

Monthly Listing of Claims Paid
May 2026

Payment Date: 05/01/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42435	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-5-26	765.00
42435 - Summary					765.00
42436	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-5-26	3,202.00
42436 - Summary					3,202.00
42437	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-5-26	239.00
42437 - Summary					239.00
42438	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-5-26	1,642.00
42438 - Summary					1,642.00
42439	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-5-26	674.00
42439 - Summary					674.00
42440	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-26	1,295.00
42440 - Summary					1,295.00
42441	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-26	2,027.00
42441 - Summary					2,027.00
42442	ATD RENTALS 69 LLC	226-7605-563.43-08		HAPRENT-5-26	450.00
42442 - Summary					450.00
42443	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-26	1,258.00
42443 - Summary					1,258.00
42444	AVILA, JORGE	223-7602-563.43-03		HAPRENT-5-26	831.00
42444 - Summary					831.00
42445	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-26	1,627.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-5-26	810.00
42445 - Summary					2,437.00
42446	BAYER, WERNER	223-7602-563.43-03		HAPRENT-5-26	824.00
42446 - Summary					824.00
42447	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-5-26	867.00
42447 - Summary					867.00
42448	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-5-26	540.00
42448 - Summary					540.00
42449	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		VACRENT-5-26	1,900.00
	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-26	61,743.00
42449 - Summary					63,643.00
42450	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-5-26	1,288.00
42450 - Summary					1,288.00
42451	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-5-26	613.00
42451 - Summary					613.00
42452	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-5-26	618.00
42452 - Summary					618.00
42453	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-26	564.00
42453 - Summary					564.00
42454	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-5-26	1,526.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-5-26	903.00
42454 - Summary					2,429.00
42455	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-5-26	622.00
42455 - Summary					622.00
42456	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-5-26	337.00
42456 - Summary					337.00
42457	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-5-26	1,744.00
42457 - Summary					1,744.00
42458	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-5-26	583.00
42458 - Summary					583.00
42459	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-5-26	541.00
42459 - Summary					541.00
42460	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-26	1,601.00
42460 - Summary					1,601.00
42461	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-5-26	2,781.00

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42461 - Summary					2,781.00
42462	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-5-26	1,854.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-5-26	1,653.00
42462 - Summary					3,507.00
42463	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-5-26	747.00
42463 - Summary					747.00
42464	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-5-26	3,211.00
42464 - Summary					3,211.00
42465	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-5-26	2,283.00
42465 - Summary					2,283.00
42466	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-5-26	297.00
42466 - Summary					297.00
42467	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-5-26	842.00
42467 - Summary					842.00
42468	COMMUNITY WITHIN THE CORRIDOR	226-7605-563.43-08		HAPRENT-5-26	157.00
42468 - Summary					157.00
42469	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-5-26	1,342.00
42469 - Summary					1,342.00
42470	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-5-26	695.00
42470 - Summary					695.00
42471	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-5-26	571.00
42471 - Summary					571.00
42472	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-5-26	316.00
42472 - Summary					316.00
42473	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-5-26	130.00
42473 - Summary					130.00
42474	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-5-26	478.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-5-26	6.00
42474 - Summary					484.00
42475	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-5-26	4,886.00
42475 - Summary					4,886.00
42476	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-5-26	754.00
42476 - Summary					754.00
42477	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-5-26	348.00
42477 - Summary					348.00
42478	ENKIDU ESTATES LLC	226-7605-563.43-08		HAPRENT-5-26	1,542.00
42478 - Summary					1,542.00
42479	EVERGREEN ENTERPRISES MW, LLC	226-7605-563.43-08		HAPRENT-5-26	619.00
42479 - Summary					619.00
42480	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-5-26	798.00
42480 - Summary					798.00
42481	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-5-26	1,116.00
42481 - Summary					1,116.00
42482	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-5-26	620.00
42482 - Summary					620.00
42483	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-5-26	1,033.00
42483 - Summary					1,033.00
42484	GERSCHKE, COLLEEN	223-7602-563.43-03		HAPRENT-5-26	347.00
42484 - Summary					347.00
42485	GONZALEZ,DIMITRI	223-7602-563.43-03		HAPRENT-5-26	715.00
42485 - Summary					715.00
42486	GOOD KARMA REALTY, LLC	223-7602-563.43-03		HAPRENT-5-26	872.00
42486 - Summary					872.00
42487	GRAD, FRANK	223-7602-563.43-03		HAPRENT-5-26	2,363.00
42487 - Summary					2,363.00
42488	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-5-26	1,175.00
42488 - Summary					1,175.00

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42489	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-5-26	1,253.00
42489 - Summary					1,253.00
42490	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-5-26	549.00
	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-5-26	1,633.00
42490 - Summary					2,182.00
42491	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-5-26	1,216.00
42491 - Summary					1,216.00
42492	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-5-26	999.00
42492 - Summary					999.00
42493	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-5-26	6,731.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-5-26	5,102.00
42493 - Summary					11,833.00
42494	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-26	4,520.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-5-26	1,933.00
42494 - Summary					6,453.00
42495	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-5-26	621.00
42495 - Summary					621.00
42496	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-5-26	2,016.00
42496 - Summary					2,016.00
42497	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-5-26	456.00
42497 - Summary					456.00
42498	HOUSING & REDEVELOPMENT AUTHORITY	222-7601-563.30-04		AFRENT-5-26	53.68
	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-5-26	1,041.00
42498 - Summary					1,094.68
42499	HOUSING AUTHORITY OF CITY OF	222-7601-563.30-04		AFRENT-5-26	52.09
	HOUSING AUTHORITY OF CITY OF	223-7602-563.43-05		HAPRENT-5-26	663.00
42499 - Summary					715.09
42500	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-26	102.69
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-5-26	2,448.00
42500 - Summary					2,550.69
42501	HOUSING AUTHORITY OF SAVANNAH	223-7602-563.43-05		HAPRENT-5-26	1,019.00
42501 - Summary					1,019.00
42502	HOUSING AUTHORITY OF THE BIRMINGHAM	222-7601-563.30-04		AFRENT-5-26	52.21
	HOUSING AUTHORITY OF THE BIRMINGHAM	223-7602-563.43-05		HAPRENT-5-26	893.00
42502 - Summary					945.21
42503	HULEN PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-5-26	1,125.00
42503 - Summary					1,125.00
42504	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-5-26	401.00
42504 - Summary					401.00
42505	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-5-26	625.00
42505 - Summary					625.00
42506	JARABA, BELAL	223-7602-563.43-03		HAPRENT-5-26	1,200.00
42506 - Summary					1,200.00
42507	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-5-26	649.00
42507 - Summary					649.00
42508	JOHNSON, SCOT	223-7602-563.43-03		HAPRENT-5-26	1,200.00
42508 - Summary					1,200.00
42509	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-26	426.00
42509 - Summary					426.00
42510	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-5-26	2,439.00
42510 - Summary					2,439.00
42511	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-5-26	1,182.00
42511 - Summary					1,182.00
42512	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-5-26	1,988.00
42512 - Summary					1,988.00
42513	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-5-26	431.00
42513 - Summary					431.00
42514	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-26	582.00

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42514 - Summary					582.00
42515	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-5-26	1,131.00
42515 - Summary					1,131.00
42516	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-5-26	769.00
42516 - Summary					769.00
42517	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-5-26	379.00
42517 - Summary					379.00
42518	KTI, LLC	223-7602-563.43-03		HAPRENT-5-26	821.00
42518 - Summary					821.00
42519	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-5-26	828.00
42519 - Summary					828.00
42520	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-5-26	527.00
42520 - Summary					527.00
42521	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-5-26	1,831.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-5-26	3,098.00
42521 - Summary					4,929.00
42522	LAYTON PRESERVE, LLC	226-7605-563.43-08		HAPRENT-5-26	714.00
42522 - Summary					714.00
42523	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-26	18,364.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-5-26	866.00
42523 - Summary					19,230.00
42524	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-5-26	684.00
42524 - Summary					684.00
42525	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-5-26	683.00
42525 - Summary					683.00
42526	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-5-26	681.00
42526 - Summary					681.00
42527	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-5-26	1,595.00
42527 - Summary					1,595.00
42528	MCELWAIN, JOHN	223-7602-563.43-03		HAPRENT-5-26	1,467.00
42528 - Summary					1,467.00
42529	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-5-26	3,467.00
42529 - Summary					3,467.00
42530	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-26	18,236.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-5-26	2,294.00
42530 - Summary					20,530.00
42531	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-5-26	712.00
42531 - Summary					712.00
42532	MILLIGAN, JENNIFER	226-7605-563.43-08		HAPRENT-5-26	850.00
42532 - Summary					850.00
42533	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-5-26	358.95
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-5-26	4,152.00
42533 - Summary					4,510.95
42534	MILWAUKEE HIMOUNT, LLC	226-7605-563.43-08		HAPRENT-5-26	960.00
42534 - Summary					960.00
42535	MLK LIBRARY APTS	226-7605-563.43-08		HAPRENT-5-26	633.00
42535 - Summary					633.00
42536	MONTES, MARIA	223-7602-563.43-03		HAPRENT-5-26	1,000.00
42536 - Summary					1,000.00
42537	MONTY, TROY	223-7602-563.43-03		HAPRENT-5-26	1,014.00
42537 - Summary					1,014.00
42538	MORRISON, TOM	223-7602-563.43-03		HAPRENT-5-26	5,327.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-26	1,354.00
42538 - Summary					6,681.00
42539	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-5-26	792.00
42539 - Summary					792.00
42540	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-5-26	497.00

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42540 - Summary					497.00
42541	NASH, BRYAN	223-7602-563.43-03		HAPRENT-5-26	1,250.00
42541 - Summary					1,250.00
42542	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-5-26	525.00
42542 - Summary					525.00
42543	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-26	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-5-26	1,922.00
42543 - Summary					1,973.76
42544	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-5-26	53.68
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-5-26	1,310.00
42544 - Summary					1,363.68
42545	OTT, DONALD	223-7602-563.43-03		HAPRENT-5-26	585.00
42545 - Summary					585.00
42546	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-5-26	528.00
42546 - Summary					528.00
42547	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-5-26	625.00
42547 - Summary					625.00
42548	PHILLIPS, DANIEL	226-7605-563.43-08		HAPRENT-5-26	325.00
42548 - Summary					325.00
42549	PIERCE, CHAD	223-7602-563.43-03		HAPRENT-5-26	922.00
42549 - Summary					922.00
42550	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-5-26	1,040.00
42550 - Summary					1,040.00
42551	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-5-26	394.00
42551 - Summary					394.00
42552	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-5-26	2,188.00
42552 - Summary					2,188.00
42553	RAY EMINI LLC	226-7605-563.43-08		HAPRENT-5-26	1,088.00
42553 - Summary					1,088.00
42554	REGALADO, PAUL	223-7602-563.43-03		HAPRENT-5-26	633.00
42554 - Summary					633.00
42555	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-5-26	1,368.00
42555 - Summary					1,368.00
42556	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-5-26	774.00
42556 - Summary					774.00
42557	RITTENHOUSE, FREDRICK	223-7602-563.43-03		HAPRENT-5-26	607.00
42557 - Summary					607.00
42558	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-5-26	412.00
42558 - Summary					412.00
42559	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-5-26	623.00
42559 - Summary					623.00
42560	ROTAB LLC	223-7602-563.43-03		HAPRENT-5-26	1,738.00
42560 - Summary					1,738.00
42561	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-26	607.00
42561 - Summary					607.00
42562	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-26	2,292.00
42562 - Summary					2,292.00
42563	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-5-26	234.00
42563 - Summary					234.00
42564	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-5-26	562.00
42564 - Summary					562.00
42565	SARAH'S ESTATES LLC	226-7605-563.43-08		HAPRENT-5-26	1,006.00
42565 - Summary					1,006.00
42566	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-5-26	1,455.00
42566 - Summary					1,455.00
42567	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-5-26	1,373.00
42567 - Summary					1,373.00

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42568	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-5-26	1,441.00
42568 - Summary					1,441.00
42569	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-5-26	854.00
42569 - Summary					854.00
42570	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-5-26	2,402.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-5-26	668.00
42570 - Summary					3,070.00
42571	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-5-26	1,065.00
42571 - Summary					1,065.00
42572	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-5-26	618.00
42572 - Summary					618.00
42573	SOUTHERN NEVADA REGIONAL HOUSING	222-7601-563.30-04		AFRENT-5-26	53.68
	SOUTHERN NEVADA REGIONAL HOUSING	223-7602-563.43-05		HAPRENT-5-26	1,840.00
42573 - Summary					1,893.68
42574	STAMOS, JANA	223-7602-563.43-03		HAPRENT-5-26	1,015.00
42574 - Summary					1,015.00
42575	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-5-26	676.00
42575 - Summary					676.00
42576	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-5-26	505.00
42576 - Summary					505.00
42577	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-5-26	958.00
42577 - Summary					958.00
42578	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-5-26	397.00
42578 - Summary					397.00
42579	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-26	10,931.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-5-26	8,079.00
42579 - Summary					19,010.00
42580	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-5-26	612.00
42580 - Summary					612.00
42581	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-5-26	1,275.00
42581 - Summary					1,275.00
42582	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-5-26	599.00
42582 - Summary					599.00
42583	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-5-26	744.00
42583 - Summary					744.00
42584	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-5-26	983.00
42584 - Summary					983.00
42585	WATER REMOVAL PRO LLC	223-7602-563.43-03		HAPRENT-5-26	2,780.00
42585 - Summary					2,780.00
42586	WE ENERGIES	223-7602-563.43-04		URRENT-5-26	1,248.00
	WE ENERGIES	226-7605-563.43-04		URRENT-5-26	777.00
42586 - Summary					2,025.00
42587	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-5-26	542.00
42587 - Summary					542.00
42588	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-5-26	647.00
42588 - Summary					647.00
42589	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-5-26	1,397.00
42589 - Summary					1,397.00
42590	WHEDA	222-7601-563.30-04		AFRENT-5-26	107.36
	WHEDA	226-7605-563.43-05		HAPRENT-5-26	1,379.00
42590 - Summary					1,486.36
42591	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-5-26	2,028.00
42591 - Summary					2,028.00
42592	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-5-26	700.00
42592 - Summary					700.00
42593	WM PORTFOLIO LLC	223-7602-563.43-03		HAPRENT-5-26	1,155.00
	WM PORTFOLIO LLC	226-7605-563.43-08		HAPRENT-5-26	462.00
42593 - Summary					1,617.00

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42594	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-5-26	806.00
42594 - Summary					806.00
42595	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-5-26	737.00
42595 - Summary					737.00
42596	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-5-26	560.00
42596 - Summary					560.00
42597	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-26	8,231.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-26	5,578.00
42597 - Summary					13,809.00
42598	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-5-26	598.00
42598 - Summary					598.00
42599	1422, LLC	223-7602-563.43-03		HAPRENT-5-26	1,531.00
	1422, LLC	226-7605-563.43-08		HAPRENT-5-26	2,421.00
42599 - Summary					3,952.00
42600	15 LLC	223-7602-563.43-03		HAPRENT-5-26	1,220.00
	15 LLC	226-7605-563.43-08		HAPRENT-5-26	603.00
42600 - Summary					1,823.00
42601	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-5-26	653.00
42601 - Summary					653.00
42602	2453 N 17TH ST LLC	223-7602-563.43-03		HAPRENT-5-26	1,971.00
42602 - Summary					1,971.00
42603	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-5-26	1,447.00
42603 - Summary					1,447.00
42604	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-5-26	823.00
42604 - Summary					823.00
42605	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-5-26	1,085.00
42605 - Summary					1,085.00
05/01/2026 - Summary					351,565.10

Payment Date: 05/06/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
202431	DARA W FRANK	100-0000-229.05-00		FLOOD RELIEF-PERMIT FEE	118.00
202431 - Summary					118.00
05/06/2026 - Summary					118.00

Payment Date: 05/08/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42607	ALLEN, LELAH	997-9704-541.56-02		Lead Refersher	108.75
42607 - Summary					108.75
42608	APPTEGY, INC	100-8201-517.32-01		Senior Center Advertising	750.00
42608 - Summary					750.00
42609	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		SCREW, WASHER, SPACER	31.84
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Fleet invent. stock parts	1,285.69
42609 - Summary					1,317.53
42610	BLAKE, SPENCER	100-4601-533.14-10		April Mileage	56.55
42610 - Summary					56.55
42611	CONCENTRA MEDICAL CENTER	100-1301-517.30-04		Pre-employment testing	2,369.00
42611 - Summary					2,369.00
42612	COREY OIL LTD	100-2201-522.53-01		OIL/DIESEL TRUCKS	796.94
42612 - Summary					796.94
42613	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded & Diesel fuels	29,881.59
42613 - Summary					29,881.59
42614	FUEL SYSTEMS INC	100-2201-522.44-03		FUEL FILTERS/#4212	120.49
42614 - Summary					120.49
42615	GENGLER, TRACI	100-1301-517.60-02		Eng Safety Shoe Reimb.	135.02
42615 - Summary					135.02
42616	GRAINGER	100-4401-533.53-02		Inventory parts	68.89
	GRAINGER	100-4401-533.53-02		Inventory Stock Items	940.41

Monthly Listing of Claims Paid

May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42616	GRAINGER	100-4501-533.53-02		Fleet invent. stock parts	35.77
	GRAINGER	100-4501-533.53-02		fleet invent. stock parts	16.88
	GRAINGER	100-4501-533.53-02		Petroleum jelly	20.04
	GRAINGER	100-4501-533.53-02		BATTERY	32.39
	GRAINGER	501-2901-537.51-09		5 balaclava face masks	47.65
42616 - Summary					1,162.03
42617	GROH, DANIEL	100-1301-517.25-01		TEMS/TECC Fire & Law Enf.	425.00
42617 - Summary					425.00
42618	HEIM, JOSEPH	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
42618 - Summary					150.00
42619	HINTZMAN, JONATHAN	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
42619 - Summary					150.00
42620	INGRAM LIBRARY SERVICES	100-3502-555.52-21		1 YA book	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		2 YA books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		19 YA books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		64 YA books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		4 YA books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		1 large-type book	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		2 large-type books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		shipping	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		3 large-type books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		2 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		12 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		1 adult book	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		3 ADULT BOOKS	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		45 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		37 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		5 ADULT BOOKS	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		SHIPPING	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		10 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		29 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		3 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		shipping	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		5 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		8 ADULT BOOKS	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		14 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		1 BOOK	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		22 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		20 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		16 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		28 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		7 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		9 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		38 adult books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-29		5 adult paperbacks	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		14 adult paperbacks	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		1 adult paperback	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		1 kids book	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		4 KIDS BOOKS	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		3 kids books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		67 kids books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		3 kid books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		2 kids books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		9 kids books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		shipping	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		6 kids books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		9 KIDS BOOKS	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		5 kids books	0.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		79 kids books	0.00
	INGRAM LIBRARY SERVICES	203-0701-555.64-05		39 WA reads books	0.00
INGRAM LIBRARY SERVICES	203-0701-555.64-05		11 WA Reads books	0.00	
INGRAM LIBRARY SERVICES	208-0701-555.64-05		2 pop pick books	0.00	
INGRAM LIBRARY SERVICES	208-0701-555.64-05		15 book club books	0.00	
INGRAM LIBRARY SERVICES	208-0701-555.64-05		1 pop pick book	0.00	
INGRAM LIBRARY SERVICES	279-0701-555.52-02		1 summer reading book	0.00	

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42620 - Summary					0.00
42621	JENKINS, JARED	100-1301-517.25-01		TEMS/TECC Fire and Law En	675.00
42621 - Summary					675.00
42622	LINCOLN CONTRACTORS SUPPLY INC	100-2201-522.44-02		CHAINSAW REPAIRS	301.98
42622 - Summary					301.98
42623	MARTIN, ROBERT	100-4201-535.58-01		martin cdl renewal	74.00
42623 - Summary					74.00
42624	MEES, JERRIT	100-2107-521.57-02		ICAC Conference	307.00
42624 - Summary					307.00
42625	MENARDS - WEST ALLIS	100-4118-531.53-02		600W MOTION SWITCH	49.96
42625 - Summary					49.96
42626	MOLTHEN, LUKE	100-1301-517.60-02		CodeEnf Safety Shoe Reimb	108.01
42626 - Summary					108.01
42627	MORENO, AMY	222-7601-563.56-02		Travel Expenses WAHA 2026	337.75
42627 - Summary					337.75
42628	PLAGENS, JASON	100-1301-517.25-01		Driver Operator - Pumper	120.67
42628 - Summary					120.67
42629	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23003	Task 3 - T01 - March 31	745.00
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23503	T02 - thru March 31, 2026	25,172.79
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23503	Task 3 - T07 - MARCH 31	25,363.11
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23503	T01 - thru March 31, 2026	7,950.82
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T04 - March 31, 2026	672.50
42629 - Summary					59,904.22
42630	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Stop Loss May	128,569.74
42630 - Summary					128,569.74
42631	STUETTGEN, HEATHER	100-2107-521.57-02		ICAC Conference	408.00
42631 - Summary					408.00
42632	TREEP, WAYNE	100-2107-521.57-02		ICAC Conference	411.00
42632 - Summary					411.00
42633	TRI-AD	602-9101-517.30-04		Monthly Admin Fee April	6,112.80
42633 - Summary					6,112.80
42634	VAUGHAN, KATELYN	255-8101-521.56-03	I25548	Wausau, WI	705.11
42634 - Summary					705.11
42635	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 22-Retai	(43,948.56)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 22	878,971.12
42635 - Summary					835,022.56
42636	WE ENERGIES	100-2101-521.41-04		Utilities-Electric	213.00
	WE ENERGIES	100-2101-521.41-05		Utilities - Gas	2,492.09
	WE ENERGIES	100-2110-521.41-04		1545 S 69 St	419.02
	WE ENERGIES	100-2110-521.41-04		Utilities	7,112.72
	WE ENERGIES	100-2110-521.41-05		1545 S 69 ST Gas	128.27
	WE ENERGIES	100-2201-522.41-04		7332 W National Ave Elec	2,188.77
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham Elec	1,257.89
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	574.13
	WE ENERGIES	100-2201-522.41-05		7332 W National Ave Gas	329.80
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave	1,006.91
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave.	509.24
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	71.50
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave	5,016.94
	WE ENERGIES	100-3507-555.41-05		7421 W Naitonal Ave	646.98
	WE ENERGIES	100-4101-533.41-04		7220 W National Ave.	4,458.05
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	19.80
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	607.75
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec	45.85
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	37.37
	WE ENERGIES	100-4101-533.41-04		5822 W Lapham St	174.20
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	172.08
	WE ENERGIES	100-4101-533.41-04		8405 W National Elec	181.65
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	45.20
	WE ENERGIES	100-4101-533.41-04		9651 W. Lapham St. Elec	37.54
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave Ele	6,845.02

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42636	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	33.42
	WE ENERGIES	100-4101-533.41-05		8405 W National Gas	338.47
	WE ENERGIES	100-4101-533.41-05		7220 W National Ave.	9.90
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	10.23
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	1,731.94
	WE ENERGIES	100-4101-533.41-05		8435 W National Gas	11.72
	WE ENERGIES	100-4118-531.41-04		720 S 92 St Elec	120.74
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	19.25
	WE ENERGIES	100-4118-531.41-04		Group bill Electrical	8,044.26
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	24.95
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St	35.07
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St. Elec	387.49
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	122.90
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	62.30
	WE ENERGIES	100-4118-531.41-04		76th and National	180.70
	WE ENERGIES	100-4118-531.41-04		Group Electric	8,842.25
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	437.87
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	209.38
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave	341.38
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St.	56.97
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec	341.66
	WE ENERGIES	220-7522-563.70-05	C23409	6101 W Orchard ST	86.36
	WE ENERGIES	501-2601-537.41-04		Group Bill	27,690.03
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	47.49
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St	24.76
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	541.49
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	22.45
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	10.89
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Elec	143.59
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave. Elec	1,501.99
	WE ENERGIES	997-9701-541.41-05		7120 W National Ave. Gas	270.59
42636 - Summary					86,294.26
42637	WEISNIGHT, MICHAEL	100-1301-517.60-02		CodeEnf Safety Shoe Reimb	117.01
42637 - Summary					117.01
42638	IAFF MERP	100-0000-202.19-00		PAYROLL SUMMARY	6,225.00
42638 - Summary					6,225.00
42639	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	8,089.18
42639 - Summary					8,089.18
42640	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	410.00
42640 - Summary					410.00
42641	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	3,901.64
42641 - Summary					3,901.64
202432	ADVANCE AUTO PARTS	540-1801-538.53-02		Streets invent. stock	28.49
202432 - Summary					28.49
202433	AIRGAS USA LLC	100-4401-533.53-02		Inventory Stock Items	39.87
202433 - Summary					39.87
202434	ALSTAR COMPANY	100-2201-522.44-03		BATTERIES/4212	906.86
	ALSTAR COMPANY	100-2201-522.44-03		BATTERIES #4420	302.29
	ALSTAR COMPANY	100-4401-533.53-02		Inventory Stock Items	1,555.46
202434 - Summary					2,764.61
202435	AMERICAN PUBLIC WORKS ASSN	100-4001-533.57-01		national dues base 10	2,107.00
	AMERICAN PUBLIC WORKS ASSN	100-4001-533.57-01		state dues 10@\$15	150.00
202435 - Summary					2,257.00
202436	ANTAEUS LLC	100-2501-515.30-04		APRIL ANTAEUS INV	300.00
202436 - Summary					300.00
202437	AURORA MEDICAL GROUP	100-1301-517.30-04		Respiratory - Fire	2,364.00
	AURORA MEDICAL GROUP	100-1301-517.30-04		Audio Testing Fire & PD	408.00
202437 - Summary					2,772.00
202438	AYRES ASSOCIATES INC	100-4201-535.30-04		landfill monitoring	2,473.22
202438 - Summary					2,473.22
202439	BADGER METER INC	501-2709-537.71-05		6 CSM METER	7,940.52
	BADGER METER INC	501-2709-537.71-05		AMR 2 & 4 CSM	407.36

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
202439	BADGER METER INC	501-2901-537.51-01		FREIGHT	94.11
202439 - Summary					8,441.99
202440	BAXTER & WOODMAN	501-2901-537.30-02		Modeling High Water Areas	315.00
202440 - Summary					315.00
202441	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	391.18
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	523.94
202441 - Summary					915.12
202442	BRAKE AND EQUIPMENT	100-4501-533.53-02		Fleet invent. stock parts	119.94
202442 - Summary					119.94
202443	BREW CITY MARKETING	255-8101-521.30-04	I25549	Web hosting	60.00
202443 - Summary					60.00
202444	BUTTERS-FETTING CO INC	100-4101-533.44-08		Sen Ctr-hvac #1949	607.76
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PW-hvac #934	1,628.91
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Sen Ctr-hvac #1948	1,076.72
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-hvac #2174	527.80
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire 3-HVAC #1947	2,805.63
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-hvac rpr #2026-2360	455.82
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Adm-hvac repair#1725	2,855.10
202444 - Summary					9,957.74
202445	CCP INDUSTRIES	501-2901-537.53-02		Water Invent. stock parts	1,649.49
202445 - Summary					1,649.49
202446	CDW-G	100-2102-521.51-02		Corel software for PD	364.75
202446 - Summary					364.75
202447	CELLEBRITE USA CORP	255-8101-521.30-04	I25549	Guardian 1yr	49,800.00
202447 - Summary					49,800.00
202448	CENGAGE GROUP	100-3502-555.52-27		2 LARGE-TYPE BOOKS	56.80
202448 - Summary					56.80
202449	CHESTNUT RIDGE NURSERY INC	540-1801-538.53-02	MMSDTR	trees	11,533.00
202449 - Summary					11,533.00
202450	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH Anl Exting Inspct	805.99
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fr 1 anl kit,lt,ext insp	1,412.19
	CINTAS FIRE PROTECTION	100-4101-533.32-04		7220 Ntl Anl Spk,Bkfl Ins	791.56
	CINTAS FIRE PROTECTION	100-4101-533.32-04		DPW Anl Spklr Inspct	585.95
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fr 3 Anl kit,lt, ext ins	888.73
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Frm Mkt Anl Exting Insp	75.82
	CINTAS FIRE PROTECTION	100-4101-533.32-04		7220 Ntl ext,lghts insp	3,299.98
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD Spklr Insp,Gauges	1,600.54
	CINTAS FIRE PROTECTION	100-4101-533.32-04		LH Annual Exting Inspct	67.76
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 2 Annual Alarm Insp	804.69
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 2 Anl Ext,Lt,Kit Ins	2,394.71
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD Annual Alarm Inspct	1,266.09
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Fire 3 Alrm Repair,Btries	697.67
	CINTAS FIRE PROTECTION	501-2602-537.53-02		Wtr Res Anl Ext Inspct	936.44
202450 - Summary					15,628.12
202451	CIRCA	100-1301-517.54-02		Milwaukee Job Postings	338.33
202451 - Summary					338.33
202452	CITY OF GREENFIELD	997-9701-541.51-01		GF Postage Q1 2026	72.99
202452 - Summary					72.99
202453	CLEAR CHANNEL	241-8690-542.54-03	H99102	Opioid Prev. Campaign	2,900.00
202453 - Summary					2,900.00
202454	CLIFTONLARSONALLEN LLP	100-1401-515.30-01		2025 Audit Services	2,000.00
202454 - Summary					2,000.00
202455	CORE AND MAIN	501-2901-537.53-02		Water invent. stock items	623.40
	CORE AND MAIN	501-2901-537.53-02		water invent. stock items	2,820.00
202455 - Summary					3,443.40
202456	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	284.70
202456 - Summary					284.70
202457	DH PACE COMPANY, INC	100-4101-533.44-08		Fire#3-garage door repair	998.50
202457 - Summary					998.50
202458	DITCH WITCH MIDWEST	501-2707-537.53-02		UTG EVA CASE	419.80

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
202458 - Summary					419.80
202459	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Admin Fee May 26	105.00
202459 - Summary					105.00
202460	DON'S AUTO BODY	100-2110-521.44-03		Squad #68 repairs	6,472.47
202460 - Summary					6,472.47
202461	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96st PS Generator	2,244.33
202461 - Summary					2,244.33
202462	DSPS FISCAL	100-0000-422.01-09		Comm PR State Fees	1,055.00
202462 - Summary					1,055.00
202463	DWD	605-5212-517.30-04		WC General Assessment	3,985.04
202463 - Summary					3,985.04
202464	EBSCO	100-3502-555.52-31		ADULT SUB RENEWALS	8,379.91
	EBSCO	100-3502-555.52-51		KIDS SUB RENEWALS	712.68
	EBSCO	210-0701-555.64-05		BRESKVAR	437.45
202464 - Summary					9,530.04
202465	EGELHOFF LAWN	100-4301-533.53-02		Grasshopper parts	1,402.00
202465 - Summary					1,402.00
202466	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		ST 62 POND	52.66
202466 - Summary					52.66
202467	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		4x6 blk oxide step bit	49.99
202467 - Summary					49.99
202468	ETNA SUPPLY	501-2901-537.53-02		Water invent. stock items	3,110.00
202468 - Summary					3,110.00
202469	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		fleet invent. stock parts	131.06
202469 - Summary					131.06
202470	FASTENAL COMPANY	100-4401-533.53-02		BOLTS	16.12
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	76.61
	FASTENAL COMPANY	100-4401-533.53-02		GREASE FITTINGS	55.80
202470 - Summary					148.53
202471	FEDEX	255-8101-521.30-04	I26534	Shipping	16.78
202471 - Summary					16.78
202472	FERGUSON WATERWORKS #1476	100-4401-533.53-02		Inventory Stock Items	135.02
	FERGUSON WATERWORKS #1476	501-2708-537.53-02		AQUATAP PARTS	1,215.00
202472 - Summary					1,350.02
202473	FIVE STAR ENERGY SERVICES, LLC	502-2901-537.31-01	DNR006	Priv Property Work-DNR	4,878.25
202473 - Summary					4,878.25
202474	GEAR WASH LLC	100-2201-522.60-01		PPE CLEANING/REPAIRS	361.50
202474 - Summary					361.50
202475	GEARGRID, LLC	100-2201-522.53-41		SHELVING UNITS	5,668.00
202475 - Summary					5,668.00
202476	GLOBAL INDUSTRIAL	220-7522-563.51-09	C25402	Bike Repair Stand airpump	2,230.36
202476 - Summary					2,230.36
202477	GODFREY & KAHN, SC	354-6052-533.31-02	NEWDPW	DPW Proj LitID304397/0001	44,105.00
202477 - Summary					44,105.00
202478	GRAEF	220-7522-563.30-02	C24405	Rogers Park	907.11
202478 - Summary					907.11
202479	GRAYBAR	100-4118-531.53-02		dpw fiberline	253.38
	GRAYBAR	100-4401-533.53-02		Inventory Stock Items	188.47
202479 - Summary					441.85
202480	Hartwig, Peggy	100-0302-516.61-02	WA2101	Settle 8.3.25 PD-CWAclaim	7,198.28
202480 - Summary					7,198.28
202481	Hunter Allen Brame	100-0000-115.17-00		PW-25-24 / TRIP payment	477.58
202481 - Summary					477.58
202482	HIGGINS TOWER SERVICE INC	100-2101-521.44-04		Antenna repairs	920.00
202482 - Summary					920.00
202483	HOLTZ INDUSTRIES, INC	100-4401-533.53-02		Cart tipper actuator	2,435.54
202483 - Summary					2,435.54
202484	HRI VENDING	241-8690-542.30-04	H99102	PHVM Repairs-CMS	342.50

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
202484 - Summary					342.50
202485	HYDRAULIC COMPONENT SERVICES	100-4501-533.53-02		Hydraulic Motor	6,530.66
202485 - Summary					6,530.66
202486	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		TRANSMISSION OUTPUT SEAL	713.96
202486 - Summary					713.96
202487	JX PETERBILT -WAUKESHA	100-2201-522.44-03		FUEL FILTER/#4212	50.25
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock items	10.88
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Items	147.38
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet invent. stock parts	18.89
202487 - Summary					227.40
202488	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		6 WAY PLUG	17.82
202488 - Summary					17.82
202489	KELBE BROTHERS EQUIPMENT CO INC	501-2707-537.53-02		HVS-1.5-5288SP CYLINDER	1,508.00
	KELBE BROTHERS EQUIPMENT CO INC	501-2901-537.51-01		FREIGHT	279.41
202489 - Summary					1,787.41
202490	KENOSHA JOINT SERVICES	100-0000-229.11-10		KENOSHA BAIL	300.00
202490 - Summary					300.00
202491	KNIVES & BLADES INC	100-8201-517.51-02		Cutter knife sharpened	54.00
202491 - Summary					54.00
202492	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FILTER	12.28
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	416.44
202492 - Summary					428.72
202493	LANGE ENTERPRISES	100-4401-533.53-02		Inventory Stock Items	210.22
202493 - Summary					210.22
202494	LEAVES INSPIRED TREE NURSERY LLC	540-1801-538.53-02	MMSDTR	trees	767.00
202494 - Summary					767.00
202495	LEGACY RECYCLING	550-4233-535.41-09		march ecycling	2,285.00
202495 - Summary					2,285.00
202496	LEXISNEXIS	255-8101-521.30-04	I25549	LexisNexis	46,972.61
202496 - Summary					46,972.61
202497	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,327.25
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	957.20
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,159.80
202497 - Summary					3,444.25
202498	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		LSS Monthly Invoice	2,377.54
	LUTHERAN SOCIAL SERVICES OF WI	228-7609-563.30-04		LSS Monthly Invoice	5,918.79
202498 - Summary					8,296.33
202499	MACQUEEN EQUIPMENT	100-2201-522.53-27		MSA EQUIPMENT	721.63
	MACQUEEN EQUIPMENT	100-4501-533.53-02		LEVER, WASHER, PIN	79.55
	MACQUEEN EQUIPMENT	100-4501-533.53-02		LEVER	159.73
202499 - Summary					960.91
202500	MCKAY NURSERY CO	540-1801-538.53-02	MMSDTR	trees	2,780.00
202500 - Summary					2,780.00
202501	MCKESSON MEDICAL-SURGICAL	100-2114-521.51-03		Prisoner slippers	71.26
202501 - Summary					71.26
202502	MCAHON ASSOCIATES, INC	100-1001-513.30-04		FIRE MERGER PLAN	2,414.25
202502 - Summary					2,414.25
202503	MID CITY PLUMBING & HEATING INC	501-2901-537.30-02		WMB 2764 S 77 ST 2026-196	6,711.00
	MID CITY PLUMBING & HEATING INC	501-2901-537.30-02		WMB 1234 S 97 2026-315	6,995.00
	MID CITY PLUMBING & HEATING INC	501-2901-537.30-02		WMB 2527 S 101 2026-220	4,725.50
	MID CITY PLUMBING & HEATING INC	501-2901-537.30-02		WMB 9131 W MNTNA 2026-218	8,801.35
	MID CITY PLUMBING & HEATING INC	501-2901-537.30-02		WMB 6215 W ARTHR 2026-429	5,310.00
202503 - Summary					32,542.85
202504	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I26534	Janitorial	3,225.00
202504 - Summary					3,225.00
202505	MIDWEST TAPE	100-3502-555.52-22		7 adult audiobooks	300.93
	MIDWEST TAPE	100-3502-555.52-22		4 adult audiobooks	197.96
	MIDWEST TAPE	100-3502-555.52-22		1 adult audiobook	39.99
	MIDWEST TAPE	100-3502-555.52-38		30 adult dvds	724.20

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
202505	MIDWEST TAPE	100-3502-555.52-38		12 adult dvds	272.88
	MIDWEST TAPE	100-3502-555.52-38		28 adult dvds	658.97
	MIDWEST TAPE	100-3502-555.52-38		6 adult dvds	124.44
	MIDWEST TAPE	100-3502-555.52-57		1 kids dvd	7.49
	MIDWEST TAPE	100-3502-555.52-57		5 kids dvds	93.70
202505 - Summary					2,420.56
202506	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I26534	Electric	4,027.80
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I26534	Gas	1,771.27
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I26534	Base rent	29,150.74
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I26534	CAM/RE Taxes	8,409.18
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I26534	TI	18,686.10
202506 - Summary					62,045.09
202507	MILWAUKEE AREA TECHNICAL COLLEGE	100-4301-533.57-02		apprneticeship courses	377.80
202507 - Summary					377.80
202508	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C26301	Record Financial Doc	30.00
202508 - Summary					30.00
202509	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	1,350.00
202509 - Summary					1,350.00
202510	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		April 2026 Court Fines	9,186.25
202510 - Summary					9,186.25
202511	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Inventory Stock Items	283.70
	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Hose barb	220.00
202511 - Summary					503.70
202512	MORNINGSTAR, INC	100-3502-555.52-36		invmnt cntr thru 4/23/27	0.00
202512 - Summary					0.00
202513	MOTION INDUSTRIES	100-4501-533.53-02		fleet invent. stock parts	1.24
202513 - Summary					1.24
202514	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Fuel stabilzr	16.24
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Misc. stock items	572.10
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	335.13
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Part core CREDIT	(28.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		credit	(130.24)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Brake pads	77.13
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. stock parts	592.53
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet invent. stock parts	26.42
202514 - Summary					1,461.31
202515	NATIONAL BUSINESS FURNITURE LLC	100-2101-521.51-02		Desk chair	351.58
202515 - Summary					351.58
202516	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	183.75
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	1,341.50
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	1,169.75
202516 - Summary					2,695.00
202517	NOVO PRINT USA INC	100-8201-517.54-03		Go Local Ad	1,595.00
202517 - Summary					1,595.00
202518	PAYNE & DOLAN INC	540-1801-538.53-02		8-12 rip rap	1,899.24
202518 - Summary					1,899.24
202519	PIASEW	100-2401-524.57-01		2026 PIASEW RB	40.00
202519 - Summary					40.00
202520	POMP'S TIRE SERVICE INC	100-4401-533.53-02		Inventory Stock Items	2,397.67
202520 - Summary					2,397.67
202521	PORTZ, SCOTT	100-2201-522.53-27		PORTZ/STRAW	458.00
202521 - Summary					458.00
202522	PROPERTY SOLUTIONS CONTRACTING	220-7522-563.70-05	C24405	Rogers Park	24,462.50
	PROPERTY SOLUTIONS CONTRACTING	220-7522-563.70-05	C26401	Rogers Park	20,983.12
	PROPERTY SOLUTIONS CONTRACTING	540-1807-538.75-01	P2450G	Rogers Park	56,458.50
202522 - Summary					101,904.12
202523	RANGE SYSTEMS, INC	100-2107-521.51-05		Ammunition	315.40
202523 - Summary					315.40
202524	RENNERT'S FIRE EQUIPMENT SERVICE	100-2201-522.44-03		INTAKE/TANK SENSORS	936.52
202524 - Summary					936.52

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
202525	RNOW INC	100-4501-533.53-02		fleet invent. stock parts	1,735.00
202525 - Summary					1,735.00
202526	SALAMONE SUPPLIES	100-4401-533.53-02		Janitorial supplies	690.46
202526 - Summary					690.46
202527	SHOWCASES	100-3504-555.51-02		25 DVD POLY CASES	56.25
202527 - Summary					56.25
202528	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A11111	Snow and Ice	1,990.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-25-1732	170.00
202528 - Summary					2,160.00
202529	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	674.26
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	63.25
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	126.50
202529 - Summary					864.01
202530	STATE OF WISCONSIN	100-0000-451.01-00		April 2026 Court Fines	27,919.93
202530 - Summary					27,919.93
202531	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel Island Repair #3 & 4	381.00
202531 - Summary					381.00
202532	STERICYCLE INC	997-9703-541.30-04		Sharps Subscription	159.87
202532 - Summary					159.87
202533	STRYKER SALES, LLC	100-2201-522.44-03		RESTRAINT STRAPS	79.20
	STRYKER SALES, LLC	100-2201-522.44-06		POWER LOAD REPAIR #4421	201.00
	STRYKER SALES, LLC	100-2201-522.53-41		LUCAS CAR CABLES	576.38
202533 - Summary					856.58
202534	T-MOBILE USA, INC.	255-8101-521.30-04	I26538	PEN 1990	515.00
202534 - Summary					515.00
202535	THOMSON REUTERS TAX & ACCOUNTING	100-1401-515.57-01		Annual accounting guidanc	425.04
202535 - Summary					425.04
202536	TRI CITY NATIONAL BANK	100-0000-229.16-00		April 2026 Loan Payments	605.98
202536 - Summary					605.98
202537	TRUCK COUNTRY	100-4501-533.53-02		CREDIT FOR BEING DBL BILL	(738.22)
	TRUCK COUNTRY	100-4501-533.53-02		SCREW	51.60
	TRUCK COUNTRY	100-4501-533.53-02		PULLEY, DAMPNER, SCREWS	1,476.44
202537 - Summary					789.82
202538	UNIFIRST CORPORATION	100-2101-521.51-07		Uniforms/mats/mops	19.29
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and Laundry 4/6	120.53
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and Mops	48.44
	UNIFIRST CORPORATION	100-2101-521.51-07		Laundry services	121.28
	UNIFIRST CORPORATION	100-2201-522.51-07		Wipers and Laundry	16.51
	UNIFIRST CORPORATION	100-4101-533.53-02		Mat and Laundry 4/14	19.03
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 4/7/26	216.66
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 4/21/26	216.66
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 4/14/26	216.98
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 4/28/26	219.66
	UNIFIRST CORPORATION	997-9701-541.51-06		Mops and laundry	3.61
202538 - Summary					1,218.65
202539	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		Postage	1,500.00
202539 - Summary					1,500.00
202540	USA BLUE BOOK	501-2603-537.59-02		TotalChlorine Reagent Set	489.54
	USA BLUE BOOK	501-2603-537.59-02		Tubing Kit	171.00
	USA BLUE BOOK	501-2901-537.51-01		Freight	31.40
202540 - Summary					691.94
202541	VERMEER-WISCONSIN INC	100-4401-533.53-02		Inventory Stock Items	76.53
	VERMEER-WISCONSIN INC	100-4501-533.53-02		BUSHING, SCREW, PINS CYLI	1,456.89
	VERMEER-WISCONSIN INC	354-6051-517.31-02	M2620M	mfd/fsd display	200.00
	VERMEER-WISCONSIN INC	354-6051-517.31-02	M2620M	drill rod	3,690.00
202541 - Summary					5,423.42
202542	VIRTUAL ACADEMY	214-0801-521.64-05		Annual renewal	6,705.00
202542 - Summary					6,705.00
202543	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		WAUKESHA CO SHERIFF	160.00
202543 - Summary					160.00

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
202544	WELLWORKS FOR YOU	602-9101-517.30-04		Wellworks April	1,811.00
202544 - Summary					1,811.00
202545	WIL-SURGE ELECTRIC INC	501-2901-537.75-01	BF0041	Generator installation	35,211.04
202545 - Summary					35,211.04
202546	WIRTH & BAYNARD	100-0302-516.30-16	WA2101	Case 26cv343 ClmPR074994	1,155.00
	WIRTH & BAYNARD	100-0302-516.30-16	WA2101	Case 25cv1447 ClmPR074766	108.00
202546 - Summary					1,263.00
202547	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	10,676.17
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	2,100.15
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	4,293.21
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2431S	Lincoln: 93-96 Streets	10,257.47
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	1,717.48
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346H	Beloit Rd-Water	288.67
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	76.23
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2431R	Lincoln: 93-96 Storm	1,267.77
202547 - Summary					30,677.15
202548	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreter services	189.84
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Interpreter Services	19.04
	WORLDWIDE INTERPRETERS, INC.	997-9703-541.30-04		Interpreter Services	92.96
202548 - Summary					301.84
202549	ZIGNEGO READY MIX INC	501-2707-537.53-02		BASE COURSE 1.25	598.08
	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	152.76
	ZIGNEGO READY MIX INC	501-2708-537.53-02		BASE COURSE 1.25	598.08
202549 - Summary					1,348.92
202550	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	526.26
202550 - Summary					526.26
202551	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
202551 - Summary					54.77
202552	CHAPTER 13 TRUSTEE	100-0000-202.07-00		CASE 25-23830-KMP	173.08
202552 - Summary					173.08
202553	DANIEL SHEEHAN	501-0000-229.05-00		MANUAL CHECK	274.43
202553 - Summary					274.43
202554	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	637.00
202554 - Summary					637.00
202555	MOUNT HOPE LUTHERAN CHURCH	220-7522-563.31-80	C25205	1-1-25 to 12-31-25	15,322.00
202555 - Summary					15,322.00
202556	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	341.66
202556 - Summary					341.66
202557	WASHINGTON COUNTY CLERK OF COURTS	100-0302-516.30-05		RECORD MORTGAGE DOC-SCHMI	30.00
202557 - Summary					30.00
05/08/2026 - Summary					1,839,949.77

Payment Date: 05/10/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42653	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	595.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	15.12
	US BANK - PCARD	100-0303-516.52-01		WWW.PACER.GOV	82.90
	US BANK - PCARD	100-0304-516.57-02		LEAGUE OF WISCONSIN MU	1,125.00
	US BANK - PCARD	100-0304-516.57-02		STATE BAR OF WISCONSIN	259.00
	US BANK - PCARD	100-0501-517.52-01		REALTOR ASSOCIATION/ML	69.00
	US BANK - PCARD	100-0501-517.52-01		PWC REAL E* PWC REAL E	849.00
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	998.90
	US BANK - PCARD	100-1001-513.52-01		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1101-517.44-08		AMAZON MKTPL*BY1UQ0EE2	125.00
	US BANK - PCARD	100-1101-517.51-02		BARCODES GROUP, INC.	877.80
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #A16Y81L	258.36
	US BANK - PCARD	100-1101-517.51-11		AMAZON MKTPL*B75FA95K1	320.73
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* BG0CJ5WE0	749.98
	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #A17I76P	111.87
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* BG11D1DV1	749.98
	US BANK - PCARD	100-1101-517.51-11		WWW.UI.COM	162.60

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42653	US BANK - PCARD	100-1101-517.51-11		CDW GOVT #AI9JE8G	186.30
	US BANK - PCARD	100-1101-517.57-01		GIPAW	175.00
	US BANK - PCARD	100-1101-517.57-02		FSP*OPE BREWING COMPANY	25.00
	US BANK - PCARD	100-1301-517.51-09		AMAZON RETA* BC2ON54Y0	69.92
	US BANK - PCARD	100-1301-517.51-09		AMAZON MARK* B59RZ2QB1	34.25
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P1202733584	144.04
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P1214720314	187.19
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P1207768914	187.06
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P1210933844	129.84
	US BANK - PCARD	100-1301-517.54-02		FACEBK *ATU62HZC52	54.29
	US BANK - PCARD	100-1301-517.54-03		LINKEDIN*3518692184064	39.99
	US BANK - PCARD	100-1301-517.57-02		GOVERNMENT* NEOGOV FUE	60.00
	US BANK - PCARD	100-1301-517.57-02		PRIMA	850.00
	US BANK - PCARD	100-1401-515.51-02		AMAZON MARK* B76ZV1G31	6.99
	US BANK - PCARD	100-1401-515.57-01		CERIFI, LLC	419.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	448.31
	US BANK - PCARD	100-1502-514.51-02		AMAZON MKTPL*B535X9S11	29.28
	US BANK - PCARD	100-1502-514.51-09		ELLIOTT ACE HDWE	1.27
	US BANK - PCARD	100-1502-514.51-09		PICK N SAVE #847	223.00
	US BANK - PCARD	100-1502-514.51-09		AMAZON MKTPL*B50T96811	176.38
	US BANK - PCARD	100-1502-514.51-09		TARGET 00027805	29.25
	US BANK - PCARD	100-1502-514.51-09		AMAZON MKTPL*BC00P86Z2	18.99
	US BANK - PCARD	100-1502-514.51-09		AMAZON MKTPL*BG28A4QV1	17.99
	US BANK - PCARD	100-1502-514.51-09		DOLLAR TREE	12.37
	US BANK - PCARD	100-1502-514.51-09		ALDI 64085	38.94
	US BANK - PCARD	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	40.00
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	0.00
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE, INC	74.22
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* BC3Y488Y2	9.99
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* BC0XX8E61	13.29
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* B74SI7HX1	13.29
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* BC9LM72C1	13.29
	US BANK - PCARD	100-2101-521.44-01		AMAZON MKTPL*BG4W30PC1	611.34
	US BANK - PCARD	100-2101-521.44-01		APPLE.COM/BILL	3.17
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* BC5DY6O72	19.59
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* B700V1V51	23.99
	US BANK - PCARD	100-2101-521.51-02		COMPULOCKS BRANDS INC.	(418.00)
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* BG39J9P91	237.69
	US BANK - PCARD	100-2101-521.51-02		AMAZON MKTPL*B54L26ZN0	43.68
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	571.21
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* BG5GG79H0	239.04
	US BANK - PCARD	100-2101-521.51-09		AMAZON RETA* B53CP6TU0	22.58
	US BANK - PCARD	100-2101-521.51-09		AMAZON RETA* BG94T29Q2	11.32
	US BANK - PCARD	100-2101-521.51-09		THE HOME DEPOT #4902	36.14
	US BANK - PCARD	100-2107-521.52-02		AMAZON MKTPL*BJ1DO2GS2	9.53
	US BANK - PCARD	100-2107-521.52-02		AMAZON MKTPL*BJ5J08EO2	12.52
	US BANK - PCARD	100-2107-521.52-02		AMAZON MKTPL*BS9DU2L51	9.25
	US BANK - PCARD	100-2107-521.52-02		AMAZON MKTPL*BY8H785G0	6.39
	US BANK - PCARD	100-2107-521.52-02		AMAZON MKTPL*BS9H06ZK1	15.99
	US BANK - PCARD	100-2107-521.52-02		AMAZON MKTPL*BJ2RH2MU2	19.48
	US BANK - PCARD	100-2107-521.52-02		AMAZON RETA* BS72C5TZ1	57.51
	US BANK - PCARD	100-2107-521.52-02		AMAZON MKTPL*BY05F4BE0	26.99
	US BANK - PCARD	100-2107-521.52-02		AMAZON MKTPL*BJ3VP5EN2	15.99
	US BANK - PCARD	100-2107-521.52-02		AMAZON RETA* BS1O74T81	15.24
	US BANK - PCARD	100-2107-521.52-02		AMAZON RETA* BJ5XA4PC2	15.75
	US BANK - PCARD	100-2107-521.52-02		AMAZON MARK* BJ2RE05U2	313.50
	US BANK - PCARD	100-2107-521.52-02		AMAZON MKTPL*BS68L6LA1	6.39
	US BANK - PCARD	100-2107-521.52-02		AMAZON MKTPL*BS9SR4TC1	15.29
	US BANK - PCARD	100-2107-521.57-02		NU CPS REGISTRATION	1,050.00
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* BC7MU6D62	0.00
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* B71N67VW1	27.98
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC	1,151.66
	US BANK - PCARD	100-2110-521.51-06		GIH*GLOBALINDUSTRIALEQ	5,529.02
	US BANK - PCARD	100-2114-521.51-03		ARROWHEAD FORENSICS	109.42
	US BANK - PCARD	100-2114-521.51-03		ODP BUS SOL LLC# 106869	171.25
	US BANK - PCARD	100-2114-521.51-03		EVIDENT	859.01

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42653	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	701.13
	US BANK - PCARD	100-2201-522.32-01		COGNITO-PRO	19.00
	US BANK - PCARD	100-2201-522.32-01		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-2201-522.44-01		NBF*NATL BIZ FURNITURE	754.05
	US BANK - PCARD	100-2201-522.44-03		EBAY O*17-14525-15417	381.10
	US BANK - PCARD	100-2201-522.44-03		AMAZON MARK* BS2IX4FT2	19.99
	US BANK - PCARD	100-2201-522.44-08		AMAZON MARK* B75HU5W02	113.98
	US BANK - PCARD	100-2201-522.51-02		AMAZON MKTPL*BG6QU8L20	53.89
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* BG4I98EG0	14.82
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	77.13
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC	117.32
	US BANK - PCARD	100-2201-522.51-06		AMAZON RETA* BC9429AP0	10.98
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	82.40
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC	657.20
	US BANK - PCARD	100-2201-522.51-06		AMAZON MKTPL*BC5DZ1O70	41.46
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC	37.09
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* B79TB0X50	57.98
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*XA8L56DR3	15.83
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*ZT8MU1AC3	15.83
	US BANK - PCARD	100-2201-522.52-03		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* BG4JB4OU1	15.28
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* BY2JK4H21	90.00
	US BANK - PCARD	100-2201-522.53-27		LANDFALL NAVIGATION	295.75
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	55.32
	US BANK - PCARD	100-2201-522.53-27		THE HOME DEPOT #4902	778.00
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*B754C8VE0	199.80
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*BS1I00PE2	47.63
	US BANK - PCARD	100-2201-522.53-41		ULINE *SHIP SUPPLIES	116.42
	US BANK - PCARD	100-2201-522.56-02		SWA*EXCS_BAG5264322108197	35.00
	US BANK - PCARD	100-2201-522.57-02		EVT CERTIFICATION	90.00
	US BANK - PCARD	100-2201-522.57-02		ASE TEST FEES	158.00
	US BANK - PCARD	100-2201-522.57-02		AMAZON RETA* BC29E1U80	103.45
	US BANK - PCARD	100-2201-522.60-01		EAGLE ENGRAVING INC	170.05
	US BANK - PCARD	100-2201-522.60-01		SP TAYLORSTINS	276.00
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	159.00
	US BANK - PCARD	100-2301-523.56-02		ASFFM	60.00
	US BANK - PCARD	100-2401-524.51-02		ODP BUS SOL LLC# 106869	22.41
	US BANK - PCARD	100-2401-524.51-02		ODP BUS SOL LLC # 105910	4.99
	US BANK - PCARD	100-2401-524.57-02		WI IAEI	420.00
	US BANK - PCARD	100-2501-515.51-02		AMAZON RETA* BY1LN9WS1	44.04
	US BANK - PCARD	100-3101-565.30-04		REDI CRE	570.00
	US BANK - PCARD	100-3101-565.32-01		MONDAY.COM	1,140.00
	US BANK - PCARD	100-3101-565.57-02		IEDC ONLINE	535.00
	US BANK - PCARD	100-3101-565.57-02		EB *2026 CARW RETAIL C	154.81
	US BANK - PCARD	100-3401-544.30-04		4IMPRINT, INC	1,290.33
	US BANK - PCARD	100-3401-544.30-04		PICK N SAVE #846	378.11
	US BANK - PCARD	100-3401-544.30-04		PICK N SAVE #847	650.00
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* BD6Q63VV2	(69.99)
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* BG7277ZB1	58.99
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*B520P01Z0	37.82
	US BANK - PCARD	100-3401-544.51-06		AMAZON RETA* B54H10P20	43.90
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	7.87
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC # 101170	76.57
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC # 101080	42.28
	US BANK - PCARD	100-3501-555.51-02		AMAZON MARK* BY30B9OI1	19.94
	US BANK - PCARD	100-3501-555.51-02		AMAZON MARK* B57W24JH0	18.61
	US BANK - PCARD	100-3501-555.51-02		WALMART.COM 8009256278	10.99
	US BANK - PCARD	100-3501-555.51-02		AMAZON RETA* B73RT06M1	14.97
	US BANK - PCARD	100-3501-555.51-02		AMAZON RETA* BS7H67T12	33.39
	US BANK - PCARD	100-3501-555.51-02		AMAZON MARK* BC1CT4DM2	46.69
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	98.60
	US BANK - PCARD	100-3501-555.51-02		AMAZON MARK* BS4T13JZ2	22.99
	US BANK - PCARD	100-3502-555.52-27		INGRAM LIBRARY SERVICES	19.20
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* BS2GC67C2	14.99
	US BANK - PCARD	100-3502-555.52-28		INGRAM LIBRARY SERVICES	899.22
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* B73YQ6S51	18.99

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42653	US BANK - PCARD	100-3502-555.52-31		WOMAN'S DAY 8002342960	29.97
	US BANK - PCARD	100-3502-555.52-31		CATHOLIC HERALD	28.00
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	58.65
	US BANK - PCARD	100-3502-555.52-36		MICROSOFT-G148787697	12.00
	US BANK - PCARD	100-3502-555.52-36		MICROSOFT#G154787139	12.00
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	662.00
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	147.21
	US BANK - PCARD	100-3505-555.51-02		AMAZON MARK* BS6598ZC1	57.60
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* BG5LZ79Z2	25.49
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* BG7MA69E2	8.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* BY26J5B01	9.50
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	198.36
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* BY0TC7CF0	37.13
	US BANK - PCARD	100-3506-555.51-09		METRO MARKET #315	3.00
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	17.50
	US BANK - PCARD	100-3507-555.51-06		ODP BUS SOL LLC# 106869	128.16
	US BANK - PCARD	100-3507-555.51-06		AMAZON MKTPL*B565N28Y1	22.21
	US BANK - PCARD	100-3507-555.51-06		AMAZON MARK* BG82P4792	57.97
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	534.66
	US BANK - PCARD	100-3507-555.51-06		AMAZON MARK* B52X97BR1	19.99
	US BANK - PCARD	100-3507-555.51-06		AMAZON MKTPL*B76KH4IZ0	54.95
	US BANK - PCARD	100-4001-533.53-02		WAL-MART #5438	1.41
	US BANK - PCARD	100-4101-533.30-04		DSPS E SERVICE FEE COM	1.13
	US BANK - PCARD	100-4101-533.30-04		DSPS EPAY ISE	50.00
	US BANK - PCARD	100-4101-533.41-06		APPLE.COM/BILL	0.99
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	1,028.33
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	1,230.70
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	92.79
	US BANK - PCARD	100-4101-533.44-08		MILWAUKEE PLATE GLASS CO	27.25
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	484.00
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	582.13
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	821.16
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	88.07
	US BANK - PCARD	100-4101-533.44-08		SQ *WHITLOW'S SECURITY	106.75
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR - MILWAUK	470.00
	US BANK - PCARD	100-4101-533.44-08		SHERWIN-WILLIAMS703713	91.43
	US BANK - PCARD	100-4101-533.44-08		DESIGN AIR - BT	319.09
	US BANK - PCARD	100-4101-533.44-08		ABC SUPPLY - 017	266.86
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	60.97
	US BANK - PCARD	100-4101-533.53-01		AMAZON MARK* B54R601P0	36.49
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*BS6WS4PJ2	60.90
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* BS6DR9SA2	69.47
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* BC5YK1801	227.97
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*BY8YU84X1	14.99
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*BY9AX04G1	15.63
	US BANK - PCARD	100-4101-533.57-02		OPENGOV.CO* THE OPENGO	(1,449.00)
	US BANK - PCARD	100-4118-531.53-02		PESCH TRUCKING/METRO MINI	412.00
	US BANK - PCARD	100-4118-531.53-02		WIRE AND CABLE YOUR WAY,	138.20
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*BC4U71NU0	178.95
	US BANK - PCARD	100-4118-531.53-02		AMAZON RETA* BC6KH9XQ1	26.85
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*BS4AG2EU1	122.39
	US BANK - PCARD	100-4118-531.53-02		ARO LOCK & DOOR - MILWAUK	204.00
	US BANK - PCARD	100-4201-535.53-02		B2B PRIME*B77AL12J0	129.00
	US BANK - PCARD	100-4201-535.53-02		SAMS CLUB #8164	24.76
	US BANK - PCARD	100-4201-535.53-02		AMAZON MKTPL*B79Z57T91	18.19
	US BANK - PCARD	100-4201-535.53-02		AMAZON RETA* BC3IO2IQ0	9.89
	US BANK - PCARD	100-4218-531.53-02		KRAFT TOOL COMPANY	288.64
	US BANK - PCARD	100-4301-533.53-02		REINDERS SUSSEX CUSTOMER	254.81
	US BANK - PCARD	100-4301-533.53-02		ARBSESS*	390.84
	US BANK - PCARD	100-4301-533.53-02		WWW.PLUMBERSSTOCK.COM	14.16
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	185.52
	US BANK - PCARD	100-4301-533.53-02		MINORS GARDEN CENTER	2,016.90
	US BANK - PCARD	100-4301-533.53-02		CARLIN SALES CORPORATION	1,308.23
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* BC4BA8Q90	107.75
	US BANK - PCARD	100-4301-533.53-02		SP BUCKETTRUCKPARTS	84.00
	US BANK - PCARD	100-4301-533.57-01		INTERNATIONAL SOCIETY OF	220.00

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42653	US BANK - PCARD	100-4301-533.57-01		ISA	50.00
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*BC7TE3X60	289.52
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* BG1FQ6XF1	11.53
	US BANK - PCARD	100-4501-533.52-01		AUTOAUTH SERVICE	60.00
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* BS0KC0J61	105.39
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*BJ0R68X12	194.63
	US BANK - PCARD	100-4501-533.53-02		AMAZON RETA* BS3BH7N81	41.97
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*BY1S22MO0	39.99
	US BANK - PCARD	100-4601-533.56-02		AMERICAN PUBLIC WORKS	550.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	371.57
	US BANK - PCARD	100-8201-517.32-01		ADOBE INC	337.96
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	187.18
	US BANK - PCARD	100-8201-517.32-01		CANVA* 04864-0514844	90.23
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* BG8AB47K2	29.48
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* BJ7UW4VH2	6.04
	US BANK - PCARD	100-8201-517.51-02		HOBBY-LOBBY #858	4.49
	US BANK - PCARD	100-8201-517.51-02		2PITNEY BOWES INC.	958.62
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* BY6BS2BF0	34.51
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* BG29E1PP0	66.92
	US BANK - PCARD	100-8201-517.51-02		AMAZON RETA* BY63V4OE2	137.06
	US BANK - PCARD	100-8201-517.51-09		AMAZON MKTPL*BC7EQ05I2	16.71
	US BANK - PCARD	100-8201-517.54-03		FACEBK *ATU62HZC52	26.99
	US BANK - PCARD	100-8201-517.54-03		4IMPRINT, INC	319.77
	US BANK - PCARD	100-8201-517.57-01		PRINTING UNITED ALLIANCE	149.00
	US BANK - PCARD	100-8203-517.30-04		AREA RENTAL SALES CO NEW	3,955.77
	US BANK - PCARD	100-8203-517.51-04		B&K BAR SUPPLIES	17.95
	US BANK - PCARD	100-8203-517.51-04		TARGET 00023887	7.49
	US BANK - PCARD	100-8203-517.51-04		DUNKIN #364092	25.53
	US BANK - PCARD	100-8203-517.51-09		AMAZON MARK* BG4UP3IA2	33.99
	US BANK - PCARD	100-8203-517.51-09		TARGET 00018952	5.88
	US BANK - PCARD	100-8203-517.51-09		AMAZON MARK* BC11Y0KY1	134.69
	US BANK - PCARD	100-8203-517.51-09		AMAZON MARK* BG87B7N70	14.99
	US BANK - PCARD	202-0801-521.64-05		JIMMY JOHNS - 637 - ECOM	65.80
	US BANK - PCARD	202-0801-521.64-05		AMAZON MKTPL*B72HB54F1	59.95
	US BANK - PCARD	202-0801-521.64-05		AMAZON MARK* BC9BA1KE0	237.77
	US BANK - PCARD	207-0601-544.64-05	SC0003	SPOTIFY USA	13.76
	US BANK - PCARD	207-0601-544.64-05	SC0004	METRO MARKET #887	78.21
	US BANK - PCARD	207-0601-544.64-05	SC0005	PICK N SAVE #847	8.75
	US BANK - PCARD	207-0601-544.64-05	SC0005	AMAZON MARK* BC8KU51U1	10.39
	US BANK - PCARD	207-0601-544.64-05	SC0006	AMAZON MARK* B59QN6XR0	29.49
	US BANK - PCARD	207-0601-544.64-05	SC0006	AMAZON MARK* BC05V4V81	60.06
	US BANK - PCARD	207-0601-544.64-05	SC0007	SPECTRUM	18.75
	US BANK - PCARD	207-0601-544.64-05	SC0008	ALIBABA.COM	0.67
	US BANK - PCARD	207-0601-544.64-05	SC0008	AMAZON MARK* BC5DT38A1	9.89
	US BANK - PCARD	207-0601-544.64-05	SC0008	AMAZON MARK* BC82Q4UA2	9.92
	US BANK - PCARD	208-0701-555.64-05		INGRAM LIBRARY SERVICES	22.79
	US BANK - PCARD	212-0801-521.64-05		FSP*BOUNCE N JUMP A RAMA	1,231.43
	US BANK - PCARD	212-0801-521.64-05		DOLLAR TREE	3.18
	US BANK - PCARD	212-0801-521.64-05		MENARDS WEST ALLIS WI	10.55
	US BANK - PCARD	214-0801-521.64-05		WI DOJ* WI COMMAND COL	2,059.00
	US BANK - PCARD	214-0801-521.64-05		AMAZON MARK* BC85Z5UA1	40.75
	US BANK - PCARD	214-0801-521.64-05		PAYPAL *WISCONSINNA	1,170.00
	US BANK - PCARD	214-0801-521.64-05		FBI LEEDA INC	2,385.00
	US BANK - PCARD	214-0801-521.64-05		STEREO1ONE	420.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* BY0HP5210	74.47
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* BS4KE50I1	74.47
	US BANK - PCARD	215-0801-521.64-05		IN *JESSIFFANY CANINE SER	20.00
	US BANK - PCARD	220-7521-563.54-02	C26101	BRIDGETOWER MEDIA ADS	48.73
	US BANK - PCARD	220-7522-563.31-01	C25402	BRIDGETOWER MEDIA ADS	161.07
	US BANK - PCARD	220-7522-563.51-09	C23409	ELLIOTT ACE HDWE	22.14
	US BANK - PCARD	220-7522-563.51-09	C26215	COSTCO WHSE #1212	1,199.80
	US BANK - PCARD	220-7522-563.51-09	C26215	AMAZON RETA* B72XH8SO2	3,257.10
	US BANK - PCARD	220-7522-563.51-09	C26218	ZOOM.COM 888-799-9666	16.99
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON RETA* BC8IU9LD0	36.48
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON RETA* BC8NM1MI1	48.52

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42653	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON MARK* B791D8ZT2	20.20
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON MARK* BS4612ZD1	8.98
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON MARK* BG8V48CJ0	30.14
	US BANK - PCARD	242-9601-542.51-09	SW2614	AMAZON MARK* BY3421XC0	308.97
	US BANK - PCARD	242-9601-542.51-09	SW2635	PAYPAL *CHILDSOURCE	6,604.57
	US BANK - PCARD	242-9601-542.56-02	SW2480	GLACIER CANYON LODGE	404.00
	US BANK - PCARD	242-9601-542.56-02	SW2480	WIHEALTHYAGING.ORG	(750.00)
	US BANK - PCARD	242-9601-542.56-02	SW2614	ROYAL SONESTA HARBOR C	705.00
	US BANK - PCARD	242-9601-542.57-02	SW2480	PAYPAL *MLAIC TRAIN	885.00
	US BANK - PCARD	242-9601-542.57-02	SW2480	PAYPAL *QPRINSTITUT QPR G	200.00
	US BANK - PCARD	242-9601-542.57-02	SW2480	WI ASSOC LOC HEALTH DEPT	750.00
	US BANK - PCARD	242-9601-542.57-02	SW2480	NAMI	299.00
	US BANK - PCARD	242-9601-542.57-02	SW2604	UAB ADOLESCENT MEDICINE	30.00
	US BANK - PCARD	250-8034-521.51-11	G26603	AMAZON MARK* B71S01ZV0	13.29
	US BANK - PCARD	250-8034-521.51-11	G26603	AMAZON MARK* B72D793V0	76.42
	US BANK - PCARD	250-8034-521.51-11	G26603	THE HOME DEPOT #4902	37.92
	US BANK - PCARD	250-8034-521.51-11	G26603	IN *SHIELDSPIKE LLC	2,365.00
	US BANK - PCARD	255-8101-521.30-04	I25549	AMAZON WEB SERVICES	10.06
	US BANK - PCARD	255-8101-521.30-04	I25549	THE HOME DEPOT #4902	55.96
	US BANK - PCARD	255-8101-521.30-04	I25549	MICROSOFT#G151329989	188.67
	US BANK - PCARD	255-8101-521.30-04	I25549	NAME-CHEAP.COM* BXPNPF	101.18
	US BANK - PCARD	255-8101-521.30-04	I25549	TLO TRANSUNION	2,925.70
	US BANK - PCARD	255-8101-521.30-04	I25549	GENUITY	49.99
	US BANK - PCARD	255-8101-521.30-04	I26534	STAMPS.COM	20.99
	US BANK - PCARD	255-8101-521.51-09	I26534	AMAZON MKTPL*B73DK9E72	31.00
	US BANK - PCARD	255-8101-521.51-09	I26534	AMAZON.COM*BY5PG12F1	259.99
	US BANK - PCARD	256-8360-522.56-02	FD2402	MARRIOTT SCOTTSDALE	825.13
	US BANK - PCARD	256-8360-522.56-03	FD2402	BUC-EE'S #0056	64.76
	US BANK - PCARD	256-8360-522.56-03	FD2402	LOVE'S #0394 OUTSIDE	47.77
	US BANK - PCARD	256-8360-522.56-03	FD2402	0170 GAYLORD OPRYLAND	81.22
	US BANK - PCARD	256-8360-522.56-03	FD2402	HUCK'S FOOD & FUEL STO	80.88
	US BANK - PCARD	256-8360-522.56-03	FD2402	SPEEDWAY 43901	65.37
	US BANK - PCARD	257-5702-517.51-09	SPFARM	TARGET 00018952	36.25
	US BANK - PCARD	257-5702-517.51-09	SPFARM	SQ *AGGIE'S BAKERY & CAKE	72.00
	US BANK - PCARD	258-3102-565.51-04		SQ *WEST ALLIS CHEESE & S	34.91
	US BANK - PCARD	258-3102-565.51-04		LA TERTULIA	21.45
	US BANK - PCARD	258-3102-565.51-04		LA MADELEINE A DFW	19.66
	US BANK - PCARD	258-3102-565.51-04		SQ *ALPHONSO'S THE ORIGIN	287.88
	US BANK - PCARD	258-3102-565.51-04		TST*NATSUKASHII NEW	20.88
	US BANK - PCARD	258-3102-565.51-04		KAI VIETNAMESE CUISINE	26.88
	US BANK - PCARD	258-3102-565.51-04		AROMA CAFE	22.86
	US BANK - PCARD	258-3102-565.51-04		SQ *TIMBER'S CATERING SER	73.40
	US BANK - PCARD	258-3102-565.52-01		USAT MEDIA CO	24.99
	US BANK - PCARD	258-3102-565.56-02		UBER *TRIP	44.92
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	350-6008-531.31-02	P2625S	BRIDGETOWER MEDIA ADS	113.37
	US BANK - PCARD	352-3501-555.70-03		AMAZON MARK* BS5WT2LE2	9.99
	US BANK - PCARD	501-2707-537.53-08		KRAFT TOOL COMPANY	288.63
	US BANK - PCARD	501-2708-537.53-02		FERGUSON ENT #1020	177.50
	US BANK - PCARD	501-2708-537.53-02		ELLIOTT ACE HDWE	10.95
	US BANK - PCARD	501-2901-537.51-01		THE UPS STORE 6257	23.62
	US BANK - PCARD	501-2901-537.51-01		HACH COMPANY	12.90
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*BY02T8GO1	16.15
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*B54PO1690	5.03
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPLACE PMTS	(33.01)
	US BANK - PCARD	501-2901-537.51-09		AMAZON MKTPL*B2VE7GR0	95.00
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	61.40
	US BANK - PCARD	501-2901-537.51-09		NTE 5443	211.89
	US BANK - PCARD	501-2901-537.51-09		AMAZON MKTPL*B79TM0M20	176.36
	US BANK - PCARD	501-2901-537.51-09		HACH COMPANY	116.98
	US BANK - PCARD	501-2901-537.58-01		DSPS EPAY ISE	20.00
	US BANK - PCARD	501-2901-537.58-01		DSPS E SERVICE FEE COM	0.45
	US BANK - PCARD	502-2901-537.31-01	DNR007	BRIDGETOWER MEDIA ADS	385.74
	US BANK - PCARD	510-3801-536.53-02		AMAZON.COM*BG4C96I11	73.98
	US BANK - PCARD	510-3801-536.53-02		AMAZON.COM*BG9A38FK0	395.94
	US BANK - PCARD	510-3801-536.53-02		IL TOLLWAY -PAY BY PLATE	1.90

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42653	US BANK - PCARD	510-3801-536.53-02		AMAZON.COM*BC8R61TF0	53.98
	US BANK - PCARD	510-3803-536.75-01	MMSD11	BRIDGETOWER MEDIA ADS	192.87
	US BANK - PCARD	540-1801-538.51-09		APPLE.COM/BILL	11.57
	US BANK - PCARD	540-1801-538.53-02		NTE 5443	414.97
	US BANK - PCARD	540-1801-538.53-02		RUBBERFORM RECYCLED	4,463.12
	US BANK - PCARD	540-1801-538.53-02		KRAFT TOOL COMPANY	288.63
	US BANK - PCARD	540-1801-538.53-02		AMAZON MKTPL*BY00R10H2	24.99
	US BANK - PCARD	540-1801-538.53-02		THE HOME DEPOT #4902	43.87
	US BANK - PCARD	550-4233-535.51-09		AMAZON MARK* BY3GL0B42	50.13
	US BANK - PCARD	550-4233-535.51-09		NBF*NATL BIZ FURNITURE	669.66
	US BANK - PCARD	550-4233-535.56-02		OPENGOV.CO* THE OPENGO	1,449.00
	US BANK - PCARD	997-9701-541.51-01		USPS.COM CLICKNSHIP	22.77
	US BANK - PCARD	997-9701-541.51-02		PICK N SAVE #847	31.75
	US BANK - PCARD	997-9701-541.51-02		TARGET.COM *	34.94
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* BG2RM5NM1	89.74
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* BC2RB0VX1	8.99
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* BS2TD3CO2	9.99
	US BANK - PCARD	997-9701-541.51-02		STAPLES	150.37
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* B710N6111	32.38
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* BG5K09TA0	18.98
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* BC0JH7LI1	27.23
	US BANK - PCARD	997-9701-541.51-04		COSTCO WHSE #1212	27.99
	US BANK - PCARD	997-9701-541.51-04		AMAZON MARK* BC1U07UP2	60.12
	US BANK - PCARD	997-9701-541.51-04		CHIPOTLE ONLINE	606.48
	US BANK - PCARD	997-9701-541.51-06		AMAZON MKTPL*B56GZ6MB1	39.82
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* BG9JG3NL1	305.17
	US BANK - PCARD	997-9701-541.51-11		AMAZON MARK* BC24S5W61	19.98
	US BANK - PCARD	997-9701-541.54-03		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	997-9701-541.57-01		NATIONAL ENVIRONMENTAL HE	120.00
	US BANK - PCARD	997-9703-541.30-04		DANIELS SHARPSMART INC	90.00
	US BANK - PCARD	997-9703-541.32-04		SENSAPHONE	300.00
	US BANK - PCARD	997-9703-541.51-09		AMAZON MARK* BS4612ZD1	17.98
US BANK - PCARD	997-9703-541.52-02		AVAILITY	70.00	
US BANK - PCARD	997-9704-541.53-40		TAYLOR WATER TECH	469.02	
US BANK - PCARD	997-9704-541.53-40		EBAY O*15-14536-27795	26.74	
US BANK - PCARD	997-9704-541.53-40		AMAZON MARK* BY2QD1YH0	52.05	
US BANK - PCARD	997-9704-541.53-40		AMZ*GLOBAL FUELING S	23.00	
42653 - Summary					98,852.42
05/10/2026 - Summary					98,852.42

Payment Date: 05/18/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42642	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-26	672.00
42642 - Summary					672.00
42643	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-26	135.00
42643 - Summary					135.00
42644	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-5-26	518.00
42644 - Summary					518.00
42645	HOUSING AUTHORITY OF CITY OF	222-7601-563.30-04		AFRENT-5-26	4.86
	HOUSING AUTHORITY OF CITY OF	223-7602-563.43-05		HAPRENT-5-26	196.00
42645 - Summary					200.86
42646	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-26	1,562.00
42646 - Summary					1,562.00
42647	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-5-26	146.00
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-5-26	1,781.00
42647 - Summary					1,927.00
42648	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-26	950.00
42648 - Summary					950.00
42649	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-5-26	1,675.00
42649 - Summary					1,675.00
42650	WE ENERGIES	223-7602-563.43-04		URRENT-5-26	55.00
	WE ENERGIES	226-7605-563.43-04		URRENT-5-26	107.00

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42650 - Summary					162.00
42651	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-5-26	947.00
42651 - Summary					947.00
05/18/2026 - Summary					8,748.86

Payment Date: 05/20/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
202558	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax various	0.59
202558 - Summary					0.59
202559	JAMES CLAUDIO	100-0000-229.01-00		Overpaid Tax 4400178000	1,708.40
202559 - Summary					1,708.40
202560	JEFFREY NICKELS	100-0000-229.01-00		Overpaid Tax 4900127000	256.93
202560 - Summary					256.93
202561	JESUS MEDRANO	100-0000-229.01-00		Overpaid Tax 4770757000	41.41
202561 - Summary					41.41
202562	KNIGHT BARRY TITLE GROUP	100-0000-229.01-00		Overpaid Tax 4530062000	132.52
202562 - Summary					132.52
202563	LAND CLOSING SERVICES	100-0000-229.01-00		Overpaid Tax 4890418001	97.63
202563 - Summary					97.63
202564	LIYANG LI	100-0000-229.01-00		Overpaid Tax 5190350002	49.47
202564 - Summary					49.47
05/20/2026 - Summary					2,286.95

Payment Date: 05/22/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42653	AB DATA CLIENT TRUST AND MAIL	100-4301-533.53-02		Forestry Insert	80.99
	AB DATA CLIENT TRUST AND MAIL	501-2901-537.51-01		Monthly Utility Stmt	382.55
	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		Monthly Utility Stmt	382.55
	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		Monthly Utility Stmt	382.55
	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		Monthly Utility Stmt	382.55
42653 - Summary					1,611.19
42654	ADAMCZYK, DANIEL	100-2401-524.56-02		DA - 2026 OG Conference	131.00
42654 - Summary					131.00
42655	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory Stock Items	686.73
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		fleet invent. stock parts	201.34
42655 - Summary					888.07
42656	BAILEY, RON	100-2401-524.56-02		RB 2026 EduCode Las Vegas	1,598.90
42656 - Summary					1,598.90
42657	CHILDS, CRAIG D. PHD SC	265-8301-522.57-02	F00001	WELLNESS MEETINGS	4,200.00
42657 - Summary					4,200.00
42658	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FD2402	CMS APRIL PEER HOURS	3,010.00
42658 - Summary					3,010.00
42659	CONCENTRA MEDICAL CENTER	100-1301-517.30-04		Pre-employment testing	2,303.00
42659 - Summary					2,303.00
42660	COREY OIL LTD	100-4401-533.53-02		Inventory Stock Items	172.92
42660 - Summary					172.92
42661	DEVINE, DAN	100-0201-513.56-02		ICC WHEDA URBAN ALLIANCE	400.00
	DEVINE, DAN	100-0201-513.56-02		CODA New Mex 2026	1,787.30
	DEVINE, DAN	100-0201-513.57-02		LWM REGISTRATION	50.00
42661 - Summary					2,237.30
42662	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	33,547.13
42662 - Summary					33,547.13
42663	EMONS, RHETT	100-1301-517.60-02		DPW Safety Shoe Reimb.	75.00
42663 - Summary					75.00
42664	FERREIRA, LEXIE	100-2107-521.57-02		Lodging & meals	306.55
42664 - Summary					306.55
42665	FLETCHER, JESSE	100-2107-521.57-02		Lodging & meals	292.00
42665 - Summary					292.00

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42666	FUEL SYSTEMS INC	100-2201-522.44-03		AIR FILTER #4212	92.10
	FUEL SYSTEMS INC	100-2201-522.44-03		AIR FILTER #4211	92.10
	FUEL SYSTEMS INC	100-2201-522.44-03		FILTERS #4208	178.27
42666 - Summary					362.47
42667	GRAINGER	100-4118-531.53-02		elect. invent. stock item	47.29
	GRAINGER	100-4401-533.53-02		Inventory Stock Items	651.68
42667 - Summary					698.97
42668	HIRN, ERIN	100-1001-513.51-04		Clerks/Assessor Lunch	155.78
42668 - Summary					155.78
42669	HOFFMAN, JAMES	255-8101-521.56-03	I26538	Mileage	705.43
42669 - Summary					705.43
42670	HURLEY, BRANDON	100-2107-521.57-02		Lodging reimbursement	471.00
42670 - Summary					471.00
42671	INGRAM LIBRARY SERVICES	100-3502-555.52-21		3 YA books	31.11
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		2 YA books	23.98
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		1 YA book	82.84
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		1 large-type books	20.40
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		1 large-type book	58.80
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		shipping	3.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		3 adult books	131.63
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		22 adult books	372.83
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		49 adult books	700.90
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		shipping	81.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		114 adult books	1,710.17
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		1 adult book	49.50
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		34 adult books	486.66
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		8 adult books	348.42
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		2 adult books	33.54
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		4 adult books	197.05
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		12 adult books	185.49
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		20 adult books	634.66
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		9 adult books	300.71
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		7 adult paperbacks	41.93
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		9 adult paperbacks	53.91
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		26 kids books	287.46
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		40 kids books	438.66
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		1 kids book	24.67
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		48 kids books	469.14
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		shipping	15.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		ship	3.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		2 kids books	87.52
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		6 kids books	62.14
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		5 kids books	53.00
	INGRAM LIBRARY SERVICES	203-0701-555.64-05		15 West Allis Reads books	146.10
	INGRAM LIBRARY SERVICES	208-0701-555.64-05		2 pop pick books	32.44
	INGRAM LIBRARY SERVICES	208-0701-555.64-05		1 pop pick book	50.60
	INGRAM LIBRARY SERVICES	279-0701-555.51-09		12 summer reading books	74.13
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		62 summer reading books	517.00
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		14 summer reading books	171.47
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		132 summer reading books	712.05
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		13 summer reading books	75.47
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		3 summer reading books	29.22
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		12 summer reading books	105.29
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		1 summer reading book	5.99
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		19 summer reading books	134.36
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		270 summer reading books	1,937.61
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		9 summer reading books	58.26
42671 - Summary					11,039.11
42672	KNUTSON, SAMUEL	100-1301-517.25-01		TEMS/TECC Fire & Law Enf	675.00
42672 - Summary					675.00
42673	LENSING, RACHEL	100-1301-517.25-01		Tactical Emergency Casual	425.00
42673 - Summary					425.00
42674	LINCOLN CONTRACTORS SUPPLY INC	100-4118-531.53-02		3/4x16 spline bit	46.99

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42674 - Summary					46.99
42675	MANTHE, JARED	100-2107-521.57-02		Lodging & meals	480.00
42675 - Summary					480.00
42676	MENARDS - WEST ALLIS	100-2201-522.53-27		TRAINING PROP MATERIAL	82.71
	MENARDS - WEST ALLIS	100-4118-531.53-02		metal staple, roofing nai	12.75
	MENARDS - WEST ALLIS	100-4118-531.53-02		5/8x15-3/4 auger bit	9.99
42676 - Summary					105.45
42677	MILWAUKEE METRO SEWER DISTRICT	510-0000-207.05-00		MMSD D3 JAN - MAR	348,474.36
42677 - Summary					348,474.36
42678	N & S TOWING INC	100-2101-521.30-04		Tow services	370.00
42678 - Summary					370.00
42679	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I26534	Mats	90.04
42679 - Summary					90.04
42680	SAVAGE SOLUTIONS, LLC	996-8901-517.30-02		Tourism Campaign	15,416.67
	SAVAGE SOLUTIONS, LLC	996-8901-517.54-03		Digital Media Buying	3,465.00
42680 - Summary					18,881.67
42681	SCHAAK, JASON	100-1301-517.25-01		Fire Officer 3	950.00
42681 - Summary					950.00
42682	SHERWIN INDUSTRIES INC	100-4501-533.53-02		fleet invent. stock parts	61.12
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Mastic One	13,824.00
42682 - Summary					13,885.12
42683	SHOGREN, RYAN	255-8101-521.30-04	I26534	Copies made	71.65
42683 - Summary					71.65
42684	SINGH, SUZANNE	100-8201-517.51-09		food for LLRP Focus Group	46.17
42684 - Summary					46.17
42685	TEETZ, HENRY III	100-1301-517.60-02		DPW Safety Shoe Reimb.	75.40
42685 - Summary					75.40
42686	TREEP, WAYNE	100-2107-521.57-02		Lodging & meals	379.00
42686 - Summary					379.00
42687	WAGNER, ANTHONY	100-2101-521.57-02		Lodging reimbursement	480.00
42687 - Summary					480.00
42688	WASTE MANAGEMENT	540-1801-538.41-09		April CBs & Sweeps/CR	6,453.86
	WASTE MANAGEMENT	550-4233-535.41-09		April Refuse	113,250.90
42688 - Summary					119,704.76
42689	WE ENERGIES	100-2201-522.41-04		ST 62/ELECTRIC	2,158.97
	WE ENERGIES	100-2201-522.41-05		STATION 62/GAS	515.39
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave Gas	533.52
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	108.58
	WE ENERGIES	100-4101-533.41-04		Group bill DPW	4,757.18
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd.	9.90
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	109.09
	WE ENERGIES	100-4118-531.41-04		Group Bill elec	370.83
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St elec	72.30
	WE ENERGIES	100-4118-531.41-04		3211 S 108 St Elec	63.93
	WE ENERGIES	100-4118-531.41-04		Lighting group bill	20,585.92
	WE ENERGIES	100-4118-531.41-04		Group bill	6,842.77
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	57.85
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	109.09
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	49.33
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	51.36
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	101.67
42689 - Summary					36,497.68
42690	INGRAM LIBRARY SERVICES	100-3502-555.52-21		2 YA books	71.63
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		1 YA book	31.16
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		4 YA books	40.64
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		19 YA books	210.76
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		64 YA books	721.62
	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	37.80
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		3 large-type books	55.80
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		shipping	3.00

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42690	INGRAM LIBRARY SERVICES	100-3502-555.52-28		20 adult books	293.81
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		1 adult book	22.39
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		3 ADULT BOOKS	48.92
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		10 adult books	164.13
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		22 adult books	410.35
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		1 BOOK	17.60
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		28 adult books	407.07
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		7 adult books	88.89
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		12 adult books	150.65
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		3 adult books	166.82
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		8 ADULT BOOKS	129.16
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		5 ADULT BOOKS	63.54
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		37 adult books	569.24
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		9 adult books	289.36
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		5 adult books	134.53
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		shipping	102.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		29 adult books	522.15
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		45 adult books	760.04
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		38 adult books	562.88
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		2 adult books	29.69
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		SHIPPING	12.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		16 adult books	232.13
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		14 adult books	415.35
	INGRAM LIBRARY SERVICES	100-3502-555.52-29		5 adult paperbacks	35.95
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		1 adult paperback	20.22
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		14 adult paperbacks	83.86
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		3 kid books	22.42
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		3 kids books	128.55
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		67 kids books	743.33
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		79 kids books	846.97
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		1 kids book	31.32
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		2 kids books	83.22
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		4 KIDS BOOKS	46.56
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		9 KIDS BOOKS	95.34
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		9 kids books	91.27
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		5 kids books	113.73
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		shipping	9.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		6 kids books	76.27
	INGRAM LIBRARY SERVICES	203-0701-555.64-05		39 WA reads books	262.86
	INGRAM LIBRARY SERVICES	203-0701-555.64-05		11 WA Reads books	74.14
	INGRAM LIBRARY SERVICES	208-0701-555.64-05		1 pop pick book	47.30
	INGRAM LIBRARY SERVICES	208-0701-555.64-05		15 book club books	161.95
	INGRAM LIBRARY SERVICES	208-0701-555.64-05		2 pop pick books	33.00
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		1 summer reading book	17.88
42690 - Summary					9,810.65
42691	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	3,901.64
42691 - Summary					3,901.64
202565	A/E GRAPHICS INC	350-6008-531.31-02	P2622S	Plan Set	79.50
202565 - Summary					79.50
202566	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Items	520.40
	ADVANCE AUTO PARTS	100-4401-533.53-02		return credit	(8.44)
202566 - Summary					511.96
202567	ADVANCED WELDING SUPPLY COMPANY	100-2201-522.51-08		SHOP/WELDING	69.95
202567 - Summary					69.95
202568	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL	150.00
	AIRGAS USA LLC	100-4101-533.53-02		Propane/Oxygen	17.66
	AIRGAS USA LLC	100-4401-533.53-02		credit-hazmat fee	(98.42)
	AIRGAS USA LLC	100-4401-533.53-02		Inventory Stock Items	953.02
	AIRGAS USA LLC	100-4501-533.44-08		Propane/Oxygen	335.48
	AIRGAS USA LLC	100-4501-533.53-02		fleet invent. stock parts	218.79
	AIRGAS USA LLC	501-2901-537.53-02		Propane/Oxygen	17.66
202568 - Summary					1,594.19
202569	ALL-WAYS CONTRACTORS INC	540-1807-538.75-01	P2536R	Storm catch basins	54,000.90
202569 - Summary					54,000.90

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
202570	ALLCON	996-8901-517.70-05	BF0045	Farmers Market Upgrades	100,800.81
202570 - Summary					100,800.81
202571	ALSTAR COMPANY	100-4401-533.53-02		Inventory Stock Items	200.09
202571 - Summary					200.09
202572	AMERICAN ANIMAL CONTROL	997-9704-541.30-04		Animal Removal	100.00
202572 - Summary					100.00
202573	ASCENITEK CORP	100-4401-533.53-02		Inventory Stock Items	2,430.93
	ASCENITEK CORP	100-4501-533.53-02		fleet shop supplies	374.00
202573 - Summary					2,804.93
202574	AT & T LONG DISTANCE	100-2101-521.30-04		Investigation tool	1,585.00
202574 - Summary					1,585.00
202575	AT & T MOBILITY	255-8101-521.30-04	I25549	FirstNet	296.60
202575 - Summary					296.60
202576	AT&T	100-2101-521.32-01		Wireless 911 svcs	621.60
	AT&T	255-8101-521.30-04	I25549	Phone	2,604.61
202576 - Summary					3,226.21
202577	AURORA MEDICAL GROUP	100-2101-521.30-04		Investigation tools	375.00
202577 - Summary					375.00
202578	Badillo, David	100-0302-516.61-02	WA4201	Settle 2.15.26 CWA Claim	425.00
202578 - Summary					425.00
202579	BADGER LAUNDRY MACHINERY INC	100-2201-522.44-02		WASHER REPAIR/ST 63	200.06
202579 - Summary					200.06
202580	BADGER METER INC	501-2709-537.71-05		2 CSM	2,570.02
	BADGER METER INC	501-2709-537.71-05		1-1/2 & 2 METER COUPLIN	5,821.85
	BADGER METER INC	501-2709-537.71-05		AMR REGISTERS	814.72
	BADGER METER INC	501-2709-537.71-05		4 CSM	5,481.82
	BADGER METER INC	501-2901-537.51-01		Freight	207.69
202580 - Summary					14,896.10
202581	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	2,963.06
202581 - Summary					2,963.06
202582	BRAKE AND EQUIPMENT	100-2201-522.44-03		AIR PRESSURE GAUGE	43.24
	BRAKE AND EQUIPMENT	100-4401-533.53-02		Inventory Stock Items	30.40
202582 - Summary					73.64
202583	BROWN EQUIPMENT	100-4401-533.53-02		Inventory Stock Items	683.67
202583 - Summary					683.67
202584	BUREAU OF CORRECTIONAL ENTERPRISES	255-8101-521.51-09	I26534	Signage	155.51
202584 - Summary					155.51
202585	Carla Arriola	100-0000-451.02-00		TRIP REFUND	75.00
202585 - Summary					75.00
202586	Carrie Jewett	100-0000-451.02-00		Trip refund	75.00
202586 - Summary					75.00
202587	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CarePlus May Premiums	17,902.79
202587 - Summary					17,902.79
202588	CDW-G	100-1101-517.51-11		Spectrum - voice	758.28
	CDW-G	100-1101-517.51-11		CDWG - Surface Pro covers	1,489.71
	CDW-G	100-1101-517.51-11		50 count PCs for Library	39,950.00
	CDW-G	100-1101-517.51-11		(17) count Surface Pros	32,230.76
202588 - Summary					74,428.75
202589	CENGAGE GROUP	100-3502-555.52-27		5 large-type books	157.60
	CENGAGE GROUP	100-3502-555.52-27		3 large-type books	93.60
202589 - Summary					251.20
202590	CENTER POINT LARGE PRINT	100-3502-555.52-27		2 large-type books	49.14
202590 - Summary					49.14
202591	CHARTER COMMUNICATIONS	100-1101-517.41-06		May Spectrum PRI	939.85
	CHARTER COMMUNICATIONS	100-1101-517.41-06		May Spectrum Network Serv	1,370.12
202591 - Summary					2,309.97
202592	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fr 2 qtrly spklr insp	301.29
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fr Adm qtrly spklr insp	301.29
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fr 1 qtrly spklr insp	301.29

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
202592	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD qtrly spklr inspect	523.42
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Aurora-alarm repair	258.35
202592 - Summary					1,685.64
202593	CITY WATER, LLC	501-2901-537.30-04		April 2026 Operator	8,730.25
202593 - Summary					8,730.25
202594	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		Parking software	375.00
202594 - Summary					375.00
202595	CLEAN HARBORS	540-1807-538.30-04		waste disposal p/u drums	3,332.24
202595 - Summary					3,332.24
202596	CLEAR CHANNEL	242-9601-542.54-03	SW2655	SOR Grant Opioid Campaign	1,550.00
202596 - Summary					1,550.00
202597	COLEMAN TOOL & MANUFACTURING CORP	100-4401-533.53-02		Inventory Stock Items	244.13
202597 - Summary					244.13
202598	CONVERGINT TECHNOLOGIES LLC	100-4101-533.30-04		CityHall-annual-3/31/27	1,692.05
202598 - Summary					1,692.05
202599	CORE AND MAIN	501-2901-537.53-02		Water Invent. stock items	2,097.64
	CORE AND MAIN	501-2901-537.53-02		credit	(13.64)
202599 - Summary					2,084.00
202600	CUMMINS ALLISON	100-2201-522.44-03		EGR COOLER REPLACEMENT	10,678.96
202600 - Summary					10,678.96
202601	Duran Ronco, Nicolas	100-0302-516.61-02	WA4201	Settle 4/15/26 CWA Claim	569.00
202601 - Summary					569.00
202602	DANIELS SHARPSMART INC	997-9703-541.30-04		Sharps Program	90.00
202602 - Summary					90.00
202603	DUNN'S SPORTING GOODS	100-4001-533.30-04		replenish shirt supply	61.70
	DUNN'S SPORTING GOODS	100-4001-533.30-04		employee shirts PW day	90.35
	DUNN'S SPORTING GOODS	100-4001-533.30-04		45 youth shirts PW day	312.75
202603 - Summary					464.80
202604	DWD	100-2101-521.30-04		Background checks	54.60
202604 - Summary					54.60
202605	Espinoza, Maria	100-0302-516.61-02	WA4201	Settle CWA Damage Claim	4,000.00
202605 - Summary					4,000.00
202606	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	800.27
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		Return - battery	(139.00)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#20 parts	139.00
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		#23 parts	278.64
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		Squad #51 battery	139.00
202606 - Summary					1,217.91
202607	EGOLDFAX	100-1101-517.30-13		eGoldFax - April	107.48
202607 - Summary					107.48
202608	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		DUST PAN/ST 62	8.09
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		(2) SAWHORSES	89.98
	ELLIOTT'S ACE HARDWARE	100-4101-533.53-02		TJ?-credit to chg	(22.14)
	ELLIOTT'S ACE HARDWARE	100-4101-533.53-02		TJ?credit to follow	22.14
	ELLIOTT'S ACE HARDWARE	540-1801-538.53-02		Stihl blower/vacuum	1,259.98
202608 - Summary					1,358.05
202609	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		Custodial supplies	23.02
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		REPAIR/SCBA FILL STATION	3.40
	ELLIOTT'S ACE HARDWARE	100-2201-522.60-02	MIH	MIH/DRILL SET	23.39
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		energizer alk batt d	18.99
	ELLIOTT'S ACE HARDWARE	540-1801-538.53-02		3 blowers	1,309.97
	ELLIOTT'S ACE HARDWARE	540-1801-538.53-02		returned part	(1,019.99)
202609 - Summary					358.78
202610	ESRI	100-1101-517.32-01		ESRI Annual ELA	58,500.00
202610 - Summary					58,500.00
202611	EXCEL GLASS LLC	100-4101-533.44-08		Library-10 windows#1513	6,580.00
202611 - Summary					6,580.00
202612	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Sr Ctr mnthly elev insp	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		His Soc Orly Apr,May,Jun	93.56
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fr 2 mnthly elev insp	83.79

**Monthly Listing of Claims Paid
May 2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
202612	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fr Adm mnthly elev insp	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH monthly elev insp	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Libry mnthly elev insp	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD mnthly elev insp (2)	166.48
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fr 1 mnthly elev insp	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire1 elev Cat 1,Prsr Tst	650.00
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		PD-door edges x2 elevator	4,291.20
202612 - Summary					5,703.98
202613	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	266.52
202613 - Summary					266.52
202614	FEDEX	255-8101-521.30-04	I26534	Shipping	8.21
202614 - Summary					8.21
202615	FERGUSON WATERWORKS #1476	501-2901-537.53-02		Water invent. stock parts	154.00
202615 - Summary					154.00
202616	FIELD EFFECT SECURITY, INC	100-1101-517.32-01		Field Effect May Fee	3,196.00
202616 - Summary					3,196.00
202617	FORCE AMERICA INC	100-4401-533.53-02		Inventory Stock Items	170.10
	FORCE AMERICA INC	100-4501-533.53-02		fleet invent. stock parts	132.30
202617 - Summary					302.40
202618	FRONTIER TITLE & CLOSING SERVICES	350-0000-229.02-00		Refund Spec Assess Overpa	181.90
202618 - Summary					181.90
202619	GALLS LLC	100-2201-522.60-01		MISC CLOTHING	96.98
	GALLS LLC	100-2201-522.60-01		CLOTHING	578.94
	GALLS LLC	100-2201-522.60-01		CLOTHING/APFEL	200.00
	GALLS LLC	100-2201-522.60-01		CLOTHING/SCHAAK	69.99
	GALLS LLC	100-2201-522.60-01		CLOTHING/PANTS	605.00
202619 - Summary					1,550.91
202620	GATEWAY TECHNICAL COLLEGE	100-2107-521.57-02		Medina - IDC Training	250.00
202620 - Summary					250.00
202621	GEAR WASH LLC	100-2201-522.60-01		PPE GEAR/WASH/REPAIRS	610.25
202621 - Summary					610.25
202622	GEIGER INC	100-8203-517.51-09		Community Cleanup Shirts	257.96
202622 - Summary					257.96
202623	GEOTEST INC	354-6052-533.31-02	NEWDPW	DPW Site Testing	4,382.75
202623 - Summary					4,382.75
202624	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		TIRES/MISC #4207	3,585.12
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory Stock Items	2,969.50
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-03		Flat Tire Repair	600.14
202624 - Summary					7,154.76
202625	GORDIE BOUCHER FORD	100-4501-533.53-02		fleet invent. stock parts	407.79
	GORDIE BOUCHER FORD	100-4501-533.53-02		core credit	(300.00)
202625 - Summary					107.79
202626	GRAYBAR	100-4401-533.53-02		Inventory Stock Items	188.47
202626 - Summary					188.47
202627	GREENFIELD POLICE DEPARTMENT	100-0000-229.11-10		Greenfield PD	691.00
202627 - Summary					691.00
202628	Husch Blackwell LLP Trust Account	100-2501-515.62-01		23 &24 Landmark Harmony	0.00
202628 - Summary					0.00
202629	Husch Blackwell LLP Trust Account	100-2501-515.62-01		2025 Landmark Harmony	0.00
202629 - Summary					0.00
202630	HASTINGS AIR-ENERGY CONTROL	100-2201-522.44-02		MOTOR REPLACEMENT/LABOR	5,023.00
202630 - Summary					5,023.00
202631	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		18/16/12 wattage	74.82
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		led exit sign w/ battery	23.95
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		duplex self-test gfci	15.69
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		galv rigid coupling	3.43
202631 - Summary					117.89
202632	HERO INDUSTRIES, INC	255-8101-521.51-09	I26534	Challenge coins	1,920.00
202632 - Summary					1,920.00

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
202633	HILLER FORD INC	100-2110-521.44-03		Squad #6 repairs	40.09
202633 - Summary					40.09
202634	HOTSY	100-4101-533.44-08		dpw Hotsy system repairs	610.86
202634 - Summary					610.86
202635	HUXWRX SAFETY CO	100-2107-521.51-05		Suppressors	2,428.00
202635 - Summary					2,428.00
202636	IMAGE TREND INC	100-2201-522.32-01		2026-2027 USER FEE	597.03
202636 - Summary					597.03
202637	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		Printer-GF	99.00
202637 - Summary					99.00
202638	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		#4208 REPAIRS/MAINTENANCE	12,455.38
202638 - Summary					12,455.38
202639	IRON MOUNTAIN	255-8101-521.30-04	I26534	Shredding	715.59
202639 - Summary					715.59
202640	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		april recycling	19,605.27
202640 - Summary					19,605.27
202641	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock items	249.03
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Items	136.44
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		core return	(105.98)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Fleet invent. stock parts	254.65
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet invent. stock parts	373.53
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		return credit	(29.33)
202641 - Summary					878.34
202642	Kirsti Debenedetto	100-0000-451.02-00		TRIP REFUND	75.00
202642 - Summary					75.00
202643	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Items	421.96
202643 - Summary					421.96
202644	KALLCENTS	255-8101-521.30-04	I26538	Q-Card	15.41
202644 - Summary					15.41
202645	KL ENGINEERING	220-7522-563.31-01	C21405	Farmers Market	5,176.25
	KL ENGINEERING	354-6051-517.31-02	M2520M	Str. Ltg. Const. Ovrst.	7,159.58
202645 - Summary					12,335.83
202646	KNIGHT BARRY TITLE	350-0000-229.02-00		Refund Spec Assess Overag	2,000.00
202646 - Summary					2,000.00
202647	KOSZALKA, MICHAEL	100-3506-555.51-09		KAYLEE NORWOOD 5/8/26	56.75
	KOSZALKA, MICHAEL	100-3506-555.51-09		CLAIRE DEROCHEFORT 5/8/26	66.16
202647 - Summary					122.91
202648	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	1,901.81
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		credit - incorrect cost	(202.48)
202648 - Summary					1,699.33
202649	KUENY ARCHITECTS, LLC	354-6052-533.31-02	NEWDPW	Progress Payment	39,156.46
202649 - Summary					39,156.46
202650	KULIGOWSKI, JULIE	255-8101-521.56-03	I26538	Mileage	396.58
202650 - Summary					396.58
202651	LACAL EQUIPMENT INC	100-4501-533.53-02		fleet invent. stock parts	2,331.05
202651 - Summary					2,331.05
202652	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		fleet invent. stock parts	128.96
202652 - Summary					128.96
202653	LAMM, LINDA	255-8101-521.56-03	I26534	Blain, WI	757.87
202653 - Summary					757.87
202654	LEGACY RECYCLING	550-4233-535.41-09		april recycling	2,240.00
202654 - Summary					2,240.00
202655	LENS EQUIPMENT	250-8034-521.51-11	G26603	DVRs	2,720.00
202655 - Summary					2,720.00
202656	LEOTEK ELECTRONICS USA LLC	100-4118-531.53-02		GCM J Series, 39in1	151.37
	LEOTEK ELECTRONICS USA LLC	100-4401-533.53-02		Inv. Stock for Elec CIP	70,930.00
202656 - Summary					71,081.37
202657	LEXISNEXIS	100-2101-521.30-04		Record checks (Mar & Apr)	1,661.25

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
202657 - Summary					1,661.25
202658	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	253.34
	LIFE-ASSIST, INC	100-2201-522.60-04		MEDICAL SUPPLIES/ST 62	430.80
202658 - Summary					684.14
202659	LYNCH TRUCK CENTER	100-2201-522.44-03		REPAIR #4421	451.57
202659 - Summary					451.57
202660	MACQUEEN EQUIPMENT	100-4501-533.53-02		fleet invent. stock parts	1,461.19
202660 - Summary					1,461.19
202661	MASON & MEFFORD	100-4501-533.30-04		New column lift storage	550.00
202661 - Summary					550.00
202662	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness	84.25
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,249.51
202662 - Summary					1,333.76
202663	MEDICAL COLLEGE OF WI	256-8360-522.31-80	FD2403	1.26-3.26 COSSUP GRANT	35,666.22
	MEDICAL COLLEGE OF WI	256-8360-522.31-80	FD2403	10.24-12.25 MCW ACTIVITY	192,558.36
202663 - Summary					228,224.58
202664	MERIT TITLE	350-0000-229.02-00		Refund Spec Assess Overag	92.78
202664 - Summary					92.78
202665	MIDWEST TAPE	100-3502-555.52-22		2 adult audiobooks	106.98
	MIDWEST TAPE	100-3502-555.52-23		16 adult CDs	214.94
	MIDWEST TAPE	100-3502-555.52-23		4 adult cds	72.11
	MIDWEST TAPE	100-3502-555.52-38		47 adult DVDs	1,116.28
	MIDWEST TAPE	100-3502-555.52-38		1 adult dvd	22.49
202665 - Summary					1,532.80
202666	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-02		Record Financial Docs	60.00
202666 - Summary					60.00
202667	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	500.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,300.00
202667 - Summary					1,800.00
202668	MORRIS-BRADEN, MARY	100-3401-544.30-04		cake for volunteer party	39.40
202668 - Summary					39.40
202669	MOTOROLA SOLUTIONS INC	100-2101-521.44-04		Belt clip	201.40
202669 - Summary					201.40
202670	MULLEN, JAMIE	100-3506-555.30-04		LIBRARY PROGRAM 6/10/26	50.00
202670 - Summary					50.00
202671	MUSSON BROTHERS INC	510-3803-536.75-01	P2540N	Sanitary ConnectionLiners	154,945.00
202671 - Summary					154,945.00
202672	NAHRO	222-7601-563.57-01		Annual Fees	741.00
202672 - Summary					741.00
202673	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		Auto parts	718.20
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER #4145	9.73
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	164.62
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. stock parts	29.59
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		shop supplies	12.01
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		Squad #52 parts	105.41
202673 - Summary					1,039.56
202674	NESPOLI, ERIK	255-8101-521.56-03	I26538	Mileage	455.52
202674 - Summary					455.52
202675	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	540.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	11,162.50
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	540.00
202675 - Summary					12,242.50
202676	OXFORD HOUSE BIENVENIDAS	241-8690-542.30-04	H99102	Opioid Program: NB	550.00
	OXFORD HOUSE BIENVENIDAS	241-8690-542.30-04	H99102	Opioid Program: JBH	300.00
202676 - Summary					850.00
202677	PAGAN, ANA	223-0000-229.04-23		FSS Escrow	6,761.11
202677 - Summary					6,761.11
202678	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 Chips	744.12
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 Chips	744.12

Monthly Listing of Claims Paid
May 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
202678	Summary				1,488.24
202679	POMP'S TIRE SERVICE INC	100-2110-521.53-03		Tires	1,750.00
202679	Summary				1,750.00
202680	PROPHOENIX CORP	100-2201-522.32-01		2026 MAINTENANCE FEE	16,358.74
202680	Summary				16,358.74
202681	RICOH USA INC	255-8101-521.30-04	I25549	Copier contract	317.11
202681	Summary				317.11
202682	RIVER RUN COMPUTERS, INC.	255-8101-521.30-04	I25549	Network management	8,074.96
202682	Summary				8,074.96
202683	RNOW INC	100-4401-533.53-02		Inventory Stock Items	545.52
	RNOW INC	100-4501-533.53-02		fleet invent. stock parts	389.37
202683	Summary				934.89
202684	RTC MANUFACTURING, INC	100-4401-533.53-02		Inventory Stock Items	0.00
202684	Summary				0.00
202685	RUPENA'S FINE FOODS	100-3401-544.30-04		catering	660.81
202685	Summary				660.81
202686	S.B. FRIEDMAN AND CO	322-6606-563.30-02		SoNa Phase 2 consulting	10,695.50
202686	Summary				10,695.50
202687	Sandra Garcia	100-0000-451.02-00		TRIP REFUND	300.00
202687	Summary				300.00
202688	SALAMONE SUPPLIES	100-4401-533.53-02		Inventory Stock Items	28.20
202688	Summary				28.20
202689	SCHOOLCRAFT, SARAH	100-3506-555.30-04		LIBRARY PROGRAM 5/4/26	75.00
202689	Summary				75.00
202690	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life Insurance June	15,090.45
202690	Summary				15,090.45
202691	SHERWIN WILLIAMS AUTOMOTIVE	100-4501-533.53-02		fleet invent. stock parts	283.49
202691	Summary				283.49
202692	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-25-16	555.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-26-167	170.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-26-183	320.00
202692	Summary				1,045.00
202693	SORCE SERVICES, LLC	100-2201-522.53-27		DUMPSTER/ST 62	635.00
202693	Summary				635.00
202694	SPEEDY METALS LLC	100-2201-522.53-27		STEEL/FLOORING	3,108.76
202694	Summary				3,108.76
202695	STANDARD PRECAST CONCRETE PRODUCTS	540-1801-538.53-02		Adj. rings, 26-30	2,970.00
202695	Summary				2,970.00
202696	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	787.47
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	126.50
202696	Summary				913.97
202697	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel Island Repair	215.00
202697	Summary				215.00
202698	STOP STICK LTD	100-2107-521.60-02		Stop sticks	417.00
202698	Summary				417.00
202699	STREICHER'S INC	100-2201-522.60-01		UNIFORM CLOTHING	540.00
	STREICHER'S INC	100-2201-522.60-01		PANT ORDER/MISC EMPLOYEES	225.00
	STREICHER'S INC	100-2201-522.60-01		UNIFORM ORDERS	766.00
202699	Summary				1,531.00
202700	SUPERIOR LIFTING SPECIALISTS	100-4401-533.53-02		Inventory Stock Items	73.34
202700	Summary				73.34
202701	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision Premiums [05/26]	1,933.26
202701	Summary				1,933.26
202702	T & A INDUSTRIAL LTD	100-4501-533.53-02		fleet invent. stock parts	2,227.96
202702	Summary				2,227.96
202703	TAPCO	100-4401-533.53-02		Inventory Stock Items	3,527.09
	TAPCO	100-4501-533.53-02		fleet invent. stock parts	448.00
	TAPCO	220-7522-563.31-01	C25402	RRFB Natl at SONA/WEST	19,415.26

**Monthly Listing of Claims Paid
May 2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
202703 - Summary					23,390.35
202704	THE HARTFORD	100-0000-202.18-05		LTD May	59.25
202704 - Summary					59.25
202705	THE UPS STORE #6257	100-2201-522.51-01		SHIPPING CHARGE	58.72
202705 - Summary					58.72
202706	TRANS UNION LLC	100-2101-521.30-04		Background credit checks	143.84
202706 - Summary					143.84
202707	TRI CITY NATIONAL BANK	100-0000-229.16-00		May 2026 Loan Payments	605.98
	TRI CITY NATIONAL BANK	220-7521-563.30-04	C26101	TCNB Loan Servicing Fees	48.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	23.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	7.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	19.00
202707 - Summary					702.98
202708	TROPHY ATHLETIC SUPPLY CO	255-8101-521.51-09	I26534	Plaque	45.00
202708 - Summary					45.00
202709	TRUCK COUNTRY	100-4401-533.53-02		Inventory Stock Items	128.92
	TRUCK COUNTRY	100-4501-533.53-02		return credit	(53.45)
	TRUCK COUNTRY	100-4501-533.53-02		fleet invent. stock parts	76.76
202709 - Summary					152.23
202710	UBER TECHNOLOGIES, INC	241-8690-542.56-01	H99102	CMS Client Program	163.72
202710 - Summary					163.72
202711	UNEMPLOYMENT INSURANCE	100-1301-517.29-02		Unemployment [04/26]	1,150.06
202711 - Summary					1,150.06
202712	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and mops	42.03
	UNIFIRST CORPORATION	100-2101-521.51-07		Uniforms 5/5/26	121.28
	UNIFIRST CORPORATION	100-2201-522.51-07		2040 S 67 Laundry	19.51
	UNIFIRST CORPORATION	100-4101-533.53-02		Mat and mops 5/12	22.03
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 5/12/26	219.66
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 5/5/26	219.66
	UNIFIRST CORPORATION	997-9701-541.51-06		Mops/Laundry 5/12	6.61
202712 - Summary					650.78
202713	UNIVERSAL TRUCK EQUIPMENT, INC.	352-4218-535.70-03		New 11 Snow Plow	32,192.00
202713 - Summary					32,192.00
202714	US TITLE & CLOSING, LLC	350-0000-229.02-00		Refund Spec Assess Overag	11.30
202714 - Summary					11.30
202715	USA BLUE BOOK	501-2901-537.51-01		Freight	15.12
	USA BLUE BOOK	501-2901-537.51-09		Hach pH Chemkey 25/PK	31.39
	USA BLUE BOOK	501-2901-537.51-09		pH Chemkey 25/PK	31.39
202715 - Summary					77.90
202716	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		USI June	5,746.58
202716 - Summary					5,746.58
202717	Veda Swan	100-0000-451.02-00		Trip Refund	80.00
202717 - Summary					80.00
202718	VERIZON WIRELESS	255-8101-521.30-04	I25549	Cell	1,177.75
202718 - Summary					1,177.75
202719	VERIZON WIRELESS	255-8101-521.30-04	I26538	PEN 0163	150.00
202719 - Summary					150.00
202720	VERMEER-WISCONSIN INC	100-4501-533.53-02		fleet invent. stock parts	68.89
202720 - Summary					68.89
202721	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		Training classes	1,345.00
202721 - Summary					1,345.00
202722	WEST ALLIS POLICE DEPT PETTY CASH	202-0801-521.64-05		WISH Petty Cash	195.95
202722 - Summary					195.95
202723	WI VETERINARY DIAGNOSTIC LABORATORY	100-2101-521.30-04		Investigation tool	857.00
202723 - Summary					857.00
202724	WINDSTREAM	255-8101-521.30-04	I25549	Internet	9,245.34
202724 - Summary					9,245.34
202725	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	3,553.37
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	2,766.83

**Monthly Listing of Claims Paid
May 2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
202725	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	3,484.10
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	1,848.61
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346H	Beloit Rd-Water	232.43
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	61.38
202725 - Summary					11,946.72
202726	WISCONSIN FIRE INSPECTOR'S	100-2201-522.57-01		2026 DUES	120.00
202726 - Summary					120.00
202727	WISCONSIN HYDRANT REPAIR, LLC	501-2708-537.30-04		8x6 tap-26-3	625.00
202727 - Summary					625.00
202728	WITMER PUBLIC SAFETY GROUP	100-2201-522.60-01		PPE GEAR/GLOVES	154.58
202728 - Summary					154.58
202729	WORLDWIDE INTERPRETERS, INC.	100-0401-512.30-02		defendant interpreter	24.08
	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interperter svcs	105.84
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Water - Interepration	18.48
	WORLDWIDE INTERPRETERS, INC.	997-9703-541.30-04		Interpreter Services	149.52
202729 - Summary					297.92
202730	1ST SERVICE TITLE & CLOSING	350-0000-229.02-00		Spec Assess Overage	11.30
202730 - Summary					11.30
202731	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
202731 - Summary					54.77
202732	CHAPTER 13 TRUSTEE	100-0000-202.07-00		CASE 25-23830-KMP	173.08
202732 - Summary					173.08
202733	GROSKLAUS, JEAN M	602-0000-229.04-00		GROSKLAUS, JEAN M	256.07
202733 - Summary					256.07
202734	MORNINGSTAR, INC	100-3502-555.52-36		invsmt cntnr thru 4/23/27	2,977.00
202734 - Summary					2,977.00
202735	SHEEHAN, DANIEL	501-0000-229.05-00		MANUAL CHECK	492.02
202735 - Summary					492.02
202736	HUSCH BLACKWELL, LLP	100-2501-515.62-01		2025 Landmark Harmony	300,941.05
	HUSCH BLACKWELL, LLP	100-2501-515.62-01		23 &24 Landmark Harmony	523,796.80
202736 - Summary					824,737.85
202737	RTC MANUFACTURING, INC	100-4401-533.53-02		Inventory Stock Items	6,278.70
202737 - Summary					6,278.70
05/22/2026 - Summary					2,620,038.29

Payment Date: 05/28/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
202738	PENA, RODOLFO	257-5702-517.30-04	SPFARM	FM Entertainment 6/4/26	200.00
202738 - Summary					200.00
202739	SHELDON, TENLEY	257-5701-517.30-04	SP0004	FTF Musician Payment	250.00
202739 - Summary					250.00
05/28/2026 - Summary					450.00
Overall - Summary					4,922,009.39