I24549	GENUITY	49.99
	US BANK - PCARD	255-8101-521.30-04	I25549	AMAZON WEB SERVICES	9.75
	US BANK - PCARD	255-8101-521.30-04	I26534	STAMPS.COM	20.99
	US BANK - PCARD	255-8101-521.51-09	I25549	ODP BUS SOL LLC# 106869	145.99
	US BANK - PCARD	255-8101-521.51-09	I26534	ODP BUS SOL LLC# 106869	220.65
	US BANK - PCARD	255-8101-521.51-09	I26534	AMAZON MKTPL*BS4RH1XG0	6.99
	US BANK - PCARD	256-8360-522.53-41	FD2402	DANCESAFEIN	2,402.40
	US BANK - PCARD	258-3102-565.52-01		USATODAY CO DIGITAL	24.99
	US BANK - PCARD	265-8301-522.51-09	F00001	CHINOOK MEDICAL GEAR INC	917.76
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	279-0701-555.51-09		ZOO MILWAUKEE	2,000.00
	US BANK - PCARD	316-6606-563.51-01		USPS PO 5687650214	12.90
	US BANK - PCARD	350-6008-531.31-02	P2622S	BRIDGETOWER MEDIA ADS	129.27
	US BANK - PCARD	350-6008-531.31-02	P2641S	MENARDS WAUKESHA WI	119.90
	US BANK - PCARD	350-6008-531.31-02	P2641S	MENARDS WEST MILWAUKEE WI	104.38
	US BANK - PCARD	350-6008-531.31-02	P2641S	MENARDS FRANKLIN WI	89.60
	US BANK - PCARD	350-6008-531.31-02	P2641S	MENARDS WEST ALLIS WI	121.04
	US BANK - PCARD	501-2603-537.59-02		HACH COMPANY	41.00
	US BANK - PCARD	501-2706-537.53-02		THE HOME DEPOT #4902	4.17
	US BANK - PCARD	501-2706-537.53-02		MARKS PLUMBING PARTS	399.34
	US BANK - PCARD	501-2706-537.53-02		FERGUSON ENT #1020	212.87
	US BANK - PCARD	501-2708-537.53-02		THE HOME DEPOT 4902	84.97
	US BANK - PCARD	501-2708-537.53-02		THE HOME DEPOT #4902	167.92
	US BANK - PCARD	501-2901-537.51-01		EBAY O*11-14563-76338	12.00
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*DR1G23WP3	70.16
	US BANK - PCARD	501-2901-537.51-02		EBAY O*11-14563-76338	39.72
	US BANK - PCARD	501-2901-537.51-07		THE HOME DEPOT #4902	33.81
	US BANK - PCARD	501-2901-537.51-09		AMAZON MKTPL*BV7PV1RO0	264.54
	US BANK - PCARD	501-2901-537.51-09		AMAZON MKTPL*BV75Y7QW1	89.98
	US BANK - PCARD	501-2901-537.53-01		NTE 5443	53.98
	US BANK - PCARD	501-2901-537.53-02		HYDRO FLOW PRODUCTS LLC	115.00
	US BANK - PCARD	501-2901-537.53-02		THE HOME DEPOT #4902	8.72
	US BANK - PCARD	501-2901-537.53-02		ELLIOTT ACE HDWE	4.38
	US BANK - PCARD	501-2901-537.53-02		FERGUSON ENT #1020	590.63
	US BANK - PCARD	501-2901-537.57-02		WIAWWA	260.00
	US BANK - PCARD	501-2901-537.60-02		AMAZON MKTPL*BS95A0240	439.90
	US BANK - PCARD	510-3801-536.53-02		AMAZON RETA* YB1O40NK3	12.22
	US BANK - PCARD	540-1801-538.53-02		AMAZON MARK* BF5SM5AP1	22.95
	US BANK - PCARD	540-1801-538.53-02		AMAZON RETA* BV1T85BG0	15.99
	US BANK - PCARD	540-1801-538.53-02		APPLE.COM/BILL	0.99
	US BANK - PCARD	540-1801-538.53-02		RUBBERFORM RECYCLED	4,463.12
	US BANK - PCARD	540-1801-538.53-02		AREA RENTAL AND SALES	41.13
	US BANK - PCARD	540-1807-538.75-01	P2522R	MINORS GARDEN CENTER	1,970.00
	US BANK - PCARD	540-1807-538.75-01	P2522R	W. & E. RADTKE, INC.	456.38
	US BANK - PCARD	550-4233-535.51-09		WI SURPLUS AUCTION	186.61
	US BANK - PCARD	550-4233-535.53-53		HARBOR FREIGHT TOOLS 280	202.95
	US BANK - PCARD	550-4233-535.56-02		IL TOLLWAY -PAY BY PLATE	2.80
	US BANK - PCARD	997-9701-541.32-04		AVAILITY	70.00
	US BANK - PCARD	997-9701-541.41-05		KWIK TRIP #1047	72.23
	US BANK - PCARD	997-9701-541.44-03		WARRIOR MILWAUKEE, LLC	25.00
	US BANK - PCARD	997-9701-541.44-03		TSUNAMIEXPRESSCARWASH	35.00
	US BANK - PCARD	997-9701-541.51-01		USPS.COM CLICKNSHIP	8.21

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Check#	Vendor	GL Account	Proj No	Description	Amount
43131	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* BV9ES1YV2	17.09
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* BV9V534M1	45.57
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* BJ2VW0NX0	26.99
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* BJ1Y32U60	22.16
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* BJ2P37MD0	7.99
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* BF55Y5VF1	23.51
	US BANK - PCARD	997-9701-541.51-06		AMAZON RETA* BF3YX3312	39.76
	US BANK - PCARD	997-9701-541.51-06		AMAZON RETA* BV0GP88X1	21.92
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* BJ1Y32U60	26.94
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* G93UL3173	22.66
	US BANK - PCARD	997-9701-541.54-03		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	997-9702-541.53-41		AMAZON MARK* BF2E30060	12.99
	US BANK - PCARD	997-9702-541.53-41		AMAZON MARK* DA0ZV15Q3	89.00
	US BANK - PCARD	997-9702-541.53-41		AMAZON MARK* BF5G31OU1	(95.60)
	US BANK - PCARD	997-9702-541.53-41		AMAZON MARK* BV9FP31N2	39.98
	US BANK - PCARD	997-9702-541.53-41		AMAZON MARK* ZV9809FL3	49.36
	US BANK - PCARD	997-9702-541.53-41		AMAZON MARK* BS5Q04990	157.31
	US BANK - PCARD	997-9702-541.53-41		AMAZON MARK* BF6Y71ER0	71.97
	US BANK - PCARD	997-9702-541.53-41		AMAZON MARK* BJ9L97GL1	35.98
	US BANK - PCARD	997-9702-541.53-41		AMAZON MARK* 138EI0JY3	25.98
	US BANK - PCARD	997-9702-541.53-41		AMAZON MARK* BJ6TJ7TK1	141.49
	US BANK - PCARD	997-9702-541.53-41		AMAZON MARK* MH1ZZ5HK3	49.36
	US BANK - PCARD	997-9703-541.30-04		STERICYCLE, INC	157.39
	US BANK - PCARD	997-9703-541.51-09		AMAZON MARK* JW23G5P33	17.98
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* BJ2VW0NX0	207.86
	US BANK - PCARD	997-9703-541.53-41		HELMETS R US	602.00
	US BANK - PCARD	997-9703-541.53-41		AMAZON RETA* MD41A1NH3	89.99
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* EH4Q15SH3	82.37
	US BANK - PCARD	997-9703-541.53-41		TARGET T-1895	201.52
	US BANK - PCARD	997-9703-541.53-41		HENRY SCHEIN*	682.44
	US BANK - PCARD	997-9703-541.53-41		TARGET T-2199	100.76
	US BANK - PCARD	997-9704-541.53-40		THE WEBSTAURANT STORE INC	150.76
43131 - Summary					126,277.88
06/10/2026 - Summary					126,277.88

Payment Date: 06/17/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42902	AUDI REAL ESTATE GROUP	226-7605-563.43-08		HAPRENT-6-26	961.00
42902 - Summary					961.00
42903	BIECK MANAGEMENT, INC.	226-7605-563.43-08		HAPRENT-6-26	1,150.00
42903 - Summary					1,150.00
42904	BROFSKY, LEVI	223-7602-563.43-03		HAPRENT-6-26	1,040.00
42904 - Summary					1,040.00
42905	CENTURY BUILDING MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-6-26	599.00
42905 - Summary					599.00
42906	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-6-26	881.00
42906 - Summary					881.00
42907	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-6-26	923.00
42907 - Summary					923.00
42908	D & D 653 69TH LLC	226-7605-563.43-08		HAPRENT-6-26	1,000.00
42908 - Summary					1,000.00
42909	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-6-26	169.00
42909 - Summary					169.00
42910	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-6-26	1,171.00
42910 - Summary					1,171.00
42911	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-6-26	35.00
42911 - Summary					35.00
42912	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-6-26	1,072.00
42912 - Summary					1,072.00
42913	NORTHERN MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-6-26	85.00
42913 - Summary					85.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42914	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-6-26	2,238.00
42914 - Summary					2,238.00
42915	WE ENERGIES	223-7602-563.43-04		URRENT-6-26	68.00
	WE ENERGIES	226-7605-563.43-04		URRENT-6-26	388.00
42915 - Summary					456.00
06/17/2026 - Summary					11,780.00

Payment Date: 06/19/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42916	AB DATA CLIENT TRUST AND MAIL	501-2901-537.51-01		Monthly Utility Stmts	390.89
	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		Monthly Utility Stmts	390.89
	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		Monthly Utility Stmts	390.89
	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		Monthly Utility Stmts	390.89
42916 - Summary					1,563.56
42917	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		credit, returned part	(41.12)
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		fleet invent. stock parts	67.97
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		DOCUWARE 6/8/26	76.66
42917 - Summary					103.51
42918	BAILEY, KENT	255-8101-521.56-03	I25535	Nisswa, MN	1,033.81
42918 - Summary					1,033.81
42919	BELL, TYLER	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
42919 - Summary					150.00
42920	BOBCAT PLUS INC	100-4501-533.44-03		Reprogram control module	126.75
	BOBCAT PLUS INC	100-4501-533.53-02		fleet invent. stock parts	692.74
	BOBCAT PLUS INC	100-4501-533.53-02		DECAL	14.87
	BOBCAT PLUS INC	100-4501-533.53-02		HYD. HOSE AND FITTING	76.20
42920 - Summary					910.56
42921	CLARK, ALLISON	215-0801-521.64-05		Travel reimbursement	307.00
42921 - Summary					307.00
42922	CLARK, CHARLES	215-0801-521.64-05		Travel reimbursement	307.00
42922 - Summary					307.00
42923	CONCENTRA MEDICAL CENTER	100-1301-517.30-04		Pre-employment testing	1,398.00
42923 - Summary					1,398.00
42924	DEVINE, DAN	100-0201-513.56-01		Devine Urban Kenosha 6.4	137.35
	DEVINE, DAN	100-0201-513.56-02		Devine Nashville NLC	1,332.80
42924 - Summary					1,470.15
42925	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	26,661.21
42925 - Summary					26,661.21
42926	FIELD EFFECT SECURITY, INC	100-1101-517.32-01		Field Effect July Payment	3,196.00
42926 - Summary					3,196.00
42927	GEHRKE, JALEN	997-9704-541.56-02		Training Travel	224.89
42927 - Summary					224.89
42928	GRAINGER	100-4401-533.53-02		FIBER DISC, DISINFECT SPR	397.50
	GRAINGER	100-4401-533.53-02		Inventory stock items	159.70
	GRAINGER	100-4401-533.53-02		ELECTRICAL BOX COVER	19.26
	GRAINGER	100-4401-533.53-02		Inventory Stock Items	249.41
	GRAINGER	100-4401-533.53-02		Step Drill Bit	38.20
	GRAINGER	100-4501-533.53-02		fleet invent. stock parts	56.05
	GRAINGER	501-2708-537.53-02		CARRY BAG	140.75
	GRAINGER	501-2901-537.51-09		other shipping	30.00
	GRAINGER	501-2901-537.51-09		2 gasket 1/16	168.90
	GRAINGER	501-2901-537.51-09		2-gasket 1/8	313.14
42928 - Summary					1,572.91
42929	GUTIERREZ, JOSEPH	100-1301-517.60-02		DPW Safety Shoe Reimb.	56.85
42929 - Summary					56.85
42930	HAASS, CAROLYN	242-9601-542.56-02	SW2614	WPHA Conference	224.96
42930 - Summary					224.96
42931	HARE, TREVINN	100-1301-517.25-01		Fireground Company Offcr	1,000.00
42931 - Summary					1,000.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42932	HESKETH, MICAH	100-1301-517.60-02		DPW Safety Shoe Reimb	75.00
42932 - Summary					75.00
42933	HILL, BRIAN	550-4233-535.56-02		OG Conference HILL	672.18
42933 - Summary					672.18
42934	INGRAM LIBRARY SERVICES	100-3502-555.52-21		2 YA books	88.78
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		1 YA book	51.73
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		3 YA books	37.83
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		1 large-type book	20.40
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		2 large-type books	38.40
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		shipping	54.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		23 adult books	322.17
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		1 adult book	43.45
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		14 adult books	235.77
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		4 adult books	57.41
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		2 adult books	33.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		40 adult books	1,289.40
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		1 adult books	189.89
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		10 adult books	306.62
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		7 adult books	121.07
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		48 adult books	675.03
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		8 adult books	147.57
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		1 adult paperback	15.73
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		2 kids books	74.40
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		3 kids books	32.95
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		5 kids books	54.95
	INGRAM LIBRARY SERVICES	208-0701-555.64-05		9 book club books	102.60
	INGRAM LIBRARY SERVICES	208-0701-555.64-05		1 pop pick book	33.00
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		5 summer reading books	17.96
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		2 summer reading books	17.96
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		4 summer reading books	28.46
42934 - Summary					4,090.53
42935	LEUNG, FRANK	100-4601-533.14-10		May Mileage	18.85
42935 - Summary					18.85
42936	MARSZALKOWSKI, REBECCA	242-9601-542.56-02	SW2614	WPHA	244.20
42936 - Summary					244.20
42937	MENARDS - WEST ALLIS	100-2201-522.53-27		STATION IMPROVEMNTS	101.64
	MENARDS - WEST ALLIS	100-2201-522.53-27		TRAINING PROPS/MATERIAL	52.89
	MENARDS - WEST ALLIS	100-4118-531.53-02		DOCUWARE 6/8/26	5.48
	MENARDS - WEST ALLIS	100-4118-531.53-02		px clr sil adhesive	5.98
	MENARDS - WEST ALLIS	100-4118-531.53-02		6x12 seam backer plate	1.25
42937 - Summary					167.24
42938	N & S TOWING INC	100-2101-521.30-04		Tow	525.00
42938 - Summary					525.00
42939	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I26534	Mats	92.04
42939 - Summary					92.04
42940	SAMOSKY, ALEX	100-1301-517.25-01		Fireground Company Office	1,000.00
42940 - Summary					1,000.00
42941	SANCHEZ, ANDY	100-1301-517.60-02		DPW Safety Shoe Reimb.	70.11
42941 - Summary					70.11
42942	SAVAGE SOLUTIONS, LLC	996-8901-517.30-02		Tourism Campaign	15,416.67
	SAVAGE SOLUTIONS, LLC	996-8901-517.54-03		Ad buys and social posts	19,470.00
42942 - Summary					34,886.67
42943	SCHAEFER, GARRETT	100-1301-517.25-01		Fireground Company Offcr	1,000.00
42943 - Summary					1,000.00
42944	SCHWARK, JESSE	100-1301-517.25-01		Fireground Company Offcr	1,000.00
42944 - Summary					1,000.00
42945	SHERWIN INDUSTRIES INC	100-4218-531.53-02		asphalt tac for cuts	120.00
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		DOCUWARE 6/8/26	574.19
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Mastic One/hot box rental	16,824.00
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		roadsaver 221	9,339.75
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Propane & Mastic	13,896.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42945	SHERWIN INDUSTRIES INC	540-1801-538.53-02		36 & 30 in. lutes	176.23
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		tar supplies	185.54
42945 - Summary					41,115.71
42946	SHOGREN, RYAN	255-8101-521.56-03	I25548	Minoqua, WI	780.64
	SHOGREN, RYAN	255-8101-521.56-03	I26534	Blaine, MN	475.94
42946 - Summary					1,256.58
42947	STATE CONTRACTORS, INC.	220-7522-563.70-05	C25402	National Ped Improvements	49,803.75
42947 - Summary					49,803.75
42948	TRI-AD	602-9101-517.30-04		Monthly Admin Fee June	5,383.25
42948 - Summary					5,383.25
42949	UBER TECHNOLOGIES, INC	241-8690-542.56-01	H99102	OP Travel	266.25
42949 - Summary					266.25
42950	VAUGHAN, KATELYN	255-8101-521.56-03	I25548	Mileage Shawano	213.88
	VAUGHAN, KATELYN	255-8101-521.56-03	I25548	Mileage Ripon	116.00
42950 - Summary					329.88
42951	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 24-Retai	(76,896.27)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 24	1,537,925.44
42951 - Summary					1,461,029.17
42952	WAGNER, JAYDEN	100-1301-517.60-02		DPW Safety Shoe Reimb	75.00
42952 - Summary					75.00
42953	WASTE MANAGEMENT	540-1801-538.41-09		May CBs & Sweepings	10,679.62
	WASTE MANAGEMENT	550-4233-535.41-09		May adjustment/refuse	105,993.18
42953 - Summary					116,672.80
42954	WE ENERGIES	100-2110-521.41-04		Utilities	7,253.93
	WE ENERGIES	100-2110-521.41-04		Sub station utilities	434.91
	WE ENERGIES	100-2110-521.41-05		Utilities	1,709.67
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St.	1,187.26
	WE ENERGIES	100-2201-522.41-04		7332 W National Elec	2,083.74
	WE ENERGIES	100-2201-522.41-05		7332 W National Gas	178.22
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham St. Gas	337.21
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave Elec	1,005.81
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave.	332.55
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	5,052.93
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave	45.09
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave. Gas	407.46
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave	4,779.12
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	28.90
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Ave	75.16
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	348.87
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	18.23
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	82.21
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	6,495.00
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	38.37
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Gas	10.56
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch	661.52
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Gas	1,307.23
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	72.19
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Ave	143.46
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	84.98
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St Elec	33.14
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	22.45
	WE ENERGIES	100-4118-531.41-04		Group elec	318.42
	WE ENERGIES	100-4118-531.41-04		76th and National Ave	116.62
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St Elec	90.09
	WE ENERGIES	100-4118-531.41-04		Group Bill	18,049.67
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	51.16
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	110.48
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	17.67
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	126.92
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	4,466.19
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	61.00
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec	330.71

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Check#	Vendor	GL Account	Proj No	Description	Amount
42954	WE ENERGIES	220-7522-563.70-05	C23409	6101 W Orchard	55.32
	WE ENERGIES	501-2601-537.41-04		Group Bill Water	13,621.62
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	40.50
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St	21.18
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	279.74
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	11.16
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave Elec	1,267.87
	WE ENERGIES	997-9701-541.41-05		Gas Services	153.28
42954 - Summary					73,419.77
42955	ZAGZEBSKI, WILL	100-1301-517.60-02		DPW Safety Shoe Reimb	67.78
42955 - Summary					67.78
42956	FABRYCKI, JONATHAN	100-2107-521.57-02		Travel reimbursement	965.95
42956 - Summary					965.95
42957	IAFF MERP	100-0000-202.19-00		PAYROLL SUMMARY	6,225.00
42957 - Summary					6,225.00
42958	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	8,381.56
42958 - Summary					8,381.56
42959	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	425.00
42959 - Summary					425.00
42960	UBER TECHNOLOGIES, INC	241-8690-542.56-01	H99102	CMS Client Program	163.72
42960 - Summary					163.72
42961	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	3,901.64
42961 - Summary					3,901.64
202888	A/E GRAPHICS INC	350-6008-531.31-02	P2626S	Plan sheets	63.00
	A/E GRAPHICS INC	350-6008-531.31-02	P2641S	Business Signs	1,118.70
	A/E GRAPHICS INC	350-6008-531.31-02	P2641S	Caribou Signs	14.00
	A/E GRAPHICS INC	350-6008-531.31-02	P2641S	Temp Business Signs	388.60
	A/E GRAPHICS INC	350-6008-531.31-02	P2641S	Cleveland Closed Sign	199.20
202888 - Summary					1,783.50
202889	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Items	667.12
	ADVANCE AUTO PARTS	100-4401-533.53-02		credit	(104.64)
	ADVANCE AUTO PARTS	100-4401-533.53-02		inventory stock items	103.75
	ADVANCE AUTO PARTS	100-4501-533.53-02		fleet invent. stock parts	252.83
202889 - Summary					919.06
202890	AIRGAS USA LLC	100-2110-521.51-08		Cylinder rentals	42.16
	AIRGAS USA LLC	100-2201-522.53-41		LEASE RENEWAL	1,530.31
	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	180.54
	AIRGAS USA LLC	100-4101-533.53-02		monthly oxygen/propane	20.58
	AIRGAS USA LLC	100-4401-533.53-02		XL VEST	23.49
	AIRGAS USA LLC	100-4401-533.53-02		Inventory stock items	350.40
	AIRGAS USA LLC	100-4401-533.53-02		Inventory Stock Items	119.56
	AIRGAS USA LLC	100-4501-533.44-08		monthly oxygen/propane	390.98
	AIRGAS USA LLC	501-2901-537.53-02		monthly oxygen/propane	20.58
202890 - Summary					2,678.60
202891	ALLCON	996-8901-517.70-05	BF0045	Farmers Market Upgrades	211,904.10
202891 - Summary					211,904.10
202892	ANTAEUS LLC	100-2501-515.30-04		MAY ANTAEUS INV	300.00
202892 - Summary					300.00
202893	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		DOCUWARE 6/8/26	221.64
	ARNOLD'S ENVIRONMENTAL SERVICES INC	550-4233-535.30-04		Morgan-potty to 7/7/26	150.00
202893 - Summary					371.64
202894	AT & T MOBILITY	255-8101-521.30-04	I25549	FirstNet	296.60
202894 - Summary					296.60
202895	AT&T	100-2101-521.32-01		Wireless 911	621.60
	AT&T	255-8101-521.30-04	I25549	Phone	781.28
202895 - Summary					1,402.88
202896	AURORA HEALTH CARE	602-9101-517.30-04		Quarterly EAP 06/26-08/26	3,251.64
202896 - Summary					3,251.64
202897	AURORA MEDICAL GROUP	100-1301-517.30-04		DPW DOT Drug Screens	838.00
	AURORA MEDICAL GROUP	100-2001-523.59-01		New hire testing	1,896.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
202897	Summary				2,734.00
202898	BADGER METER INC	501-2801-537.32-01		Annual Service Agreement	3,360.00
202898	Summary				3,360.00
202899	BLIFFERT LUMBER CO	100-4501-533.53-02		fleet invent. stock parts	107.30
202899	Summary				107.30
202900	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	380.36
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	975.92
202900	Summary				1,356.28
202901	BPI COLOR	100-4601-533.51-01		Ink & Plotter Paper	250.66
	BPI COLOR	100-4601-533.51-02		Plotter Paper	121.98
202901	Summary				372.64
202902	BRAKE AND EQUIPMENT	100-4401-533.53-02		Inventory Stock Items	37.00
	BRAKE AND EQUIPMENT	100-4501-533.53-02		Fleet invent. stock parts	700.54
202902	Summary				737.54
202903	BRAUN, ANDY	257-5702-517.30-04	SPFARM	FM Entertainment 7/30/26	200.00
202903	Summary				200.00
202904	BREW CITY MARKETING	255-8101-521.30-04	I25549	Web hosting	60.00
202904	Summary				60.00
202905	BRUCE HUMPHRIES, LLC	257-5702-517.30-04	SPFARM	FM Entertainment 7/18/26	200.00
202905	Summary				200.00
202906	BUCKLEIN, MEGAN	100-0302-516.30-05	WA2101	Case 2024-CF-1242 Andujar	102.00
202906	Summary				102.00
202907	BURGHARDT SPORTING GOODS	996-8901-517.51-12		Stallis swag	766.50
202907	Summary				766.50
202908	C W PURPERO INC	354-6052-533.30-06	NEWDPW	Transfer Station soil	18,065.19
	C W PURPERO INC	354-6052-533.30-06	NEWDPW	Soil remediation-main	85,338.51
202908	Summary				103,403.70
202909	Chad Wilson	100-0000-451.01-00		paid by def to victim	350.00
202909	Summary				350.00
202910	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Premiums 06/26	18,355.70
202910	Summary				18,355.70
202911	CENGAGE GROUP	100-3502-555.52-27		4 large-type books	126.40
	CENGAGE GROUP	100-3502-555.52-27		2 large-type books	59.20
202911	Summary				185.60
202912	CENTER POINT LARGE PRINT	100-3502-555.52-27		2 large-type books	49.14
202912	Summary				49.14
202913	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Fiber June	1,370.12
202913	Summary				1,370.12
202914	CHARTER COMMUNICATIONS	100-1101-517.41-06		June Spectrum PRI	939.85
202914	Summary				939.85
202915	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH 2026 Anl Alarm Inspect	1,146.56
	CINTAS FIRE PROTECTION	100-4101-533.32-04		lh pav exit lights	215.23
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Grant St Anl Exting	352.95
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Hst Soc Semi Anl Alrm Ins	315.03
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library Semi Anl Alrm Ins	291.77
202915	Summary				2,321.54
202916	CITY OF CUDAHY HEALTH DEPARTMENT	242-9601-542.43-01	SW2604	WIC-Cudahy	2,700.00
202916	Summary				2,700.00
202917	CITY OF WAUWATOSA	100-2201-522.43-01		TOWER FEE/3 RECRUITS	600.00
202917	Summary				600.00
202918	CITY WATER, LLC	501-2901-537.30-02		3/31- 4/30/26	7,352.00
202918	Summary				7,352.00
202919	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		Parking tech	375.00
202919	Summary				375.00
202920	CLERKIN, SINCLAIR & MAHFOUZ, LLP	100-0302-516.61-02	WA4201	File #054991751-800	7,500.00
202920	Summary				7,500.00
202921	CON-COR COMPANY INC	100-4401-533.53-02		Inventory Stock Items	116.44

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Check#	Vendor	GL Account	Proj No	Description	Amount
202921	Summary				116.44
202922	CORE AND MAIN	501-2901-537.53-02		water invent. stock items	675.00
202922	Summary				675.00
202923	DALLMANN, CAMRON	100-1301-517.60-02		DPW Safety Shoe Reimb.	75.00
202923	Summary				75.00
202924	DANIELS SHARPSMART INC	997-9703-541.30-04		Sharps- WA	90.00
202924	Summary				90.00
202925	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/GLOVES	307.50
202925	Summary				307.50
202926	DEMET, BRENDAN	257-5702-517.30-04	SPFARM	FM Entertainment 7/11/26	200.00
202926	Summary				200.00
202927	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA June Admin fee	105.00
202927	Summary				105.00
202928	DOUGLAS, KNIGHT & ASSOCIATES, INC	100-0302-516.61-02	WA4201	Control#45610-397007	10,000.00
202928	Summary				10,000.00
202929	DSPS FISCAL	100-0000-422.01-09		Comm PR State Fees	354.00
202929	Summary				354.00
202930	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		27.76	27.76
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		Stock parts	208.44
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		Jeep parts	181.85
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		Squad #67 parts	74.07
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		Squad #50 parts	20.95
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		Parts return/credit	(39.95)
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		Squad #71 parts	957.59
202930	Summary				1,430.71
202931	EGELHOFF LAWN	100-4501-533.53-02		fleet invent. stock parts	5.00
202931	Summary				5.00
202932	EGOLDFAX	100-1101-517.30-13		eGoldFax June Statement	107.48
202932	Summary				107.48
202933	EMMA LOVES DOGS	100-0000-229.18-00		March Madness	330.00
202933	Summary				330.00
202934	FAMILY CYCLE WORKS, LLC	220-7526-563.31-75	C24509	CDBG-InStore Loan(Req. 2)	13,086.94
202934	Summary				13,086.94
202935	FARMINGTON CASUALTY COMPANY	100-0302-516.61-02	WA2101	Settle Claim#F8Y4101	9,448.17
202935	Summary				9,448.17
202936	FASTENAL COMPANY	100-4401-533.53-02		DRILL BITS	68.86
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	370.99
	FASTENAL COMPANY	100-4501-533.53-02		fleet invent. stock parts	48.30
202936	Summary				488.15
202937	FEDEX	255-8101-521.30-04	I26534	Shipping	80.32
202937	Summary				80.32
202938	FORCE AMERICA INC	100-4501-533.53-02		fleet invent. stock parts	59.85
202938	Summary				59.85
202939	GENE WAGNER PLUMBING INC	100-0000-229.04-00		Deposit Refund	607.20
	GENE WAGNER PLUMBING INC	100-0000-229.04-00		Deposit refund	2,268.89
202939	Summary				2,876.09
202940	GENERAL COMMUNICATIONS	100-2101-521.70-02		New squad setup #10	4,000.00
	GENERAL COMMUNICATIONS	100-2101-521.70-02		New squad #14 setup	4,000.00
	GENERAL COMMUNICATIONS	100-2101-521.70-02		New Squad #31 setup	1,228.18
	GENERAL COMMUNICATIONS	100-2101-521.70-02		New Squad Setup #27	4,000.00
202940	Summary				13,228.18
202941	GEOTEST INC	354-6052-533.31-02	NEWDPW	DPW Site Testing	705.25
202941	Summary				705.25
202942	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-transfer st	16,746.68
202942	Summary				16,746.68
202943	GODFREY & KAHN, SC	354-6052-533.31-02	NEWDPW	DPW Proj LitlID304397/0001	22,580.00
202943	Summary				22,580.00
202944	GORDIE BOUCHER FORD	100-4501-533.53-02		fleet invent. stock parts	1,443.38

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Check#	Vendor	GL Account	Proj No	Description	Amount
202944	Summary				1,443.38
202945	GORNEY, MATTHEW	100-0302-516.61-02	WA0101	Settle CWA Claim	589.59
202945	Summary				589.59
202946	GOVERNMENTJOBS.COM	100-1301-517.52-03		NeoGovPerform JUN26-JUN27	27,829.97
202946	Summary				27,829.97
202947	GRAEF	220-7522-563.30-04	C21405	FarmersMrkt Str Ovrst	5,971.50
202947	Summary				5,971.50
202948	GRAEF	220-7522-563.30-02	C24405	Rogers Park	1,359.49
202948	Summary				1,359.49
202949	GRAYBAR	100-4401-533.53-02		Inventory Stock Items	45.14
202949	Summary				45.14
202950	GUYTON ENTERTAINMENT	257-5701-517.30-04	SP0004	FTF Entertainment 7/10/26	400.00
202950	Summary				400.00
202951	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		3 way deco switch	3.74
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		12 emt,100 fish tape	146.20
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		1-pole toggle switch	28.84
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		pilot lighted switch	32.83
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		bg pshbtn sw spst o	12.28
202951	Summary				223.89
202952	HILLER FORD INC	100-2110-521.44-03		Squad repairs	214.50
202952	Summary				214.50
202953	HOOPSTER PERFORMANCE INC	100-2101-521.70-02		New squads decals	3,570.00
202953	Summary				3,570.00
202954	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		lib hts pool chemicals	999.64
202954	Summary				999.64
202955	IMAGE TREND INC	265-8301-522.32-01	F00001	ANNUAL USER FEE	7,600.00
202955	Summary				7,600.00
202956	IRON MOUNTAIN	255-8101-521.30-04	I26534	Shredding	945.47
202956	Summary				945.47
202957	JAGLER, JUSTIN	257-5702-517.30-04	SPFARM	FM Entertainment 7/25/26	200.00
202957	Summary				200.00
202958	JC CAPITAL CORP	258-3102-565.30-02		Barchetta Inv. 22	1,725.00
202958	Summary				1,725.00
202959	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		may recycling	16,273.97
202959	Summary				16,273.97
202960	JOHNSON, DANIELLE	255-8101-521.56-03	I25548	San Diego	1,284.95
202960	Summary				1,284.95
202961	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Items	353.90
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet invent. stock parts	147.32
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Fleet invent. stock parts	524.34
202961	Summary				1,025.56
202962	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Items	1,181.95
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock items	109.00
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		fleet invent. stock parts	16.59
202962	Summary				1,307.54
202963	KALLCENTS	255-8101-521.30-04	I26538	Q-card	15.41
202963	Summary				15.41
202964	KIDSPLAY, LLC	100-3506-555.30-04		LIBRARY PROGRAM 7/15/26	900.00
202964	Summary				900.00
202965	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	188.99
	KRIETE TRUCK CENTER - MILWAUKEE	100-4501-533.53-02		fleet invent. stock parts	10.43
202965	Summary				199.42
202966	KULIGOWSKI, JULIE	255-8101-521.56-03	I26538	Eau Claire, WI	682.22
202966	Summary				682.22
202967	LEGACY RECYCLING	550-4233-535.41-09		may ecycle	1,805.00
202967	Summary				1,805.00
202968	LEXISNEXIS	100-2101-521.30-04		Record checks	700.20

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Check#	Vendor	GL Account	Proj No	Description	Amount
202968 - Summary					700.20
202969	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	299.35
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	69.00
202969 - Summary					368.35
202970	LIL' REV MUSIC	257-5702-517.30-04	SPFARM	FM Entertainment 7/23/26	200.00
202970 - Summary					200.00
202971	MACQUEEN EQUIPMENT	100-4401-533.53-02		Inventory Stock Items	111.36
	MACQUEEN EQUIPMENT	100-4501-533.53-02		fleet invent. stock parts	103.57
202971 - Summary					214.93
202972	MASON & MEFFORD	100-4501-533.30-04		New column lift storage	550.00
202972 - Summary					550.00
202973	MCMAHON ASSOCIATES, INC	100-1001-513.30-04		Proj#04-25-630(5/1-30/26)	4,591.88
202973 - Summary					4,591.88
202974	MCMASTER-CARR SUPPLY CO	100-4501-533.53-02		fleet invent. stock parts	33.59
202974 - Summary					33.59
202975	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I26534	Janitorial	3,225.00
202975 - Summary					3,225.00
202976	MIDWEST TAPE	100-3502-555.52-22		7 adult audiobooks	298.93
	MIDWEST TAPE	100-3502-555.52-38		16 adult DVDs	374.09
	MIDWEST TAPE	100-3502-555.52-38		18 adult DVDs	370.32
	MIDWEST TAPE	100-3502-555.52-38		11 adult DVDs	188.14
	MIDWEST TAPE	100-3502-555.52-57		1 kids DVD	14.99
202976 - Summary					1,246.47
202977	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	2,050.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	2,200.00
202977 - Summary					4,250.00
202978	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Inventory Stock Items	554.15
202978 - Summary					554.15
202979	MORGAN, MARTIN	257-5702-517.30-04	SPFARM	FM Entertainment 7/16/26	200.00
202979 - Summary					200.00
202980	MR ROOTER	100-0000-229.04-00		Deposit Refund	1,495.50
202980 - Summary					1,495.50
202981	MULLEN, JAMIE	100-3506-555.30-04		LIBRARY PROGRAM 7/8/26	50.00
202981 - Summary					50.00
202982	MUNICIPAL PROPERTY INSURANCE CO	100-1001-513.61-01		CVMIC Property Insurance	183,915.00
202982 - Summary					183,915.00
202983	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		Stock parts	3,690.37
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		MRAP parts	146.96
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	517.62
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		invent. stock oil filters	108.10
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. air filter	78.09
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		DOCUWARE 6/8/26	236.02
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. stock parts	75.82
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. stock items	23.75
202983 - Summary					4,876.73
202984	NESPOLI, ERIK	255-8101-521.56-03	I26538	Mileage	282.60
202984 - Summary					282.60
202985	NEW BERLIN REDI-MIX	501-2707-537.53-08		DOCUWARE 6/8/26	4,502.50
202985 - Summary					4,502.50
202986	ORTA, RICKY JR.	257-5702-517.30-04	SPFARM	FM Entertainment 7/9/26	200.00
202986 - Summary					200.00
202987	PARTNER2LEARN, LLC	100-1001-513.30-04		401-Poised Consulting	5,225.00
202987 - Summary					5,225.00
202988	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 Chip hauls	661.41
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 Chip hauls	661.41
202988 - Summary					1,322.82
202989	PENA, RODOLFO	257-5701-517.30-04	SP0004	FTF Entertainment 7/24/26	500.00
202989 - Summary					500.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
202990	PEREZVILLA, JOSE	255-8101-521.56-03	I25548	Maple Grove, MN	961.70
202990 - Summary					961.70
202991	POMP'S TIRE SERVICE INC	100-2110-521.53-03		Stock - squad tires	1,500.00
202991 - Summary					1,500.00
202992	PROFESSIONAL LAW ENFORCEMENT	255-8101-521.30-04	I25548	Crypto class fee	4,999.99
202992 - Summary					4,999.99
202993	PURPLE MOUNTAIN SOLUTIONS, INC	997-9704-541.30-04		Animal Removal	112.36
202993 - Summary					112.36
202994	R A SMITH NATIONAL INC	502-2901-537.31-02	DNR007	2026 Non-CIP LSLR	280.00
	R A SMITH NATIONAL INC	502-2901-537.31-02	LS001	2026 Non-CIP LSLR	840.00
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD11	2026 PPII consulting	2,177.38
202994 - Summary					3,297.38
202995	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Inventory Stock Items	388.92
202995 - Summary					388.92
202996	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		WHEEL CHOCKS/#4214	743.07
	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.53-01		FUEL USAGE #4213	341.08
202996 - Summary					1,084.15
202997	RICOH USA INC	255-8101-521.30-04	I25549	Copier	199.23
202997 - Summary					199.23
202998	RIVER RUN COMPUTERS, INC.	255-8101-521.30-04	I25549	RMIT	8,602.91
202998 - Summary					8,602.91
202999	RNOW INC	100-4401-533.53-02		DOCUWARE 6/8/26	13.45
	RNOW INC	100-4501-533.53-02		DOCUWARE 6/8/26	155.47
	RNOW INC	100-4501-533.53-02		fleet invent. stock parts	2,430.33
202999 - Summary					2,599.25
203000	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		clean fill	517.50
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		clean fill	517.50
203000 - Summary					1,035.00
203001	RUEKERT-MIELKE	502-2901-537.30-04	LS001	CIP LSLR Inspection	81.25
	RUEKERT-MIELKE	540-1807-538.75-01	P2642R	Construction Grants	9,087.25
203001 - Summary					9,168.50
203002	S.B. FRIEDMAN AND CO	322-6606-563.30-02		SoNa II - 4/25 to 6/5/26	5,929.00
203002 - Summary					5,929.00
203003	SALAMONE SUPPLIES	100-4401-533.53-02		GARBAGE BAGS	411.90
	SALAMONE SUPPLIES	100-4401-533.53-02		Toilet Paper, Paper Towel	1,435.21
203003 - Summary					1,847.11
203004	SANOFI PASTEUR INC	997-9703-541.53-41		TB Program	1,247.50
203004 - Summary					1,247.50
203005	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-26-167	75.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-6	140.25
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-25-251	1,210.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-9	270.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	2,325.00
203005 - Summary					4,020.25
203006	SMITH, INGRID	257-5702-517.30-04	SPFARM	FM Entertainment 7/2/26	200.00
203006 - Summary					200.00
203007	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		DOCUWARE 6/8/26	48.90
203007 - Summary					48.90
203008	SPAULDING MANUFACTURING	100-4501-533.53-02		fleet invent. stock parts	2,045.90
203008 - Summary					2,045.90
203009	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	318.80
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	2,223.87
203009 - Summary					2,542.67
203010	STRYKER SALES, LLC	100-2201-522.53-41		LATE INVOICE/MEDICAL	1,135.60
203010 - Summary					1,135.60
203011	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision Premiums [06/26]	1,943.52
203011 - Summary					1,943.52
203012	T-MOBILE USA, INC.	255-8101-521.30-04	I26538	PEN 8014	465.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
203012	T-MOBILE USA, INC.	255-8101-521.30-04	I26538	PEN 2477	515.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I26538	PEN 7831	515.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I26538	PEN 2074	465.00
203012 - Summary					1,960.00
203013	TAPCO	100-4118-531.53-02		Signal Contract/PM	145.00
	TAPCO	100-4118-531.53-02		Loadswitch Discrete	32.00
	TAPCO	100-4118-531.53-02		BUI700EDI	390.00
	TAPCO	100-4118-531.59-02		loadswitch discrete	31.75
	TAPCO	100-4118-531.59-02		annual prev maint	19,530.00
	TAPCO	100-4118-531.59-02		relay flash transfer	42.83
	TAPCO	100-4118-531.59-02		flasher discrete	31.26
	TAPCO	100-4118-531.59-02		Malfunction Management	4,996.00
	TAPCO	100-4118-531.59-02		Program/Install 4 MMUs	800.00
203013	TAPCO	100-4401-533.53-02		Inventory Stock Items	836.77
	203013 - Summary				26,835.61
203014	THE HARTFORD	100-0000-202.18-05		Long Term Disability Ins	4,001.21
203014 - Summary					4,001.21
203015	TIGER TOUGH	100-4501-533.53-02		fleet invent. stock parts	397.00
203015 - Summary					397.00
203016	TRANS UNION LLC	100-2101-521.30-04		Credit checks	321.31
203016 - Summary					321.31
203017	TRI CITY NATIONAL BANK	100-0000-229.16-00		June 2026 Loan payments	326.85
203017 - Summary					326.85
203018	TROPHY ATHLETIC SUPPLY CO	255-8101-521.51-09	I26534	Plaques	415.00
203018 - Summary					415.00
203019	TRUCK COUNTRY	100-4501-533.53-02		fleet invent. stock parts	293.11
203019 - Summary					293.11
203020	UNEMPLOYMENT INSURANCE	100-1301-517.29-02		Unemployment [05/2026]	1,235.66
203020 - Summary					1,235.66
203021	UNITI	255-8101-521.30-04	I25549	Internet	9,243.85
203021 - Summary					9,243.85
203022	US POSTAL SERVICE	100-8201-517.51-01		postage for meter machine	50,000.00
203022 - Summary					50,000.00
203023	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Prof consult Services	5,746.62
203023 - Summary					5,746.62
203024	Vincent Cervansky	207-0601-544.64-05	SC0007	fish supplies	14.80
203024 - Summary					14.80
203025	VERIZON WIRELESS	255-8101-521.30-04	I25549	Cell	1,152.44
203025 - Summary					1,152.44
203026	VERIZON WIRELESS	100-2101-521.30-04		Investigation tool	295.00
	VERIZON WIRELESS	255-8101-521.30-04	I25538	PEN 1052	100.00
	VERIZON WIRELESS	255-8101-521.30-04	I25538	PEN 3356	525.00
203026 - Summary					920.00
203027	VERMEER-WISCONSIN INC	100-4401-533.53-02		THREAD PRO, BORE COMMANDE	293.85
	VERMEER-WISCONSIN INC	100-4501-533.53-02		fleet invent. stock parts	2,535.22
203027 - Summary					2,829.07
203028	WASH MULTIFAMILY LAUNDRY SYSTEMS	100-2110-521.44-08		Dryer repair	205.25
203028 - Summary					205.25
203029	WASTEBUILT	100-4401-533.53-02		Inventory Stock Items	1,977.46
	WASTEBUILT	100-4401-533.53-02		RELIEF VALVE	164.43
203029 - Summary					2,141.89
203030	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		WCSO Bail	810.00
203030 - Summary					810.00
203031	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		Training courses	3,206.00
203031 - Summary					3,206.00
203032	WAUWATOSA POLICE DEPARTMENT	250-8011-521.31-80	G26404	Speed Grant reimbursement	660.18
203032 - Summary					660.18
203033	WE ENERGIES	354-6051-517.31-02	M2620M	service drop ItgS1	1,019.00
	WE ENERGIES	354-6051-517.31-02	M2620M	New service drop ItgS1	3,374.89

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Check#	Vendor	GL Account	Proj No	Description	Amount
203033	Summary				4,393.89
203034	WIRTH & BAYNARD	100-0302-516.30-16	WA2101	Case24cv1487 ClmPR074273	17,448.54
203034	Summary				17,448.54
203035	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	27,385.08
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	340.40
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	3,892.69
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2431S	Lincoln: 93-96 Streets	8,930.40
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnflld-Adler Design	71.25
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2442S	Greenfield: 76-84 Design	142.53
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	2,814.27
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2444S	Greenfield: 56-70 Design	598.23
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.30-04		IH 41 Airport Freeway	12.52
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346R	Beloit Rd-Storm	261.76
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	69.13
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2431R	Lincoln: 93-96 Storm	1,103.75
203035	Summary				45,622.01
203036	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	270.84
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	881.55
203036	Summary				1,152.39
203037	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
203037	Summary				54.77
203038	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08
203038	Summary				173.08
203039	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	658.00
203039	Summary				658.00
203040	JAVIER GUTIERREZ RUBIO	501-0000-229.05-00		MANUAL CHECK	187.23
203040	Summary				187.23
203041	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	341.66
203041	Summary				341.66
203042	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Various	0.78
203042	Summary				0.78
203043	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax 4760607000	0.51
203043	Summary				0.51
203044	DIANE MARTIN	100-0000-229.01-00		Overpaid Tax 4880143000	3,780.14
203044	Summary				3,780.14
203045	JOSE GOMEZ	100-0000-229.01-00		Overpaid Tax 4380631000	1,816.56
203045	Summary				1,816.56
203046	KIMBERLY PABST	100-0000-229.01-00		Overpaid Tax 4900395000	1,103.45
203046	Summary				1,103.45
203047	KLO HOLDINGS, LLC	100-0000-229.01-00		Overpaid Tax 5170345000	652.42
203047	Summary				652.42
203048	KLO HOLDINGS, LLC	100-0000-229.01-00		Overpaid Tax 5170346000	612.03
203048	Summary				612.03
203049	MATTHEW ZWASCHKA	100-0000-229.01-00		Overpaid Tax 4880208000	150.47
203049	Summary				150.47
203050	MICHAEL BARRETT	100-0000-229.01-00		Overpaid Tax 4540127000	60.93
203050	Summary				60.93
203051	NICOLLE OPELT	100-0000-229.01-00		Overpaid Tax 4531012000	1,417.55
203051	Summary				1,417.55
203052	ROBERT WILSON	100-0000-229.01-00		Overpaid Tax 5180153000	1,440.20
203052	Summary				1,440.20
203053	ROGER AYUDAN	100-0000-229.01-00		Overpaid Tax 4450054000	757.65
203053	Summary				757.65
203054	SEAMON PATRICIA LIVING TRUST	100-0000-229.01-00		Overpaid Tax 4430380000	1,633.13
203054	Summary				1,633.13
203055	TCY WI LLC	100-0000-229.01-00		Overpaid Tax 4740129000	25.20
203055	Summary				25.20
203056	VICTOR FELAN JR.	100-0000-229.01-00		Overpaid Tax 4380688000	1,272.81

Monthly Listing of Claims Paid
June 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
203056 - Summary					1,272.81
203057	9007 W GREENFIELD, LLC - SCOTT DREE	100-0000-229.01-00		Overpaid Tax 4510152000	136.50
203057 - Summary					136.50
203058	924 S & L, LLC	100-0000-229.01-00		Overpaid Tax 4400170000	1,174.93
203058 - Summary					1,174.93
06/19/2026 - Summary					2,873,816.61
Overall - Summary					7,529,710.09