

Monthly Listing of Claims Paid

August 2025

Payment Date: 08/01/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40110	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-8-25	1,460.00
40110 - Summary					1,460.00
40111	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-8-25	2,580.00
40111 - Summary					2,580.00
40112	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-8-25	785.00
40112 - Summary					785.00
40113	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-8-25	1,518.00
40113 - Summary					1,518.00
40114	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-8-25	471.00
40114 - Summary					471.00
40115	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-25	1,245.00
40115 - Summary					1,245.00
40116	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-25	2,192.00
40116 - Summary					2,192.00
40117	ATD RENTALS 69 LLC	226-7605-563.43-08		HAPRENT-8-25	594.00
40117 - Summary					594.00
40118	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-25	1,022.00
40118 - Summary					1,022.00
40119	AVILA, JORGE	223-7602-563.43-03		HAPRENT-8-25	729.00
40119 - Summary					729.00
40120	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-25	1,631.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-8-25	850.00
40120 - Summary					2,481.00
40121	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-8-25	879.00
40121 - Summary					879.00
40122	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-25	768.00
40122 - Summary					768.00
40123	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-25	58,480.00
40123 - Summary					58,480.00
40124	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-8-25	811.00
40124 - Summary					811.00
40125	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-8-25	1,100.00
40125 - Summary					1,100.00
40126	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-8-25	624.00
40126 - Summary					624.00
40127	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-25	513.00
40127 - Summary					513.00
40128	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-8-25	1,460.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-8-25	903.00
40128 - Summary					2,363.00
40129	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-8-25	639.00
40129 - Summary					639.00
40130	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-8-25	345.00
40130 - Summary					345.00
40131	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-8-25	2,085.00
40131 - Summary					2,085.00
40132	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-8-25	491.00
40132 - Summary					491.00
40133	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-8-25	539.00
40133 - Summary					539.00
40134	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-25	1,556.00
40134 - Summary					1,556.00
40135	CATHERINE GALLAGHER,	223-7602-563.43-03		HAPRENT-8-25	850.00
40135 - Summary					850.00
40136	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-8-25	1,071.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
40136 - Summary					1,071.00
40137	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-8-25	1,681.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-8-25	1,508.00
40137 - Summary					3,189.00
40138	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-8-25	676.00
40138 - Summary					676.00
40139	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-8-25	3,321.00
40139 - Summary					3,321.00
40140	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-8-25	1,662.00
40140 - Summary					1,662.00
40141	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-8-25	208.00
40141 - Summary					208.00
40142	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-8-25	842.00
40142 - Summary					842.00
40143	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-8-25	2,273.00
40143 - Summary					2,273.00
40144	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-8-25	699.00
40144 - Summary					699.00
40145	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-8-25	471.00
40145 - Summary					471.00
40146	DECKER FUTURE PROPERTIES	223-7602-563.43-03		HAPRENT-8-25	246.00
40146 - Summary					246.00
40147	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-8-25	331.00
40147 - Summary					331.00
40148	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-8-25	497.00
40148 - Summary					497.00
40149	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-8-25	485.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-8-25	6.00
40149 - Summary					491.00
40150	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-8-25	6,424.00
40150 - Summary					6,424.00
40151	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-8-25	760.00
40151 - Summary					760.00
40152	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-8-25	585.00
40152 - Summary					585.00
40153	ENKIDU ESTATES LLC	226-7605-563.43-08		HAPRENT-8-25	1,486.00
40153 - Summary					1,486.00
40154	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-8-25	798.00
40154 - Summary					798.00
40155	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-8-25	559.00
40155 - Summary					559.00
40156	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-8-25	795.00
40156 - Summary					795.00
40157	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-8-25	742.00
40157 - Summary					742.00
40158	GRAD, FRANK	223-7602-563.43-03		HAPRENT-8-25	2,151.00
40158 - Summary					2,151.00
40159	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-8-25	1,100.00
40159 - Summary					1,100.00
40160	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-8-25	1,934.00
40160 - Summary					1,934.00
40161	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-8-25	1,635.00
40161 - Summary					1,635.00
40162	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-8-25	1,467.00
40162 - Summary					1,467.00
40163	HAWLEY RIDGE APARTMENTS	226-7605-563.43-08		HAPRENT-8-25	15.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
40163	Summary				15.00
40164	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-8-25	999.00
40164	Summary				999.00
40165	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-8-25	7,472.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-8-25	2,720.00
40165	Summary				10,192.00
40166	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-25	4,485.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-8-25	2,253.00
40166	Summary				6,738.00
40167	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-8-25	53.00
40167	Summary				53.00
40168	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-8-25	1,719.00
40168	Summary				1,719.00
40169	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-8-25	385.00
40169	Summary				385.00
40170	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-8-25	1,892.00
40170	Summary				1,892.00
40171	HOUSING & REDEVELOPMENT AUTHORITY	222-7601-563.30-04		AFRENT-8-25	92.63
	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-8-25	1,017.00
40171	Summary				1,109.63
40172	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-25	34.23
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-8-25	1,320.00
40172	Summary				1,354.23
40173	HULEN PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-8-25	1,125.00
40173	Summary				1,125.00
40174	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-8-25	76.00
40174	Summary				76.00
40175	IKEPTIT REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-25	468.00
40175	Summary				468.00
40176	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-8-25	549.00
40176	Summary				549.00
40177	JARABA, BELAL	223-7602-563.43-03		HAPRENT-8-25	1,200.00
40177	Summary				1,200.00
40178	JOHNSON, SCOT	223-7602-563.43-03		HAPRENT-8-25	1,018.00
40178	Summary				1,018.00
40179	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-25	290.00
40179	Summary				290.00
40180	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-8-25	731.00
40180	Summary				731.00
40181	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-8-25	1,080.00
40181	Summary				1,080.00
40182	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-8-25	1,952.00
40182	Summary				1,952.00
40183	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-8-25	329.00
40183	Summary				329.00
40184	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-25	562.00
40184	Summary				562.00
40185	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-8-25	1,275.00
40185	Summary				1,275.00
40186	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-8-25	756.00
40186	Summary				756.00
40187	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-8-25	785.00
40187	Summary				785.00
40188	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-8-25	166.00
40188	Summary				166.00
40189	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-8-25	375.00
40189	Summary				375.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
40190	KTI, LLC	223-7602-563.43-03		HAPRENT-8-25	879.00
40190 - Summary					879.00
40191	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-8-25	758.00
40191 - Summary					758.00
40192	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-8-25	683.00
40192 - Summary					683.00
40193	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-8-25	1,837.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-8-25	2,389.00
40193 - Summary					4,226.00
40194	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-25	15,801.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-8-25	1,105.00
40194 - Summary					16,906.00
40195	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-8-25	688.00
40195 - Summary					688.00
40196	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-8-25	645.00
40196 - Summary					645.00
40197	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-8-25	900.00
40197 - Summary					900.00
40198	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-25	1,523.00
40198 - Summary					1,523.00
40199	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-8-25	771.00
40199 - Summary					771.00
40200	MAYER, JOSEPH	226-7605-563.43-08		HAPRENT-8-25	779.00
40200 - Summary					779.00
40201	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-8-25	2,498.00
40201 - Summary					2,498.00
40202	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-25	22,711.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-8-25	2,818.00
40202 - Summary					25,529.00
40203	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-8-25	1,261.00
40203 - Summary					1,261.00
40204	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-8-25	165.32
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-8-25	2,644.00
40204 - Summary					2,809.32
40205	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-8-25	438.00
40205 - Summary					438.00
40206	MLK LIBRARY APTS	226-7605-563.43-08		HAPRENT-8-25	1,998.00
40206 - Summary					1,998.00
40207	MONTY, TROY	223-7602-563.43-03		HAPRENT-8-25	1,014.00
40207 - Summary					1,014.00
40208	MORRISON, TOM	223-7602-563.43-03		HAPRENT-8-25	3,197.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-25	1,259.00
40208 - Summary					4,456.00
40209	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-8-25	779.00
40209 - Summary					779.00
40210	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-8-25	493.00
40210 - Summary					493.00
40211	NASH, BRYAN	223-7602-563.43-03		HAPRENT-8-25	806.00
40211 - Summary					806.00
40212	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-8-25	1,318.00
40212 - Summary					1,318.00
40213	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-8-25	1,102.00
40213 - Summary					1,102.00
40214	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-25	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-8-25	1,922.00
40214 - Summary					1,973.76
40215	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-8-25	51.76

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Check#	Vendor	GL Account	Proj No	Description	Amount
40215	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-8-25	1,318.00
40215 - Summary					1,369.76
40216	OTT, DONALD	223-7602-563.43-03		HAPRENT-8-25	580.00
40216 - Summary					580.00
40217	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-8-25	525.00
40217 - Summary					525.00
40218	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-8-25	2,132.00
40218 - Summary					2,132.00
40219	PIERCE, CHAD	223-7602-563.43-03		HAPRENT-8-25	226.00
40219 - Summary					226.00
40220	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-8-25	1,040.00
40220 - Summary					1,040.00
40221	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-8-25	306.00
40221 - Summary					306.00
40222	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-25	2,230.00
40222 - Summary					2,230.00
40223	RAY EMINI LLC	226-7605-563.43-08		HAPRENT-8-25	1,088.00
40223 - Summary					1,088.00
40224	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-8-25	1,688.00
40224 - Summary					1,688.00
40225	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-8-25	245.00
40225 - Summary					245.00
40226	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-8-25	1,414.00
40226 - Summary					1,414.00
40227	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-8-25	634.00
40227 - Summary					634.00
40228	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-8-25	415.00
40228 - Summary					415.00
40229	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-8-25	634.00
40229 - Summary					634.00
40230	ROTAB LLC	223-7602-563.43-03		HAPRENT-8-25	1,690.00
40230 - Summary					1,690.00
40231	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-25	619.00
40231 - Summary					619.00
40232	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-25	2,050.00
40232 - Summary					2,050.00
40233	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-8-25	234.00
40233 - Summary					234.00
40234	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-8-25	332.00
40234 - Summary					332.00
40235	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-8-25	1,986.00
40235 - Summary					1,986.00
40236	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-8-25	667.00
40236 - Summary					667.00
40237	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-8-25	1,028.00
40237 - Summary					1,028.00
40238	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-8-25	792.00
40238 - Summary					792.00
40239	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-8-25	195.00
40239 - Summary					195.00
40240	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-8-25	3,329.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-8-25	676.00
40240 - Summary					4,005.00
40241	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-8-25	941.55
40241 - Summary					941.55
40242	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-8-25	509.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
40242	- Summary				509.00
40243	STAMOS, JANA	223-7602-563.43-03		HAPRENT-8-25	1,106.00
40243	- Summary				1,106.00
40244	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-8-25	570.00
40244	- Summary				570.00
40245	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-8-25	426.00
40245	- Summary				426.00
40246	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-8-25	900.00
40246	- Summary				900.00
40247	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-8-25	394.00
40247	- Summary				394.00
40248	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-25	11,226.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-8-25	7,609.00
40248	- Summary				18,835.00
40249	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-8-25	560.00
40249	- Summary				560.00
40250	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-8-25	515.00
40250	- Summary				515.00
40251	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-8-25	1,175.00
40251	- Summary				1,175.00
40252	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-8-25	614.00
40252	- Summary				614.00
40253	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-8-25	744.00
40253	- Summary				744.00
40254	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-8-25	292.00
40254	- Summary				292.00
40255	WE ENERGIES	223-7602-563.43-04		URRENT-8-25	1,351.00
	WE ENERGIES	226-7605-563.43-04		URRENT-8-25	869.00
40255	- Summary				2,220.00
40256	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-8-25	849.00
40256	- Summary				849.00
40257	WENKER, GARY	223-7602-563.43-03		HAPRENT-8-25	384.00
40257	- Summary				384.00
40258	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-8-25	638.00
40258	- Summary				638.00
40259	WHITE, PETER	223-7602-563.43-03		HAPRENT-8-25	2,300.00
40259	- Summary				2,300.00
40260	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-8-25	456.00
40260	- Summary				456.00
40261	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-25	1,958.00
40261	- Summary				1,958.00
40262	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-8-25	700.00
40262	- Summary				700.00
40263	WM PORTFOLIO LLC	223-7602-563.43-03		HAPRENT-8-25	992.00
	WM PORTFOLIO LLC	226-7605-563.43-08		HAPRENT-8-25	433.00
40263	- Summary				1,425.00
40264	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-8-25	806.00
40264	- Summary				806.00
40265	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-8-25	737.00
40265	- Summary				737.00
40266	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-8-25	556.00
40266	- Summary				556.00
40267	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-25	7,011.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-25	5,103.00
40267	- Summary				12,114.00
40268	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-8-25	598.00
40268	- Summary				598.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
40269	1422, LLC	223-7602-563.43-03		HAPRENT-8-25	2,289.00
40269 - Summary					2,289.00
40270	15 LLC	223-7602-563.43-03		HAPRENT-8-25	1,208.00
	15 LLC	226-7605-563.43-08		HAPRENT-8-25	611.00
40270 - Summary					1,819.00
40271	1715 N 37 ST, LLC	226-7605-563.43-08		HAPRENT-8-25	740.00
40271 - Summary					740.00
40272	2453 N. 17TH ST., LLC	223-7602-563.43-03		HAPRENT-8-25	2,604.00
40272 - Summary					2,604.00
40273	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-8-25	1,471.00
40273 - Summary					1,471.00
40274	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-8-25	773.00
40274 - Summary					773.00
40275	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-8-25	1,085.00
40275 - Summary					1,085.00
199155	WRIGHT, MICHAEL	100-0302-516.61-02	WA2201	NON-WAGE DAMAGES	20,000.00
199155 - Summary					20,000.00
08/01/2025 - Summary					348,188.25

Payment Date: 08/05/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40276	GRAGG, WESLEY	100-4501-533.57-02		EVT Registration Fees	135.00
40276 - Summary					135.00
40277	QUAD/GRAPHICS, INC	602-9101-517.21-65		Quad Med June fee	51,151.00
40277 - Summary					51,151.00
40278	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	4,204.68
40278 - Summary					4,204.68
40279	WISCNET	100-1101-517.41-06		WiscNet Annual Fee	11,240.00
40279 - Summary					11,240.00
40280	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	414.08
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	338.22
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	338.22
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	338.22
40280 - Summary					1,428.74
40281	ALBRECHT, SCOTT	255-8101-521.30-04	I25534	Reg fee	375.00
	ALBRECHT, SCOTT	255-8101-521.56-03	I25534	Airfare	429.18
	ALBRECHT, SCOTT	255-8101-521.56-03	I25534	Fitchburg gas	50.02
	ALBRECHT, SCOTT	255-8101-521.56-03	I25548	LaCrosse training	282.21
40281 - Summary					1,136.41
40282	ARN, NHU	100-0301-516.56-01		2025 Atty Conf Mileage	65.80
	ARN, NHU	100-0304-516.56-02		2025 Atty Conf Meals	18.00
40282 - Summary					83.80
40283	CHILDS, ALLISON	100-0301-516.56-01		Mileage for 2025 Atty Con	70.70
40283 - Summary					70.70
40284	CHINAVARE, ELIJAH	255-8101-521.56-03	I25538	Mileage	28.00
40284 - Summary					28.00
40285	COREY OIL LTD	100-4401-533.53-02		Citgo 15W-40 HD Oil	3,125.50
40285 - Summary					3,125.50
40286	EWER, BLAKE	100-2107-521.57-02		FVTC RECRUIT TRNG	284.00
40286 - Summary					284.00
40287	FUEL SYSTEMS INC	100-4401-533.53-02		fuel filter kit	74.88
40287 - Summary					74.88
40288	GRAINGER	100-4401-533.53-02		bowl brush	2.78
	GRAINGER	100-4401-533.53-02		misc inventory stock item	329.87
	GRAINGER	100-4401-533.53-02		return credit	(18.90)
	GRAINGER	100-4401-533.53-02		utility knives	27.28
	GRAINGER	100-4501-533.53-02		spring return hose reel	644.15
40288 - Summary					985.18

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Check#	Vendor	GL Account	Proj No	Description	Amount
40289	HARTSELL, DOUGLAS	100-2107-521.57-02		FVTC RECRUIT TRNG	284.00
40289 - Summary					284.00
40290	HENG, GARRETT	255-8101-521.56-03	I25548	Oshkosh	781.00
40290 - Summary					781.00
40291	KNUTSON, SAMUEL	100-1301-517.25-01		Live Fire Training Camp	1,000.00
40291 - Summary					1,000.00
40292	LEUNG, FRANK	100-4601-533.14-10		July Mileage	36.40
40292 - Summary					36.40
40293	LITWAITIS, BECKY	242-9601-542.56-01	SW2504	Mileage Jan-July 25	110.60
40293 - Summary					110.60
40294	MARSZALKOWSKI, SAMUEL	100-2107-521.57-02		FVTC RECRUIT TRNG	284.00
40294 - Summary					284.00
40295	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	180.08
40295 - Summary					180.08
40296	RAINBOW GARDENS NEIGHBORHOOD ASSN	100-2302-563.37-01		Neighborhood Org Grant	1,000.00
40296 - Summary					1,000.00
40297	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T04 - billed thru 6/30/25	8,780.67
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T06 - billed thru 6/30/25	90.00
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T07 -billed thru 6/30/25	55.00
	RAMBOLL ENVIRON US CORPORATION	258-3102-565.30-02		CDA-RFL Supp App	743.75
	RAMBOLL ENVIRON US CORPORATION	350-6008-531.31-02	P2525S	Soil management 53/Rogers	451.88
	RAMBOLL ENVIRON US CORPORATION	350-6008-531.31-02	P2526S	Soil management 53/Rogers	451.87
40297 - Summary					10,573.17
40298	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		Milwaukee Uncut Podcast	6,500.00
40298 - Summary					6,500.00
40299	SCHOESSOW, ANDREW	100-1301-517.25-01		Political&Legal Foundatio	764.00
40299 - Summary					764.00
40300	SCHWARK, JESSE	100-1301-517.25-01		FDTN Live Fire Training	1,000.00
40300 - Summary					1,000.00
40301	SCHWARTZ, DAN	100-4601-533.14-10		Mileage	78.40
40301 - Summary					78.40
40302	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 Sand hot mix	403.65
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 Sand Hot Mix	120.15
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		bolt	1.20
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		kit gun spray paint pak	1,370.00
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		misc truck parts	1,269.10
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		pump repair kit	131.50
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		tack in pails	120.00
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S5 sand hot mix	67.50
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Mastic One	17,280.00
40302 - Summary					20,763.10
40303	SIGGELKOW, NATHAN	100-2107-521.57-02		FVTC RECRUIT TRNG	284.00
40303 - Summary					284.00
40304	SINGH, SUZANNE	258-3102-565.51-02		ENGAGE - Art Service Prj	61.94
40304 - Summary					61.94
40305	TRI-AD	602-9101-517.30-04		July BenAdmin fee	5,380.25
40305 - Summary					5,380.25
40306	WAGNER, EMILY	100-1301-517.25-01		Analyzing&Evaluating PPP	1,500.00
40306 - Summary					1,500.00
40307	WE ENERGIES	100-2201-522.41-04		STATION 62/ELECTRIC	3,184.87
	WE ENERGIES	100-2201-522.41-05		STATION 62/GAS	111.69
	WE ENERGIES	100-4101-533.41-04		Group bill DPW	9,388.23
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St. Elec	80.45
	WE ENERGIES	100-4118-531.41-04		Group bill	4,420.88
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St. Elec	65.67
	WE ENERGIES	501-2601-537.41-04		Group bill	13,549.69
40307 - Summary					30,801.48
199156	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
199156 - Summary					54.77

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Check#	Vendor	GL Account	Proj No	Description	Amount
199157	ALSTAR COMPANY	100-4501-533.53-02		12v Starter	149.53
199157 - Summary					149.53
199158	BOINSKI. MICHAEL	602-0000-229.04-00		BOINSKI. MICHAEL	581.13
199158 - Summary					581.13
199159	BOWER'S PRODUCE	100-8201-517.38-01		MARKET REIMB	322.00
	BOWER'S PRODUCE	100-8201-517.38-02		MARKET REIMB	211.00
199159 - Summary					533.00
199160	CE FARMS	100-8201-517.38-01		MARKET REIMB	114.00
	CE FARMS	100-8201-517.38-02		MARKET REIMB	126.00
199160 - Summary					240.00
199161	CENTGRAF FARMS	100-8201-517.38-01		MARKET REIMB	203.00
	CENTGRAF FARMS	100-8201-517.38-02		MARKET REIMB	143.00
199161 - Summary					346.00
199162	CHAPTER 13 TRUSTEE	100-0000-202.07-00		CASE 25-23830-KMP	173.08
199162 - Summary					173.08
199163	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		MARKET REIMB	1,018.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		MARKET REIMB	1,200.00
199163 - Summary					2,218.00
199164	CORE AND MAIN	501-2901-537.53-02		Misc. stock items	1,280.01
	CORE AND MAIN	501-2901-537.53-02		Part return CREDIT	(416.86)
	CORE AND MAIN	501-2901-537.53-02		Repair lids	93.06
	CORE AND MAIN	501-2901-537.53-02		REPAIR LID	98.66
	CORE AND MAIN	501-2901-537.53-02		8 megalugs	234.00
199164 - Summary					1,288.87
199165	D7, LLC	100-8201-517.38-01		MARKET REIMB	45.00
199165 - Summary					45.00
199166	EGELHOFF LAWN	100-4401-533.53-02		Belt	138.80
199166 - Summary					138.80
199167	FABICK	100-2201-522.53-01		OIL SAMPLE KITS	581.00
	FABICK	100-4501-533.53-02		CORE CREDIT	(4,749.98)
	FABICK	100-4501-533.53-02		FASTENER,STUD,WASHER,BOLT	198.94
	FABICK	100-4501-533.53-02		Hydraulic Hose Assemblies	728.09
	FABICK	100-4501-533.53-02		Hydraulic Hose Assembly	149.74
	FABICK	100-4501-533.53-02		HEAT SHIELDS	697.67
	FABICK	100-4501-533.53-02		HOSE	117.16
	FABICK	100-4501-533.53-02		OIL PAN GASKET	155.72
	FABICK	100-4501-533.53-02		Parts core CREDIT	(3,323.01)
	FABICK	100-4501-533.53-02		PART BEING RETURNED	474.37
	FABICK	100-4501-533.53-02		PART NOT RECEIVED	54.46
	FABICK	100-4501-533.53-02		RETURN CREDIT	(1,682.09)
	FABICK	100-4501-533.53-02		STUD BOLT	124.02
	FABICK	100-4501-533.53-02		TUBE ASSEMBLY	81.36
	FABICK	352-4101-533.70-03		New Genie Scissor Lift	21,370.40
199167 - Summary					14,977.85
199168	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		MARKET REIMB	715.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MARKET REIMB	420.00
199168 - Summary					1,135.00
199169	FLOWER PETALS FARM	100-8201-517.38-01		MARKET REIMB	188.00
	FLOWER PETALS FARM	100-8201-517.38-02		MARKET REIMB	80.00
199169 - Summary					268.00
199170	FLUSH WITH MUSH	100-8201-517.38-01		MARKET REIMB	107.00
	FLUSH WITH MUSH	100-8201-517.38-02		MARKET REIMB	87.00
199170 - Summary					194.00
199171	HERTHER, DAVID	100-8201-517.38-01		MARKET REIMB	243.00
	HERTHER, DAVID	100-8201-517.38-02		MARKET REIMB	307.00
199171 - Summary					550.00
199172	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		MARKET REIMB	593.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		MARKET REIMB	606.00
199172 - Summary					1,199.00
199173	HONEY GROVE APIARIES	100-8201-517.38-01		MARKET REIMB	92.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
199173	HONEY GROVE APIARIES	100-8201-517.38-02		MARKET REIMB	59.00
199173 - Summary					151.00
199174	JERRY'S PRODUCE LLC	100-8201-517.38-01		MARKET REIMB	178.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		MARKET REIMB	111.00
199174 - Summary					289.00
199175	JOHNSON'S VEGETABLES	100-8201-517.38-01		MARKET REIMB	122.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		MARKET REIMB	130.00
199175 - Summary					252.00
199176	JX PETERBILT -WAUKESHA	100-4501-533.53-02		DOSING VALVE, DOSER MTG K	538.66
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		DPF HARNESS	1,004.72
199176 - Summary					1,543.38
199177	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		deutsch connectors	170.25
199177 - Summary					170.25
199178	KANTER, DONNA	602-0000-229.04-00		KANTER, DONNA	248.94
199178 - Summary					248.94
199179	KANTER, DONNA	602-0000-229.04-00		KANTER, DONNA	248.94
199179 - Summary					248.94
199180	KANTER, DONNA	602-0000-229.04-00		KANTER, DONNA	248.94
199180 - Summary					248.94
199181	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		filters	319.19
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filter	10.60
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filters	159.06
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Hydraulic filter	350.00
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Lube filter	43.60
199181 - Summary					882.45
199182	KROKOWSKI'S FARM LLC	100-8201-517.38-01		MARKET REIMB	270.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-02		MARKET REIMB	156.00
199182 - Summary					426.00
199183	KURZIAK, ROBERT W	602-0000-229.04-00		KURZIAK, ROBERT W	658.96
199183 - Summary					658.96
199184	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Pressure Sensor	186.21
199184 - Summary					186.21
199185	MEDITERRANEAN SPECIALTY SUPPLIES	100-8201-517.38-01		MARKET REIMB	87.00
199185 - Summary					87.00
199186	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Exhaust clamp	16.53
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hydraulic fittings	26.30
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Super Glue/ Adapters	26.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Exhaust elbows	74.26
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Toggle switches	19.84
199186 - Summary					163.91
199187	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Light fixtures	762.00
199187 - Summary					762.00
199188	ONE FAMILY URBAN GARDENS	100-8201-517.38-01		MARKET REIMB	20.00
	ONE FAMILY URBAN GARDENS	100-8201-517.38-02		MARKET REIMB	21.00
199188 - Summary					41.00
199189	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 Chips	299.16
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 Chips	299.16
199189 - Summary					598.32
199190	PEGGY BAKES	100-8201-517.38-01		MARKET REIMB	12.00
199190 - Summary					12.00
199191	POLKA DOT PRODUCE	100-8201-517.38-01		MARKET REIMB	197.00
	POLKA DOT PRODUCE	100-8201-517.38-02		MARKET REIMB	147.00
199191 - Summary					344.00
199192	REMY BATTERY CO INC	100-4118-531.53-02		lead acid battery	14.56
199192 - Summary					14.56
199193	RIVER VALLEY RANCH LTD	100-8201-517.38-01		MARKET REIMB	129.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		MARKET REIMB	156.00
199193 - Summary					285.00
199194	SALAMONE SUPPLIES	100-4401-533.53-02		Bath tissue/ foam soap	752.60

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Check#	Vendor	GL Account	Proj No	Description	Amount
199194	Summary				752.60
199195	SOAP PASSION	100-8201-517.38-01		MARKET REIMB	440.00
199195	Summary				440.00
199196	STICH, SHANNON	100-8201-517.38-01		MARKET REIMB	137.00
	STICH, SHANNON	100-8201-517.38-02		MARKET REIMB	107.00
199196	Summary				244.00
199197	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I24549	TLOP	833.00
199197	Summary				833.00
199198	TRUCK COUNTRY	100-4501-533.53-02		Muffler brackets	171.44
199198	Summary				171.44
199199	US CELLULAR	255-8101-521.30-04	I24538	CALEA PEN	2,175.00
199199	Summary				2,175.00
199200	VANG, SENG	100-8201-517.38-01		MARKET REIMB	136.00
	VANG, SENG	100-8201-517.38-02		MARKET REIMB	156.00
199200	Summary				292.00
199201	VERMEER-WISCONSIN INC	100-4118-531.57-02		hdd training - 5 students	3,750.00
199201	Summary				3,750.00
199202	WANG REAL ESTATE LLC	501-0000-229.05-00		1933 S 72 ST	467.85
199202	Summary				467.85
199203	YANG, CHUE GE	100-8201-517.38-01		MARKET REIMB	107.00
	YANG, CHUE GE	100-8201-517.38-02		MARKET REIMB	126.00
199203	Summary				233.00
199204	YANG, PANG	100-8201-517.38-01		MARKET REIMB	407.00
	YANG, PANG	100-8201-517.38-02		MARKET REIMB	246.00
199204	Summary				653.00
199205	ZENZ, KRISTIN	100-8201-517.38-01		MARKET REIMB	55.00
199205	Summary				55.00
199206	A.W. OAKS & SONS, INC	540-1807-538.75-01	P2429R	Storm Catch Basins	1,100.00
199206	Summary				1,100.00
199207	ACCURATE RECHARGE &	100-2201-522.30-04		Annual Fire Extngshr Svc	1,593.35
199207	Summary				1,593.35
199208	ADVANCED WELDING SUPPLY COMPANY	540-1801-538.53-02		propane cylinder	572.90
199208	Summary				572.90
199209	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water	521.97
199209	Summary				521.97
199210	AIR ONE EQUIPMENT INC	100-2201-522.44-03		HANDWHEELS 4211,4212	393.60
199210	Summary				393.60
199211	AIRGAS USA LLC	100-4401-533.53-02		inventory items	478.88
	AIRGAS USA LLC	100-4401-533.53-02		leather gloves	287.28
	AIRGAS USA LLC	100-4401-533.53-02		misc inventory stock item	96.70
	AIRGAS USA LLC	100-4401-533.53-02		propane and oxygen	324.61
199211	Summary				1,187.47
199212	ALSTAR COMPANY	100-4401-533.53-02		batteries	447.99
199212	Summary				447.99
199213	AMERICAN SEWER SERVICES INC	501-2901-537.75-01	P2534H	Water Main Relay	201,799.00
199213	Summary				201,799.00
199214	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-ada potty,wash station	468.43
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-ADA(1)potty to 8/20/25	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Rogers Pk-R potty to 8/19	150.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets-ada potty to 8/20/25	180.00
199214	Summary				978.43
199215	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 0081	2,575.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 3794/7468	1,800.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 7468/3794	2,330.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 7822	900.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 9582	2,570.00
199215	Summary				10,175.00
199216	AURORA HEALTH CARE	100-1301-517.30-04		Fire Respiratory test	27.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
199216	Summary				27.00
199217	Barbara Vahovick	207-0601-544.64-05	SC0008	Supply Reimbursement	104.06
199217	Summary				104.06
199218	BAYCOM	100-2101-521.44-04		cosole repair	290.00
199218	Summary				290.00
199219	BEYOND VISION, INC	100-0501-517.30-04		Beyond Vision Call Center	1,779.00
199219	Summary				1,779.00
199220	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,976.45
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,374.77
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	365.22
199220	Summary				3,716.44
199221	BRAKE AND EQUIPMENT	100-4501-533.53-02		treadle and foot valve	195.40
199221	Summary				195.40
199222	BREW CITY BEER GEAR	201-5101-517.51-12		Brew City - Button	423.34
	BREW CITY BEER GEAR	201-5101-517.51-12		Brew City - DrawstringBag	4,795.56
	BREW CITY BEER GEAR	201-5101-517.51-12		Brew City - Slap Bracelet	348.50
	BREW CITY BEER GEAR	201-5101-517.51-12		Brew City - Sunglasses	1,262.50
	BREW CITY BEER GEAR	201-5101-517.51-12		Brew City - Tattoos-1	389.00
	BREW CITY BEER GEAR	201-5101-517.51-12		Brew City - Tattoos-2	389.00
	BREW CITY BEER GEAR	201-5101-517.51-12		Brew City - Tattoos-3	389.00
	BREW CITY BEER GEAR	201-5101-517.51-12		Brew City - 4-1 click pen	660.00
199222	Summary				8,656.90
199223	BREW CITY MARKETING	255-8101-521.30-04	I24549	WordPress	120.00
199223	Summary				120.00
199224	BROWN EQUIPMENT	100-4301-533.53-02		rc mower rental	1,998.00
199224	Summary				1,998.00
199225	BUILDING CONTROLS & SOLUTIONS	100-4118-531.53-02		pd red light assembly	14.59
	BUILDING CONTROLS & SOLUTIONS	100-4118-531.53-02		pd white light assembly	14.59
199225	Summary				29.18
199226	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-Art Gall AW#2025-2644	1,251.40
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-HVAC AW#2025-4606	1,168.17
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-HVAC-AW#2025-2419	1,214.80
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-IT rm-AW#2025-2431	292.84
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Amin-hvac repair	2,894.65
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#1-HVAC repairAW#2160	732.10
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Sen Ctr-HVAC AW#2025-2616	1,830.25
199226	Summary				9,384.21
199227	CAULFIELD CO, LLC	220-7526-563.31-69	C23517	CDBG Facade Prg.-1st pymt	22,514.72
199227	Summary				22,514.72
199228	CDW-G	100-1101-517.51-11		Level1 desktops	23,400.00
	CDW-G	100-1101-517.51-11		PC replacement - i5 Dsktp	4,080.00
199228	Summary				27,480.00
199229	CENGAGE GROUP	100-3502-555.52-27		2 LARGE-TYPE BOOKS	57.58
199229	Summary				57.58
199230	CENTER FOR PUBLIC SAFETY EXCELLENCE	100-2201-522.30-02		ACCREDITATION FEE/PARTIAL	1,800.00
199230	Summary				1,800.00
199231	CHARTER COMMUNICATIONS	255-8101-521.30-04	I24549	Internet	199.99
199231	Summary				199.99
199232	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire #3-semi ann alarm	315.03
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire Admin-semi ann alarm	315.03
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#1-semi ann alarm	291.77
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#2-semi ann alarm	315.03
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library-semi ann alarm	291.77
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-semiann/qrtly sprinkle	401.64
	CINTAS FIRE PROTECTION	316-6606-563.31-02	T16010	McKin-#4140 repair alarm	288.79
	CINTAS FIRE PROTECTION	316-6606-563.31-02	T16010	McKin-AW4140-fire exting	130.71
199232	Summary				2,349.77
199233	CITY OF GREENFIELD	997-9701-541.51-01		Greenfield Q2 Postage	30.27
199233	Summary				30.27
199234	CON-COR COMPANY INC	100-4301-533.53-02		collar screws	66.60

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199234	CON-COR COMPANY INC	100-4401-533.53-02		air filters	7.40
	CON-COR COMPANY INC	100-4501-533.53-02		Outer flange	259.98
199234 - Summary					333.98
199235	CONWAY SHIELD	100-2201-522.51-07		GEAR WASH PRODUCT	380.00
	CONWAY SHIELD	100-2201-522.60-01		CHIN STRAPS	480.00
	CONWAY SHIELD	100-2201-522.60-01		PPE GEAR	3,604.00
	CONWAY SHIELD	100-2201-522.60-01		PPE GEAR/COAT/PANTS	3,607.00
	CONWAY SHIELD	100-2201-522.60-01		PPE/BOOTS	1,100.00
	CONWAY SHIELD	100-2201-522.60-01		SCHOESSOW/GEAR	437.50
	CONWAY SHIELD	501-2706-537.53-02		NA11349,qty 2;tariff chg	2,195.20
	CONWAY SHIELD	501-2901-537.51-01		Freight	18.50
199235 - Summary					11,822.20
199236	CORE AND MAIN	501-2901-537.53-02		valve box parts	760.50
199236 - Summary					760.50
199237	COUNTY MATERIALS CORP	100-4401-533.53-02		misc inventory items	1,310.05
199237 - Summary					1,310.05
199238	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	375.60
	DASH MEDICAL GLOVES INC	100-2201-522.53-41		7 CS EXAM GLOVES	657.30
199238 - Summary					1,032.90
199239	DONOHUE & ASSOCIATES INC	501-2901-537.75-01		96th Pump Station Genratr	630.00
	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96th AlternativesAnalysis	6,220.00
199239 - Summary					6,850.00
199240	DWD	100-2101-521.30-04		BACKGROUND CHECKS	54.60
199240 - Summary					54.60
199241	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		PAINT/PRIMER/TAPE MEASURE	42.25
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		GARDEN HOSE/NOZZEL	51.17
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		GAS LINE INSTALL MATERIAL	8.44
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		GEAR BAGS/TL62	25.19
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		1 PALLET OIL ZORB/ST 63	959.85
199241 - Summary					1,086.90
199242	ENERGENECS INC	501-2705-537.30-04		HOOK UP COMM CABLE	497.50
199242 - Summary					497.50
199243	ENGINE & TRANSMISSION EXCHANGE INC	214-0801-521.64-05		siu car 71 transmission	4,895.00
199243 - Summary					4,895.00
199244	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		windsheild wiper parts	12.67
199244 - Summary					12.67
199245	FABICK	100-4501-533.53-02		coupling assy and hoses	432.40
	FABICK	100-4501-533.53-02		coupling/hose assy, hoses	597.75
199245 - Summary					1,030.15
199246	FASTENAL COMPANY	100-4401-533.53-02		misc stock item	0.70
	FASTENAL COMPANY	100-4401-533.53-02		welding wire	124.50
	FASTENAL COMPANY	100-4501-533.53-02		flange bolt	12.00
	FASTENAL COMPANY	100-4501-533.53-02		BOLT	4.95
199246 - Summary					142.15
199247	FEDEX	255-8101-521.30-04	I25534	Shipping	22.41
199247 - Summary					22.41
199248	FIELD EFFECT SECURITY, INC	100-1101-517.32-01		Field effect MDR aug 1	3,196.00
199248 - Summary					3,196.00
199249	Grand Japanica	997-0000-425.01-00		Overpayment- Refund	233.00
199249 - Summary					233.00
199250	GEAR WASH LLC	217-0901-522.64-05	FR0005	CPAT VEST REPAIRS	184.00
199250 - Summary					184.00
199251	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-main site	228,345.71
199251 - Summary					228,345.71
199252	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		inventory items	1,433.62
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		CORE CREDIT	(30.00)
199252 - Summary					1,403.62
199253	GORDIE BOUCHER FORD	100-4501-533.53-02		alternator	271.65
	GORDIE BOUCHER FORD	100-4501-533.53-02		belt idler	27.32

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Check#	Vendor	GL Account	Proj No	Description	Amount
199253	GORDIE BOUCHER FORD	100-4501-533.53-02		core credit	(75.00)
	GORDIE BOUCHER FORD	100-4501-533.53-02		fleet inventory parts	25.70
	GORDIE BOUCHER FORD	100-4501-533.53-02		misc. truck parts	212.54
199253 - Summary					462.21
199254	GRAYBAR	100-4401-533.53-02		misc inventory parts	1,228.56
	GRAYBAR	100-4401-533.53-02		120V 50/60 HZ	91.12
199254 - Summary					1,319.68
199255	GREENFIELD POLICE DEPARTMENT	100-0000-229.11-10		Greenfield PD Bail	124.00
	GREENFIELD POLICE DEPARTMENT	100-0000-229.11-10		GREENFIELD PD BAIL	439.00
199255 - Summary					563.00
199256	HACH COMPANY	501-2901-537.51-09		CHEMKEY,25pc, TTL AMMONIA	99.85
199256 - Summary					99.85
199257	HERITAGE HOUSE	100-2501-515.62-01		24 Settlement Heritage H	7,662.45
199257 - Summary					7,662.45
199258	HILLER FORD INC	100-2110-521.44-03		sqd6 parts	276.78
199258 - Summary					276.78
199259	IDEAL CRANE RENTAL INC	352-4501-533.70-03		New Telehandler	166,200.00
199259 - Summary					166,200.00
199260	IMPACT ACQUISITIONS LLC	997-9701-541.32-01		GF- Printer	135.00
199260 - Summary					135.00
199261	INFINITY EXTERIORS LLC	220-7534-563.31-01	C23317	Roof/Window/Door	1,110.00
	INFINITY EXTERIORS LLC	220-7534-563.31-01	C24317	Replacement	15,930.00
199261 - Summary					17,040.00
199262	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		plug assembly, oil drain	76.40
199262 - Summary					76.40
199263	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PPE GEAR	11,568.43
199263 - Summary					11,568.43
199264	JESSIFFANY CANINE SERVICES, LLC	215-0801-521.64-05		K9 replacement for Gizmo	17,000.00
199264 - Summary					17,000.00
199265	JWR, INC	100-4401-533.53-02		cover tarp	425.00
199265 - Summary					425.00
199266	KAESER COMPRESSORS	100-4501-533.30-04		Air Comp. Annual Service	1,962.71
199266 - Summary					1,962.71
199267	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		return credit	(7.00)
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		safety lights	486.21
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		fleet inventory parts	12.50
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		misc. truck parts	169.50
199267 - Summary					661.21
199268	KEVIN LEITERMANN PROPERTIES LLC	100-2501-515.62-01		24 Settlement Leitermann	11,573.15
199268 - Summary					11,573.15
199269	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting Const Oversight	19,432.90
199269 - Summary					19,432.90
199270	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		filters	997.86
	KRIETE TRUCK CENTER - MILWAUKEE	100-4501-533.53-02		connector/Qck disconnect	27.48
	KRIETE TRUCK CENTER - MILWAUKEE	100-4501-533.53-02		Quick Disconnect Connect	135.97
199270 - Summary					1,161.31
199271	LAND TITLE SERVICES INC	100-2401-524.30-04		Title Report 2367 S 98 St	110.00
199271 - Summary					110.00
199272	LANGE ENTERPRISES	100-4101-533.53-02		truck rte signs,ped xing	488.28
199272 - Summary					488.28
199273	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	3,548.62
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	702.17
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,420.00
199273 - Summary					5,670.79
199274	MACQUEEN EQUIPMENT	100-2201-522.53-27		OPERATIONAL SUPPLIES	638.07
	MACQUEEN EQUIPMENT	100-4501-533.53-02		DISPLAY,MODULE	1,153.16
199274 - Summary					1,791.23
199275	MANSKE PROCESS & INVESTIGATIONS LLC	100-0302-516.30-05		CWA v American Way, LLC	45.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
199275 - Summary					45.00
199276	MARCO TECHNOLOGIES, LLC	100-1101-517.30-02		Marco - service call	277.50
199276 - Summary					277.50
199277	MCNEILUS TRUCK & MFG CO	550-4233-535.70-03		Refuse Packer Body	131,476.00
199277 - Summary					131,476.00
199278	MEGA LLC	100-2201-522.53-27		H20/GATORADE	94.39
	MEGA LLC	100-2201-522.53-27		2025 STATE FAIR	191.80
199278 - Summary					286.19
199279	MENARDS- WEST MILWAUKEE	100-2201-522.44-08		POWER SNAKE	21.99
199279 - Summary					21.99
199280	MIDWEST TAPE	100-3502-555.52-22		1 ADULT AUDIOBOOK	49.99
	MIDWEST TAPE	100-3502-555.52-22		6 ADULT AUDIOBOOKS	298.94
	MIDWEST TAPE	100-3502-555.52-55		2 CHILDRENS AUDIOBOOKS	28.48
	MIDWEST TAPE	100-3502-555.52-55		6 CHILDRENS AUDIOBOOKS	67.44
	MIDWEST TAPE	100-3502-555.52-55		7 CHILDRENS AUDIOBOOKS	233.11
199280 - Summary					677.96
199281	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C25301	Record Satisfactions	60.00
199281 - Summary					60.00
199282	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,950.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	3,450.00
199282 - Summary					5,400.00
199283	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		F Street - Prelim CSM	75.00
199283 - Summary					75.00
199284	MILWAUKEE LIGHT BULB DELIVERY	100-4401-533.53-02		inventory items	168.34
199284 - Summary					168.34
199285	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		sewer hose guide assembly	73.90
199285 - Summary					73.90
199286	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FUSE BLOCK #4213	24.63
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		PUMP SWITCH	6.55
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REAR PADS/ROTORS	331.40
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REAR PADS/ROTORS/AIR FILT	536.25
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REAR PARKING BRAKE KIT	83.39
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REAR WHEEL SEAL/GASKET	65.56
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RHT MIRROR BLINKER #4137	57.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		TRANSMISSION FLUID	19.47
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		clamps	99.18
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		inventory stock items	27.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		misc inventory stock item	100.65
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		silicone spray	26.10
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		wipers & clamps	60.03
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		yellow paint markers	10.50
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		battery	157.26
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		core credit	(18.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		washer nozzle	25.08
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Blue Hardener	6.81
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fuel Filter	18.04
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Not NEEDED-SENT BACK	135.90
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		RETURN CREDIT	(135.90)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Tiger Hair	62.18
199286 - Summary					1,701.05
199287	NATIONAL LEAGUE OF CITIES	100-1001-513.57-01		NLC Annual Membership	6,547.00
199287 - Summary					6,547.00
199288	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	4,184.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	2,471.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone A/E	1,785.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,602.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	1,279.63
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone A/E	2,504.00
199288 - Summary					13,825.63
199289	PARKITECTURE & PLANNING, LLC	220-7522-563.30-02	C23409	Liberty hghts Park Shelter	3,850.00
199289 - Summary					3,850.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
199290	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 Chips	614.97
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 Chips	614.97
199290 - Summary					1,229.94
199291	PLYMOUTH LUBRICANTS	100-2110-521.53-02		OIL FOR FLEET	1,923.08
199291 - Summary					1,923.08
199292	POMP'S TIRE SERVICE INC	100-2110-521.53-03		sqd tires	1,500.00
199292 - Summary					1,500.00
199293	PORTAGE COUNTY SHERIFF'S DEPT.	100-0000-229.11-10		PORTAGE CNTY SHERIFF	1,000.00
199293 - Summary					1,000.00
199294	PRO ELECTRIC INC	354-6051-517.31-01	M2520M	Street Lighting Conversio	297,085.19
199294 - Summary					297,085.19
199295	PURPLE MOUNTAIN SOLUTIONS, INC	997-9704-541.30-04		Specimen Delivery	101.59
199295 - Summary					101.59
199296	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		orange marking paint	100.80
199296 - Summary					100.80
199297	RESOLUTE SYSTEMS, LLC	100-0302-516.30-05		cust 1179856 / 6335984	525.00
199297 - Summary					525.00
199298	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - June	7,383.24
199298 - Summary					7,383.24
199299	RICOH USA INC	255-8101-521.30-04	I24549	Copier	8.10
199299 - Summary					8.10
199300	RITTER TECHNOLOGY LLC	100-4401-533.53-02		misc inventory items	169.70
199300 - Summary					169.70
199301	RNOW INC	100-4501-533.53-02		controller repair	655.00
199301 - Summary					655.00
199302	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		CleanFill: SingleAxleLoad	140.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		CleanFill: SingleAxleLoad	140.00
199302 - Summary					280.00
199303	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 7/11/25	3,316.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 7/18/25	2,777.49
199303 - Summary					6,093.89
199304	Sharon Potochich	602-0000-471.01-07		Retiree Insurance Premium	15,465.59
199304 - Summary					15,465.59
199305	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		ALIGNMENT SQD 68	65.00
199305 - Summary					65.00
199306	SPECTRUM	100-1101-517.41-06		Spectrum - City Hall cabl	28.11
199306 - Summary					28.11
199307	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	513.51
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	176.87
199307 - Summary					690.38
199308	STREICHER'S INC	100-2107-521.60-02		ballistic vests & equip	12,797.91
199308 - Summary					12,797.91
199309	STRYKER SALES, LLC	100-2201-522.44-02		MTS POWER LOAD REPAIR	1,171.28
199309 - Summary					1,171.28
199310	Timber Holdings LLC	100-0000-229.04-00		CB Refund 7-8-2019	1,000.00
199310 - Summary					1,000.00
199311	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	50.00
199311 - Summary					50.00
199312	TENNANT SALES & SERVICE CO	100-4501-533.53-02		spring assy kit	96.40
199312 - Summary					96.40
199313	TERRATEC ENGINEERING, LLC	354-6052-533.31-02	NEWDPW	Staking of DPW driveways	935.00
199313 - Summary					935.00
199314	THE HARTFORD	100-0000-202.18-05		LTD August	3,756.70
199314 - Summary					3,756.70
199315	TRIPOLI MOTORCORPS	100-8203-517.30-04		Indep. Parade Participant	600.00
199315 - Summary					600.00
199316	TRIPOLI SHRINE CLOWN UNIT	100-8203-517.30-04		Indp. Parade Participant	300.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
199316 - Summary					300.00
199317	UNIFIRST CORPORATION	100-2101-521.51-07		mats, etc 7/9/25	33.01
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and Uniforms 7/16/25	99.13
	UNIFIRST CORPORATION	100-2101-521.51-07		Mops and Uniform	19.43
	UNIFIRST CORPORATION	100-4501-533.53-02		Mats and Wipers 7/15	147.89
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 7/22/25	147.61
199317 - Summary					447.07
199318	UPI LLC	350-6008-531.31-01	P2322S	59: Mobile-Beloit Streets	2,000.00
	UPI LLC	350-6008-531.31-01	P2323S	61: National-Mineral Stre	2,000.00
199318 - Summary					4,000.00
199319	USA BLUE BOOK	501-2602-537.53-02		USABluBk DPD 4 dspnsr10mL	31.90
	USA BLUE BOOK	501-2901-537.51-01		Freight	14.56
199319 - Summary					46.46
199320	UTILITY SALES & SERVICE INC	100-4401-533.53-02		cleaner	59.15
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		decals	84.60
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		misc truck parts	62.48
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		misc. truck parts	1,202.53
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		windshield wiper parts	59.30
199320 - Summary					1,468.06
199321	VERIZON WIRELESS	100-1401-515.41-06		June Verizon	14,723.36
199321 - Summary					14,723.36
199322	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I24538	PEN 5530	425.00
	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I24538	PEN 7816	425.00
199322 - Summary					850.00
199323	VERMEER-WISCONSIN INC	354-6051-517.31-02	M2520M	soda ash bucket, dci loc	221.00
199323 - Summary					221.00
199324	VON BRIESEN & ROPER SC	100-2001-523.30-02		6664-00006	307.76
199324 - Summary					307.76
199325	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2524S	Stuth:Orleans-Osage Stree	1,543.75
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2524N	Stuth:Orleans-Osage Sanit	222,300.00
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2524R	Stuth:Orleans-Osage Storm	190.00
199325 - Summary					224,033.75
199326	WASTEBUILT	100-4401-533.53-02		main relief valve F5000	158.32
	WASTEBUILT	100-4401-533.53-02		rollers with brackets	115.26
	WASTEBUILT	100-4401-533.53-02		O rings	24.85
199326 - Summary					298.43
199327	WAUKESHA COUNTY CLERK OF COURTS	100-2101-521.44-04		radio repair	30.99
199327 - Summary					30.99
199328	WE ENERGIES	354-6052-533.31-01	NEWDPW	Electric for signal	6,353.85
199328 - Summary					6,353.85
199329	WEST ALLIS POLICE DEPT PETTY CASH	212-0801-521.64-05		PRIZE \$ FOR COLOR CONTEST	300.00
199329 - Summary					300.00
199330	WI DEPARTMENT OF JUSTICE-TIME	255-8101-521.30-04	I24549	BadgerNet	2,040.00
199330 - Summary					2,040.00
199331	WIMMER FAMILY PARTNERSHIP	100-2501-515.62-01		24 Settlement Wimmer Fam	8,624.33
199331 - Summary					8,624.33
199332	WORLDWIDE INTERPRETERS, INC.	100-0401-512.30-02		interpreter services	20.72
199332 - Summary					20.72
199333	ZIGNEGO READY MIX INC	100-4218-531.53-02		1.25 base course	121.59
199333 - Summary					121.59
199334	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,906.14
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	270.84
199334 - Summary					2,176.98
08/05/2025 - Summary					1,811,060.85

Payment Date: 08/08/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199335	LIL' REV MUSIC	257-5702-517.30-04	SPFARM	FM Entertain - 8/09	0.00
	LIL' REV MUSIC	257-5702-517.30-04	SPFARM	FM Entertain - 8/21	0.00

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199335	Summary				0.00
199336	MC CALLUM, TENLEY SHELDON	257-5701-517.30-04	SP0004	FTF Entertain - 8/15	250.00
199336	Summary				250.00
199337	MORGAN, MARTIN	257-5702-517.30-04	SPFARM	FM Entertain - 8/14	200.00
199337	Summary				200.00
199338	SCHEURELL, NATHANIEL	257-5702-517.30-04	SPFARM	FM Entertain - 8/16	200.00
199338	Summary				200.00
199339	WESSEL, GREGORY	257-5702-517.30-04	SPFARM	FM Entertain - 8/23	200.00
199339	Summary				200.00
199340	ZAMANSKY, GABRIELLA	257-5702-517.30-04	SPFARM	FM Entertain - 7/26	200.00
199340	Summary				200.00
199341	LIL' REV MUSIC	257-5702-517.30-04	SPFARM	FM Entertain - 8/09	200.00
199341	Summary				200.00
199342	LIL' REV MUSIC	257-5702-517.30-04	SPFARM	FM Entertain - 8/21	200.00
199342	Summary				200.00
08/08/2025 - Summary					1,450.00

Payment Date: 08/10/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40360	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	4,200.00
	US BANK - PCARD	100-0301-516.51-01		USPS PO 5687650214	10.48
	US BANK - PCARD	100-0301-516.51-02		TARGET 00021998	13.32
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	28.06
	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	578.20
	US BANK - PCARD	100-0302-516.30-05		SIMPLIFILE.COM	33.95
	US BANK - PCARD	100-0302-516.30-05		WAUKESHA COUNTY	6.00
	US BANK - PCARD	100-0302-516.30-05		WAUKESHA COUNTY FEE	0.16
	US BANK - PCARD	100-0401-512.35-01		ZOOM.COM 888-799-9666	158.75
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	476.12
	US BANK - PCARD	100-0501-517.52-02		METROMLS	69.00
	US BANK - PCARD	100-1001-513.56-02		STONE HARBOR RESORT	179.82
	US BANK - PCARD	100-1001-513.57-01		AAME.ORG - AMERICAN AS	600.00
	US BANK - PCARD	100-1101-517.51-01		USPS PO 5687650214	15.95
	US BANK - PCARD	100-1101-517.51-01		USPS.COM CLICKNSHIP	16.12
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* E74K45XS3	25.98
	US BANK - PCARD	100-1101-517.51-11		NEWEGG MARKETPLACE	3,553.79
	US BANK - PCARD	100-1101-517.51-11		SP ATLAS PHONES	217.78
	US BANK - PCARD	100-1101-517.57-01		CIS BENCHMARK	1,995.00
	US BANK - PCARD	100-1101-517.57-02		CBT NUGGETS LLC	2,396.00
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	1,902.00
	US BANK - PCARD	100-1301-517.52-03		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1301-517.54-02		INDEED 108995592	1,217.85
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P683966294	57.49
	US BANK - PCARD	100-1301-517.54-02		LINKEDINPREA *92230284	39.99
	US BANK - PCARD	100-1401-515.51-02		COMPLETE OFFICE OF WISCON	116.97
	US BANK - PCARD	100-1501-517.51-02		NNA SERVICES LLC	68.00
	US BANK - PCARD	100-1501-517.51-02		RS WAREHOUSE STAMPS	28.62
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	542.67
	US BANK - PCARD	100-1501-517.57-01		NNA SERVICES LLC	20.00
	US BANK - PCARD	100-1501-517.57-01		WI DFI WS2 CFI CC EPAY	20.00
	US BANK - PCARD	100-2001-523.51-09		CDW GOVT #AE8C34G	334.19
	US BANK - PCARD	100-2001-523.56-01		COUSINSSUBS	43.24
	US BANK - PCARD	100-2001-523.56-01		PICK N SAVE #847	23.21
	US BANK - PCARD	100-2101-521.30-04		CPR CERTIFICATION CO	59.95
	US BANK - PCARD	100-2101-521.30-04		PARKING REVENUE RECOVERY	180.00
	US BANK - PCARD	100-2101-521.44-04		AMAZON MARK* NQ0S00CE0	49.95
	US BANK - PCARD	100-2101-521.51-01		THE UPS STORE 6257	19.99
	US BANK - PCARD	100-2101-521.51-01		2PITNEY BOWES LEASING	198.27
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* PG2M63NX3	89.94
	US BANK - PCARD	100-2101-521.51-02		AMAZON MKTPL*NQ8YA61C0	95.30
	US BANK - PCARD	100-2101-521.51-02		AMAZON RETA* N35M33LO2	11.18
	US BANK - PCARD	100-2101-521.51-02		AMAZON RETA* RA7QQ3VL3	47.62

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Check#	Vendor	GL Account	Proj No	Description	Amount
40360	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	444.90
	US BANK - PCARD	100-2101-521.51-02		OFFICEMAX/DEPOT 6175	74.03
	US BANK - PCARD	100-2101-521.51-02		STAPLES	225.80
	US BANK - PCARD	100-2101-521.51-02		ULINE *SHIP SUPPLIES	466.59
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* N378774I2	37.09
	US BANK - PCARD	100-2101-521.51-09		CHARMTX	199.80
	US BANK - PCARD	100-2101-521.51-09		DUNN'S SPORTING GOODS	123.60
	US BANK - PCARD	100-2101-521.51-09		IN *LAMP RECYCLERS INC	105.00
	US BANK - PCARD	100-2107-521.51-05		BROWNELLS INC	181.23
	US BANK - PCARD	100-2107-521.51-05		RAY O HERRON CO INC	2,001.26
	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	3,531.60
	US BANK - PCARD	100-2107-521.57-02		CAMBRIA HOTEL APPLETON	4,089.00
	US BANK - PCARD	100-2107-521.57-02		FBI LEEDA INC	50.00
	US BANK - PCARD	100-2107-521.57-02		WI DOJ* CIB CONFERENCE	154.43
	US BANK - PCARD	100-2107-521.57-02		WU CONFERENCE MANAGEMENT	75.00
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* JZ0ZG1IA3	41.01
	US BANK - PCARD	100-2107-521.60-01		KM SPORTS - ECOMMERCE	483.60
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	2,803.21
	US BANK - PCARD	100-2110-521.51-06		AMAZON MARK* NL0CB0UD2	27.94
	US BANK - PCARD	100-2110-521.51-06		BATTERIES PLUS #0546	23.85
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC. 4144229960	782.74
	US BANK - PCARD	100-2110-521.51-08		AMAZON MKTPL*1G37N72J3	489.15
	US BANK - PCARD	100-2114-521.51-03		ARROWHEAD FORENSICS	151.85
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	303.31
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	492.36
	US BANK - PCARD	100-2201-522.44-02		FIRE SAFETY USA INC	735.20
	US BANK - PCARD	100-2201-522.51-02		AUDIBLE*NQ6U711B1	59.29
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	31.91
	US BANK - PCARD	100-2201-522.51-03		AMAZON MKTPL*NA0796Y63	27.30
	US BANK - PCARD	100-2201-522.51-04		AMAZON RETA* NQ4HO9ZV0	276.99
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC. 4144229960	136.00
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #847	5.28
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	99.79
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC. 4144229960	734.07
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC. 4144229960	125.44
	US BANK - PCARD	100-2201-522.52-01		AMAZON RETA* NQ4PU22H1	16.93
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*BP54T3D33	15.83
	US BANK - PCARD	100-2201-522.52-01		PDFEBOOK	19.99
	US BANK - PCARD	100-2201-522.52-03		COGNITO-PRO	15.00
	US BANK - PCARD	100-2201-522.52-03		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* 6J4D45CB3	55.96
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* 9P21Z33N3	124.14
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*995NV94P3	194.95
	US BANK - PCARD	100-2201-522.53-27		FIREPENNY	1,510.86
	US BANK - PCARD	100-2201-522.56-02		BUDGET RENT A CAR	691.55
	US BANK - PCARD	100-2201-522.56-02		HAMPTON INN	180.65
	US BANK - PCARD	100-2201-522.56-02		NATIONAL EMERGENCY TRAIN	549.08
	US BANK - PCARD	100-2201-522.56-02		SWA*EXCS_BAG5264282148120	35.00
	US BANK - PCARD	100-2201-522.56-02		SWA*EXCS_BAG5264283906382	35.00
	US BANK - PCARD	100-2301-523.57-01		AMERICAN PLANNING ASSOCI	234.00
	US BANK - PCARD	100-2301-523.57-01		PY *CNU	125.00
	US BANK - PCARD	100-2401-524.51-08		AMAZON MARK* J59GP0343	252.00
	US BANK - PCARD	100-2401-524.54-02		BRIDGETOWER MEDIA ADS	127.20
	US BANK - PCARD	100-2501-515.51-02		AMAZON RETA* NL0EH6VX1	167.20
	US BANK - PCARD	100-2501-515.51-02		ODP BUS SOL LLC# 106869	75.51
	US BANK - PCARD	100-2501-515.57-02		APT US&C	99.00
	US BANK - PCARD	100-2501-515.57-02		LOCAL GOVERNMENT EDUCATIO	99.00
	US BANK - PCARD	100-3101-565.30-04		REDI OR REDICOMPS	555.00
	US BANK - PCARD	100-3401-544.32-01		SQ *ELITECH LLC	148.26
	US BANK - PCARD	100-3401-544.32-01		WWW.US.MPLC.COM	465.72
	US BANK - PCARD	100-3401-544.51-06		AMAZON MARK* LU1J112I3	64.45
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*A23U62LI3	96.75
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*N63BY1LC3	31.54
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*S79Z59MS3	133.29
	US BANK - PCARD	100-3401-544.51-06		AMAZON RETA* NQ2119992	101.98

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Check#	Vendor	GL Account	Proj No	Description	Amount
40360	US BANK - PCARD	100-3501-555.51-02		DEMCO INC	373.21
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR LLC	66.43
	US BANK - PCARD	100-3502-555.52-21		INGRAM LIBRARY SERVICES	216.66
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR LLC	26.58
	US BANK - PCARD	100-3502-555.52-27		INGRAM LIBRARY SERVICES	46.39
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* NQ9U599J1	32.65
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR LLC	3,487.94
	US BANK - PCARD	100-3502-555.52-28		BARNES&NOBLE PAPERSOURCE	(3.71)
	US BANK - PCARD	100-3502-555.52-28		INGRAM LIBRARY SERVICES	2,846.73
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR LLC	100.60
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	58.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR LLC	1,645.91
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR LLC	20.34
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR LLC	1,325.66
	US BANK - PCARD	100-3502-555.52-48		INGRAM LIBRARY SERVICES	712.31
	US BANK - PCARD	100-3502-555.52-57		BAKER & TAYLOR LLC	69.12
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* NN0GN2K93	58.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* NQ1B33W02	46.40
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* N393U0A60	26.88
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* 4G50E8PQ3	9.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MKTPL*H616N1CB3	36.89
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* NQ3HX9YD0	28.94
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	27.91
	US BANK - PCARD	100-3506-555.51-09		DEMCO INC	172.44
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	25.00
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	209.88
	US BANK - PCARD	100-3506-555.51-09		SQ *K-STREET CAFE	25.00
	US BANK - PCARD	100-3506-555.51-09		WAL-MART #5669	100.13
	US BANK - PCARD	100-3506-555.51-09		WALMART.COM	36.36
	US BANK - PCARD	100-3507-555.51-06		AMAZON MARK* TQ5ZI7X83	9.98
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC. 4144229960	804.72
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	488.26
	US BANK - PCARD	100-4001-533.30-04		DOJ EPAY RECORDS CHECK	14.00
	US BANK - PCARD	100-4101-533.44-08		BUY FIRE ALARM PARTS INC	106.22
	US BANK - PCARD	100-4101-533.44-08		DESIGN AIR - BT	214.64
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	39.01
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	413.28
	US BANK - PCARD	100-4101-533.44-08		G&O THERMAL SUPPLY	86.85
	US BANK - PCARD	100-4101-533.44-08		GENERAL FIRE EQUIPMENT	9.95
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	157.59
	US BANK - PCARD	100-4101-533.44-08		L&W SUPPLY 7351	114.33
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	282.42
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	173.81
	US BANK - PCARD	100-4101-533.44-08		NTE 5443	119.99
	US BANK - PCARD	100-4101-533.44-08		SHERWIN-WILLIAMS703713	348.44
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* NQ0MR43A1	7.99
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* NQ2FJ3EH0	24.69
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* NQ3G05FE0	9.99
	US BANK - PCARD	100-4118-531.53-02		AMAZON RETA* NL3MU6NM1	92.44
	US BANK - PCARD	100-4118-531.53-02		ARO LOCK & DOOR - MILWAUK	38.50
	US BANK - PCARD	100-4118-531.53-02		MENARDS WEST MILWAUKEE WI	58.35
	US BANK - PCARD	100-4201-535.53-02		AMAZON MARK* VC39W2KK3	27.23
	US BANK - PCARD	100-4201-535.53-02		B2B PRIME*N398C5G80	136.61
	US BANK - PCARD	100-4201-535.53-02		MENARDS WEST ALLIS WI	165.51
	US BANK - PCARD	100-4201-535.53-02		SAMS CLUB #8164	36.96
	US BANK - PCARD	100-4218-531.53-02		THE HOME DEPOT #4902	143.79
	US BANK - PCARD	100-4218-531.57-02		IN *BADGER CDL, LLC	2,875.00
	US BANK - PCARD	100-4301-533.53-02		AMAZON RETA* R91C71693	98.40
	US BANK - PCARD	100-4301-533.53-02		GEO-SYNTHETICS SYSTEMS L	740.00
	US BANK - PCARD	100-4301-533.53-02		HOMEDEPOT.COM	3,705.43
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST ALLIS WI	9.92
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	310.76
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	49.60
	US BANK - PCARD	100-4301-533.53-02		SP CERTIFIEDPRODUCTSII	180.00
	US BANK - PCARD	100-4301-533.53-02		THE HOME DEPOT #4902	150.38

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Check#	Vendor	GL Account	Proj No	Description	Amount
40360	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*NR2RA2G10	140.00
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*N39R11V80	322.30
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*ZE79K0LL3	140.00
	US BANK - PCARD	100-4501-533.30-04		AMAZON MARK* 1W2SE6AK3	48.90
	US BANK - PCARD	100-4501-533.30-04		AMAZON MKTPL*NR3RX4CV0	469.66
	US BANK - PCARD	100-4501-533.52-01		BOSCH AUTOMOTIVE SERVICE	590.00
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* NL10G8SS1	28.53
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* NX2V292E3	29.98
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* N38EV0ZP0	17.99
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* 6H2IO6993	363.52
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*NL6Q745E2	27.98
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*N31PI2TK0	50.31
	US BANK - PCARD	100-4501-533.53-02		AMAZON RETA* NL5WR9OQ2	160.08
	US BANK - PCARD	100-4501-533.53-02		THE LIFTGATE PARTS CO. TE	109.41
	US BANK - PCARD	100-4601-533.51-02		AMAZON MARK* NL9S66SM0	15.27
	US BANK - PCARD	100-4601-533.51-02		AMAZON MARK* NR0F69NJ2	14.24
	US BANK - PCARD	100-4601-533.51-02		AMAZON MARK* NR3MB5O30	7.24
	US BANK - PCARD	100-4601-533.51-02		AMAZON MKTPL*NL65R9NS1	15.81
	US BANK - PCARD	100-4601-533.51-02		AVANTI INTERNATIONAL	600.00
	US BANK - PCARD	100-4601-533.57-01		NSPE 888-285-6773	299.00
	US BANK - PCARD	100-8201-517.32-01		ADOBE INC	307.96
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.51-02		AMAZON RETA* NQ35S0860	193.12
	US BANK - PCARD	100-8201-517.51-09		4IMPRINT, INC	1,198.65
	US BANK - PCARD	100-8201-517.54-03		FACEBK *PBVA3TYC52	550.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK *S8827RLD52	500.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK *3RARDRDL52	112.60
	US BANK - PCARD	100-8201-517.54-03		FLYWHEEL	300.00
	US BANK - PCARD	100-8201-517.57-01		SKILLSHARE	0.00
	US BANK - PCARD	100-8202-517.44-02		SQ *SEAMS SEW PERFECT	65.64
	US BANK - PCARD	100-8203-517.30-04		AREA RENTAL SALES CO NEW	805.84
	US BANK - PCARD	100-8203-517.30-04		ARNOLDS ENVIRONMENTAL	375.00
	US BANK - PCARD	100-8203-517.51-04		EXXON JILLY'S CARWASH	10.48
	US BANK - PCARD	100-8203-517.51-04		FESTIVAL FOODS WEST	102.61
	US BANK - PCARD	100-8203-517.51-04		FSP*PERSPECTIVE BREWING C	140.00
	US BANK - PCARD	100-8203-517.51-04		MIAN'S STATE FAIR	11.98
	US BANK - PCARD	100-8203-517.51-04		SQ *AGGIE'S BAKERY & CAKE	140.00
	US BANK - PCARD	100-8203-517.51-04		TST*CAMINO - WEST ALLIS	140.00
	US BANK - PCARD	100-8203-517.51-09		LINCOLN CONTRACTORS SUPPL	136.25
	US BANK - PCARD	100-8813-517.51-09		SQ *AGGIE'S BAKERY & CAKE	26.48
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	15.61
	US BANK - PCARD	207-0601-544.64-05	SC0002	AMAZON MKTPL*NL4EI4N40	83.28
	US BANK - PCARD	207-0601-544.64-05	SC0003	SPOTIFY USA	12.70
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMAZON MARK* NL66H5IJ2	37.56
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMAZON MARK* N35HK43N0	91.98
	US BANK - PCARD	207-0601-544.64-05	SC0004	GFS STORE #1929	30.79
	US BANK - PCARD	207-0601-544.64-05	SC0004	PICK N SAVE #847	132.35
	US BANK - PCARD	207-0601-544.64-05	SC0007	AMAZON MARK* NR9U71PH0	18.99
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR LLC	32.38
	US BANK - PCARD	212-0801-521.64-05		AMAZON MARK* NR0AO7XP2	106.34
	US BANK - PCARD	212-0801-521.64-05		AMAZON MARK* NY7654SN3	37.54
	US BANK - PCARD	212-0801-521.64-05		AMAZON MARK* YD4OI5RF3	37.54
	US BANK - PCARD	212-0801-521.64-05		AMAZON MARK* 7O6GL7Z53	27.90
	US BANK - PCARD	212-0801-521.64-05		AMAZON RETA* NR6BN2490	14.39
	US BANK - PCARD	212-0801-521.64-05		DOLLAR TREE	17.21
	US BANK - PCARD	212-0801-521.64-05		FSP*BOUNCE N JUMP A RAMA	1,583.11
	US BANK - PCARD	212-0801-521.64-05		HALO BRANDED SOLUTIONS	1,038.20
	US BANK - PCARD	212-0801-521.64-05		HOBBY-LOBBY #858	17.99
	US BANK - PCARD	212-0801-521.64-05		KRISPY KREME #524	50.47
	US BANK - PCARD	212-0801-521.64-05		KWIK TRIP #1047	3.84
	US BANK - PCARD	212-0801-521.64-05		PANERA BREAD #606420 O	45.10
	US BANK - PCARD	212-0801-521.64-05		PARTHENON FOODS	16.47
	US BANK - PCARD	212-0801-521.64-05		PICK N SAVE #846	3.29
	US BANK - PCARD	212-0801-521.64-05		REDIQUICK DRY CLEANERS	46.37

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Check#	Vendor	GL Account	Proj No	Description	Amount
40360	US BANK - PCARD	214-0801-521.64-05		SQ *WHITLOW'S SECURITY	381.99
	US BANK - PCARD	215-0801-521.64-05		AMAZON MKTPL *P38IG2J83	51.99
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* N31IS11Z0	52.13
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* R96Q25XR3	32.84
	US BANK - PCARD	215-0801-521.64-05		24HOURWRISTBANDS.COM	165.02
	US BANK - PCARD	220-7521-563.54-02	C25101	BRIDGETOWER MEDIA ADS	160.03
	US BANK - PCARD	220-7522-563.31-01	C23409	THE HOME DEPOT #4902	46.81
	US BANK - PCARD	220-7522-563.51-09	C23409	ARO LOCK & DOOR - MILWAUK	461.50
	US BANK - PCARD	220-7522-563.51-09	C23409	BUILDING CONTROLS & SOLUT	30.68
	US BANK - PCARD	220-7522-563.51-09	C23409	ELLIOTT ACE HDWE	9.98
	US BANK - PCARD	220-7522-563.51-09	C23409	HAJOCA ABLE DIST 353	29.50
	US BANK - PCARD	220-7522-563.51-09	C23409	THE HOME DEPOT #4902	52.88
	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	175.00
	US BANK - PCARD	242-9601-542.51-02	SW2504	COSTCO WHSE #1212	524.95
	US BANK - PCARD	242-9601-542.51-09	SW2466	AMAZON MKTPL *I29MX2KR3	103.94
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* IS1T016E3	65.44
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* NL2UG0DG1	62.90
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* NL4TY7201	17.84
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* N398Y7BW2	140.91
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* NL7UX6CG0	104.97
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* N325I3111	278.08
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MKTPL *N33RJ3KU2	54.98
	US BANK - PCARD	242-9601-542.51-09	SW2506	DOLLAR TREE	15.89
	US BANK - PCARD	242-9601-542.51-09	SW2547	SQ *XIONG FAMILY PRODUCE	7.00
	US BANK - PCARD	242-9601-542.51-09	SW2570	AMAZON MARK* NL56N8U42	26.95
	US BANK - PCARD	242-9601-542.51-09	SW2570	DOLLAR TREE	13.24
	US BANK - PCARD	242-9601-542.51-09	SW2570	USPS PO 5687650214	29.20
	US BANK - PCARD	242-9601-542.51-09	SW2612	NBF*NATL BIZ FURNITURE	1,594.35
	US BANK - PCARD	242-9601-542.51-09	SW2614	AMAZON MARK* NL0FD0BR0	42.46
	US BANK - PCARD	242-9601-542.51-09	SW2614	AMAZON MARK* NO9JU0361	(27.50)
	US BANK - PCARD	242-9601-542.51-09	SW2614	AMAZON MKTPL *NL8N95151	13.66
	US BANK - PCARD	242-9601-542.51-09	SW2614	AMAZON MKTPL *N32JY89U2	49.45
	US BANK - PCARD	242-9601-542.51-09	SW2614	AMAZON RETA* N32JR0JL0	12.58
	US BANK - PCARD	242-9601-542.52-01	SW2506	SIGNUPGENIUS	11.99
	US BANK - PCARD	242-9601-542.53-41	SW2508	GLOBAL PROTECTION	2,050.54
	US BANK - PCARD	242-9601-542.57-02	SW2558	HYATT REGENCY PHOENIX	956.80
	US BANK - PCARD	255-8101-521.30-04	I24549	AMAZON WEB SERVICES	22.65
	US BANK - PCARD	255-8101-521.30-04	I24549	GENUITY	124.99
	US BANK - PCARD	255-8101-521.30-04	I24549	MICROSOFT-G100841158	182.91
	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	85.23
	US BANK - PCARD	255-8101-521.51-09	I24549	AMAZON MKTPL *NR66G9E72	218.26
	US BANK - PCARD	255-8101-521.51-09	I25534	ODP BUS SOL LLC# 106869	49.99
	US BANK - PCARD	257-5701-517.51-09	SP0007	IDEAL LOGOS	1,023.50
	US BANK - PCARD	258-3102-565.32-01		DNH*GODADDY#3826611338	22.19
	US BANK - PCARD	258-3102-565.51-04		SU PLUS TWO FUSION CUISIN	104.21
	US BANK - PCARD	258-3102-565.51-04		TST*ERINS SNUG IRISH PU	77.85
	US BANK - PCARD	258-3102-565.52-01		GANNETT MEDIA CO	24.99
	US BANK - PCARD	258-3102-565.57-02		ICMA ONLINE	825.00
	US BANK - PCARD	258-3102-565.57-02		WEDA	319.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	316-6606-563.31-02	T16010	MENARDS WEST MILWAUKEE WI	82.25
	US BANK - PCARD	350-6008-531.31-02	P2535S	BRIDGETOWER MEDIA ADS	111.30
	US BANK - PCARD	501-2706-537.53-02		FERGUSON ENT #1020	72.24
	US BANK - PCARD	501-2706-537.53-02		HAJOCA ABLE DIST 353	3.17
	US BANK - PCARD	501-2709-537.53-02		FERGUSON ENT #1020	245.61
	US BANK - PCARD	501-2901-537.51-02		AMAZON MARK* NL3VN97D1	18.03
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPL *NL0AA3SP2	50.03
	US BANK - PCARD	501-2901-537.51-02		AMAZON RETA* F840R2073	189.81
	US BANK - PCARD	501-2901-537.53-01		ELLIOTT ACE HDWE	74.98
	US BANK - PCARD	501-2901-537.53-02		ELLIOTT ACE HDWE	63.88
	US BANK - PCARD	501-2901-537.57-02		WIAWWA	490.00
	US BANK - PCARD	510-3801-536.53-02		AMAZON MKTPL *569TY1ZD3	210.65
	US BANK - PCARD	510-3801-536.56-02		EXPEDIA 73173682032668	29.52

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Check#	Vendor	GL Account	Proj No	Description	Amount
40360	US BANK - PCARD	510-3801-536.56-02		SOUTHWES 5267300307107	333.95
	US BANK - PCARD	510-3801-536.57-02		ENDEAVOR BUSINESS MEDIA	640.00
	US BANK - PCARD	540-1801-538.51-09		AMAZON MKTPL*V16E213R3	175.00
	US BANK - PCARD	540-1801-538.51-09		AMAZON MKTPL*0114S5D23	31.49
	US BANK - PCARD	540-1801-538.51-09		AMAZON MKTPL*569TY1ZD3	210.65
	US BANK - PCARD	540-1801-538.51-09		AMAZON.COM*MS3BA7W73	42.12
	US BANK - PCARD	540-1801-538.53-02		THE HOME DEPOT #4902	581.44
	US BANK - PCARD	540-1801-538.53-02		U-HAUL MOVING & STORAGE O	31.60
	US BANK - PCARD	550-4233-535.51-09		MENARDS FRANKLIN WI	126.99
	US BANK - PCARD	550-4233-535.56-02		EXPEDIA 73173701916859	100.00
	US BANK - PCARD	550-4233-535.56-02		EXPEDIA 73173764993039	133.02
	US BANK - PCARD	997-9701-541.32-04		AVAILITY	35.00
	US BANK - PCARD	997-9701-541.51-01		USPS PO 5687650214	6.85
	US BANK - PCARD	997-9701-541.51-01		USPS.COM CLICKNSHIP	(4.70)
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* NQ6C08EW1	34.92
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* PU1VU7CP3	37.12
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* QN3BU0YC3	114.30
	US BANK - PCARD	997-9701-541.51-02		USPS PO 5672200227	113.75
	US BANK - PCARD	997-9701-541.51-03		USPS.COM CLICKNSHIP	8.95
	US BANK - PCARD	997-9701-541.51-04		MARCOS PIZZA - 3516	35.29
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* N33403DU1	94.39
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* 883CO1LC3	24.97
	US BANK - PCARD	997-9701-541.51-06		AMAZON MKTPL*FQ6JE2803	140.56
	US BANK - PCARD	997-9701-541.51-06		AMAZON MKTPL*N32B26612	154.35
	US BANK - PCARD	997-9701-541.51-06		AMAZON RETA* 7W2BZ85O3	67.81
	US BANK - PCARD	997-9701-541.54-03		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	997-9701-541.56-02		FSP*MKE NETPARK	128.40
	US BANK - PCARD	997-9701-541.56-02		MARRIOTT ANAHEIM	1,263.24
	US BANK - PCARD	997-9701-541.56-02		SOUTHWES 5262364216478	779.37
	US BANK - PCARD	997-9701-541.57-01		DHS EPAY FORWARD HEALTH	730.00
	US BANK - PCARD	997-9702-541.53-41		AMAZON RETA* NL1ZH33G1	210.00
	US BANK - PCARD	997-9702-541.57-02		PAYPAL *CHRYSLISIN	50.00
	US BANK - PCARD	997-9703-541.53-41		HENRY SCHEIN*	166.80
	US BANK - PCARD	997-9703-541.57-02		PAYPAL *PREVENT BLI PREVE	75.00
	US BANK - PCARD	997-9704-541.53-40		WALMART.COM	41.24
	US BANK - PCARD	997-9704-541.57-01		NATIONAL ENVIRONMENTAL HE	130.00
	US BANK - PCARD	997-9704-541.57-02		PAYPAL *CHRYSLISIN	50.00
	US BANK - PCARD	997-9704-541.57-02		PAYPAL *MLAIC TRAIN	250.00
40360 - Summary					102,192.98
08/10/2025 - Summary					102,192.98

Payment Date: 08/19/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40308	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-25	694.00
40308 - Summary					694.00
40309	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-8-25	316.00
40309 - Summary					316.00
40310	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-8-25	1,144.00
40310 - Summary					1,144.00
40311	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-25	44.00
40311 - Summary					44.00
40312	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-25	400.00
40312 - Summary					400.00
40313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-8-25	325.00
40313 - Summary					325.00
40314	TARANTINO, VINCENZO	223-7602-563.43-03		HAPRENT-8-25	1,310.00
40314 - Summary					1,310.00
40315	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-25	696.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-8-25	1,067.00
40315 - Summary					1,763.00
40316	1422, LLC	226-7605-563.43-08		HAPRENT-8-25	671.00
40316 - Summary					671.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
40317	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-8-25	653.00
40317 - Summary					653.00
08/19/2025 - Summary					7,320.00

Payment Date: 08/21/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40318	ALLEN, LELAH	242-9601-542.56-02	SW2558	NEHA Reimbursement	778.20
40318 - Summary					778.20
40319	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		spray paint	56.31
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		core credit	(1,149.07)
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Switch assembly	144.36
	ARING EQUIPMENT COMPANY INC	352-4218-535.70-03		(2) Metal Pless Snowplows	76,850.00
40319 - Summary					75,901.60
40320	BAILEY, KENT	255-8101-521.56-03	I24535	DC travel	2,328.46
40320 - Summary					2,328.46
40321	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		JULY 25 CSO SUITABILITY	250.00
	CHILDS, CRAIG D. PHD SC	100-2101-521.60-04		OIS DEBRIEF + 2 WELLNESS	2,400.00
40321 - Summary					2,650.00
40322	CHINAVARE, ELIJAH	255-8101-521.56-03	I25538	Mileage	56.00
40322 - Summary					56.00
40323	COFFIELD, CARSON	258-3102-565.56-02		Brownfields Conf. Chicago	44.63
	COFFIELD, CARSON	258-3102-565.56-02		WEDA YPEN Mileage	114.80
40323 - Summary					159.43
40324	DC ELLINGTON COMPANY	100-2201-522.54-02		6101 W ORCHARD ST	50.00
40324 - Summary					50.00
40325	DEVINE, DAN	100-0201-513.56-02		Devine Grn By Summer Exec	304.41
40325 - Summary					304.41
40326	DOOLEY, JACOB	100-1101-517.56-02		GIPAW Spring	140.00
40326 - Summary					140.00
40327	DURICA, JOSEPH	100-1101-517.56-02		GIPAW Spring	126.00
40327 - Summary					126.00
40328	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	40,414.81
40328 - Summary					40,414.81
40329	GEHRKE, JALEN	997-9701-541.51-01		EHS Postage Reimbursement	46.40
	GEHRKE, JALEN	997-9704-541.56-02		Small Scale Training	310.80
40329 - Summary					357.20
40330	GLENZ, KENNETH	100-4218-531.58-01		glenz cdl renewal	74.00
40330 - Summary					74.00
40331	GRAINGER	100-4401-533.53-02		drills and bits	59.10
	GRAINGER	100-4401-533.53-02		misc inventory items	244.80
	GRAINGER	100-4401-533.53-02		misc istock parts	77.38
	GRAINGER	100-4401-533.53-02		misc. inventory parts	240.34
	GRAINGER	100-4401-533.53-02		pressure gauge test, 1-1/2	19.76
	GRAINGER	100-4401-533.53-02		Inventory stock items	41.34
	GRAINGER	100-4401-533.53-02		S- HOOKS	29.40
	GRAINGER	100-4501-533.53-02		misc shop supplies	1,064.28
	GRAINGER	100-4501-533.53-02		spring return hose reel	1,006.65
40331 - Summary					2,783.05
40332	HENG, GARRETT	255-8101-521.56-03	I25538	Mileage	60.20
40332 - Summary					60.20
40333	KOS, LEO	100-4601-533.51-09		Hammer	21.13
	KOS, LEO	100-4601-533.60-01		Surveyor Vest	21.17
40333 - Summary					42.30
40334	LA PORTE, FLORENCIO	100-1301-517.60-02		La Porte Safety Shoe Reim	150.00
40334 - Summary					150.00
40335	LANGE, HUNTER	100-4601-533.14-10		Mileage	92.40
40335 - Summary					92.40
40336	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		GASKETS,GOVENOR, SEALS	74.29

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40336 - Summary					74.29
40337	LONGORIA, ANTONIO	100-4101-533.58-01		longoria cdl	74.00
40337 - Summary					74.00
40338	MESSINGER, DEYANA	100-2107-521.57-02		MEALS @ CONF	122.00
40338 - Summary					122.00
40339	N & S TOWING INC	100-2101-521.30-04		DODGE RAM TOW	245.00
	N & S TOWING INC	100-2201-522.30-04		TWO SERVICE	450.00
40339 - Summary					695.00
40340	NORTHERN LAKE SERVICE INC	501-2901-537.51-01		Sample Transport	25.00
	NORTHERN LAKE SERVICE INC	501-2901-537.59-02		EPAMthod533&537.1;Lithium	740.00
40340 - Summary					765.00
40341	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	90.04
40341 - Summary					90.04
40342	RAMBOLL ENVIRON US CORPORATION	258-3102-565.30-02		Appl submitted to EPA	557.50
40342 - Summary					557.50
40343	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Tourism Campaign	19,580.00
40343 - Summary					19,580.00
40344	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S5 sand hot mix	193.05
	SHERWIN INDUSTRIES INC	100-4401-533.53-02		coupling assembly	12.22
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		tube, drain	85.85
40344 - Summary					291.12
40345	SHOGREN, RYAN	255-8101-521.56-03	I25534	Indianapolis travel	1,525.56
40345 - Summary					1,525.56
40346	STATE CONTRACTORS, INC.	220-7522-563.31-01	C24402	Pedestrian Improvements	48,438.64
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2428W	2024 Sidewalk Project	1,000.00
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2521S	Orchard: 60-63 Streets	8,550.00
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2522S	Mineral: 60-64 Streets	5,700.00
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2525S	53: Rogers-Burnham Street	28,433.50
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2526S	Rogers: 53-Deadend Street	23,921.00
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2529S	Traffic Calming-Becher	5,699.99
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2521H	Orchard: 60-63 Water	11,720.62
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2522H	Mineral: 60-64 Water	42,750.00
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2525H	53: Rogers-Burnham Water	24,225.00
	STATE CONTRACTORS, INC.	510-3803-536.75-01	P2521N	Orchard: 60-63 Sanitary	128,292.75
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2521R	Orchard: 60-63 Storm	184,566.00
40346 - Summary					513,297.50
40347	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Aug stop loss	104,771.38
40347 - Summary					104,771.38
40348	STIFEL, NICOLAUS & CO., INC.	100-2501-515.30-09		Acct .Maint. 4/01-6/30/25	297.00
40348 - Summary					297.00
40349	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-4 Sept 2025	13,594.35
40349 - Summary					13,594.35
40350	TRI-AD	602-9101-517.30-04		May BenAdmin fee	4,489.25
40350 - Summary					4,489.25
40351	VJS CONSTRUCTION SERVICES	350-0000-206.00-00	NEWDPW	Progress Payment 14-Retai	(99,934.40)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 14	1,998,688.11
40351 - Summary					1,898,753.71
40352	WASTE MANAGEMENT	540-1801-538.41-09		Sweepings & Catch Basins	4,065.03
	WASTE MANAGEMENT	550-4233-535.41-09		Refuse & Adjustment	116,141.73
40352 - Summary					120,206.76
40353	WE ENERGIES	100-2110-521.41-04		ELEC TRNG HOUSE	21.87
	WE ENERGIES	100-2110-521.41-04		JULY ELECTRIC BILL	9,038.96
	WE ENERGIES	100-2110-521.41-04		1545 S 69 St Elec	574.00
	WE ENERGIES	100-2110-521.41-05		JULY GAS BILL	1,711.17
	WE ENERGIES	100-2110-521.41-05		1545 S 69 St Gas	10.23
	WE ENERGIES	100-2201-522.41-04		ST 62/ELECTRIC	2,957.82
	WE ENERGIES	100-2201-522.41-04		ST 63 ELECTRIC PORTION	2,031.98
	WE ENERGIES	100-2201-522.41-04		7332 W National Ave. Elec	3,102.60
	WE ENERGIES	100-2201-522.41-05		ST 62/GAS	88.65
	WE ENERGIES	100-2201-522.41-05		ST 63 GAS PORTION	71.23

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40353	WE ENERGIES	100-2201-522.41-05		7300 W National Ave. Elec	89.24
	WE ENERGIES	100-2201-522.41-05		7332 W National Ave Gas	43.18
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave Elec	1,337.77
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave Gas	49.10
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	6,135.94
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave Gas	43.38
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	30.04
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	29.52
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	795.10
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	44.98
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	22.46
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	101.27
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave Ele	8,021.80
	WE ENERGIES	100-4101-533.41-04		8405 W National Elec	128.93
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec	43.05
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham	70.55
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	10.23
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	9.57
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	36.82
	WE ENERGIES	100-4101-533.41-05		8405 W National Gas	28.05
	WE ENERGIES	100-4101-533.41-05		8435 W National Gas	10.89
	WE ENERGIES	100-4118-531.41-04		Group bill Elec	18.32
	WE ENERGIES	100-4118-531.41-04		11601 W Lincoln Ave Elec	232.26
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	49.15
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	23.83
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	19.53
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	83.79
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St.	49.26
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	140.06
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St. Elec	112.27
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St Elec	85.86
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St Elec	34.50
	WE ENERGIES	100-4118-531.41-04		702 S 104 St. Elec	346.70
	WE ENERGIES	100-4118-531.41-04		720 S 92 St Elec	94.38
	WE ENERGIES	100-4118-531.41-04		7525 W Greenfield Group	6,321.61
	WE ENERGIES	100-4118-531.41-04		76th and National Ave Ele	120.63
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St Elec	302.63
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave	45.83
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St. Elec	253.08
	WE ENERGIES	220-7522-563.70-05	C23409	6101 W Orchard	23.55
	WE ENERGIES	501-2601-537.41-04		Group Bill Water	14,361.14
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	49.11
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St	104.35
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	114.88
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	38.96
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	32.42
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	10.89
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St Elec	23.83
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	427.92
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	10.89
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	27.18
	WE ENERGIES	540-1801-538.41-05		2179 S 111 ST Gas	10.89
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave Elec	1,790.41
	WE ENERGIES	997-9701-541.41-05		7120 W National Ave	37.50
40353 - Summary					62,087.99
40354	WEBSTER, MICHAEL	255-8101-521.56-03	I25538	Mileage	288.40
40354 - Summary					288.40
40355	ZOHN, MERRY	997-9704-541.53-01		Mileage May 23- June 6	49.77
	ZOHN, MERRY	997-9704-541.56-01		EHS April 18-23	41.79
	ZOHN, MERRY	997-9704-541.56-01		EHS May 7-23	53.20
	ZOHN, MERRY	997-9704-541.56-01		Mileage July 24-29	44.24
	ZOHN, MERRY	997-9704-541.56-01		Mileage July 8-23	40.39
	ZOHN, MERRY	997-9704-541.56-01		Mileage June 18-July 2	45.78
40355 - Summary					275.17

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Check#	Vendor	GL Account	Proj No	Description	Amount
40356	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	8,395.50
40356 - Summary					8,395.50
40357	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	430.00
40357 - Summary					430.00
40358	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	4,204.68
40358 - Summary					4,204.68
199343	ADVANCED WELDING SUPPLY COMPANY	100-4501-533.53-02		SHOP SUPPLIES, TORCH REPA	215.00
199343 - Summary					215.00
199344	AIRGAS USA LLC	100-2110-521.51-08		LEASED FLEET SUPPLIES	37.20
	AIRGAS USA LLC	100-2201-522.51-08		WELDING GAS/GLOVES	37.56
	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL	167.40
	AIRGAS USA LLC	100-4101-533.53-02		Cylinder rental July 2025	18.15
	AIRGAS USA LLC	100-4401-533.53-02		xl rain jackets, stock	23.49
	AIRGAS USA LLC	100-4501-533.44-08		Cylinder rental July 2025	335.70
	AIRGAS USA LLC	501-2901-537.53-02		Cylinder rental July 2025	18.15
199344 - Summary					637.65
199345	ALL POINTS MEDIA, LLC	241-8690-542.54-03	H99102	Opioid Campaign	1,750.00
199345 - Summary					1,750.00
199346	ALSTAR COMPANY	100-4501-533.53-02		battery	300.78
199346 - Summary					300.78
199347	AMERICAN FAMILY INSURANCE	100-0302-516.61-02	WA2101	Claim 01-008-635169	1,281.28
199347 - Summary					1,281.28
199348	AMERICAN RED CROSS	100-2201-522.57-01		(2) BLS RECERTIFICATIONS	35.00
199348 - Summary					35.00
199349	ANTAEUS LLC	100-2501-515.30-04		JULY ANTAEUS INV	300.00
199349 - Summary					300.00
199350	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-2potty1wash-3x/wk clea	1,932.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	550-4233-535.30-04		Morgan Dump 8/5/25-9/1/25	150.00
199350 - Summary					2,082.00
199351	ASCEN TEK CORP	100-4401-533.53-02		grease	498.61
	ASCEN TEK CORP	100-4401-533.53-02		return credit	(498.61)
	ASCEN TEK CORP	100-4401-533.53-02		MOBILE DELVAC GREASE	498.61
	ASCEN TEK CORP	100-4501-533.53-02		Diesel exhaust fluid	466.99
199351 - Summary					965.60
199352	AT & T MOBILITY	255-8101-521.30-04	I24549	Internet	296.52
199352 - Summary					296.52
199353	AT&T	100-2101-521.32-01		911 WIRELESS SYSTEM	621.60
	AT&T	255-8101-521.30-04	I24549	Phone	1,835.49
199353 - Summary					2,457.09
199354	AUDACY OPERATIONS, INC.	241-8690-542.54-03	H99102	Opioid Campaign	4,012.00
199354 - Summary					4,012.00
199355	AURORA MEDICAL GROUP	100-2001-523.59-01		NEW HIRE MED EVALS	726.00
199355 - Summary					726.00
199356	AUTOGLASS GUYS	100-4501-533.44-03		Windshield Replacement	390.00
199356 - Summary					390.00
199357	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	165.86
199357 - Summary					165.86
199358	BPI COLOR	100-4601-533.51-02		plotter paper	113.80
	BPI COLOR	100-4601-533.51-02		Plotter paper	133.80
199358 - Summary					247.60
199359	BREW CITY MARKETING	255-8101-521.30-04	I24549	Wordpress hosting	60.00
199359 - Summary					60.00
199360	BRO-TEX INC	100-4401-533.53-02		Inventory stock items	1,518.17
199360 - Summary					1,518.17
199361	BUTTERS-FETTING CO INC	100-4101-533.30-04		Fire#2-clean coilsAW#4419	490.92
	BUTTERS-FETTING CO INC	100-4101-533.30-04		Health-hvac clean AW#4150	387.13
	BUTTERS-FETTING CO INC	100-4101-533.30-04		Substation-pm-AW#4451	642.86
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-HVAC AW#2025-3960	909.13
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-HVAC-2025-3851	303.88

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199361	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Admin-AW#2025-3988	607.76
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#1-HVAC AW#2025-4103	486.86
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#3-HVAC AW#2025-4410	759.70
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire1-hvac-aw#2025-3631	303.88
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-hvac AW#Water 3478	805.98
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PW-hvac repair AW#4290	3,882.64
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PW-HVAC AW#2025-3074	939.28
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Sen Ctr-hvac AW#2025-4226	2,359.52
199361 - Summary					12,879.54
199362	CALYO 2009 CORP	255-8101-521.30-04	I25538	Callyo Plus	4,920.00
199362 - Summary					4,920.00
199363	CDW-G	255-8101-521.51-09	I24549	IT supplies	321.76
	CDW-G	255-8101-521.51-09	I24549	Power supply	223.23
199363 - Summary					544.99
199364	CENGAGE GROUP	100-3502-555.52-27		1 LARGE-TYPE BOOK	30.39
199364 - Summary					30.39
199365	CENTER POINT LARGE PRINT	100-3502-555.52-27		2 LARGE-TYPE BOOKS	49.14
199365 - Summary					49.14
199366	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum voice July	915.26
199366 - Summary					915.26
199367	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum fiber July	1,367.48
199367 - Summary					1,367.48
199368	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire#2-qtly sprinkler ins	301.29
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire1-qrly sprinkler ins	301.29
	CINTAS FIRE PROTECTION	100-4101-533.32-04		FAdmin-qtly sprinkler ins	301.29
199368 - Summary					903.87
199369	CITY OF CUDAHY HEALTH DEPARTMENT	242-9601-542.43-01	SW2504	Q3 SWSHD WIC	2,700.00
199369 - Summary					2,700.00
199370	CITY OF WAUWATOSA	100-2201-522.43-01		MAY 2025 JFTA TRNG TOWER	800.00
	CITY OF WAUWATOSA	100-2201-522.43-01		2024 ANNUAL TOWER TRNG FE	3,060.00
199370 - Summary					3,860.00
199371	CITY WATER, LLC	501-2901-537.30-04		WATER OPERATOR PAY	9,901.00
199371 - Summary					9,901.00
199372	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		PARKING PERMIT SUPPORT	375.00
199372 - Summary					375.00
199373	CLEAR CHANNEL	242-9601-542.54-03	SW2555	Advertising Campaign	143.75
199373 - Summary					143.75
199374	CLERK OF CIRCUIT COURT	100-0302-516.30-05		City of West Allis #4049	3,000.00
199374 - Summary					3,000.00
199375	CLIFTONLARSONALLEN LLP	100-1401-515.30-01		2024 Audit Services	69,120.45
199375 - Summary					69,120.45
199376	COHEN, STEVEN	257-5702-517.30-04	SPFARM	FM Entertain - 8/28	200.00
199376 - Summary					200.00
199377	COMMON SCHOOL FUND	100-0000-229.11-12		Funds move to school fund	600.00
199377 - Summary					600.00
199378	COMMON SCHOOL FUND	100-0000-229.11-12		Move to School Fund	4,230.00
199378 - Summary					4,230.00
199379	CONVERGINT TECHNOLOGIES LLC	220-7522-563.70-05	C23409	labor/materials	19,950.69
199379 - Summary					19,950.69
199380	CORE AND MAIN	501-2901-537.53-02		misc inventory items	755.64
	CORE AND MAIN	501-2901-537.53-02		Valve box riser	421.45
199380 - Summary					1,177.09
199381	COVERT TRACK GROUP INC	214-0801-521.64-05		TRACKING SVC RENEWAL	1,200.00
199381 - Summary					1,200.00
199382	CUDAHY ROOFING & SUPPLY, INC	354-6053-523.31-01	BF0032	PD Sally Port Roof	2,694.00
199382 - Summary					2,694.00
199383	DEAL RITE INC	100-4401-533.53-02		TARP	105.00
199383 - Summary					105.00

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199384	DEPT OF HEALTH & FAMILY S	997-9701-541.51-02		Emergency VR Paper	350.24
199384 - Summary					350.24
199385	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Aug	100.00
199385 - Summary					100.00
199386	DON'S AUTO BODY	100-2110-521.44-03		SQUAD REPAIRS	2,653.30
199386 - Summary					2,653.30
199387	DUNN'S SPORTING GOODS	501-2901-537.60-02		tshirts-water division	430.25
199387 - Summary					430.25
199388	DWD-UI	100-1301-517.29-02		UI July	1,670.54
199388 - Summary					1,670.54
199389	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		ADMIN CAR 22 PARTS	71.90
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		STOCK PARTS	466.50
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU 56 PARTS	71.90
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU 71 PARTS	46.22
199389 - Summary					656.52
199390	EAGLE ENGRAVING	100-2201-522.53-27		RECRUITS/REPLACEMENTS	148.78
199390 - Summary					148.78
199391	EGELHOFF LAWN	501-2708-537.30-04		chain saw repair	463.44
199391 - Summary					463.44
199392	EGOLDFAX	100-1101-517.30-13		eGoldFax - July	110.09
199392 - Summary					110.09
199393	ELITE HOOD CLEANING LLC	100-2201-522.30-04		KITCHEN EXHAUST CLEANING	975.00
199393 - Summary					975.00
199394	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		MISC HARDWARE	3.75
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		custodian drill bits	17.97
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		custodian mis tools	29.31
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		FLT MGR TOOLS	6.56
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		SCREWS #4213	0.66
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		BELT RETURN	(7.73)
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		ST 62 WASH MACHINE	15.46
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		TRAINING TOWER REPAIR	13.49
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		clamlite plug black	6.46
199394 - Summary					106.92
199395	EVIDENT INC	255-8101-521.51-09	I25538	ISC supplies	390.89
199395 - Summary					390.89
199396	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH-July elevator insp	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire#1-July elev insp	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire#2-July elev insp	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		FAdmin-July elev insp	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Hist Soc-qrtly elev insp	89.10
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD-July elev insp-2	158.55
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Sen Ctr-July elevator ins	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		Hlth-elevator repair(quot	3,600.00
199396 - Summary					4,246.65
199397	FASTENAL COMPANY	100-4401-533.53-02		misc inventory parts	199.73
	FASTENAL COMPANY	100-4401-533.53-02		misc. inventory parts	17.84
	FASTENAL COMPANY	100-4401-533.53-02		D Procell Alk Btrys	64.96
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock items	142.75
	FASTENAL COMPANY	100-4501-533.53-02		lock nuts	4.58
	FASTENAL COMPANY	100-4501-533.53-02		misc inventory parts	63.96
199397 - Summary					493.82
199398	FISHER SCIENTIFIC	501-2901-537.51-01		SHIPPING-FUEL SURCHARGE	5.70
	FISHER SCIENTIFIC	501-2901-537.51-09		THERMOM FRIO-TEMP -5/20C	114.10
199398 - Summary					119.80
199399	FORTE	242-9601-542.70-03	SW2466	IT Upgrades	40,714.84
	FORTE	354-6051-517.31-01	IT2501	Conference Rm Upgrade	23,208.12
199399 - Summary					63,922.96
199400	FORWARD CONTRACTORS OF WI, INC	350-6008-531.31-01	P2520W	2025 Sidewalk Repairs	66,794.50
199400 - Summary					66,794.50

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199401	GENERAL COMMUNICATIONS	100-2110-521.44-03		TI SQUAD	699.00
199401 - Summary					699.00
199402	GEOTEST INC	100-4601-533.30-02		Concrete cylinders	745.00
	GEOTEST INC	354-6052-533.31-02	NEWDPW	DPW Site Testing	1,330.00
199402 - Summary					2,075.00
199403	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-main site	53,388.70
199403 - Summary					53,388.70
199404	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		RECAP TIRES	2,813.99
199404 - Summary					2,813.99
199405	GORDIE BOUCHER FORD	100-4501-533.53-02		BOLT FOR STEERING WHEEL	31.62
199405 - Summary					31.62
199406	GRAEF	100-4001-533.30-04		farmers market	5,837.63
199406 - Summary					5,837.63
199407	GRAYBAR	100-4401-533.53-02		misc inventory parts	2,548.73
	GRAYBAR	100-4401-533.53-02		BRONZE LUMINAIRES	7,028.00
	GRAYBAR	100-4501-533.53-02		WIRE	493.36
199407 - Summary					10,070.09
199408	GUELZOW, ERIC	255-8101-521.56-03	I25548	WING training conf	474.90
199408 - Summary					474.90
199409	HEALTH JOY, LLC	602-9101-517.30-04		HJ Chronic care June	654.00
199409 - Summary					654.00
199410	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		cardboard compactor	85.38
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		pipe strap, cover, outlet	33.84
	HEIN ELECTRIC SUPPLY COMPANY	354-6051-517.31-01	IT2501	city hall raceway ivory	35.46
199410 - Summary					154.68
199411	HID GLOBAL CORPORATION	100-2101-521.32-01		CROSSMATCH RENEWAL	4,318.20
199411 - Summary					4,318.20
199412	HOLTZ, WALTER	220-7526-563.31-69	C23516	CDBG Facade Grant	20,000.00
	HOLTZ, WALTER	220-7526-563.31-69	C24516	CDBG Facade Grant	45,000.00
199412 - Summary					65,000.00
199413	HOMESTYLE CUSTOM UPHOLSTERY	100-4501-533.44-03		1856 seat repair	278.25
199413 - Summary					278.25
199414	HOOPSTER PERFORMANCE INC	100-2110-521.44-03		SQUAD #28 DECAL	110.00
199414 - Summary					110.00
199415	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.44-08		LH pool grates-compliance	2,381.20
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH pool chemicals#4940	436.53
199415 - Summary					2,817.73
199416	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		cylinder test, recondi.	816.53
199416 - Summary					816.53
199417	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		55 gallon drums	1,759.45
199417 - Summary					1,759.45
199418	IRON MOUNTAIN	255-8101-521.30-04	I25534	Shredding	136.95
199418 - Summary					136.95
199419	JAGLER, JUSTIN	257-5702-517.30-04	SPFARM	FM Entertain - 8/30	200.00
199419 - Summary					200.00
199420	JCH WATER METER TESTING & REPAIR	501-2709-537.59-02		2&3 CSM repair & retest	1,170.00
199420 - Summary					1,170.00
199421	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		july recycling	17,228.51
199421 - Summary					17,228.51
199422	JOHNSON CONTROLS INC	100-4101-533.30-04		CH-fire panel test/reboot	1,175.94
199422 - Summary					1,175.94
199423	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Filters	717.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		parts return credit	(205.50)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Bezel	66.33
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Cab air filter	38.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Filter wrench/cover	99.98
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Freight Charge Credit	(45.49)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Support bearing	138.99

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199423	JX PETERBILT -WAUKESHA	100-4501-533.53-02		TRANNY DIPSTICK SEAL	7.02
199423 - Summary					818.31
199424	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		misc. inventory parts	20.02
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock items	184.88
199424 - Summary					204.90
199425	KALLCENTS	255-8101-521.30-04	I25538	Q-card	15.41
199425 - Summary					15.41
199426	KASPRZAK, MICHAEL	257-5701-517.30-04	SPCITY	SCS Entertain - 8/21	800.00
199426 - Summary					800.00
199427	KORALEWSKI, DANIEL	220-7533-563.31-02	C25301	Lead Testing	295.00
199427 - Summary					295.00
199428	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		dryer cartridge	80.97
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		filters	99.02
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		hydraulic filter	17.70
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		misc inventory stock	103.32
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		misc. inventory parts	(555.64)
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory stock items	1,017.68
199428 - Summary					763.05
199429	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2401A	Alley:84-85 Lincoln-Grant	11,676.74
	LALONDE CONTRACTORS INC	354-6052-533.31-01	NEWDPW	DPW Traffic Signals	82,533.64
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2447G	Bioswale Bump Outs	20,423.99
199429 - Summary					114,634.37
199430	LEGACY RECYCLING	550-4233-535.41-09		july ecycling	2,340.00
199430 - Summary					2,340.00
199431	MACQUEEN EQUIPMENT	100-4501-533.53-02		defective bearing	(12.88)
	MACQUEEN EQUIPMENT	100-4501-533.53-02		idler pulley	760.25
	MACQUEEN EQUIPMENT	100-4501-533.53-02		misc sweeper parts	435.63
	MACQUEEN EQUIPMENT	100-4501-533.53-02		misc. sweeper parts	293.01
	MACQUEEN EQUIPMENT	100-4501-533.53-02		return truck parts	(740.59)
	MACQUEEN EQUIPMENT	100-4501-533.53-02		SHOE RUNNER, SCRAPER	198.85
	MACQUEEN EQUIPMENT	352-2201-522.70-03		MSA SCBA PARTS	47,138.00
199431 - Summary					48,072.27
199432	MADISON FREELANCE REPORTERS LLC	100-0302-516.30-05	WA2101	Cedric Banks 24-CV-1487	422.75
199432 - Summary					422.75
199433	MADRITSCH, JIM	257-5702-517.30-04	SPFARM	FM Entertain - 9/04	200.00
199433 - Summary					200.00
199434	MALLERY SC	317-6606-563.62-01		485-9996-020 24 tx settl	52,726.21
199434 - Summary					52,726.21
199435	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,870.89
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness	111.30
199435 - Summary					1,982.19
199436	MCKESSON MEDICAL-SURGICAL	242-9601-542.53-41	SW2509	Lead Kits	1,078.32
199436 - Summary					1,078.32
199437	MCMAHON ASSOCIATES, INC	100-1001-513.30-04		Tosa Shared Fire Services	4,590.00
199437 - Summary					4,590.00
199438	MEGA LLC	100-2201-522.53-27		2025 STATE FAIR	211.65
199438 - Summary					211.65
199439	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I25534	Janitorial	3,225.00
199439 - Summary					3,225.00
199440	MIDWEST TAPE	100-3502-555.52-22		3 ADULT AUDIOBOOKS	155.97
	MIDWEST TAPE	100-3502-555.52-55		2 CHILDRENS AUDIOBOOKS	22.48
199440 - Summary					178.45
199441	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I25534	Electric	4,057.21
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I25534	Gas	51.91
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	Base rent	28,439.75
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	CAM	3,510.17
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	RE Taxes	4,560.96
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	TI	18,686.10
199441 - Summary					59,306.10

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Check#	Vendor	GL Account	Proj No	Description	Amount
199442	MILWAUKEE AREA TECHNICAL COLLEGE	100-2107-521.57-02		trng courses	642.88
	MILWAUKEE AREA TECHNICAL COLLEGE	100-2107-521.57-02		OFFICER TRAINING PURSUITS	391.84
	MILWAUKEE AREA TECHNICAL COLLEGE	100-2107-521.57-02		TRN COURSES	225.99
199442 - Summary					1,260.71
199443	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-01		Record Financial Docs	30.00
199443 - Summary					30.00
199444	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	700.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	1,300.00
199444 - Summary					2,000.00
199445	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		July 2025 Court Fines	8,354.37
199445 - Summary					8,354.37
199446	MJ CONSTRUCTION INC	501-2705-537.30-04		118th & Cleveland	3,778.00
199446 - Summary					3,778.00
199447	MNI	100-3502-555.52-33		WI MANUFACTURERS REGISTER	283.90
199447 - Summary					283.90
199448	MOTOROLA SOLUTIONS INC	100-2201-522.32-01		RADIO REPAIRS/SERVICE	1,330.00
	MOTOROLA SOLUTIONS INC	100-2201-522.32-01		REPAIRS/SERVICE	665.00
199448 - Summary					1,995.00
199449	MULTIPLE CONCRETE ACCESSORIES CORP	100-4218-531.53-02		misc. streets parts	308.20
199449 - Summary					308.20
199450	MUSSON BROTHERS INC	510-3803-536.75-01	P2451N	Sanitary Connectn Liners	35,150.00
199450 - Summary					35,150.00
199451	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RADIATOR HOSE #4208	158.83
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		TRANSMISSION FLUID #4208	12.87
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		fuel filter	22.67
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		misc inventory parts	21.46
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		misc stock items	70.21
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		misc. inventory parts	471.67
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		oil filter	5.09
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fuel filter	17.77
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		hydraulic fitting	59.88
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		trailer wire connectors	6.96
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BATTERY	126.56
199451 - Summary					973.97
199452	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	340.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	5,312.50
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag, exp. joint felt	1,527.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	1,530.00
199452 - Summary					8,709.50
199453	ORTA, RICKY JR.	257-5701-517.30-04	SPFARM	FM Entertain - 9/06	200.00
199453 - Summary					200.00
199454	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 Chips	599.76
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 Chips	599.76
199454 - Summary					1,199.52
199455	POMP'S TIRE SERVICE INC	100-2201-522.44-03		DRIVE TIRES #4209	608.97
199455 - Summary					608.97
199456	PRIORITY DISPATCH CORPORATION	100-2101-521.32-01		dispatch certification	425.00
199456 - Summary					425.00
199457	PRO ELECTRIC INC	354-6051-517.31-01	M2420M	Street Lighting Conversio	1,000.00
	PRO ELECTRIC INC	354-6051-517.31-01	M2520M	Street Lighting Conversio	61,685.23
199457 - Summary					62,685.23
199458	PROTANIC	100-4401-533.30-04		2025 Fuel Island testing	1,145.00
199458 - Summary					1,145.00
199459	R A SMITH NATIONAL INC	350-6008-531.31-02	P2431S	signal retiming 92nd	2,541.35
199459 - Summary					2,541.35
199460	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		misc inventory items	49.14
	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Inventory stock items	211.92
199460 - Summary					261.06
199461	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		CAB LOCK #4208	291.71

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Check#	Vendor	GL Account	Proj No	Description	Amount
199461	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		RADIATOR #4208	3,921.70
199461 - Summary					4,213.41
199462	RICOH USA INC	255-8101-521.30-04	I24549	Copiers	1,599.88
199462 - Summary					1,599.88
199463	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		clean fill	240.00
	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		spoils from pit	80.00
	ROAD & CONSTRUCTION MATERIALS	100-4218-531.53-02		clean fill	120.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		clean fill	120.00
199463 - Summary					560.00
199464	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 6/27/25	3,316.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 7/25/25	1,989.84
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 8/1/25	2,155.66
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 8/8/25	3,109.13
199464 - Summary					10,571.03
199465	RUEKERT-MIELKE	540-1807-538.30-02		6/14 thru 7/11/25	3,649.00
199465 - Summary					3,649.00
199466	S.B. FRIEDMAN AND CO	258-3102-565.30-02		St Aloysius	3,520.00
	S.B. FRIEDMAN AND CO	258-3102-565.30-02		St Als July 5-Aug 1, 2025	2,630.00
	S.B. FRIEDMAN AND CO	315-6606-563.30-02	T15010	Sona July 5- Aug 1, 2025	1,445.00
199466 - Summary					7,595.00
199467	SALAMONE SUPPLIES	100-4401-533.53-02		bowl cleaner	305.40
199467 - Summary					305.40
199468	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life Sept 2025	15,844.97
199468 - Summary					15,844.97
199469	SHERWIN WILLIAMS	100-4101-533.53-02		glass beads AW#2025-5040	1,340.00
199469 - Summary					1,340.00
199470	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-22-9	3,685.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-20	135.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	5,610.00
199470 - Summary					9,430.00
199471	SIGNARAMA	242-9601-542.54-03	SW2506	Mental Health Campaign	3,433.00
199471 - Summary					3,433.00
199472	SOAP PASSION LLC	220-7526-563.31-75	C23515	CDBG ED LOAN - FINAL	265.93
199472 - Summary					265.93
199473	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		sqd 2 alignment	55.00
199473 - Summary					55.00
199474	SPEEDY METALS LLC	100-4501-533.53-02		steel angle	70.24
	SPEEDY METALS LLC	100-4501-533.53-02		tubing	170.24
199474 - Summary					240.48
199475	SSBMKE INC	220-7526-563.31-75	C24504	CDBG ED - 2nd pymt	4,589.19
199475 - Summary					4,589.19
199476	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	243.28
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	65.75
199476 - Summary					309.03
199477	STATE OF WISCONSIN	100-0000-451.01-00		July 2025 Court Fines	23,069.93
199477 - Summary					23,069.93
199478	STERICYCLE INC	997-9703-541.30-04		Sharps- GF	138.92
199478 - Summary					138.92
199479	STREICHER'S INC	100-2201-522.60-01		POLOS/SCHRADER	190.00
	STREICHER'S INC	100-2201-522.60-01		UNIFORM ORDER	432.00
	STREICHER'S INC	100-2201-522.60-01		UNIFORM PANTS	104.00
199479 - Summary					726.00
199480	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Aug Vision	1,788.40
199480 - Summary					1,788.40
199481	T & P SALES INC	501-2901-537.53-02		RUBBER COUPLING	74.25
199481 - Summary					74.25
199482	T-MOBILE USA, INC.	100-2101-521.30-04		crim inv tool 25-012684	50.00
199482 - Summary					50.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
199483	TACTICAL SOLUTIONS	100-2110-521.44-08		certif radar units	630.00
199483 - Summary					630.00
199484	TAPCO	100-4118-531.53-02		76/lincoln cabinet damage	240.00
	TAPCO	350-6008-531.31-01	P2535S	RRFB signs 79 & Linc Traf	980.00
	TAPCO	354-6052-533.31-01	NEWDPW	signal cabinet 53rd & Bur	18,164.72
199484 - Summary					19,384.72
199485	THE UPS STORE #6257	100-2201-522.51-01		POSTAGE	47.31
199485 - Summary					47.31
199486	TRANS UNION LLC	100-2101-521.30-04		RECORD CHECKS	111.28
199486 - Summary					111.28
199487	TRI CITY NATIONAL BANK	100-0000-229.16-00		Aug 2025 Loan Payments	460.76
	TRI CITY NATIONAL BANK	220-7521-563.30-04	C25101	TCNB Loan Servicing Fees	53.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	24.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	20.00
199487 - Summary					563.76
199488	TRUCK COUNTRY	100-2201-522.44-03		AIRBAG #4208	360.55
	TRUCK COUNTRY	100-4401-533.53-02		plug assembly and filter	57.02
	TRUCK COUNTRY	100-4401-533.53-02		CRANKCASE FILTER	94.61
	TRUCK COUNTRY	100-4501-533.53-02		park switch,clip, gasket	75.81
	TRUCK COUNTRY	100-4501-533.53-02		RESTOCKING FEE CHARGE	(80.14)
	TRUCK COUNTRY	100-4501-533.53-02		RETURN CREDIT	(489.94)
199488 - Summary					17.91
199489	UNIFIRST CORPORATION	100-2101-521.51-07		PD mops and mats	99.13
	UNIFIRST CORPORATION	100-2101-521.51-07		Uniforms 8/6	37.91
	UNIFIRST CORPORATION	100-2201-522.51-07		2040 S 67 PI Laundry	8.90
	UNIFIRST CORPORATION	100-4101-533.53-02		Mat and Mops 8/5	17.58
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms Fleet 7/29/25	146.84
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 8/5/25	167.03
	UNIFIRST CORPORATION	997-9701-541.51-06		Mops and Laundry 8/5	3.38
199489 - Summary					480.77
199490	UNIVERSAL TRUCK EQUIPMENT, INC.	352-4118-533.70-03		11 Heavy Truck Plow	34,326.00
199490 - Summary					34,326.00
199491	US CELLULAR	255-8101-521.30-04	I25538	CALEA PEN	3,850.00
199491 - Summary					3,850.00
199492	US Department of Justice - OCDEF	250-0000-431.68-00		refund dup paymnt/error	408.72
199492 - Summary					408.72
199493	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		USI Sept	5,746.58
199493 - Summary					5,746.58
199494	UTILITY SALES & SERVICE INC	100-4401-533.53-02		Boom wax	196.95
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		decals	68.66
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		misc. inventory parts	140.55
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		DECALS	78.21
199494 - Summary					484.37
199495	Vonadrian A Baldwin	100-0000-451.01-00		dismissal of ticket	347.72
199495 - Summary					347.72
199496	VERIZON WIRELESS	255-8101-521.30-04	I24549	Cell	2,393.41
199496 - Summary					2,393.41
199497	VERMEER-WISCONSIN INC	100-4401-533.53-02		bio stick, 1 gallon	64.44
	VERMEER-WISCONSIN INC	100-4501-533.53-02		curtain-rear de	172.20
199497 - Summary					236.64
199498	WAHA DISTRICT 6	222-7601-563.57-02		WAHA A. Moreno & J. Smith	1,000.00
199498 - Summary					1,000.00
199499	WAUKESHA CO TECHNICAL COLLEGE	100-2107-521.57-02		FTO TRAINING	700.00
	WAUKESHA CO TECHNICAL COLLEGE	214-0801-521.64-05		SWAT TRAINING COURSE	1,130.00
199499 - Summary					1,830.00
199500	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		Waukesha County Sheriff	310.00
199500 - Summary					310.00
199501	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		RADIO REPAIRS	794.13
	WAUKESHA COUNTY TREASURER	997-9704-541.53-40		Radon Kits	375.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
199501	Summary				1,169.13
199502	WE ENERGIES	550-4233-535.53-01		relocation	7,892.36
199502	Summary				7,892.36
199503	WELLWORKS FOR YOU	602-9101-517.30-04		Wellness July	1,819.00
199503	Summary				1,819.00
199504	WEST ALLIS POLICE DEPT PETTY CASH	202-0801-521.64-05		WISH PETTY CASH	191.19
199504	Summary				191.19
199505	WESTERN CULVERT & SUPPLY	100-4401-533.53-02		Inventory stock items	798.00
199505	Summary				798.00
199506	WESTPHAL, CALEB	257-5701-517.30-04	SP0004	FTF - Entertain 8/29	350.00
199506	Summary				350.00
199507	WINDSTREAM	255-8101-521.30-04	I24549	Internet	9,045.58
199507	Summary				9,045.58
199508	WINNEBAGO COUNTY SHERIFF	100-0000-229.11-10		WINNEBAGO COUNTY SHERIFF	215.00
199508	Summary				215.00
199509	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		notary renewal	20.00
199509	Summary				20.00
199510	WISCONSIN DEPARTMENT OF FINANCIAL	100-2101-521.30-04		NIEMUTH NOTARY 2025	20.00
199510	Summary				20.00
199511	WISCONSIN DEPARTMENT OF FINANCIAL	100-2101-521.30-04		RENEW NOTARY	20.00
199511	Summary				20.00
199512	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1927S	W National Ave- Design	8.15
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2030T	76th/Becher design	(621.42)
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2031T	S 92nd St Design	(1,150.02)
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2033T	60/Greenfield	(365.09)
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2040S	108th St-Streets	(22.83)
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	5,998.83
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	11,623.44
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2431S	Lincoln: 93-96 Streets	12,109.76
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnflid-Adler Design	2,411.97
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2444S	Greenfield: 56-70 Design	1,796.33
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2040H	108th St-Water	(38.57)
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346H	Beloit Rd-Water	877.65
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2040N	108th St-Sanitary	(56.81)
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	236.96
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2431R	Lincoln: 93-96 Storm	1,496.71
199512	Summary				34,305.06
199513	WISCONSIN LIFTING SPECIALISTS INC	100-4501-533.53-02		chain	100.44
199513	Summary				100.44
199514	WNOA	255-8101-521.30-04	I25548	Instructor fees	4,500.00
199514	Summary				4,500.00
199515	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		July interpreter svc	120.40
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		SpanishOTP Interpretation	17.36
	WORLDWIDE INTERPRETERS, INC.	997-9703-541.30-04		Interpreter Services	338.80
199515	Summary				476.56
199516	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	509.58
199516	Summary				509.58
199517	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
199517	Summary				54.77
199518	BECKER, MICHAEL G	602-0000-229.04-00		BECKER, MICHAEL G	403.89
199518	Summary				403.89
199519	BECKER, MICHAEL G	602-0000-229.04-00		BECKER, MICHAEL G	403.89
199519	Summary				403.89
199520	BOWER'S PRODUCE	100-8201-517.38-01		MKT REFUNDS 8/5	76.00
	BOWER'S PRODUCE	100-8201-517.38-02		MKT REFUNDS 8/5	123.00
199520	Summary				199.00
199521	CE FARMS	100-8201-517.38-01		MKT REFUNDS 8/7	90.00
	CE FARMS	100-8201-517.38-02		MKT REFUNDS 8/7	73.00
199521	Summary				163.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
199522	CENTGRAF FARMS	100-8201-517.38-01		MKT REFUNDS 8/5	86.00
	CENTGRAF FARMS	100-8201-517.38-02		MKT REFUNDS 8/5	94.00
199522 - Summary					180.00
199523	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08
199523 - Summary					173.08
199524	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		MKT REFUNDS 8/5	708.00
199524 - Summary					708.00
199525	COUNTY LINE SUGAR BUSH	100-8201-517.38-01		MKT REFUNDS 8/9	159.00
	COUNTY LINE SUGAR BUSH	100-8201-517.38-02		MKT REFUNDS 8/9	48.00
199525 - Summary					207.00
199526	D7, LLC	100-8201-517.38-01		MKT REFUNDS 8/12	60.00
199526 - Summary					60.00
199527	ERTL, JOSEPH	100-8201-517.38-01		MKT REFUNDS 8/12	122.00
	ERTL, JOSEPH	100-8201-517.38-02		MKT REFUNDS 8/12	121.00
199527 - Summary					243.00
199528	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		MKT REFUNDS 7/31	57.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		MKT REFUNDS 8/12	264.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		MKT REFUNDS 8/5	243.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		MKT REIMB	188.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MKT REFUNDS 7/31	115.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MKT REFUNDS 8/12	61.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MKT REFUNDS 8/5	60.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MKT REFUNDS 8/7	53.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		MKT REIMB	80.00
199528 - Summary					1,121.00
199529	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	644.00
199529 - Summary					644.00
199530	FLOWER PETALS FARM	100-8201-517.38-01		MKT REFUNDS 7/31	60.00
	FLOWER PETALS FARM	100-8201-517.38-02		MKT REFUNDS 7/31	103.00
199530 - Summary					163.00
199531	FLUSH WITH MUSH	100-8201-517.38-01		MKT REFUNDS 8/12	5.00
	FLUSH WITH MUSH	100-8201-517.38-01		MKT REFUNDS 8/2	10.00
	FLUSH WITH MUSH	100-8201-517.38-01		MKT REFUNDS 8/9	115.00
	FLUSH WITH MUSH	100-8201-517.38-02		MKT REFUNDS 8/12	27.00
	FLUSH WITH MUSH	100-8201-517.38-02		MKT REFUNDS 8/2	63.00
	FLUSH WITH MUSH	100-8201-517.38-02		MKT REFUNDS 8/9	9.00
199531 - Summary					229.00
199532	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		ITEM SALES MAR/APR 2025	514.16
199532 - Summary					514.16
199533	HERR, JERRY	100-8201-517.38-01		MKT REFUNDS	30.00
	HERR, JERRY	100-8201-517.38-02		MKT REFUNDS	21.00
199533 - Summary					51.00
199534	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		MKT REFUNDS 8/12	108.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		MKT REFUNDS 8/7	220.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		MKT REFUNDS 8/12	119.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		MKT REFUNDS 8/7	333.00
199534 - Summary					780.00
199535	HONEY GROVE APIARIES	100-8201-517.38-01		MKT REFUNDS 7/31	50.00
	HONEY GROVE APIARIES	100-8201-517.38-02		MKT REFUNDS 7/31	87.00
199535 - Summary					137.00
199536	JERRY'S PRODUCE LLC	100-8201-517.38-01		MKT REFUNDS 8/5	175.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		MKT REFUNDS 8/5	176.00
199536 - Summary					351.00
199537	JOHNSON'S VEGETABLES	100-8201-517.38-01		MKT REFUNDS 8/12	27.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		MKT REFUNDS 8/2/25	19.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		MKT REFUNDS 8/7	40.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		SNAP 8/2/25	32.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		MKT REFUNDS 8/12	74.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		MKT REFUNDS 8/2/25	71.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		MKT REFUNDS 8/7	41.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
199537 - Summary					304.00
199538	KRAUS, RICHARD AND SUSAN	100-8201-517.38-01		MKT REFUNDS 7/31	418.00
	KRAUS, RICHARD AND SUSAN	100-8201-517.38-02		MKT REFUNDS 7/31	300.00
199538 - Summary					718.00
199539	KROKOWSKI'S FARM LLC	100-8201-517.38-01		MKT REFUNDS 8/12	115.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-02		MKT REFUNDS 8/12	175.00
199539 - Summary					290.00
199540	POLKA DOT PRODUCE	100-8201-517.38-01		MKT REFUNDS 7/31	163.00
	POLKA DOT PRODUCE	100-8201-517.38-01		MKT REFUNDS 8/5	94.00
	POLKA DOT PRODUCE	100-8201-517.38-02		MKT REFUNDS 7/31	152.00
	POLKA DOT PRODUCE	100-8201-517.38-02		MKT REFUNDS 8/5	153.00
199540 - Summary					562.00
199541	RIVER VALLEY RANCH LTD	100-8201-517.38-01		MKT REFUNDS 8/9	50.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		MKT REFUNDS 8/9	15.00
199541 - Summary					65.00
199542	STRASMAN, CAROLYN	602-0000-229.04-00		STRASMAN, CAROLYN	248.94
199542 - Summary					248.94
199543	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	296.36
199543 - Summary					296.36
199544	VILLAGE OF WEST MILWAUKEE	100-0000-229.11-00		VILLAGE OF WEST MILWAUKEE	1,545.95
199544 - Summary					1,545.95
199545	YANG, CHUE GE	100-8201-517.38-01		MKT REFUNDS 8/12	82.00
	YANG, CHUE GE	100-8201-517.38-02		MKT REFUNDS 8/12	89.00
199545 - Summary					171.00
199546	YANG, PANG	100-8201-517.38-01		MKT REFUNDS 8/12	213.00
	YANG, PANG	100-8201-517.38-02		MKT REFUNDS 8/12	228.00
199546 - Summary					441.00
08/21/2025 - Summary					4,013,139.04

Payment Date: 08/27/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40527	WEST ALLIS COMMUNITY IMPACT	100-0000-229.18-00		CIF dissolution funds	21,961.25
40527 - Summary					21,961.25
08/27/2025 - Summary					21,961.25
Overall - Summary					6,305,312.37