

Monthly Listing of Claims Paid

December 2025

Payment Date: 12/01/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41162	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-12-25	766.00
41162 - Summary					766.00
41163	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-12-25	2,862.00
41163 - Summary					2,862.00
41164	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-12-25	708.00
41164 - Summary					708.00
41165	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-12-25	1,518.00
41165 - Summary					1,518.00
41166	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-12-25	934.00
41166 - Summary					934.00
41167	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-25	1,245.00
41167 - Summary					1,245.00
41168	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-25	2,191.00
41168 - Summary					2,191.00
41169	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-25	1,179.00
41169 - Summary					1,179.00
41170	AVILA, JORGE	223-7602-563.43-03		HAPRENT-12-25	660.00
41170 - Summary					660.00
41171	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-12-25	1,631.00
41171 - Summary					1,631.00
41172	BAYER, WERNER	223-7602-563.43-03		HAPRENT-12-25	883.00
41172 - Summary					883.00
41173	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-12-25	879.00
41173 - Summary					879.00
41174	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-25	368.00
41174 - Summary					368.00
41175	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-25	55,209.00
41175 - Summary					55,209.00
41176	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-12-25	1,288.00
41176 - Summary					1,288.00
41177	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-12-25	827.00
41177 - Summary					827.00
41178	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-12-25	624.00
41178 - Summary					624.00
41179	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-25	564.00
41179 - Summary					564.00
41180	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-12-25	1,533.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-25	903.00
41180 - Summary					2,436.00
41181	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-12-25	639.00
41181 - Summary					639.00
41182	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-12-25	345.00
41182 - Summary					345.00
41183	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-12-25	1,744.00
41183 - Summary					1,744.00
41184	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-12-25	614.00
41184 - Summary					614.00
41185	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-12-25	541.00
41185 - Summary					541.00
41186	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-25	1,556.00
41186 - Summary					1,556.00
41187	CATHERINE GALLAGHER,	223-7602-563.43-03		HAPRENT-12-25	807.00
41187 - Summary					807.00
41188	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-12-25	615.00
41188 - Summary					615.00
41189	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-12-25	1,769.00

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41189	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-12-25	1,577.00
41189 - Summary					3,346.00
41190	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-12-25	747.00
41190 - Summary					747.00
41191	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-12-25	3,671.00
41191 - Summary					3,671.00
41192	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-12-25	2,287.00
41192 - Summary					2,287.00
41193	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-12-25	297.00
41193 - Summary					297.00
41194	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-12-25	842.00
41194 - Summary					842.00
41195	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-12-25	1,365.00
41195 - Summary					1,365.00
41196	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-12-25	699.00
41196 - Summary					699.00
41197	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-12-25	571.00
41197 - Summary					571.00
41198	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-12-25	331.00
41198 - Summary					331.00
41199	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-12-25	401.00
41199 - Summary					401.00
41200	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-12-25	485.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-12-25	6.00
41200 - Summary					491.00
41201	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-12-25	6,533.00
41201 - Summary					6,533.00
41202	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-12-25	760.00
41202 - Summary					760.00
41203	ENIGMA PROPERTIES	226-7605-563.43-08		HAPRENT-12-25	633.00
41203 - Summary					633.00
41204	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-12-25	585.00
41204 - Summary					585.00
41205	ENKIDU ESTATES LLC	226-7605-563.43-08		HAPRENT-12-25	1,542.00
41205 - Summary					1,542.00
41206	EVERGREEN ENTERPRISES MW, LLC	226-7605-563.43-08		HAPRENT-12-25	619.00
41206 - Summary					619.00
41207	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-12-25	798.00
41207 - Summary					798.00
41208	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-12-25	275.00
41208 - Summary					275.00
41209	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-12-25	795.00
41209 - Summary					795.00
41210	GONZALEZ,DIMITRI	223-7602-563.43-03		HAPRENT-12-25	715.00
41210 - Summary					715.00
41211	GRAD, FRANK	223-7602-563.43-03		HAPRENT-12-25	2,363.00
41211 - Summary					2,363.00
41212	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-12-25	1,175.00
41212 - Summary					1,175.00
41213	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-12-25	869.00
41213 - Summary					869.00
41214	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-12-25	1,770.00
41214 - Summary					1,770.00
41215	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-12-25	1,467.00
41215 - Summary					1,467.00
41216	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-12-25	999.00
41216 - Summary					999.00

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41217	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-12-25	5,887.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-12-25	2,764.00
41217 - Summary					8,651.00
41218	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-25	4,494.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-12-25	1,873.00
41218 - Summary					6,367.00
41219	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-12-25	315.00
41219 - Summary					315.00
41220	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-12-25	1,719.00
41220 - Summary					1,719.00
41221	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-12-25	385.00
41221 - Summary					385.00
41222	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-12-25	1,981.00
41222 - Summary					1,981.00
41223	HOUSING & REDEVELOPMENT AUTHORITY	222-7601-563.30-04		AFRENT-12-25	92.63
	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-12-25	1,017.00
41223 - Summary					1,109.63
41224	HOUSING AUTHORITY OF CITY OF	222-7601-563.30-04		AFRENT-12-25	52.09
	HOUSING AUTHORITY OF CITY OF	223-7602-563.43-05		HAPRENT-12-25	663.00
41224 - Summary					715.09
41225	HULEN PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-12-25	1,125.00
41225 - Summary					1,125.00
41226	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-12-25	401.00
41226 - Summary					401.00
41227	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-12-25	549.00
41227 - Summary					549.00
41228	JARABA, BELAL	223-7602-563.43-03		HAPRENT-12-25	1,200.00
41228 - Summary					1,200.00
41229	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-12-25	649.00
41229 - Summary					649.00
41230	JOHNSON, SCOT	223-7602-563.43-03		HAPRENT-12-25	1,200.00
41230 - Summary					1,200.00
41231	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-25	290.00
41231 - Summary					290.00
41232	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-25	1,580.00
41232 - Summary					1,580.00
41233	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-12-25	1,182.00
41233 - Summary					1,182.00
41234	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-12-25	1,988.00
41234 - Summary					1,988.00
41235	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-12-25	329.00
41235 - Summary					329.00
41236	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-25	565.00
41236 - Summary					565.00
41237	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-12-25	1,081.00
41237 - Summary					1,081.00
41238	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-12-25	769.00
41238 - Summary					769.00
41239	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-12-25	644.00
41239 - Summary					644.00
41240	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-12-25	379.00
41240 - Summary					379.00
41241	KTI, LLC	223-7602-563.43-03		HAPRENT-12-25	879.00
41241 - Summary					879.00
41242	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-12-25	828.00
41242 - Summary					828.00
41243	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-12-25	497.00

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41243 - Summary					497.00
41244	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-12-25	1,837.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-12-25	3,586.00
41244 - Summary					5,423.00
41245	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-25	16,428.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-12-25	1,616.00
41245 - Summary					18,044.00
41246	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-12-25	688.00
41246 - Summary					688.00
41247	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-12-25	645.00
41247 - Summary					645.00
41248	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-12-25	681.00
41248 - Summary					681.00
41249	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-12-25	771.00
41249 - Summary					771.00
41250	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-12-25	2,357.00
41250 - Summary					2,357.00
41251	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-25	18,437.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-12-25	2,875.00
41251 - Summary					21,312.00
41252	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-12-25	1,300.00
41252 - Summary					1,300.00
41253	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-12-25	101.33
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-12-25	2,009.00
41253 - Summary					2,110.33
41254	MLK LIBRARY APTS	226-7605-563.43-08		HAPRENT-12-25	1,180.00
41254 - Summary					1,180.00
41255	MONTES, MARIA	223-7602-563.43-03		HAPRENT-12-25	1,000.00
41255 - Summary					1,000.00
41256	MONTY, TROY	223-7602-563.43-03		HAPRENT-12-25	1,014.00
41256 - Summary					1,014.00
41257	MORRISON, TOM	223-7602-563.43-03		HAPRENT-12-25	4,881.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-25	1,358.00
41257 - Summary					6,239.00
41258	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-12-25	792.00
41258 - Summary					792.00
41259	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-12-25	497.00
41259 - Summary					497.00
41260	NASH, BRYAN	223-7602-563.43-03		HAPRENT-12-25	1,175.00
41260 - Summary					1,175.00
41261	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-12-25	659.00
41261 - Summary					659.00
41262	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-12-25	551.00
41262 - Summary					551.00
41263	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-25	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-12-25	1,922.00
41263 - Summary					1,973.76
41264	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-12-25	53.68
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-12-25	1,310.00
41264 - Summary					1,363.68
41265	OTT, DONALD	223-7602-563.43-03		HAPRENT-12-25	585.00
41265 - Summary					585.00
41266	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-12-25	528.00
41266 - Summary					528.00
41267	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-12-25	1,020.00
41267 - Summary					1,020.00
41268	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-12-25	1,040.00

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41268	- Summary				1,040.00
41269	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-12-25	394.00
41269	- Summary				394.00
41270	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-12-25	1,673.00
41270	- Summary				1,673.00
41271	RAY EMINI LLC	226-7605-563.43-08		HAPRENT-12-25	1,088.00
41271	- Summary				1,088.00
41272	REAL PROPERTY MGMT DAIRYLAND	223-7602-563.43-03		HAPRENT-12-25	872.00
41272	- Summary				872.00
41273	REGALADO, PAUL	223-7602-563.43-03		HAPRENT-12-25	633.00
41273	- Summary				633.00
41274	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-12-25	1,688.00
41274	- Summary				1,688.00
41275	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-12-25	1,486.00
41275	- Summary				1,486.00
41276	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-12-25	607.00
41276	- Summary				607.00
41277	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-12-25	415.00
41277	- Summary				415.00
41278	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-12-25	634.00
41278	- Summary				634.00
41279	ROTAB LLC	223-7602-563.43-03		HAPRENT-12-25	1,690.00
41279	- Summary				1,690.00
41280	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-25	619.00
41280	- Summary				619.00
41281	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-25	2,595.00
41281	- Summary				2,595.00
41282	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-12-25	234.00
41282	- Summary				234.00
41283	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-12-25	462.00
41283	- Summary				462.00
41284	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-12-25	1,760.00
41284	- Summary				1,760.00
41285	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-12-25	1,028.00
41285	- Summary				1,028.00
41286	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-12-25	792.00
41286	- Summary				792.00
41287	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-12-25	428.00
41287	- Summary				428.00
41288	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-12-25	3,233.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-12-25	676.00
41288	- Summary				3,909.00
41289	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-12-25	868.00
41289	- Summary				868.00
41290	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-12-25	618.00
41290	- Summary				618.00
41291	STAMOS, JANA	223-7602-563.43-03		HAPRENT-12-25	1,015.00
41291	- Summary				1,015.00
41292	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-12-25	325.00
41292	- Summary				325.00
41293	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-12-25	676.00
41293	- Summary				676.00
41294	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-12-25	505.00
41294	- Summary				505.00
41295	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-12-25	514.00
41295	- Summary				514.00
41296	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-12-25	397.00

Monthly Listing of Claims Paid
December 2025

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41296 - Summary					397.00
41297	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-25	10,221.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-12-25	8,498.00
41297 - Summary					18,719.00
41298	TRU INVESTMENT SOLUTIONS LLC	226-7605-563.43-08		HAPRENT-12-25	52.00
41298 - Summary					52.00
41299	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-12-25	508.00
41299 - Summary					508.00
41300	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-12-25	1,175.00
41300 - Summary					1,175.00
41301	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-12-25	614.00
41301 - Summary					614.00
41302	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-12-25	744.00
41302 - Summary					744.00
41303	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-12-25	251.00
41303 - Summary					251.00
41304	WATER REMOVAL PRO LLC	223-7602-563.43-03		HAPRENT-12-25	2,542.00
41304 - Summary					2,542.00
41305	WE ENERGIES	223-7602-563.43-04		URRENT-12-25	1,783.00
	WE ENERGIES	226-7605-563.43-04		URRENT-12-25	734.00
41305 - Summary					2,517.00
41306	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-12-25	690.00
41306 - Summary					690.00
41307	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-12-25	1,401.00
41307 - Summary					1,401.00
41308	WHITE, PETER	223-7602-563.43-03		HAPRENT-12-25	1,150.00
41308 - Summary					1,150.00
41309	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-12-25	822.00
41309 - Summary					822.00
41310	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-12-25	1,970.00
41310 - Summary					1,970.00
41311	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-12-25	700.00
41311 - Summary					700.00
41312	WM PORTFOLIO LLC	223-7602-563.43-03		HAPRENT-12-25	1,155.00
	WM PORTFOLIO LLC	226-7605-563.43-08		HAPRENT-12-25	466.00
41312 - Summary					1,621.00
41313	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-12-25	806.00
41313 - Summary					806.00
41314	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-12-25	737.00
41314 - Summary					737.00
41315	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-12-25	560.00
41315 - Summary					560.00
41316	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-25	8,746.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-25	5,180.00
41316 - Summary					13,926.00
41317	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-12-25	598.00
41317 - Summary					598.00
41318	1422, LLC	223-7602-563.43-03		HAPRENT-12-25	1,512.00
	1422, LLC	226-7605-563.43-08		HAPRENT-12-25	1,423.00
41318 - Summary					2,935.00
41319	15 LLC	223-7602-563.43-03		HAPRENT-12-25	1,212.00
	15 LLC	226-7605-563.43-08		HAPRENT-12-25	611.00
41319 - Summary					1,823.00
41320	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-12-25	653.00
41320 - Summary					653.00
41321	2453 N 17TH ST LLC	223-7602-563.43-03		HAPRENT-12-25	3,063.00
41321 - Summary					3,063.00

Monthly Listing of Claims Paid

December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41322	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-12-25	1,471.00
41322 - Summary					1,471.00
41323	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-12-25	773.00
41323 - Summary					773.00
41324	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-12-25	1,085.00
41324 - Summary					1,085.00
12/01/2025 - Summary					322,736.49

Payment Date: 12/05/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41325	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory Stock Items	1,934.19
41325 - Summary					1,934.19
41326	BELL, TYLER	100-4201-535.58-01		bell cdl	55.00
41326 - Summary					55.00
41327	BOBCAT PLUS INC	100-4401-533.53-02		COOLANT	53.58
	BOBCAT PLUS INC	100-4401-533.53-02		Inventory stock items	1,141.65
	BOBCAT PLUS INC	100-4501-533.53-02		Inventory stock items	1,361.83
41327 - Summary					2,557.06
41328	CERECERES, HENRY	501-2901-537.58-01		cereceres clp	30.00
41328 - Summary					30.00
41329	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		new hires psych	1,040.00
41329 - Summary					1,040.00
41330	COREY OIL LTD	100-4501-533.53-02		fleet inventory parts	591.20
41330 - Summary					591.20
41331	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded & diesel fuel	20,908.89
41331 - Summary					20,908.89
41332	FANTLE, PETER	100-1101-517.57-02		Fantle - EWUG	358.60
41332 - Summary					358.60
41333	FIRST-RING INDUSTRIAL REDEVELOPMENT	316-6606-563.80-01		FIRE Note	143,035.55
	FIRST-RING INDUSTRIAL REDEVELOPMENT	316-6606-563.80-02		FIRE Note	81,964.45
41333 - Summary					225,000.00
41334	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory stock items	133.28
41334 - Summary					133.28
41335	GRAINGER	100-4401-533.53-02		YELLOW TAPE	149.46
	GRAINGER	100-4401-533.53-02		GREEN ELECTRICAL TAPE	45.12
	GRAINGER	100-4401-533.53-02		Inventory stock items	264.66
	GRAINGER	100-4401-533.53-02		COUPLING	32.91
	GRAINGER	100-4401-533.53-02		URINAL BLOCK, PVC FITTING	153.04
	GRAINGER	100-4401-533.53-02		MECHANICS WIRE, COUPLER,	380.30
	GRAINGER	100-4401-533.53-02		Inventory Stock Items	237.92
	GRAINGER	100-4501-533.53-02		fleet inventory parts	16.98
	GRAINGER	100-4501-533.53-02		2 COUPLING	50.12
	GRAINGER	100-4501-533.53-02		FUSE	40.00
41335 - Summary					1,370.51
41336	GREAT LAKES SALT COMPANY	100-4218-531.53-02		WS1-Brine	266.85
	GREAT LAKES SALT COMPANY	100-4218-531.53-02		WS1 Brine	168.71
41336 - Summary					435.56
41337	HETZER, ANDREA	100-4001-533.56-02		EWUG travel + mileage	233.80
41337 - Summary					233.80
41338	LEUNG, FRANK	100-4601-533.14-10		Nov Mileage	55.30
	LEUNG, FRANK	100-4601-533.14-10		October Mileage	58.80
41338 - Summary					114.10
41339	LITWAITIS, BECKY	242-9601-542.56-01	SW2504	WIC Mileage	196.00
41339 - Summary					196.00
41340	MANIACI, NICOLO	997-9702-541.56-01		Mileage Reim.	39.20
41340 - Summary					39.20
41341	MARSZALKOWSKI, REBECCA	997-9702-541.56-01		Mileage Reim.	13.51
41341 - Summary					13.51
41342	MENARDS - WEST ALLIS	100-2201-522.44-08		POND BRIDGE REPAIR	9.99

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41342	MENARDS - WEST ALLIS	100-4118-531.53-02		energzer 3v lith 2016 2p	3.99
	MENARDS - WEST ALLIS	100-4118-531.53-02		6 led 5cct wafer 980l	32.66
	MENARDS - WEST ALLIS	100-4118-531.53-02		6 led 5cct wfr 980 6p	77.88
	MENARDS - WEST ALLIS	100-4118-531.53-02		25w a19 bw eh fr dled 4p	7.99
41342 - Summary					132.51
41343	N & S TOWING INC	100-2101-521.30-04		tow services	880.00
41343 - Summary					880.00
41344	OPENGOV, INC	100-1101-517.30-04		OpenGov - data update	1,080.00
41344 - Summary					1,080.00
41345	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	90.04
41345 - Summary					90.04
41346	QUAD/GRAPHICS, INC	602-9101-517.21-65		QuadMed October	50,248.00
41346 - Summary					50,248.00
41347	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23003	T01 - thru Oct. 31, 2025	150.00
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23502	T07 PHSE 1 - thru Oct. 31	1,805.00
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23503	T07 PHSE 11 - thru 10-31	14,026.03
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	AUG TO OCT 2025	3,155.00
	RAMBOLL ENVIRON US CORPORATION	540-1807-538.75-01	P2531R	HAST Soil Sampling	500.00
41347 - Summary					19,636.03
41348	REMBALSKI, JASON	100-4118-531.57-02		2025 exam prep green bay	450.00
41348 - Summary					450.00
41349	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Savage - Nov. Services	16,212.24
	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Savage - Oct Services	16,210.28
41349 - Summary					32,422.52
41350	SHERWIN INDUSTRIES INC	100-4501-533.53-02		IGNITION COIL	233.28
41350 - Summary					233.28
41351	SINGH, SUZANNE	100-2301-523.51-04		Community Conv 11-17-25	34.76
41351 - Summary					34.76
41352	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Dec stop loss	105,529.22
41352 - Summary					105,529.22
41353	ULIE, HIBA	242-9601-542.56-02	SW2504	WIC WAND Conference	224.40
41353 - Summary					224.40
41354	VANG, SHOUA	997-9702-541.56-01		Mileage Reim.	52.78
41354 - Summary					52.78
41355	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St.	1,087.81
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham St. Gas	845.15
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave Elec	22.98
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	270.29
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St Elec	36.23
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave Elec	110.87
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St.	39.16
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec	24.76
	WE ENERGIES	100-4101-533.41-05		8435 W National Gas	51.18
	WE ENERGIES	100-4101-533.41-05		8405 W National Ave. Gas	576.71
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	165.70
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St Elec	423.79
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	479.60
	WE ENERGIES	100-4118-531.41-04		720 S 92 St. Elec	128.65
	WE ENERGIES	100-4118-531.41-04		57th and Mineral St.	291.76
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave	400.23
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Eec	41.57
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	44.67
	WE ENERGIES	501-2601-537.41-04		801 S 77 St. Elec	31.24
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	48.35
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St	249.29
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	38.04
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St.	27.72
	WE ENERGIES	540-1801-538.41-05		2179 S 111 ST Gas	61.31
41355 - Summary					5,497.06
41356	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	4,128.92
41356 - Summary					4,128.92

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200673	ADVANCE AUTO PARTS	100-4401-533.53-02		FREIGHT CREDIT	(13.99)
	ADVANCE AUTO PARTS	100-4401-533.53-02		QUICK DISCONNECT	160.44
	ADVANCE AUTO PARTS	100-4401-533.53-02		HOSE GUARD	96.00
	ADVANCE AUTO PARTS	100-4401-533.53-02		HYDRAULIC FITTINGS	133.62
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory stock items	514.21
200673 - Summary					890.28
200674	AIRGAS USA LLC	100-4401-533.53-02		RAIN BOOTS	36.72
	AIRGAS USA LLC	100-4401-533.53-02		Inventory stock items	126.50
200674 - Summary					163.22
200675	ALL-WAYS CONTRACTORS INC	540-1807-538.75-01	P2536R	Storm catch basins	50,476.35
200675 - Summary					50,476.35
200676	ALRO STEEL CORPORATION	100-4501-533.53-02		Fleet Invent. items	342.67
200676 - Summary					342.67
200677	ALSTAR COMPANY	100-2201-522.44-03		(5) BATTERIES	755.72
	ALSTAR COMPANY	100-4401-533.53-02		GROUP 78 BATTERY	140.08
	ALSTAR COMPANY	100-4401-533.53-02		Inventory stock items	30.72
	ALSTAR COMPANY	100-4401-533.53-02		Inventory Stock Items	597.32
200677 - Summary					1,523.84
200678	ANTAEUS LLC	100-2501-515.30-04		NOV ANTAEUS INV	300.00
200678 - Summary					300.00
200679	AT & T LONG DISTANCE	100-2101-521.30-04		tracking services	475.00
200679 - Summary					475.00
200680	AURORA HEALTH CARE	100-1301-517.30-04		DPW Audio	1,904.00
200680 - Summary					1,904.00
200681	AURORA MEDICAL GROUP	100-2001-523.59-01		new hire medicals	906.00
	AURORA MEDICAL GROUP	100-2101-521.30-04		blood draws	700.00
200681 - Summary					1,606.00
200682	B&H PHOTO VIDEO	214-0801-521.64-05		QNAP NAS Unit x2	3,309.12
200682 - Summary					3,309.12
200683	BADGER CDL, LLC	501-2901-537.57-02		Class B CDL H. Cereceres	271.00
200683 - Summary					271.00
200684	BADGER METER INC	501-2901-537.53-02		Water meters and register	81,078.40
200684 - Summary					81,078.40
200685	BAXTER & WOODMAN	501-2901-537.30-02		Model HighWater Age Areas	3,480.00
200685 - Summary					3,480.00
200686	BEYOND TRUST CORPORATION	100-1101-517.32-01		BeyondTrust Renewal	7,904.72
200686 - Summary					7,904.72
200687	BIG SKY BALLOONS & SEARCHLIGHTS INC	263-5001-517.30-04		Xmas Parade Participant	1,295.00
200687 - Summary					1,295.00
200688	BIG TOP BRASS	263-5001-517.30-04		Xmas Parade Participant	1,450.00
200688 - Summary					1,450.00
200689	BLUE RIBBON ORGANICS	540-1801-538.41-09		leaves/yard waste	49,158.20
	BLUE RIBBON ORGANICS	550-4233-535.41-09		brush/logs	1,188.44
200689 - Summary					50,346.64
200690	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	834.79
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	289.68
200690 - Summary					1,124.47
200691	BRAKE AND EQUIPMENT	100-4401-533.53-02		Inventory stock items	23.84
200691 - Summary					23.84
200692	CATALYST CONSTRUCTION	501-0000-229.03-00		HYDT MTR PERMIT REFUND	286.31
200692 - Summary					286.31
200693	CDW-G	100-1101-517.32-01		MS Teams room - SWSHD	229.00
	CDW-G	100-1101-517.51-11		Network Storage Units	3,183.80
	CDW-G	214-0801-521.64-05		12tb Ironwolf PRO hard dr	3,404.04
	CDW-G	250-8020-521.51-11	G22003	GETAC V110G7	3,915.61
200693 - Summary					10,732.45
200694	CENGAGE GROUP	100-3502-555.52-27		2 LARGE-TYPE BOOKS	55.18
	CENGAGE GROUP	100-3502-555.52-27		6 LARGE-TYPE BOOKS	194.34
200694 - Summary					249.52

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200695	CON-COR COMPANY INC	100-4401-533.53-02		Inventory Stock Items	46.33
200695 - Summary					46.33
200696	CORE AND MAIN	100-4401-533.53-02		Inventory Stock Items	49.05
	CORE AND MAIN	501-2708-537.53-02		8 & 10 curb box keys	320.00
	CORE AND MAIN	501-2901-537.53-02		COPPER TUBING, VALVES, GA	3,310.00
200696 - Summary					3,679.05
200697	CREAM CITY BRASS	263-5001-517.30-04		Xmas Parade Participant	450.00
200697 - Summary					450.00
200698	CVMIC	100-0000-469.14-00		JOEL GONZALES-RESTITUTION	1,000.00
200698 - Summary					1,000.00
200699	DALEY DEBUTANTES BATON & DRUM CORP	263-5001-517.30-04		Xmas Parade Participant	600.00
200699 - Summary					600.00
200700	DITCH WITCH MIDWEST	501-2707-537.53-02		MFL TX DIRECT CONN CA	416.53
	DITCH WITCH MIDWEST	501-2901-537.51-01		FREIGHT OUT	25.16
200700 - Summary					441.69
200701	DONOHUE & ASSOCIATES INC	501-2901-537.75-01		96ST AlternativesAnalysis	930.00
	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96 ST Design & CRS	4,431.00
200701 - Summary					5,361.00
200702	ELLIOTT'S ACE HARDWARE	100-2110-521.51-06		fan switch	12.04
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		respirator	45.88
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-05		PAINT/SUPPLIES	249.13
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		POND BRIDGE REPAIR	23.83
200702 - Summary					330.88
200703	ERNST, MARY	263-5001-517.51-09		Xmas Parade Participant	200.00
200703 - Summary					200.00
200704	EUNA SOLUTIONS INC	100-1401-515.32-01		Contract Mgmt/Esourcing	21,978.00
200704 - Summary					21,978.00
200705	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Hst Soc-Anl Cat1/pressure	725.00
200705 - Summary					725.00
200706	FABICK	100-4501-533.53-02		SEAL	119.85
	FABICK	100-4501-533.53-02		fleet inventory items	786.17
200706 - Summary					906.02
200707	FASTENAL COMPANY	100-2201-522.44-03		MANIFOLD NUTS #4306	3.83
	FASTENAL COMPANY	100-4401-533.53-02		OIL DRY	574.74
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock items	178.27
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	61.00
	FASTENAL COMPANY	100-4401-533.53-02		PLOW BOLTS	165.24
200707 - Summary					983.08
200708	FIELD EFFECT SECURITY, INC	100-1101-517.32-01		Field Effect - Nov	3,196.00
200708 - Summary					3,196.00
200709	FORTE	354-6051-517.31-01	IT2501	Forte Final Bill	13,235.39
200709 - Summary					13,235.39
200710	GENERAL COMMUNICATIONS	100-2110-521.44-03		vehicle repairs	500.00
200710 - Summary					500.00
200711	GERBER LEISURE PRODUCTS INC	100-4101-533.44-08		Plygrnd repairs-CVMIC	2,105.00
200711 - Summary					2,105.00
200712	GODFREY & KAHN, SC	354-6052-533.31-02	NEWDPW	DPW Proj LitiD304397/0001	16,439.00
200712 - Summary					16,439.00
200713	GOLDEN GALS MKE	263-5001-517.30-04		Xmas Parade Participant	400.00
200713 - Summary					400.00
200714	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		RETREAD TIRES	2,382.92
200714 - Summary					2,382.92
200715	GRAYBAR	100-4401-533.53-02		Inventory Stock Items	1,785.83
	GRAYBAR	100-4401-533.53-02		PVC CEMENT	31.17
200715 - Summary					1,817.00
200716	HALL SIGNS INC	100-4401-533.53-02		Inventory stock items	482.58
200716 - Summary					482.58
200717	HEALIUM HOT YOGA	265-8301-522.57-01	F00001	YOGA/RETAINER FEE	6,000.00

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200717 - Summary					6,000.00
200718	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		self-test gfci receptacle	56.56
200718 - Summary					56.56
200719	HOLZ MOTORS INC	100-4501-533.53-02		fleet inventory stock	69.00
	HOLZ MOTORS INC	100-4501-533.53-02		CORE CREDIT	(300.00)
	HOLZ MOTORS INC	100-4501-533.53-02		tire sensors	138.00
	HOLZ MOTORS INC	100-4501-533.53-02		PART RETURNED FOR CREDIT	(75.60)
	HOLZ MOTORS INC	100-4501-533.53-02		Misc. repair parts	644.79
200719 - Summary					476.19
200720	HOSKINS, SALINA	223-0000-229.04-23		FSS Escrow	4,046.61
200720 - Summary					4,046.61
200721	HOWELL, TOMMIE	263-5001-517.30-04		Xmas Parade Participant	600.00
200721 - Summary					600.00
200722	HUCKSTORF DIESEL PUMP & INJECTOR SER	100-4501-533.53-02		Fleet Invent. items	4,370.32
200722 - Summary					4,370.32
200723	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		GF-Printer	46.00
200723 - Summary					46.00
200724	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		EXHAUST MANIFOLD GASKETS	123.46
200724 - Summary					123.46
200725	JOHN M ELLSWORTH INC	100-4401-533.53-02		FUEL FILTER	36.72
200725 - Summary					36.72
200726	JOLLY GIANTS STILT WALKERS, LLC	263-5001-517.30-04		Xmas Parade Participant	0.00
200726 - Summary					0.00
200727	JX PETERBILT -WAUKESHA	100-2201-522.44-03		ALTERNATOR BELT #4207	84.99
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock items	1,581.50
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		cylinder -LH cab tilt	1,396.11
200727 - Summary					3,062.60
200728	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		LED WORK LIGHTS	235.12
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock items	26.69
200728 - Summary					261.81
200729	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting Design	14,307.50
	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting Constr Overst	15,521.60
200729 - Summary					29,829.10
200730	KLEMM FLOATS LLC	263-5001-517.30-04		Xmas Parade Floats	7,975.00
200730 - Summary					7,975.00
200731	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	18.80
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FILTER	8.66
200731 - Summary					27.46
200732	KUENY ARCHITECTS, LLC	354-6052-533.31-02	NEWDPW	Progress Payment	111,260.00
200732 - Summary					111,260.00
200733	LAKE SIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		fleet inventory items	157.51
200733 - Summary					157.51
200734	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		record checks	709.00
200734 - Summary					709.00
200735	Mills Hotel Wyoming LLC	100-2501-515.62-01		414-9992-017 24 tax settl	25,652.90
200735 - Summary					25,652.90
200736	MACQUEEN EQUIPMENT	100-2201-522.53-27		CALIBRATION GAS	594.00
	MACQUEEN EQUIPMENT	100-4501-533.53-02		BRAKE SWITCH	326.12
	MACQUEEN EQUIPMENT	100-4501-533.53-02		fleet inventory stock	733.87
200736 - Summary					1,653.99
200737	MARCO TECHNOLOGIES, LLC	100-1101-517.32-01		Marco - Mitel SWA	6,743.65
200737 - Summary					6,743.65
200738	MCKESSON MEDICAL-SURGICAL	997-9703-541.53-41		Medical Supplies	39.22
200738 - Summary					39.22
200739	MCMANON ASSOCIATES, INC	100-1001-513.30-04		fire merger plan	2,087.50
200739 - Summary					2,087.50
200740	MIDWEST TAPE	100-3502-555.52-22		11 AUDIOBOOKS	499.90
	MIDWEST TAPE	100-3502-555.52-22		1 ADULT AUDIOBOOK	34.99

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200740	MIDWEST TAPE	100-3502-555.52-38		13 DVDS	344.36
	MIDWEST TAPE	100-3502-555.52-38		3 ADULT DVDS	81.72
200740 - Summary					960.97
200741	MILWAUKEE BREWERS BASEBALL CLUB	263-5001-517.30-04		Xmas Parade Participant	1,000.00
200741 - Summary					1,000.00
200742	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C25301	Record Financial Docs	30.00
200742 - Summary					30.00
200743	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	8,400.00
200743 - Summary					8,400.00
200744	MILWAUKEE DANCING GRANNIES	263-5001-517.30-04		Xmas Parade Participant	750.00
200744 - Summary					750.00
200745	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		SUCTION HOSE	114.50
200745 - Summary					114.50
200746	MINIK, ALEXANDER	263-5001-517.30-04		Xmas Parade Participant	250.00
200746 - Summary					250.00
200747	MUCKERHEIDE, PAUL	263-5001-517.30-04		Xmas Parade Participant	200.00
200747 - Summary					200.00
200748	MULTIPLE CONCRETE ACCESSORIES CORP	100-4401-533.53-02		BAR TIRES	160.00
200748 - Summary					160.00
200749	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		plow parts	62.97
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		squad #67	69.26
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	84.75
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		Plow parts	109.75
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER	9.73
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WIPER BLADES #4422	32.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		CORE REFUND	(27.00)
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BATTERY/CORE DEPOSIT	197.50
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WIPER BLADES #4417	34.80
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		COOLANT #4306	28.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		SYNTHETIC OIL	21.19
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	149.51
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	518.04
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FUSES	17.08
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. parts	29.19
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Inventory stock items	99.55
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet inventory parts	265.88
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Wiper blades	19.08
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet invent. parts	25.34
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FUEL CAP	16.86
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		credit	(76.40)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		RETURN CREDIT	(216.43)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet Inventory items	221.73
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet inventory items	37.86
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet Invent. items	135.89
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		squad #51	12.82
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		squad #56	45.55
200749 - Summary					1,926.46
200750	NATIONAL BUSINESS FURNITURE LLC	100-0501-517.44-01		Task Chair	228.10
200750 - Summary					228.10
200751	NETSENTIAL.COM INC	255-8101-521.30-04	I24549	Web hosting	1,850.00
200751 - Summary					1,850.00
200752	NEW BEGINNINGS RANCH INC	263-5001-517.30-04		Xmas Parade Participant	1,787.75
200752 - Summary					1,787.75
200753	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,363.00
200753 - Summary					1,363.00
200754	NEWPORT NETWORK SOLUTIONS, INC	100-1101-517.32-01		Exacq License Transfer	795.40
200754 - Summary					795.40
200755	ORKIN, LLC	220-7522-563.30-04	C25220	Rodent Abatement	2,065.00
200755 - Summary					2,065.00
200756	PARTNER2LEARN, LLC	100-1301-517.57-02		Clifton Strengths assess	4,200.00

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200756 - Summary					4,200.00
200757	PAYNE AND DOLAN, INC	100-4218-531.53-02		short paid per AP	47.72
	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 Chips	800.37
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 Chips	800.37
	PAYNE AND DOLAN, INC	540-1801-538.53-02		3/4 TB	496.30
200757 - Summary					2,144.76
200758	POMP'S TIRE SERVICE INC	100-4401-533.53-02		Inventory stock items	84.25
	POMP'S TIRE SERVICE INC	100-4401-533.53-02		Inventory Stock Items	2,282.28
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		TIRES	280.80
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		fleet inventory stock	593.22
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		BACKHOE TIRES	1,024.00
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		Fleet Invent. items	4,067.56
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		SIU squad #52	152.22
200758 - Summary					8,484.33
200759	R A SMITH NATIONAL INC	502-2901-537.31-02	DNR006	Private Water Service	3,703.70
	R A SMITH NATIONAL INC	502-2901-537.31-02	DNR006	2025 Lead Service	33,120.25
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD09	Private Sewer	8,160.30
200759 - Summary					44,984.25
200760	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Green marking paint	55.56
	R. S. PAINT & TOOLS LLC	501-2901-537.53-02		Blue marking paint	111.12
200760 - Summary					166.68
200761	REMY BATTERY CO INC	997-9701-541.44-03		Battery-Car	19.95
200761 - Summary					19.95
200762	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - October	6,835.02
200762 - Summary					6,835.02
200763	RUEKERT-MIELKE	540-1807-538.75-01	P2537R	10/4 thru 10/31/25	1,903.20
200763 - Summary					1,903.20
200764	Schaff, Sandra	100-0302-516.61-02	WA4201	Settle 6/4/25 CWA Claim	3,300.00
200764 - Summary					3,300.00
200765	SCHMID, BRENDA	100-4001-533.53-02		travers replace eyewear	175.00
	SCHMID, BRENDA	100-4001-533.53-02		popcorn open house	29.00
	SCHMID, BRENDA	100-4201-535.53-02		ice flood crews	11.98
200765 - Summary					215.98
200766	SHAOLIN CENTER, LLC	263-5001-517.30-04		Xmas Parade Participant	650.00
200766 - Summary					650.00
200767	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		BOSS PLOW EDGES	691.10
200767 - Summary					691.10
200768	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	408.96
200768 - Summary					408.96
200769	STEPP MANUFACTURING CO INC	100-4401-533.53-02		Inventory stock items	48.72
200769 - Summary					48.72
200770	STREICHER'S INC	100-2201-522.60-01		KALTENBRUN	68.92
	STREICHER'S INC	100-2201-522.60-01		MALY/CLASS A UNIFORM	279.95
	STREICHER'S INC	100-2201-522.60-01		NOVINSKA/PROMOTION	57.00
	STREICHER'S INC	100-2201-522.60-01		SURA/PROMOTION	36.00
	STREICHER'S INC	100-2201-522.60-01		AC BREZNIK	28.50
200770 - Summary					470.37
200771	SUBURBAN CONCERT BAND	263-5001-517.30-04		Xmas Parade Participant	350.00
200771 - Summary					350.00
200772	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 8899	50.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 0139	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 1457	50.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 6714	515.00
200772 - Summary					730.00
200773	TAPCO	350-6008-531.31-02	P2538S	I-94 mitigation supplies	522,054.96
200773 - Summary					522,054.96
200774	TRIPOLI PIRATES UNIT	263-5001-517.30-04		Xmas Parade Participant	700.00
200774 - Summary					700.00
200775	TRUCK COUNTRY	100-4501-533.53-02		Air valve	72.30

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200775 - Summary					72.30
200776	ULINE	501-2710-537.53-02		3x50red reflective tape	780.00
	ULINE	501-2901-537.51-01		FRT/HNDLING	19.75
200776 - Summary					799.75
200777	UNIFIRST CORPORATION	100-2101-521.51-07		mops, mats and laundry	148.50
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and mops/laundry	37.91
	UNIFIRST CORPORATION	100-2201-522.51-07		Laundry	8.90
	UNIFIRST CORPORATION	100-4101-533.53-02		Mats, Mops and Laundry	17.58
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms	385.10
200777 - Summary					597.99
200778	UPI LLC	510-3803-536.75-01	P2532N	Sanitary relay	141,061.70
200778 - Summary					141,061.70
200779	UTILITY SALES & SERVICE INC	100-4301-533.44-03		1862 cover upper control	1,220.30
200779 - Summary					1,220.30
200780	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2523S	90th:Durham-Dakota Street	47,678.65
	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2524S	Stuth:Orleans-Osage Stree	53,989.40
	WANDEL CONTRACTORS, INC	501-2901-537.75-01	P2524H	Stuth:Orleans-Osage Water	12,825.00
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2523N	90th:Durham-Dakota Sanita	22,315.50
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2524N	Stuth:Orleans-Osage Sanit	70,309.50
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2523R	90th:Durham-Dakota Storm	5,386.50
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2524R	Stuth:Orleans-Osage Storm	27,605.10
200780 - Summary					240,109.65
200781	WASTEBUILT	100-4401-533.53-02		Inventory Stock Items	418.86
200781 - Summary					418.86
200782	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		radio repairs	30.99
200782 - Summary					30.99
200783	WELLWORKS FOR YOU	602-9101-517.30-04		Oct Wellness	1,844.00
200783 - Summary					1,844.00
200784	WINDDANCER BALLOON PROMOTIONS, LLC	263-5001-517.30-04		Xmas Parade Participant	1,000.00
200784 - Summary					1,000.00
200785	WIRTH & BAYNARD	100-0302-516.30-05	WA2101	Case24cv1487 ClmPR074273	3,753.00
	WIRTH & BAYNARD	100-0302-516.30-05	WA2101	Case25cv1447 ClmPR074766	2,757.00
200785 - Summary					6,510.00
200786	WOLTER POWER SYSTEMS	100-4501-533.53-02		fleet inventory items	65.00
200786 - Summary					65.00
200787	WORLDWIDE INTERPRETERS, INC.	100-0302-516.30-05		Interpreter Serv-PTs	11.76
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Spanish interpreter	22.96
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.30-04		Interpreter Services	328.16
200787 - Summary					362.88
200788	YARD 1 LLC	354-6053-523.31-01	BF0044	Equipment charges	1,082.50
200788 - Summary					1,082.50
200789	YES EQUIPMENT & SERVICES INC	100-4501-533.53-02		fleet inventory items	32.34
200789 - Summary					32.34
200790	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	112.50
200790 - Summary					112.50
200791	3SI SECURITY SYSTEMS, INC	255-8101-521.30-04	I25538	GPS tracking	5,040.00
200791 - Summary					5,040.00
200792	ACKER, JAMES	602-0000-229.04-00		ACKER, JAMES	1,068.48
200792 - Summary					1,068.48
200793	ACKER, JAMES	602-0000-229.04-00		ACKER, JAMES	487.35
200793 - Summary					487.35
200794	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
200794 - Summary					54.77
200795	BREZNIK, CHERI	602-0000-229.04-00		BREZNIK, CHERI	248.94
200795 - Summary					248.94
200796	BREZNIK, CHERI	602-0000-229.04-00		BREZNIK, CHERI	248.94
200796 - Summary					248.94
200797	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08

Monthly Listing of Claims Paid

December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200797 - Summary					173.08
200798	COURTNEY VERHAGE	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
200798 - Summary					288.00
200799	JONATHAN & COLLEEN TEETERS	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	383.00
200799 - Summary					383.00
200800	JOSEPH SALAMONE	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
200800 - Summary					288.00
200801	MARY MORRIS BRADEN	207-0601-544.64-05	SC0007	Halloween cupcakes	37.68
200801 - Summary					37.68
200802	PHELPS, PENNY	602-0000-229.04-00		PHELPS, PENNY	248.94
200802 - Summary					248.94
200803	SEWARD E OWEN JR	501-0000-229.05-00		MANUAL CHECK	170.84
200803 - Summary					170.84
200804	WASICK, MARY ANN	602-0000-229.04-00		WASICK, MARY ANN	248.94
200804 - Summary					248.94
200805	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	197.68
200805 - Summary					197.68
12/05/2025 - Summary					2,002,102.65

Payment Date: 12/10/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41422	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	182.00
	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC# 106869	70.52
	US BANK - PCARD	100-0301-516.51-02		STAMPMAKER	41.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	12.96
	US BANK - PCARD	100-0302-516.30-05		BRIDGETOWER MEDIA ADS	779.67
	US BANK - PCARD	100-0501-517.51-02		AMAZON MARK* B04J88JS2	61.69
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	476.12
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/ML	69.00
	US BANK - PCARD	100-0501-517.57-02		INTERNATIONAL RIGHT OF WA	680.00
	US BANK - PCARD	100-0501-517.57-02		MCKISSOCK	259.00
	US BANK - PCARD	100-0501-517.58-01		WI DSPS LICENSURE	96.00
	US BANK - PCARD	100-0501-517.58-01		DSPS E SERVICE FEE REN	2.16
	US BANK - PCARD	100-1001-513.51-02		AMAZON MKTPL*B01W95LH2	204.55
	US BANK - PCARD	100-1001-513.51-04		SU PLUS TWO RESTAURANT &	305.53
	US BANK - PCARD	100-1001-513.57-01		PUBLICRECORDS.US	13.00
	US BANK - PCARD	100-1001-513.57-01		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1101-517.44-08		AMAZON MARK* B082C6BT1	66.17
	US BANK - PCARD	100-1101-517.44-08		AMAZON MARK* B08XL4GV0	45.96
	US BANK - PCARD	100-1101-517.44-08		THE HOME DEPOT #4902	60.72
	US BANK - PCARD	100-1101-517.51-02		AMAZON MARK* BT2T55CF1	23.94
	US BANK - PCARD	100-1101-517.51-02		THE HOME DEPOT #4902	7.41
	US BANK - PCARD	100-1101-517.51-02		AMAZON MARK* BT88I7BE0	4.99
	US BANK - PCARD	100-1101-517.51-02		WALGREENS #4774	8.97
	US BANK - PCARD	100-1101-517.51-02		AMAZON MARK* B873Y52Y2	9.89
	US BANK - PCARD	100-1101-517.51-11		AMAZON RETA* BT4K64830	153.99
	US BANK - PCARD	100-1101-517.51-11		WWW.UI.COM	2,397.00
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* NK2IT3YK2	55.84
	US BANK - PCARD	100-1101-517.51-11		AMAZON RETA* NK8YL4GH2	229.99
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* BT8XN6012	286.73
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* NK7HZ91X2	600.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P906320464	33.40
	US BANK - PCARD	100-1301-517.54-02		BIGSHOESNETWORK.COM	199.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P914306654	111.54
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P920784134	105.06
	US BANK - PCARD	100-1301-517.54-02		LINKEDINPREA *17266524	39.99
	US BANK - PCARD	100-1401-515.51-02		AMAZON MARK* BT36S6UW2	529.99
	US BANK - PCARD	100-1401-515.57-02		WICPA	339.00
	US BANK - PCARD	100-1401-515.58-01		WI DSPS LICENSURE	43.00
	US BANK - PCARD	100-1401-515.58-01		DSPS E SERVICE FEE REN	0.97
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	604.38
	US BANK - PCARD	100-2001-523.56-01		TST* CAULFIELDS - WEST AL	100.00

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41422	US BANK - PCARD	100-2101-521.30-04		STERICYCLE, INC	75.35
	US BANK - PCARD	100-2101-521.30-04		AMAZON MARK* B811A9HH0	9.90
	US BANK - PCARD	100-2101-521.32-01		AMAZON MARK* N42M15UW2	41.99
	US BANK - PCARD	100-2101-521.44-01		AMAZON MKTPL*B202E4PC2	174.19
	US BANK - PCARD	100-2101-521.44-01		AMAZON RETA* N43Z31232	178.30
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* N49W90IL1	199.00
	US BANK - PCARD	100-2101-521.51-01		2PITNEY BOWES LEASING	198.27
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* N47O20KM0	47.89
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	428.76
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* BT7KK17D1	29.33
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* NK53R2EB0	12.99
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* BT02T87O1	124.21
	US BANK - PCARD	100-2101-521.51-09		AMAZON MKTPL*N469J77Q2	9.01
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* B273R9J02	207.88
	US BANK - PCARD	100-2101-521.51-09		SQ *WI CHAPTER-FBI NATION	104.00
	US BANK - PCARD	100-2101-521.51-09		DASH MEDICAL GLOVES	704.00
	US BANK - PCARD	100-2101-521.51-09		ADOBE INC	21.17
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* NK53R2EB0	306.82
	US BANK - PCARD	100-2101-521.51-09		INTOXIMETERS INC	140.00
	US BANK - PCARD	100-2107-521.57-02		PELRA* INV-18647	(85.00)
	US BANK - PCARD	100-2107-521.60-01		SPUR NAME TAPES	18.25
	US BANK - PCARD	100-2107-521.60-01		PY *KM SPORTS ECOM	312.00
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	5,320.17
	US BANK - PCARD	100-2107-521.60-01		AMAZON RETA* B229D5310	5.97
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC	585.82
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC. 4144229960	653.83
	US BANK - PCARD	100-2110-521.51-08		AMAZON MKTPL*NK1WX8TR0	189.00
	US BANK - PCARD	100-2114-521.51-03		AMAZON MARK* B827D13H1	9.59
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	587.40
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	93.28
	US BANK - PCARD	100-2114-521.51-03		AMAZON MARK* B83LO1TX1	60.86
	US BANK - PCARD	100-2201-522.44-03		AUTOZONE #3968	312.99
	US BANK - PCARD	100-2201-522.44-03		AMAZON MARK* BT73E9CS0	70.54
	US BANK - PCARD	100-2201-522.44-03		AMAZON MKTPL*N44AO49N1	344.70
	US BANK - PCARD	100-2201-522.44-08		AMAZON MKTPL*B86YO2L31	58.88
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* N40FH4KB2	4.08
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	47.02
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC. 4144229960	46.43
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC	134.78
	US BANK - PCARD	100-2201-522.51-04		AMAZON MARK* N40FH4KB2	19.75
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC	341.72
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC. 4144229960	48.67
	US BANK - PCARD	100-2201-522.51-08		HARBOR FREIGHT TOOLS 280	15.98
	US BANK - PCARD	100-2201-522.51-08		NTE 5443	239.99
	US BANK - PCARD	100-2201-522.51-08		AMAZON MKTPL*N48Y53HB2	12.20
	US BANK - PCARD	100-2201-522.51-09		O'REILLY 3273	48.49
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* BT74027E0	138.59
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* BT1X220G2	19.78
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* BT40F67J1	29.69
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*B09Y79ES2	15.83
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*B02PH3BM1	15.83
	US BANK - PCARD	100-2201-522.52-03		COGNITO-PRO	19.00
	US BANK - PCARD	100-2201-522.52-03		FOXIT SOFTWARE INC.	(7.67)
	US BANK - PCARD	100-2201-522.53-27		HOMEDEPOT.COM	95.94
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*NK99L0A51	380.00
	US BANK - PCARD	100-2201-522.53-27		SP FIREFIGHTER STRAP	360.00
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	44.26
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* BT6VR1QT2	9.99
	US BANK - PCARD	100-2201-522.53-27		LANDFALL NAVIGATION	1,805.00
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*B835Z2EG0	118.54
	US BANK - PCARD	100-2201-522.54-02		MPIX	39.98
	US BANK - PCARD	100-2201-522.60-01		SP GRANITE STATE FIRE	1,424.00
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	248.53
	US BANK - PCARD	100-2401-524.51-02		AMAZON RETA* N43W49ND2	3.82
	US BANK - PCARD	100-2401-524.57-01		AMERICAN ASSOC OF CODE	75.00
	US BANK - PCARD	100-2401-524.58-01		WI DSPS LICENSURE	36.68

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41422	US BANK - PCARD	100-2401-524.58-01		DSPS E SERVICE FEE REN	0.83
	US BANK - PCARD	100-2501-515.51-02		AMAZON MKTPL*B81922LV0	29.99
	US BANK - PCARD	100-2501-515.51-02		ODP BUS SOL LLC# 106869	186.12
	US BANK - PCARD	100-2501-515.51-02		AMAZON MKTPL*B84H37LW1	33.24
	US BANK - PCARD	100-3401-544.32-01		IN *XAVUS SOLUTIONS LLC	255.00
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* BT0NO1NR1	15.13
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*BT92L9A51	35.18
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*BT9DM0JH1	174.44
	US BANK - PCARD	100-3401-544.51-06		AMAZON MARK* BT0NO1NR1	88.22
	US BANK - PCARD	100-3501-555.51-02		AMAZON MARK* B85O48DC2	24.69
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	330.04
	US BANK - PCARD	100-3502-555.52-21		INGRAM LIBRARY SERVICES	439.78
	US BANK - PCARD	100-3502-555.52-27		INGRAM LIBRARY SERVICES	174.28
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* BT20M7MR1	17.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON MKTPL*B02VI9B31	16.20
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* B85YY2NY0	7.28
	US BANK - PCARD	100-3502-555.52-28		INGRAM LIBRARY SERVICES	6,018.61
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* N473Y3UV1	14.99
	US BANK - PCARD	100-3502-555.52-30		INGRAM LIBRARY SERVICES	105.58
	US BANK - PCARD	100-3502-555.52-31		CHICAGO TRIBUNE SUBS	1,066.00
	US BANK - PCARD	100-3502-555.52-31		D J*WSJ	825.89
	US BANK - PCARD	100-3502-555.52-31		HEARST* BICYCLING ALL	42.36
	US BANK - PCARD	100-3502-555.52-31		JOURNAL SENTINEL	2,945.65
	US BANK - PCARD	100-3502-555.52-36		PROQUESTESBS 7349974150	1,218.32
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	58.65
	US BANK - PCARD	100-3502-555.52-38		AMAZON RETA* B80I53W11	15.08
	US BANK - PCARD	100-3502-555.52-38		TARGET.COM	24.99
	US BANK - PCARD	100-3502-555.52-48		INGRAM LIBRARY SERVICES	5,570.84
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	208.20
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	40.95
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC	668.86
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM	11.97
	US BANK - PCARD	100-3507-555.51-06		NEHER ELECTRIC SUPPLY INC	248.75
	US BANK - PCARD	100-4001-533.56-02		WYNDHAM	196.00
	US BANK - PCARD	100-4101-533.41-06		APPLE.COM/BILL	0.99
	US BANK - PCARD	100-4101-533.44-08		NTE 5443	12.99
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	504.10
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	208.62
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	40.50
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	3,632.00
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	134.17
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR - MILWAUK	590.00
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	8.45
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	19.97
	US BANK - PCARD	100-4101-533.44-08		NAPA STORE 3438001	0.55
	US BANK - PCARD	100-4101-533.44-08		G&O THERMAL SUPPLY	102.20
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	273.64
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*B83AZ2E31	151.98
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	25.54
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* B03R34EM2	45.18
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* NK8ML66Q2	155.40
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* BT58X2OR0	115.96
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*NK8ZS6IT1	91.05
	US BANK - PCARD	100-4118-531.53-02		AMAZON RETA* B82YC2TB2	22.98
	US BANK - PCARD	100-4118-531.53-02		THE HOME DEPOT 4902	248.00
	US BANK - PCARD	100-4118-531.53-02		AMAZON RETA* NK9566TO0	61.95
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*NK6VE3OA0	812.50
	US BANK - PCARD	100-4118-531.53-02		HOMEDEPOT.COM	299.00
	US BANK - PCARD	100-4201-535.53-02		AMAZON MKTPL*B04MF80M2	12.90
	US BANK - PCARD	100-4201-535.53-02		AMAZON.COM*B046L9KT1	143.99
	US BANK - PCARD	100-4218-531.53-02		MENARDS WEST MILWAUKEE WI	151.20
	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT #4902	35.94
	US BANK - PCARD	100-4301-533.53-02		FARM & FLEET OF OAK CRK	171.98
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*BT2Y17KV2	55.90
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* B00AM8ZL0	40.08
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*BT9J21NM1	684.99

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41422	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*N44OL7PG2	579.04
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* N43084W51	66.63
	US BANK - PCARD	100-4601-533.51-02		AMAZON RETA* NK5QY9022	9.99
	US BANK - PCARD	100-4601-533.51-02		AMAZON MARK* B81WZ8OQ2	12.49
	US BANK - PCARD	100-4601-533.51-02		AMAZON MKTPL*BT6O14CU1	23.99
	US BANK - PCARD	100-4601-533.51-02		AMAZON RETA* BT6GJ2492	14.96
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8201-517.32-01		ADOBE INC	307.96
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.32-04		2PITNEY BOWES LEASING	704.79
	US BANK - PCARD	100-8201-517.51-02		MIDLANDPAPER.COM	1,570.16
	US BANK - PCARD	100-8201-517.51-02		WESTERN STATES ENVELOPE	1,848.32
	US BANK - PCARD	100-8201-517.51-02		BT *BLANKS/USA	1,292.39
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* B86301H60	94.99
	US BANK - PCARD	100-8201-517.54-03		FACEBK *YD2YC49D52	250.01
	US BANK - PCARD	100-8203-517.30-04		SP BETTER KNIFE KITC	8.40
	US BANK - PCARD	100-8203-517.51-04		SQ *ALPHONSO'S THE ORIGIN	200.00
	US BANK - PCARD	100-8203-517.51-04		STEAKHOUSE 100	150.00
	US BANK - PCARD	100-8203-517.51-04		SQ *CARRIE'S CRISPIES LLC	40.00
	US BANK - PCARD	100-8203-517.51-04		TST*SLING SHOT BAR	40.00
	US BANK - PCARD	100-8203-517.51-04		SQ *GREBE'S BAKERY	50.00
	US BANK - PCARD	201-5101-517.32-01		MAILCHIMP	21.18
	US BANK - PCARD	201-5101-517.51-09		DNH*GODADDY#3953250150	22.19
	US BANK - PCARD	201-5101-517.51-12		4IMPRINT, INC	131.06
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	15.61
	US BANK - PCARD	207-0601-544.64-05	SC0002	AMAZON MKTPL*NK66G6O11	84.22
	US BANK - PCARD	207-0601-544.64-05	SC0003	SPOTIFY USA	12.70
	US BANK - PCARD	207-0601-544.64-05	SC0004	WM SUPERCENTER #4677	79.33
	US BANK - PCARD	207-0601-544.64-05	SC0004	DOLLARTREE	15.75
	US BANK - PCARD	207-0601-544.64-05	SC0004	GFS STORE #1929	58.10
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMAZON MARK* B86SG95E1	73.05
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMAZON MKTPL*B87LX1891	129.44
	US BANK - PCARD	207-0601-544.64-05	SC0006	AMAZON MKTPLACE PMTS	(143.36)
	US BANK - PCARD	207-0601-544.64-05	SC0006	AMAZON MARK* NM6WU9040	(19.99)
	US BANK - PCARD	207-0601-544.64-05	SC0006	AMAZON MKTPL*N47JE2VJ2	143.36
	US BANK - PCARD	207-0601-544.64-05	SC0007	WM SUPERCENTER #4677	119.46
	US BANK - PCARD	207-0601-544.64-05	SC0007	MARCOS PIZZA - 3516	479.63
	US BANK - PCARD	208-0701-555.64-05		INGRAM LIBRARY SERVICES	14.84
	US BANK - PCARD	210-0701-555.64-05		INGRAM LIBRARY SERVICES	492.47
	US BANK - PCARD	212-0801-521.64-05		WAL-MART #5438	145.49
	US BANK - PCARD	214-0801-521.64-05		QUICKEN INC	143.88
	US BANK - PCARD	215-0801-521.64-05		WVRC WAUKESHA	(3,161.69)
	US BANK - PCARD	215-0801-521.64-05		PACKTRACK	140.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* BT7OI7DX2	74.47
	US BANK - PCARD	215-0801-521.64-05		AMAZON MARK* B03453J01	49.97
	US BANK - PCARD	215-0801-521.64-05		AMAZON MARK* BT8S271Z1	30.79
	US BANK - PCARD	215-0801-521.64-05		AMAZON MARK* B03NF20P0	198.24
	US BANK - PCARD	217-0901-522.64-05	FR0005	ROGUE	55.40
	US BANK - PCARD	220-7521-563.54-02	C25101	BRIDGETOWER MEDIA ADS	64.63
	US BANK - PCARD	220-7522-563.51-09	C23409	MENARDS WEST MILWAUKEE WI	16.98
	US BANK - PCARD	220-7522-563.51-09	C25218	ZOOM.COM 888-799-9666	16.99
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00
	US BANK - PCARD	222-7601-563.51-02		AMAZON RETA* N42MKOME2	10.72
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106593	8.55
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	141.79
	US BANK - PCARD	241-8690-542.53-41	H99102	GLOBAL PROTECTION	1,112.80
	US BANK - PCARD	242-9601-542.43-01	SW2506	AMF WEST LANES	1,511.89
	US BANK - PCARD	242-9601-542.51-02	SW2504	AMAZON MARK* B02GQ5850	16.16
	US BANK - PCARD	242-9601-542.51-02	SW2504	AMAZON MARK* BT2600RZ2	60.67
	US BANK - PCARD	242-9601-542.51-02	SW2504	AMAZON MARK* BT1M98152	219.30
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* B26Q39XV2	7.99
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* B21JX4X71	37.48
	US BANK - PCARD	242-9601-542.51-09	SW2504	4 ALL PROMOS	575.75
	US BANK - PCARD	242-9601-542.51-09	SW2504	IN *EANDME CO DBA MAJOR L	300.00
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* B81W50PO1	7.49
	US BANK - PCARD	242-9601-542.51-09	SW2504	SMILEMAKERS INC	600.23

Monthly Listing of Claims Paid

December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41422	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* BT0M319X1	136.21
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON RETA* BT2GB6AL2	48.98
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* B09DJOMN2	275.94
	US BANK - PCARD	242-9601-542.51-09	SW2504	NUTRITION MATTERS INC.	274.50
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON RETA* BT8JQOZ11	25.99
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* BT8KH1OM0	198.88
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* BT8QA8K50	29.90
	US BANK - PCARD	242-9601-542.51-09	SW2506	SQ *CE FARMS	101.00
	US BANK - PCARD	242-9601-542.51-09	SW2506	TARGET.COM *	800.00
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* N46IK6BQ2	1,192.12
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* BT0EH1120	199.31
	US BANK - PCARD	242-9601-542.51-09	SW2506	TARGET.COM	237.91
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* BT3JT0P92	14.95
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON RETA* BT36L6PL0	5.99
	US BANK - PCARD	242-9601-542.56-02	SW2504	SAINT BRENDANS INN	132.87
	US BANK - PCARD	242-9601-542.57-02	SW2504	SKELLY PUBLISHING	441.97
	US BANK - PCARD	242-9601-542.59-01	SW2504	AMAZON MARK* NK0W48SR2	306.08
	US BANK - PCARD	242-9601-542.70-01	SW2504	AMAZON MKTPL*B24GQ81O1	109.99
	US BANK - PCARD	255-8101-521.30-04	I24549	GENUITY	49.99
	US BANK - PCARD	255-8101-521.30-04	I24549	AMAZON WEB SERVICES	17.51
	US BANK - PCARD	255-8101-521.30-04	I24549	TLO TRANSUNION	5,241.60
	US BANK - PCARD	255-8101-521.30-04	I24549	MICROSOFT-G122940717	188.67
	US BANK - PCARD	255-8101-521.30-04	I24549	CUSTOM-TWITTER-FEEDS-B	98.00
	US BANK - PCARD	255-8101-521.30-04	I25534	STAMPS.COM	20.99
	US BANK - PCARD	255-8101-521.51-09	I24534	ODP BUS SOL LLC# 106869	184.16
	US BANK - PCARD	255-8101-521.51-09	I24538	ODP BUS SOL LLC# 106869	52.06
	US BANK - PCARD	255-8101-521.51-09	I24549	TARGET 00021998	160.90
	US BANK - PCARD	255-8101-521.51-09	I25534	ODP BUS SOL LLC# 106869	9.41
	US BANK - PCARD	256-8360-522.56-02	FD2402	AIRBNB * HMPSB59JJH	644.60
	US BANK - PCARD	256-8360-522.56-02	FD2402	UNITED 0162346603302	445.76
	US BANK - PCARD	257-5701-517.51-09	SP0008	AMAZON MARK* NK7GV9482	15.99
	US BANK - PCARD	257-5701-517.51-09	SP0008	AMAZON MARK* N44SI2UY1	113.98
	US BANK - PCARD	257-5701-517.51-09	SP0010	OTC BRANDS *OTC BRANDS	234.08
	US BANK - PCARD	257-5701-517.51-09	SP0010	AMAZON MARK* BT5M749J1	25.99
	US BANK - PCARD	257-5701-517.51-09	SP0010	AMAZON MARK* B86C029O0	85.17
	US BANK - PCARD	257-5701-517.51-09	SP0010	AMAZON MARK* BT3VI28H2	99.01
	US BANK - PCARD	257-5701-517.51-09	SP0010	AMAZON MARK* BT5RU56W0	30.34
	US BANK - PCARD	257-5701-517.51-09	SP0010	AMAZON MARK* B83BK0HD2	83.18
	US BANK - PCARD	258-3102-565.51-04		TST*CAMINO - WEST ALLIS	116.83
	US BANK - PCARD	258-3102-565.52-01		GANNETT MEDIA CO	24.99
	US BANK - PCARD	258-3102-565.56-02		EB *2025 CARW AMP NAIO	220.77
	US BANK - PCARD	258-3102-565.56-02		WEDC.ORG	500.00
	US BANK - PCARD	258-3102-565.57-01		WEDA	750.00
	US BANK - PCARD	263-5001-517.51-09		SIGNUPGENIUS	29.99
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* BT28C4T01	9.98
	US BANK - PCARD	279-0701-555.51-09		PICK N SAVE #847	89.88
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* BT54V2TN1	36.52
	US BANK - PCARD	279-0701-555.51-09		JANWAY COMPANY	691.00
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* B261F5VZ2	35.98
	US BANK - PCARD	352-8201-517.70-03		GRIMCO INC	379.12
	US BANK - PCARD	501-2706-537.53-02		THE HOME DEPOT #4902	31.96
	US BANK - PCARD	501-2707-537.53-02		FARM & FLEET OF WAUKESHA	73.35
	US BANK - PCARD	501-2710-537.53-02		AMAZON MKTPL*NK69S2ZV1	73.49
	US BANK - PCARD	501-2901-537.30-04		DJK ENVIRONMENTAL LLC	6,926.75
	US BANK - PCARD	501-2901-537.51-09		WI STATE HYGIENE LAB	391.00
	US BANK - PCARD	501-2901-537.57-01		AMERICAN WATER WORKS ASSO	195.00
	US BANK - PCARD	501-2901-537.57-02		IN *BADGER CDL, LLC	2,804.00
	US BANK - PCARD	510-3801-536.53-02		AMAZON MARK* NK9YC29A2	72.25
	US BANK - PCARD	510-3801-536.53-02		AMAZON MKTPL*B86I64AN1	105.99
	US BANK - PCARD	540-1801-538.51-09		MENARDS WEST ALLIS WI	134.97
	US BANK - PCARD	540-1801-538.51-09		THE HOME DEPOT #4902	163.13
	US BANK - PCARD	540-1801-538.53-02		U-HAUL MOVING & STORAGE O	70.50
	US BANK - PCARD	540-1801-538.53-02		MENARDS WEST MILWAUKEE WI	235.98
	US BANK - PCARD	550-4233-535.51-09		AMAZON.COM*NK82C3K00	90.82
	US BANK - PCARD	550-4233-535.51-09		AMAZON MKTPL*N42W61BT2	59.12

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41422	US BANK - PCARD	550-4233-535.51-09		APPLE.COM/BILL	0.99
	US BANK - PCARD	997-9701-541.44-03		IN *GRAPHIC INNOVATIONS,	240.00
	US BANK - PCARD	997-9701-541.51-01		USPS.COM CLICKNSHIP	21.32
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* BT4O03UL2	23.94
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* N41BP9RM2	142.90
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* NK9FH2QC2	19.79
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* N48BJ2YF0	23.62
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* N49ZN0I31	25.60
	US BANK - PCARD	997-9701-541.51-04		ALDI 64085	32.47
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* B24FF5TW2	22.66
	US BANK - PCARD	997-9701-541.51-06		STAPLES 00346718	354.90
	US BANK - PCARD	997-9701-541.51-06		AMAZON RETA* B876X9I51	18.15
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* NK9FH2QC2	21.97
	US BANK - PCARD	997-9701-541.54-03		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	997-9703-541.32-04		AVAILITY	35.00
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* NM50A9GZ1	(17.85)
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* N46331O72	75.90
	US BANK - PCARD	997-9703-541.53-41		GLOBAL PROTECTION	94.60
	US BANK - PCARD	997-9703-541.57-02		SAFE KIDS WORLDWIDE	55.00
	US BANK - PCARD	997-9704-541.53-40		AMAZON MARK* B00IQ3DK1	358.60
	US BANK - PCARD	997-9704-541.57-02		SQ *WWMA	70.00
41422 - Summary					97,092.21
12/10/2025 - Summary					97,092.21

Payment Date: 12/16/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41357	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-12-25	850.00
41357 - Summary					850.00
41358	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-25	1,599.00
	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		VACRENT-12-25	871.00
41358 - Summary					2,470.00
41359	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-25	136.92
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-12-25	3,524.00
41359 - Summary					3,660.92
41360	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-12-25	1,584.00
41360 - Summary					1,584.00
41361	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-12-25	32.00
41361 - Summary					32.00
41362	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-12-25	426.00
41362 - Summary					426.00
41363	MILLIGAN, JENNIFER	226-7605-563.43-08		HAPRENT-12-25	1,700.00
41363 - Summary					1,700.00
41364	SARAH'S ESTATES LLC	226-7605-563.43-08		HAPRENT-12-25	1,408.00
41364 - Summary					1,408.00
41365	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-12-25	562.00
41365 - Summary					562.00
41366	WATER REMOVAL PRO LLC	223-7602-563.43-03		HAPRENT-12-25	323.00
41366 - Summary					323.00
12/16/2025 - Summary					13,015.92

Payment Date: 12/19/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
0	VARITECH INDUSTRIES INC	100-4401-533.53-02		BRINE SPRAY BAR PKG	390.16
	VARITECH INDUSTRIES INC	100-4401-533.53-02		2 BALL VALVE	117.55
	VARITECH INDUSTRIES INC	100-4401-533.53-02		2 FLANGE GASKET	16.69
	VARITECH INDUSTRIES INC	100-4501-533.53-02		PART RETURNED FOR CREDIT	(1,680.62)
0 - Summary					(1,156.22)
41367	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	365.73
	AB DATA	501-2901-537.51-01		Water Utility Statements	4,000.00
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	365.73
	AB DATA	510-3803-536.51-01		Water Utility Statements	4,000.00

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41367	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	365.74
	AB DATA	540-1807-538.51-01		Water Utility Statements	4,000.00
	AB DATA	550-4233-535.51-01		Water Utility Statements	4,000.00
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	365.74
41367 - Summary					17,462.94
41368	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory stock items	155.59
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		VOLVO TRANS FLUID	155.59
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		fleet invent. stock items	748.56
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Fleet repair items	751.77
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		2926 metal pless parts	1,001.40
41368 - Summary					2,812.91
41369	BOBCAT PLUS INC	100-4401-533.53-02		Inventory stock items	249.27
	BOBCAT PLUS INC	100-4401-533.53-02		TIRES	1,258.60
	BOBCAT PLUS INC	100-4401-533.53-02		Inventory Stock Items	293.12
	BOBCAT PLUS INC	100-4501-533.44-03		2311 program module	169.00
	BOBCAT PLUS INC	100-4501-533.53-02		SPINDLE, SEAL	498.54
	BOBCAT PLUS INC	100-4501-533.53-02		fleet invent. stock items	83.79
	BOBCAT PLUS INC	100-4501-533.53-02		TURF TIRE	367.04
41369 - Summary					2,919.36
41370	CERECERES, HENRY	501-2901-537.58-01		cereceres cdl	39.00
41370 - Summary					39.00
41371	CHILDS, CRAIG D. PHD SC	100-2201-522.30-04		PROMOTIONAL EVAL/MALY	1,250.00
41371 - Summary					1,250.00
41372	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FC1560	NEHS/PEER SUPPORT HOURS	1,182.50
41372 - Summary					1,182.50
41373	COREY OIL LTD	100-4401-533.53-02		Inventory Stock Items	549.85
41373 - Summary					549.85
41374	CORREA, ALEXANDER	100-1301-517.60-02		DPW Safety Shoe Reimb.	103.24
41374 - Summary					103.24
41375	DEVINE, DAN	100-0201-513.56-02		Devine - NLC - SLC Utah	290.92
41375 - Summary					290.92
41376	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	36,939.78
41376 - Summary					36,939.78
41377	FUEL SYSTEMS INC	100-2201-522.44-03		MISC FILTERS	153.60
	FUEL SYSTEMS INC	100-2201-522.44-03		OIL PAN DRAIN PLUG	26.52
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory stock items	54.12
	FUEL SYSTEMS INC	100-4501-533.53-02		Fleet repair items	750.00
41377 - Summary					984.24
41378	GIBILIAN, ANTONIO	100-1301-517.25-01		English Comp II	267.00
41378 - Summary					267.00
41379	GRAINGER	100-4401-533.53-02		Inventory stock items	152.76
	GRAINGER	100-4401-533.53-02		Inventory Stock Items	82.81
	GRAINGER	100-4401-533.53-02		HOLE SAW ARBOR, COUPLING	152.95
	GRAINGER	100-4401-533.53-02		SANDING DISC, BALL VALVE,	233.73
	GRAINGER	100-4401-533.53-02		GRINDING DISC, CAULK GUN,	66.76
	GRAINGER	100-4401-533.53-02		HOLE SAW, PVC FITTINGS	286.94
	GRAINGER	100-4501-533.53-02		REDUCER COUPLING	11.39
	GRAINGER	100-4501-533.53-02		fleet invent. stock items	140.21
41379 - Summary					1,127.55
41380	GREAT LAKES SALT COMPANY	100-4218-531.53-02		WS1 Brine	10,334.45
	GREAT LAKES SALT COMPANY	100-4218-531.53-02		WS1 & Regular brine	1,289.29
41380 - Summary					11,623.74
41381	HACKER, EMILY	255-8101-521.56-03	I25548	Reston, VA	0.00
41381 - Summary					0.00
41382	HENG, GARRETT	255-8101-521.56-03	I25538	Mileage	105.00
41382 - Summary					105.00
41383	HILL, BRIAN	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41383 - Summary					150.00
41384	HOFFMAN, JAMES	255-8101-521.56-03	I25538	Mileage	47.60
41384 - Summary					47.60

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41385	HOPPE, DEREK	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41385 - Summary					150.00
41386	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory stock items	36.54
41386 - Summary					36.54
41387	IGNATIUS, TYLER	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41387 - Summary					150.00
41388	I2C TECHNOLOGIES	255-8101-521.30-04	I25549	Renewal	477.00
41388 - Summary					477.00
41389	LIBERTY HEIGHTS PARK NEIGHBORHOOD	100-2302-563.37-02		Walmart - shelving unit	51.88
41389 - Summary					51.88
41390	LXL THE APIARY, LLC	236-7205-563.31-80	D22404	EPA RLF - Final	122,337.67
41390 - Summary					122,337.67
41391	MACHINE SERVICE INC	100-4401-533.53-02		PLOW CABLE	79.25
41391 - Summary					79.25
41392	NASSCO INC	100-4401-533.53-02		SWEEPING COMPOUND	82.28
41392 - Summary					82.28
41393	OPENGOV, INC	100-1101-517.30-02		OpenGov - MAT effort	2,220.00
41393 - Summary					2,220.00
41394	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	90.04
41394 - Summary					90.04
41395	QUAD/GRAPHICS, INC	602-9101-517.21-65		Quad Med Nov	50,563.50
41395 - Summary					50,563.50
41396	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T06 - VMS Design & Samp	262.50
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T04 - Cont Soil Mgmt	867.50
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T07 - VMS Install Ovrst	4,335.00
	RAMBOLL ENVIRON US CORPORATION	354-6052-533.31-02	NEWDPW	Waste Transfer Station	1,045.00
41396 - Summary					6,510.00
41397	RAUCH, TYLER	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41397 - Summary					150.00
41398	ROEVER, DAN	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41398 - Summary					150.00
41399	SAMSARA, INC.	100-2201-522.32-01		Vehicle Cameras-Fire	9,828.00
	SAMSARA, INC.	100-4001-533.32-01		Vehicle Cameras-DPW Admin	30,420.00
	SAMSARA, INC.	501-2901-537.32-01		Vehicle Cameras-Water	2,808.00
	SAMSARA, INC.	510-3803-536.32-01		Vehicle Cameras-Sanitary	1,404.00
	SAMSARA, INC.	540-1807-538.32-01		Vehicle Cameras-Storm	3,744.00
	SAMSARA, INC.	550-4233-535.32-01		Vehicle Cameras-Solid Was	3,276.00
41399 - Summary					51,480.00
41400	SANFILIPPO, JAMES	255-8101-521.30-04	I25534	UScellular 2025 reimburse	343.80
41400 - Summary					343.80
41401	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Savage - Dec. Services	16,210.28
	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		Dec. Digital Media Ad buy	23,500.00
41401 - Summary					39,710.28
41402	SHOGREN, RYAN	255-8101-521.56-03	I25534	Andover, MN	867.97
41402 - Summary					867.97
41403	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2521S	Orchard: 60-63 Streets	40,746.85
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2522S	Mineral: 60-64 Streets	159,708.57
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2521H	Orchard: 60-63 Water	10,012.63
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2522H	Mineral: 60-64 Water	9,337.00
	STATE CONTRACTORS, INC.	510-3803-536.75-01	P2521N	Orchard: 60-63 Sanitary	5,941.88
	STATE CONTRACTORS, INC.	510-3803-536.75-01	P2522N	Mineral: 60-64 Sanitary	9,749.38
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2521R	Orchard: 60-63 Storm	12,617.00
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2522R	Mineral: 60-64 Storm	4,231.13
41403 - Summary					252,344.44
41404	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-8 Jan 2026	13,594.35
41404 - Summary					13,594.35
41405	SWANSON, CHRISTOPHER	100-1301-517.60-02		DPW Safety Shoe Reimb.	141.75
41405 - Summary					141.75
41406	TEETZ, HENRY III	100-1301-517.60-02		DPW Safety Shoe Reimb.	84.71

Monthly Listing of Claims Paid

December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41406 - Summary					84.71
41407	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 17-Retai	(63,299.59)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 17	1,265,991.84
41407 - Summary					1,202,692.25
41408	WAGNER, EMILY	100-2301-523.56-02		3/28/25 to 3/31/25 - Denv	423.57
41408 - Summary					423.57
41409	WASIELEWSKI, STEVEN	100-4301-533.58-01		wasielewski cdl	74.00
41409 - Summary					74.00
41410	WASTE MANAGEMENT	550-4233-535.41-09		November 2025 garbage	85,895.23
41410 - Summary					85,895.23
41411	WE ENERGIES	100-2110-521.41-04		1545 S 69 St	455.18
	WE ENERGIES	100-2110-521.41-04		Utilities	5,377.22
	WE ENERGIES	100-2110-521.41-05		Utilities	2,803.81
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	282.40
	WE ENERGIES	100-2201-522.41-04		FIRE ADMIN/ELECTRIC BILL	2,534.94
	WE ENERGIES	100-2201-522.41-04		ELECTRIC BILL/ST 62	2,103.61
	WE ENERGIES	100-2201-522.41-05		GAS BILL/ST 62	1,938.43
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave.	967.81
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave Elec	971.84
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave.	1,032.65
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	106.77
	WE ENERGIES	100-3507-555.41-04		7421 W National Elec	4,098.20
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave	1,349.37
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	667.23
	WE ENERGIES	100-4101-533.41-04		1647 S 76 ST Elec	24.67
	WE ENERGIES	100-4101-533.41-04		DPW Group bill	5,317.45
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Elec	90.07
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	66.49
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	120.78
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	4,235.63
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	40.85
	WE ENERGIES	100-4101-533.41-05		Gas Service	11.22
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Gas	3,110.72
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch	5,298.50
	WE ENERGIES	100-4118-531.41-04		Elec Group bill	8,969.80
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St Elec	37.07
	WE ENERGIES	100-4118-531.41-04		76th and National Elec	266.51
	WE ENERGIES	100-4118-531.41-04		702 S 104 Elec	621.10
	WE ENERGIES	100-4118-531.41-04		1422 S 72 St Elec	80.96
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	131.88
	WE ENERGIES	100-4118-531.41-04		11601 W Lincoln Ave Elec	407.06
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	27.94
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	78.36
	WE ENERGIES	100-4118-531.41-04		6133 W Mithcell St Elec	206.65
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	30,229.41
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	19.52
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	286.41
	WE ENERGIES	100-4118-531.41-04		7525 W Greenfield Elec	415.69
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St Elec	112.83
	WE ENERGIES	100-4118-531.41-04		Group Bill	4,181.18
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	60.30
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec	663.54
	WE ENERGIES	501-2601-537.41-04		Group Bill	12,438.23
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St. Elec	166.99
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St	25.18
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave.	1,765.17
	WE ENERGIES	997-9701-541.41-05		7120 W National Ave	514.92
41411 - Summary					104,712.54
41412	WEBSTER, MICHAEL	255-8101-521.56-03	I25538	Mileage	33.60
41412 - Summary					33.60
41413	WEST ALLIS ARTS COLLECTIVE	100-8203-517.51-09		Employee Engagement Prize	400.00
	WEST ALLIS ARTS COLLECTIVE	201-5101-517.54-03		Tiny Tins Sponsorship	250.00
41413 - Summary					650.00

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
41414	ZOHN, MERRY	997-9704-541.56-01		Mileage Reimbursement	39.62
	ZOHN, MERRY	997-9704-541.56-01		Mileage Reim	124.53
41414 - Summary					164.15
41415	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	8,299.00
41415 - Summary					8,299.00
41416	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	425.00
41416 - Summary					425.00
41417	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	4,091.04
41417 - Summary					4,091.04
41419	FIRST AMERICAN TITLE INSURANCE CO.	354-6051-517.70-10		Earnest \$ RE:7220 W Natl	10,000.00
	FIRST AMERICAN TITLE INSURANCE CO.	354-6051-517.70-10		NCS-1285625-SAI	1,843,053.59
41419 - Summary					1,853,053.59
200806	ABOVE PAR GOLF CARS, LLC	263-5001-517.30-04		Xmas Parade Golf Cart	385.00
200806 - Summary					385.00
200807	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory stock items	96.26
	ADVANCE AUTO PARTS	100-4401-533.53-02		HYDRAULIC FITTING	88.25
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Items	61.11
	ADVANCE AUTO PARTS	100-4401-533.53-02		FITTING	5.79
	ADVANCE AUTO PARTS	100-4401-533.53-02		FITTINGS	108.64
	ADVANCE AUTO PARTS	100-4401-533.53-02		COUPLINGS	105.88
200807 - Summary					465.93
200808	ADVANCED WELDING SUPPLY COMPANY	100-4401-533.53-02		.045 HARD FACE WELDING TI	25.00
	ADVANCED WELDING SUPPLY COMPANY	100-4501-533.53-02		HARD FACE WELD WIRE	460.35
200808 - Summary					485.35
200809	AIR ONE EQUIPMENT INC	100-2201-522.44-03		INTAKE REBUILD KIT	197.15
200809 - Summary					197.15
200810	AIRGAS USA LLC	100-2110-521.51-08		auto supplies	36.00
	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	126.00
	AIRGAS USA LLC	100-4101-533.53-02		CYLINDER TANK RENTAL	17.57
	AIRGAS USA LLC	100-4401-533.53-02		EAR MUFFS	91.32
	AIRGAS USA LLC	100-4401-533.53-02		Inventory stock items	458.56
	AIRGAS USA LLC	100-4401-533.53-02		RAIN COAT AND BOATS	83.36
	AIRGAS USA LLC	100-4501-533.44-08		CYLINDER TANK RENTAL	333.86
	AIRGAS USA LLC	501-2901-537.53-02		CYLINDER TANK RENTAL	17.57
200810 - Summary					1,164.24
200811	ALSTAR COMPANY	100-4401-533.53-02		ALTERNATOR	276.45
200811 - Summary					276.45
200812	APPLIED INDUSTRIAL TECHNOLOGIES, INC	100-4501-533.53-02		Fleet repair items	923.55
200812 - Summary					923.55
200813	ASCEN TEK CORP	100-4501-533.53-02		Fleet Shop Supplies	408.00
200813 - Summary					408.00
200814	ASCENTIS CORPORATION	100-1401-515.32-01		Subscrip'n Fee 12/1-2/28	4,995.60
200814 - Summary					4,995.60
200815	AT & T MOBILITY	255-8101-521.30-04	I25549	Internet	296.60
200815 - Summary					296.60
200816	AT&T	100-2101-521.32-01		wireless 911	621.60
200816 - Summary					621.60
200817	AT&T	255-8101-521.30-04	I24549	Phone	1,498.51
	AT&T	255-8101-521.30-04	I25549	Phone	1,099.85
200817 - Summary					2,598.36
200818	ATTORNEYS TITLE & CLOSING SERV.	350-0000-229.02-00		Spec Assess Overage	151.73
200818 - Summary					151.73
200819	AURORA MEDICAL GROUP	100-1301-517.30-04		Drug Screens DPW	944.00
	AURORA MEDICAL GROUP	100-2001-523.59-01		new hire testing	733.00
200819 - Summary					1,677.00
200820	AXON ENTERPRISES, INC.	100-2101-521.32-03		Cameras & software	398,372.75
200820 - Summary					398,372.75
200821	BADGER CDL, LLC	100-4218-531.57-02		RAUCH - CDL, drug screen	3,075.00
	BADGER CDL, LLC	100-4218-531.57-02		CORONA - CDL, drug screen	3,075.00

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200821 - Summary					6,150.00
200822	BADGER METER INC	501-2901-537.53-02		water invent. stock items	4,350.23
200822 - Summary					4,350.23
200823	BAXTER & WOODMAN	501-2901-537.30-02		ERP Update	4,808.60
	BAXTER & WOODMAN	501-2901-537.30-02		Modeling High Water Age	5,080.00
200823 - Summary					9,888.60
200824	BILL'S POWER CENTER INC	100-4501-533.53-02		fleet invent. stock items	9.42
200824 - Summary					9.42
200825	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,547.64
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	65.73
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	2,212.38
200825 - Summary					3,825.75
200826	BRAKE AND EQUIPMENT	100-4401-533.53-02		PUSH LOCK FITTING	17.70
	BRAKE AND EQUIPMENT	100-4501-533.53-02		CLUTCH REBUILD KIT	679.78
	BRAKE AND EQUIPMENT	100-4501-533.53-02		Fleet repair items	149.00
200826 - Summary					846.48
200827	BREW CITY MARKETING	255-8101-521.30-04	I25549	Web hosting	350.07
200827 - Summary					350.07
200828	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire1-hvac triage	303.88
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire1-hvac-VFD install	5,825.00
	BUTTERS-FETTING CO INC	100-4101-533.44-08		HVAC-admin-DPW	1,795.76
	BUTTERS-FETTING CO INC	100-4101-533.44-08		hvac-CH-code enfrmt	607.76
200828 - Summary					8,532.40
200829	CAJACOB LAW LLC	255-8101-521.30-04	I25548	Training	2,000.00
200829 - Summary					2,000.00
200830	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Dec CP premium	18,743.10
200830 - Summary					18,743.10
200831	CASPER'S TRUCK EQUIPMENT INC	100-4401-533.53-02		Inventory stock items	192.30
200831 - Summary					192.30
200832	CDW-G	501-2901-537.51-02		New lap top - Water	1,013.20
200832 - Summary					1,013.20
200833	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - Voice	918.54
200833 - Summary					918.54
200834	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - fiber lease	1,370.12
200834 - Summary					1,370.12
200835	CINTAS FIRE PROTECTION	100-4101-533.32-04		Health-yrly exit lght/por	742.57
200835 - Summary					742.57
200836	CIRCA	100-1301-517.54-02		MilwaukeeJobs job posting	9,720.00
200836 - Summary					9,720.00
200837	CITY OF SAINT PAUL	255-8101-521.30-04	I24548	Training reg fee	1,500.00
200837 - Summary					1,500.00
200838	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	4-30-25 to 7-31-25	917.73
200838 - Summary					917.73
200839	CITY OF WEST ALLIS	314-6606-563.42-01	T14010	Bill 46140 - FIRE Inspec	200.00
200839 - Summary					200.00
200840	CITY WATER, LLC	501-2901-537.30-04		WATER OPERATOR	6,096.00
200840 - Summary					6,096.00
200841	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		Parking check software	375.00
200841 - Summary					375.00
200842	COMPLETE OFFICE OF WISCONSIN	100-2401-524.51-02		Printer Paper	155.96
200842 - Summary					155.96
200843	CORE AND MAIN	501-2901-537.53-02		Water invent. stock items	2,913.01
200843 - Summary					2,913.01
200844	CUMMINS SALES AND SERVICE	100-2201-522.44-03		RETURN CREDIT	(234.98)
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		SENSOR #4211	467.58
200844 - Summary					232.60
200845	D.A. BERTHER, INC.	100-4101-533.53-02		DPW-ice/water machine	9,859.00
200845 - Summary					9,859.00

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200846	Deahawanda Hurt	100-0000-229.11-10		Bail Refund	2.00
200846 - Summary					2.00
200847	Debbie Dausel	207-0601-544.64-05	SC0008	Fiber Arts Supplies	67.99
200847 - Summary					67.99
200848	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(6) CS EXAM GLOVES	330.00
200848 - Summary					330.00
200849	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Dec	100.00
200849 - Summary					100.00
200850	DIXON ENGINEERING, INC	540-1807-538.30-02		Maint. Insp. Grant Reserv	2,500.00
200850 - Summary					2,500.00
200851	DON'S AUTO BODY	100-2110-521.44-03		squad #28 windshield	1,015.00
	DON'S AUTO BODY	100-2110-521.44-03		squad #45 repairs	2,780.08
	DON'S AUTO BODY	214-0801-521.64-05		Squad #50 repairs	179.00
200851 - Summary					3,974.08
200852	DOWNTOWN WEST ALLIS BID	220-7522-563.31-80	C25207	Security Cameras -CDBG	2,000.00
200852 - Summary					2,000.00
200853	DWD-UI	100-1301-517.29-02		Unemployment 11/2025	152.66
200853 - Summary					152.66
200854	EHLERS & ASSOCIATES INC	307-6306-563.30-02	T07010	TIF 7	6,250.00
	EHLERS & ASSOCIATES INC	321-6606-563.30-02		TIF 21	6,250.00
200854 - Summary					12,500.00
200855	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		LED PAR38 DL 120W 2PK	21.31
	ELLIOTT'S ACE HARDWARE	501-2901-537.53-02		dehumidifier	399.99
200855 - Summary					421.30
200856	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		GARBAGE CANS/ST 62	59.36
	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		POLES FOR RIG BRUSHES	23.38
	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		HAND SOAP REFILL/ST 61	199.77
	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		ADMIN/SMARTFLOW HOSE	40.49
	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		ST 61/CT OFFICE	79.00
200856 - Summary					402.00
200857	ENERGENECS INC	501-2901-537.30-02		Spare Radio Replacement	1,685.00
200857 - Summary					1,685.00
200858	ENGINEERED SECURITY SOLUTIONS, INC	255-8101-521.30-04	I25549	Monitoring	692.40
200858 - Summary					692.40
200859	ENTRUST TITLE GROUP	350-0000-229.02-00		Spec Assess Overage	185.95
200859 - Summary					185.95
200860	EVIDENT INC	255-8101-521.51-09	I25538	Evidence supplies	795.41
200860 - Summary					795.41
200861	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 2 mnthly elev maint	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD mnthly elev maint (2)	158.55
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 1 mnthly elev maint	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Library Mnthly Elev Maint	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Cty Hal mnthly elev maint	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire Ad mnthly elev maint	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Sr Ctr mnthly elev maint	79.80
200861 - Summary					637.35
200862	FABICK	100-4501-533.53-02		Clamps	78.72
	FABICK	100-4501-533.53-02		Exhaust parts	1,179.84
	FABICK	100-4501-533.53-02		CORE CREDIT	(911.56)
	FABICK	100-4501-533.53-02		fleet invent. stock items	355.36
	FABICK	100-4501-533.53-02		Fleet repair items	3,761.65
200862 - Summary					4,464.01
200863	FASTENAL COMPANY	100-4401-533.53-02		GLOVES	114.16
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock items	888.45
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	558.06
	FASTENAL COMPANY	100-4501-533.53-02		Salter Hardware	12.27
200863 - Summary					1,572.94
200864	FEDEX	255-8101-521.30-04	I25534	Shipping	71.33
200864 - Summary					71.33
200865	FIVE STAR ENERGY SERVICES, LLC	100-0000-422.01-04		LSR PLBG Permit Refund	1,190.00

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200865 - Summary					1,190.00
200866	FOLEY & LARDNER LLP	307-6306-563.30-02	T07010	Motor Castings	17,912.50
200866 - Summary					17,912.50
200867	GALLS LLC	100-2201-522.60-01		CLOTHING	311.83
200867 - Summary					311.83
200868	GANNETT WISCONSIN LOCALIQ	100-1501-517.54-02		9/10 & 9/17 Legal Notice	586.28
	GANNETT WISCONSIN LOCALIQ	307-6306-563.54-01	T07010	JRB Meeting 11-5-25	26.00
200868 - Summary					612.28
200869	GEAR WASH LLC	100-2201-522.60-01		PPE GEAR CLEAING/REPAIRS	763.50
200869 - Summary					763.50
200870	GEOTEST INC	100-4601-533.30-02		Concrete test	180.00
200870 - Summary					180.00
200871	GLOBAL WATER TECHNOLOGY	100-4101-533.53-02		PDHQ boiler system chems	477.22
200871 - Summary					477.22
200872	GLOBE CONTRACTORS INC	540-1807-538.75-01	P2531R	Storm spot relay	32,059.25
200872 - Summary					32,059.25
200873	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		RECON TIRES	420.00
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		CASING CREDITS	(90.00)
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		RECAP TIRES, REPAIRS	3,265.00
200873 - Summary					3,595.00
200874	GRAYBAR	100-4401-533.53-02		RESTOCKING FEE CREDIT	(85.69)
	GRAYBAR	100-4401-533.53-02		RETURN CREDIT	(485.44)
	GRAYBAR	100-4401-533.53-02		FUSES	571.13
	GRAYBAR	100-4401-533.53-02		CONTACTOR	1,277.64
	GRAYBAR	350-6008-531.31-02	P2332S	Natl wire for lighting	6,186.07
200874 - Summary					7,463.71
200875	GREEN BAY PIPE AND TV	510-3803-536.30-04	FLOODS	TV Inspection for floods	100,750.31
200875 - Summary					100,750.31
200876	HEALIUM HOT YOGA	265-8301-522.57-01	F00001	ONLINE YOGA/FINAL PAYMENT	7,500.00
200876 - Summary					7,500.00
200877	HEIN ELECTRIC SUPPLY COMPANY	100-4401-533.53-02		ELECTRICAL TAPE	401.44
200877 - Summary					401.44
200878	HEMOCUE AMERICA	242-9601-542.53-41	SW2504	Cuvettes	3,654.84
200878 - Summary					3,654.84
200879	HERITAGE TITLE SRVCS, INC	350-0000-229.02-00		Spec Assess Overage	6.17
200879 - Summary					6.17
200880	HILLER FORD INC	100-2110-521.44-03		squad #76	169.40
	HILLER FORD INC	100-2110-521.44-03		squad #47	97.81
	HILLER FORD INC	100-2110-521.44-03		squad #31	179.28
	HILLER FORD INC	100-2110-521.44-03		squad #11	109.97
200880 - Summary					556.46
200881	HOOPSTER PERFORMANCE INC	100-2110-521.44-03		squad #45	205.00
200881 - Summary					205.00
200882	HOSKINS, SALINA	223-0000-229.04-23		FSS Escrow	12.86
200882 - Summary					12.86
200883	IAED	100-2101-521.32-01		EMD Recertification	165.00
200883 - Summary					165.00
200884	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		GF Printer	99.00
200884 - Summary					99.00
200885	INTERGOVERNMENTAL COOPERATION	100-1001-513.30-04		ICC OF MILW CTY - ERIN H	350.00
200885 - Summary					350.00
200886	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		TRANSMISSION FILTER	122.37
	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		TRANS FILTER	20.28
	INTERSTATE POWER SYSTEM INC	100-2201-522.44-03		OIL FILTER	122.37
	INTERSTATE POWER SYSTEM INC	100-2201-522.53-01		(3) GALLONS OIL	444.60
	INTERSTATE POWER SYSTEM INC	100-4501-533.44-03		717 tcm replacement	2,464.94
	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		fleet invent. stock items	73.35
200886 - Summary					3,247.91
200887	IRON MOUNTAIN	255-8101-521.30-04	I25534	Shredding	492.50

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200887 - Summary					492.50
200888	J.H. MEDINGER INC	100-2201-522.44-02		PADDLES/SCRAPER REPLACE	98.97
	J.H. MEDINGER INC	100-4501-533.53-02		CLUTCH CABLE, PADDLES	84.57
	J.H. MEDINGER INC	100-4501-533.53-02		Fleet repair items	85.54
200888 - Summary					269.08
200889	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		DOOR HANDLE #4417	638.33
200889 - Summary					638.33
200890	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		nov recycling	16,013.93
200890 - Summary					16,013.93
200891	JOLLY GIANTS STILT WALKERS, LLC	263-5001-517.30-04		Xmas Parade Participant	250.00
200891 - Summary					250.00
200892	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock items	606.20
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		WIPER NOZZLES	68.66
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Items	688.44
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		RELAYS, COOLANT	818.88
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet invent. stock	4,347.39
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SEAT HINGE	240.08
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		SEAT AIR VALVE	30.58
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet invent. stock items	21.04
200892 - Summary					6,821.27
200893	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		LOCTITE	54.21
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		DUETSCH TERMINALS, CONNEC	372.71
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Items	60.87
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock items	466.80
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		1 TUBE CLAMP	13.90
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		2 TUBE CLAMP	17.25
200893 - Summary					985.74
200894	KALLCENTS	255-8101-521.30-04	I25538	Q-card	15.41
200894 - Summary					15.41
200895	KELBE BROTHERS EQUIPMENT CO INC	501-2707-537.53-02		WINTER SHORING FLUID	0.00
	KELBE BROTHERS EQUIPMENT CO INC	501-2707-537.53-02		5 GAL PLASTIC PUMP	0.00
	KELBE BROTHERS EQUIPMENT CO INC	501-2901-537.53-02		SHORING FLUID	0.00
200895 - Summary					0.00
200896	KLEMM FLOATS LLC	263-5001-517.30-04		Klemme Float - 11th float	750.00
200896 - Summary					750.00
200897	KNIGHT-BARRY TITLE INC	350-0000-229.02-00		Spec Asses Overage	141.28
200897 - Summary					141.28
200898	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	75.54
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		FILTER	145.36
200898 - Summary					220.90
200899	LAKE MICHIGAN REAL ESTATE TITLE	350-0000-229.02-00		Spec Assess Overage	95.05
200899 - Summary					95.05
200900	LAKEFRONT COMMUNICATIONS	241-8690-542.54-03	H99102	Narcan Campaign	5,000.00
200900 - Summary					5,000.00
200901	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Trans sensor/harness	329.56
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Suspension Hardware	39.24
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		STARTER	433.23
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		TORQUE ROD CAPS	101.64
200901 - Summary					903.67
200902	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2432S	Traffic Calming	1,000.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2533S	Pavement Patching-Street	1,283.26
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	88/Cleveland-Street	639.27
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	84/Rogers-Street	122.70
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	111/Cleveland-Street	234.03
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	79/Lincoln-Street	425.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	102/Grant-Street	4,243.60
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2535N	102/Grant-Sanitary	88.53
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2533R	Pavement Patching-Storm	13.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2535R	111/Cleveland-Storm	3.25
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2535R	102/Grant-Storm	110.84
200902 - Summary					8,163.48

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200903	LAMM, LINDA	255-8101-521.56-03	I25534	Andover, MN	746.98
200903 - Summary					746.98
200904	LAND TITLE SERVICES INC	350-0000-229.02-00		Spec Assess Overage	0.50
200904 - Summary					0.50
200905	LEAGUE OF WIS MUNICIPALITIES	100-1001-513.30-04		2026 LWM RENEWAL	15,084.29
200905 - Summary					15,084.29
200906	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		record checks	626.50
200906 - Summary					626.50
200907	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,350.29
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	2,305.35
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,812.12
200907 - Summary					5,467.76
200908	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		LSS Non-Grant	6,413.76
	LUTHERAN SOCIAL SERVICES OF WI	227-7609-563.30-04		LSS Grant	13,276.30
200908 - Summary					19,690.06
200909	Mary Morris Braden	207-0601-544.64-05	SC0007	Party cupcakes	58.23
200909 - Summary					58.23
200910	Miller, Linda	100-0302-516.61-02	WA4301	Settle 10/1/25 CWA Claim	1,000.00
200910 - Summary					1,000.00
200911	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness	84.25
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,641.38
200911 - Summary					1,725.63
200912	MCMAHON ASSOCIATES, INC	100-1001-513.30-04		Fire Merger Plan	6,722.45
200912 - Summary					6,722.45
200913	MELOTT, SUSAN	100-3506-555.30-04		LIBRARY PROGRAM 12/10/25	50.00
200913 - Summary					50.00
200914	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		20A ST GFCI -IV	20.75
200914 - Summary					20.75
200915	MERIT TITLE	350-0000-229.02-00		Spec Assess Overage	162.07
200915 - Summary					162.07
200916	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I25534	Janitorial	3,225.00
200916 - Summary					3,225.00
200917	MIDWEST TAPE	100-3502-555.52-22		3 ADULT AUDIOBOOKS	114.97
	MIDWEST TAPE	100-3502-555.52-38		1 ADULT DVD	13.49
	MIDWEST TAPE	100-3502-555.52-38		6 ADULT DVDS	105.69
	MIDWEST TAPE	100-3502-555.52-57		5 CHILDRENS DVDS	75.70
200917 - Summary					309.85
200918	MILWAUKEE CNTY REG OF DEEDS	397-0000-129.00-00		Record Financial Docs	30.00
200918 - Summary					30.00
200919	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	2,750.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	500.00
200919 - Summary					3,250.00
200920	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		November 2025 court fines	4,670.09
200920 - Summary					4,670.09
200921	MILWAUKEE LIGHT BULB DELIVERY	100-4401-533.53-02		BALLASTS	359.84
	MILWAUKEE LIGHT BULB DELIVERY	100-4401-533.53-02		LIGHT BULBS	343.52
200921 - Summary					703.36
200922	MOTOROLA SOLUTIONS INC	100-2201-522.44-02		RADIO REPAIR/MAINTENANCE	665.00
200922 - Summary					665.00
200923	MSA SAFETY SALES, LLC	100-2201-522.57-02		BOBROWITZ/RECERTIFICATION	570.00
200923 - Summary					570.00
200924	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WIPER BLADES	55.82
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BATTERY #4142	162.33
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REAR ROTORS/PADS	277.24
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL #4422	239.88
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		COOLANT	20.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL #4150	21.19
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FITTING, CLAMP, THREADLOC	115.15
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	197.95

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200924	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		STROBE LIGHTS	133.66
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		BRAKE CLEAN, WIPERS, CLAM	244.28
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		FITTINGS, U-BOLT, LED LAM	85.60
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HEADLIGHT, CLAMP, RAD CAP	98.05
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		DE-ICER WASHER FLUID	25.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		SYNTHETIC GREASE	270.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		AIR HOSE SEPARATOR	5.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	78.93
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		STARTING FLUID, EXH CLAMP	13.33
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		EXHAUST PARTS	447.07
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		RETURN CREDIT	(67.07)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		RADIATOR	178.11
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet inventory parts	10.85
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		FUEL INJECTION TEST KIT	216.43
200924 - Summary					2,831.26
200925	NATIONAL BUSINESS FURNITURE LLC	100-0301-516.51-02		PO ATT110725KP	318.00
200925 - Summary					318.00
200926	NETSENTIAL.COM INC	255-8101-521.30-04	I25549	Web hosting	1,850.00
200926 - Summary					1,850.00
200927	NOTARY BOND RENEWAL SERVICE	220-7533-563.31-02	C25301	Notary Bond Renewal	15.00
	NOTARY BOND RENEWAL SERVICE	224-7701-563.31-02		Notary Bond Renewal	15.00
200927 - Summary					30.00
200928	ORKIN, LLC	220-7522-563.30-04	C25220	Rodent Abatement	690.00
200928 - Summary					690.00
200929	OXFORD HOUSE BIENVENIDAS	241-8690-542.30-04	H99102	KR	550.00
200929 - Summary					550.00
200930	PARTNER2LEARN, LLC	100-1001-513.30-04		Command Staff assessments	240.00
200930 - Summary					240.00
200931	PIRTEK FLUID TRANSFER SOLUTIONS	100-4401-533.53-02		Inventory Stock Items	72.42
200931 - Summary					72.42
200932	POMP'S TIRE SERVICE INC	100-2110-521.53-03		tires	2,000.00
	POMP'S TIRE SERVICE INC	100-4401-533.53-02		TIRES	239.60
200932 - Summary					2,239.60
200933	POYNETTE IRON WORKS LLC	550-4233-535.70-03		4 New Roll-Off Containers	29,376.00
200933 - Summary					29,376.00
200934	PRIORITY DISPATCH CORPORATION	100-2101-521.32-01		EMD Cert - Rohde	425.00
200934 - Summary					425.00
200935	PROACTIVE TITLE SOLUTIONS	350-0000-229.02-00		Spec Assess Overage	1.13
200935 - Summary					1.13
200936	PYRO-MATIC INCORPORATED	100-2201-522.44-02		BARCOL IMPRESSOR TOOL	1,438.00
200936 - Summary					1,438.00
200937	R A SMITH NATIONAL INC	220-7522-563.31-01	C25402	National 65-RR design	3,432.45
200937 - Summary					3,432.45
200938	RICOH USA INC	255-8101-521.30-04	I25549	Copier	317.20
200938 - Summary					317.20
200939	RNOW INC	100-4401-533.53-02		FLEX DRAW LATCH	66.22
200939 - Summary					66.22
200940	S.B. FRIEDMAN AND CO	321-6606-563.30-02		St. Als-Oct-Nov	2,125.00
200940 - Summary					2,125.00
200941	SCHMID, BRENDA	100-4301-533.53-02		10 wreaths	290.00
200941 - Summary					290.00
200942	SCHWAAB INC	100-2201-522.60-01		RECRUIT BADGES	884.43
200942 - Summary					884.43
200943	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Jan Life	15,819.08
200943 - Summary					15,819.08
200944	SENSAPHONE	997-9703-541.52-02		2026 Subscription	83.40
200944 - Summary					83.40
200945	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-25-14	365.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		PMNA-22-10	1,075.00

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200945	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-22-10	160.00
200945 - Summary					1,600.00
200946	SNAP-ON TOOLS	100-2110-521.51-08		software renewal	1,885.00
200946 - Summary					1,885.00
200947	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		BOSS PLOW EDGES	776.40
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		fleet invent. stock items	152.08
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		Fleet repair items	439.36
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		invent. fleet parts	54.70
200947 - Summary					1,422.54
200948	SPEEDY METALS LLC	100-2201-522.44-03		STEEL/BUMPER MATERIAL	320.15
	SPEEDY METALS LLC	100-4501-533.53-02		Fleet repair items	314.76
	SPEEDY METALS LLC	100-4501-533.53-02		WRONG MATERIAL SENT, RETU	447.45
200948 - Summary					1,082.36
200949	SPIELBAUER FIREWORKS CO INC	100-8203-517.30-04		2026 Fireworks	9,750.00
	SPIELBAUER FIREWORKS CO INC	257-5701-517.30-04	SP0001	2026 Fireworks	15,000.00
200949 - Summary					24,750.00
200950	STATE OF WISCONSIN	100-0000-451.01-00		November 2025 court fines	15,425.97
200950 - Summary					15,425.97
200951	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel Island Repair	343.00
	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		Fuel Island Repairs	509.82
200951 - Summary					852.82
200952	STEWART TITLE COMPANY	350-0000-229.02-00		Spec Assess Overage	1.13
200952 - Summary					1.13
200953	STREICHER'S INC	100-2201-522.60-01		BREZNIK/AC	155.00
	STREICHER'S INC	100-2201-522.60-01		GROMOWSKI (M)/JACKET	224.99
	STREICHER'S INC	100-2201-522.60-01		JACKET REPAIR/PRUSINSKI	21.00
	STREICHER'S INC	100-2201-522.60-01		NOVINSKA	99.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/BREZNIK	75.00
	STREICHER'S INC	100-2201-522.60-01		MALY/CLOTHING	446.96
	STREICHER'S INC	100-2201-522.60-01		UNIFORMS	110.00
	STREICHER'S INC	100-2201-522.60-01		SURA/BC	108.99
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/UNIFORMS	1,457.00
200953 - Summary					2,697.94
200954	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision premium	1,905.15
200954 - Summary					1,905.15
200955	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 7479	465.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 3682	465.00
200955 - Summary					930.00
200956	TAPCO	350-6008-531.31-02	P2538S	I-94 mitigation	15,050.00
200956 - Summary					15,050.00
200957	THE HARTFORD	100-0000-202.18-05		DEC LTD	3,879.97
200957 - Summary					3,879.97
200958	TRACY CROSS & ASSOCIATES, INC	235-7203-563.30-02	D23001	Res. Market Study	6,227.14
	TRACY CROSS & ASSOCIATES, INC	258-3102-565.30-02		Res. Market Study	2,075.71
200958 - Summary					8,302.85
200959	TRAVELERS TITLE, LLC	350-0000-229.02-00		Spec Assess Overage	1.13
200959 - Summary					1.13
200960	TRI CITY NATIONAL BANK	220-7521-563.30-04	C25101	TCNB LOAN SERVICING FEES	51.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB LOAN SERVICING FEES	25.00
	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
200960 - Summary					102.00
200961	TRUCK COUNTRY	100-2201-522.44-03		COLLANT LEVEL SENSOR/PLUG	160.80
	TRUCK COUNTRY	100-4401-533.53-02		Inventory stock items	68.40
	TRUCK COUNTRY	100-4501-533.53-02		invent. fleet parts	128.20
	TRUCK COUNTRY	100-4501-533.53-02		credit for freight	(165.00)
	TRUCK COUNTRY	100-4501-533.53-02		HEADLAMP ASSEMBLY	289.51
	TRUCK COUNTRY	100-4501-533.53-02		Fleet repair items	185.25
	TRUCK COUNTRY	100-4501-533.53-02		FUSE BOX ASSEMBLY	188.36
	TRUCK COUNTRY	100-4501-533.53-02		TORQUE ROD	150.41

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200961 - Summary					1,005.93
200962	UNIFIRST CORPORATION	100-2101-521.51-07		laundry services	110.59
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms 12/9/25	210.45
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms 12/2/25	192.55
	UNIFIRST CORPORATION	997-9701-541.51-07		Mops and Laundry	3.38
200962 - Summary					516.97
200963	UPI LLC	350-6008-531.31-01	P2527S	91: Rogers-Deadend Street	(31,987.53)
	UPI LLC	350-6008-531.31-01	P2528S	83: Grant-Becher Streets	268,530.94
	UPI LLC	501-2901-537.75-01	P2527H	91: Rogers-Deadend Water	(26,717.22)
	UPI LLC	501-2901-537.75-01	P2528H	83: Grant-Becher Water	85,757.05
	UPI LLC	510-3803-536.75-01	P2445N	Sanitary Sewer Relay	1,390.00
	UPI LLC	510-3803-536.75-01	P2527N	91: Rogers-Deadend Sanita	76,128.43
	UPI LLC	510-3803-536.75-01	P2528N	83: Grant-Becher Sanitary	(59,368.00)
	UPI LLC	540-1807-538.75-01	P2527R	91: Rogers-Deadend Storm	(24,129.06)
	UPI LLC	540-1807-538.75-01	P2528R	83: Grant-Becher Storm	79,517.91
200963 - Summary					369,122.52
200964	US TITLE & CLOSING, LLC	350-0000-229.02-00		Spec Assess Overage	0.06
200964 - Summary					0.06
200965	UW SCHOOL OF MUSIC - MARCHING BAND	263-5001-517.30-04		UWM Band Xmas Parade	2,040.00
200965 - Summary					2,040.00
200966	VERIZON WIRELESS	100-1401-515.41-06		October Verizon	11,569.02
	VERIZON WIRELESS	255-8101-521.30-04	I25549	Cell phones	1,665.98
200966 - Summary					13,235.00
200967	WALCHESKE & LUZI, LLC	100-2001-523.30-02		Professional Services	21,037.50
200967 - Summary					21,037.50
200968	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2523S	90th:Durham-Dakota Street	9,339.40
	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2524S	Stuth:Orleans-Osage Stree	10,775.85
	WANDEL CONTRACTORS, INC	501-2901-537.75-01	P2523H	90th:Durham-Dakota Water	60.00
	WANDEL CONTRACTORS, INC	501-2901-537.75-01	P2524H	Stuth:Orleans-Osage Water	1,410.00
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2523N	90th:Durham-Dakota Sanita	5,964.50
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2524N	Stuth:Orleans-Osage Sanit	15,610.50
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2523R	90th:Durham-Dakota Storm	1,402.25
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2524R	Stuth:Orleans-Osage Storm	8,073.40
200968 - Summary					52,635.90
200969	WASTEBUILT	100-4401-533.53-02		Inventory Stock Items	204.56
200969 - Summary					204.56
200970	WAUSAU EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory stock items	337.98
	WAUSAU EQUIPMENT COMPANY INC	100-4501-533.53-02		CYLINDER, PINS	1,437.51
200970 - Summary					1,775.49
200971	WEDIGE RADIATOR & AC, INC	100-4501-533.53-02		DPF & DOC Cleaning & Part	575.56
200971 - Summary					575.56
200972	WINDSTREAM	255-8101-521.30-04	I25549	Internet	9,257.40
200972 - Summary					9,257.40
200973	WIS DEPT OF FINANCIAL INSTITUTIONS	220-7533-563.31-02	C25301	Notary Renewal	10.00
	WIS DEPT OF FINANCIAL INSTITUTIONS	224-7701-563.31-02		Notary Renewal	10.00
200973 - Summary					20.00
200974	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1946S	W Beloit Rd-Design	0.14
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	11,372.66
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	27,670.12
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2431S	Lincoln: 93-96 Streets	590.81
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnfd-Adler Design	2,918.53
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2442S	Greenfield: 76-84 Design	2,515.58
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	3,138.21
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2444S	Greenfield: 56-70 Design	2,879.77
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.30-04		IH 41 Airport Freeway	16.46
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346H	Beloit Rd-Water	922.26
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2431H	Lincoln: 93-96 Water	197.43
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	168.56
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2431N	Lincoln: 93-96 Sanitary	126.33
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2431R	Lincoln: 93-96 Storm	73.02
200974 - Summary					52,589.88

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200975	WISCONSIN DIAMOND DANCERS	263-5001-517.30-04		Xmas Parade Performers	400.00
200975 - Summary					400.00
200976	WISCONSIN HYDRANT REPAIR, LLC	501-2708-537.30-04		1.25x12compression-saddle	0.00
200976 - Summary					0.00
200977	WISCONSIN TITLE CLOSING	350-0000-229.02-00		Spec Assess Overage	67.50
200977 - Summary					67.50
200978	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpreter services	56.00
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Spanish Interpreter	11.20
200978 - Summary					67.20
200979	XAVUS SOLUTIONS	100-3401-544.30-04		MySeniorCenter Subscrip	1,900.00
200979 - Summary					1,900.00
200980	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	526.26
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	526.26
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLES/ST 61	296.52
200980 - Summary					1,349.04
200981	1ST SERVICE TITLE & CLOSING	350-0000-229.02-00		Spec Assess Overage	3.22
200981 - Summary					3.22
200982	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
200982 - Summary					54.77
200983	AMY CLARK	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
200983 - Summary					288.00
200984	AURORA HEALTH CARE	602-9101-517.30-04		Quarterly EAP JUN-AUG 25	3,134.04
200984 - Summary					3,134.04
200985	BOWER'S PRODUCE	100-8201-517.38-01		MKT 11/25 SNAP	343.00
	BOWER'S PRODUCE	100-8201-517.38-02		MKT 11/25 MKT MATCH	13.00
200985 - Summary					356.00
200986	CE FARMS	100-8201-517.38-01		MKT 11/15 SNAP	130.00
	CE FARMS	100-8201-517.38-02		MKT 11/15 MATCH	47.00
200986 - Summary					177.00
200987	CENTGRAF FARMS	100-8201-517.38-01		MKT 12/6 MKT	64.00
	CENTGRAF FARMS	100-8201-517.38-01		MKT 12/5 MKT	214.00
200987 - Summary					278.00
200988	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08
200988 - Summary					173.08
200989	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		MKT 12/6 MKT	64.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		MKT 12/5 MKT	471.00
200989 - Summary					535.00
200990	DAVID VOLLE	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	306.00
200990 - Summary					306.00
200991	DES1 LLC C/O DANIEL SHOVERS	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	862.00
200991 - Summary					862.00
200992	ELIZABETH PAXTON	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	323.00
200992 - Summary					323.00
200993	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		MKT 11/22	98.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		MKT 11/29	12.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MATCH 11/22	23.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MKT 11/25	48.00
200993 - Summary					181.00
200994	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	644.00
200994 - Summary					644.00
200995	FLOWER PETALS FARM	100-8201-517.38-01		MKT 11/15	28.00
	FLOWER PETALS FARM	100-8201-517.38-02		MATCH 11/15	11.00
200995 - Summary					39.00
200996	GLORIA EZERINS	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	433.00
200996 - Summary					433.00
200997	HERTHER, DAVID	100-8201-517.38-01		MATCH 11/20	350.00
	HERTHER, DAVID	100-8201-517.38-02		MATCH 11/20	46.00
200997 - Summary					396.00

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200998	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		SNAP 11/25	79.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		MATCH 11/13	201.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		MATCH 11/25	20.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		MATCH 11/13	19.00
200998 - Summary					319.00
200999	HONEY GROVE APIARIES	100-8201-517.38-01		MKT 12/6	136.00
200999 - Summary					136.00
201000	JAMES AND CYNTHIA BRANDT	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	170.00
201000 - Summary					170.00
201001	JERRY'S PRODUCE LLC	100-8201-517.38-01		SNAP 11/29	169.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		MATCH 11/29	22.00
201001 - Summary					191.00
201002	JOHNSON'S VEGETABLES	100-8201-517.38-01		SNAP 11/15	58.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		MARKET 12/6	59.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		MATCH 11/15	59.00
201002 - Summary					176.00
201003	KRISTINE KRIMMER	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
201003 - Summary					288.00
201004	KROKOWSKI'S FARM LLC	100-8201-517.38-01		SNAP 12/6	15.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-01		SNAP 12/5	31.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-01		SNAP 11/13	298.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-02		MATCH 11/13	42.00
201004 - Summary					386.00
201005	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	84/Rogers-Street	2,607.51
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	88/Cleveland-Street	9,665.30
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	79/Lincoln-Street	17,575.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	111/Cleveland-Street	1,142.37
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	102/Grant-Street	5,169.95
	LALONDE CONTRACTORS INC	354-6052-533.31-01	NEWDPW	DPW Traffic Signals	72,730.08
201005 - Summary					108,890.21
201006	MATTHEW AND CHRISTINE RAPP	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
201006 - Summary					288.00
201007	NORM'S POULTRY	100-8201-517.38-01		SNAP 11/15	101.00
	NORM'S POULTRY	100-8201-517.38-02		MATCH 11/15	4.00
201007 - Summary					105.00
201008	ONE FAMILY URBAN GARDENS	100-8201-517.38-01		SNAP 11/29	5.00
201008 - Summary					5.00
201009	PAUL AND SUZANNE BETTENDORF	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
201009 - Summary					288.00
201010	STICH, SHANNON	100-8201-517.38-01		MKT 11/25 SNAP	92.00
	STICH, SHANNON	100-8201-517.38-02		MKT 11/25 MATCH	6.00
201010 - Summary					98.00
201011	TREFFINGER, THOMAS	100-8201-517.38-01		MKT 12/6	20.00
	TREFFINGER, THOMAS	100-8201-517.38-01		SNAP 11/15	43.00
	TREFFINGER, THOMAS	100-8201-517.38-02		MATCH 11/15	25.00
201011 - Summary					88.00
201012	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	286.04
201012 - Summary					286.04
201013	WANG REAL ESTATE LLC	501-0000-229.05-00		1933 S 72 ST	467.85
201013 - Summary					467.85
201014	WESTON AND WESTON	100-8201-517.38-01		SNAP 11/29	106.00
	WESTON AND WESTON	100-8201-517.38-02		SNAP 11/29	1.00
201014 - Summary					107.00
201015	WINCHESTER HILLS INVESTMENTS LLC	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	493.00
201015 - Summary					493.00
12/19/2025 - Summary					5,494,091.86

Payment Date: 12/30/2025

Monthly Listing of Claims Paid
December 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
201016	GREBE'S BAKERIES, INC	220-7526-563.31-64	C24508	Grebes ED Loan	50,000.00
201016 - Summary					50,000.00
12/30/2025 - Summary					50,000.00
Overall - Summary					7,979,039.13