

Monthly Listing of Claims Paid

October 2025

Payment Date: 10/01/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40631	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-10-25	766.00
40631 - Summary					766.00
40632	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-10-25	2,825.00
40632 - Summary					2,825.00
40633	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-10-25	826.00
40633 - Summary					826.00
40634	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-10-25	1,518.00
40634 - Summary					1,518.00
40635	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-10-25	927.00
40635 - Summary					927.00
40636	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-25	1,245.00
40636 - Summary					1,245.00
40637	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-25	2,192.00
40637 - Summary					2,192.00
40638	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-25	1,179.00
40638 - Summary					1,179.00
40639	AVILA, JORGE	223-7602-563.43-03		HAPRENT-10-25	729.00
40639 - Summary					729.00
40640	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-25	1,631.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-10-25	850.00
40640 - Summary					2,481.00
40641	BAYER, WERNER	223-7602-563.43-03		HAPRENT-10-25	883.00
40641 - Summary					883.00
40642	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-10-25	879.00
40642 - Summary					879.00
40643	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-25	768.00
40643 - Summary					768.00
40644	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-25	55,956.00
40644 - Summary					55,956.00
40645	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-10-25	1,286.00
40645 - Summary					1,286.00
40646	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-10-25	1,100.00
40646 - Summary					1,100.00
40647	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-10-25	624.00
40647 - Summary					624.00
40648	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-25	564.00
40648 - Summary					564.00
40649	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-10-25	1,460.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-10-25	903.00
40649 - Summary					2,363.00
40650	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-10-25	639.00
40650 - Summary					639.00
40651	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-10-25	345.00
40651 - Summary					345.00
40652	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-10-25	2,022.00
40652 - Summary					2,022.00
40653	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-10-25	614.00
40653 - Summary					614.00
40654	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-25	1,556.00
40654 - Summary					1,556.00
40655	CATHERINE GALLAGHER,	223-7602-563.43-03		HAPRENT-10-25	850.00
40655 - Summary					850.00
40656	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-10-25	637.00
40656 - Summary					637.00
40657	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-10-25	1,681.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-10-25	1,940.00

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40657 - Summary					3,621.00
40658	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-10-25	747.00
40658 - Summary					747.00
40659	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-10-25	3,692.00
40659 - Summary					3,692.00
40660	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-10-25	2,822.00
40660 - Summary					2,822.00
40661	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-10-25	208.00
40661 - Summary					208.00
40662	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-10-25	842.00
40662 - Summary					842.00
40663	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-10-25	2,273.00
40663 - Summary					2,273.00
40664	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-10-25	699.00
40664 - Summary					699.00
40665	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-10-25	471.00
40665 - Summary					471.00
40666	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-10-25	331.00
40666 - Summary					331.00
40667	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-10-25	401.00
40667 - Summary					401.00
40668	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-10-25	485.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-10-25	6.00
40668 - Summary					491.00
40669	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-10-25	7,153.00
40669 - Summary					7,153.00
40670	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-10-25	760.00
40670 - Summary					760.00
40671	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-10-25	585.00
40671 - Summary					585.00
40672	ENKIDU ESTATES LLC	226-7605-563.43-08		HAPRENT-10-25	1,542.00
40672 - Summary					1,542.00
40673	EVERGREEN ENTERPRISES MW, LLC	226-7605-563.43-08		HAPRENT-10-25	619.00
40673 - Summary					619.00
40674	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-10-25	798.00
40674 - Summary					798.00
40675	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-10-25	727.00
40675 - Summary					727.00
40676	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-10-25	795.00
40676 - Summary					795.00
40677	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-10-25	1,108.00
40677 - Summary					1,108.00
40678	GONZALEZ,DIMITRI	223-7602-563.43-03		HAPRENT-10-25	715.00
40678 - Summary					715.00
40679	GRAD, FRANK	223-7602-563.43-03		HAPRENT-10-25	1,394.00
40679 - Summary					1,394.00
40680	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-10-25	1,175.00
40680 - Summary					1,175.00
40681	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-10-25	1,506.00
40681 - Summary					1,506.00
40682	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-10-25	1,762.00
40682 - Summary					1,762.00
40683	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-10-25	1,467.00
40683 - Summary					1,467.00
40684	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-10-25	999.00
40684 - Summary					999.00
40685	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-10-25	7,783.00

Monthly Listing of Claims Paid
October 2025

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40685	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-10-25	2,747.00
40685 - Summary					10,530.00
40686	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-25	3,618.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-10-25	1,873.00
40686 - Summary					5,491.00
40687	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-10-25	315.00
40687 - Summary					315.00
40688	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-10-25	1,719.00
40688 - Summary					1,719.00
40689	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-10-25	385.00
40689 - Summary					385.00
40690	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-10-25	1,892.00
40690 - Summary					1,892.00
40691	HOUSING & REDEVELOPMENT AUTHORITY	222-7601-563.30-04		AFRENT-10-25	92.63
	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-10-25	1,017.00
40691 - Summary					1,109.63
40692	HOUSING AUTHORITY OF CITY OF	222-7601-563.30-04		AFRENT-10-25	52.09
	HOUSING AUTHORITY OF CITY OF	223-7602-563.43-05		HAPRENT-10-25	663.00
40692 - Summary					715.09
40693	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-25	34.23
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-10-25	1,320.00
40693 - Summary					1,354.23
40694	HULEN PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-10-25	1,125.00
40694 - Summary					1,125.00
40695	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-10-25	189.00
40695 - Summary					189.00
40696	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-10-25	549.00
40696 - Summary					549.00
40697	JARABA, BELAL	223-7602-563.43-03		HAPRENT-10-25	1,200.00
40697 - Summary					1,200.00
40698	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-10-25	973.00
40698 - Summary					973.00
40699	JOHNSON, SCOT	223-7602-563.43-03		HAPRENT-10-25	1,200.00
40699 - Summary					1,200.00
40700	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-25	290.00
40700 - Summary					290.00
40701	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-25	731.00
40701 - Summary					731.00
40702	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-10-25	1,182.00
40702 - Summary					1,182.00
40703	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-10-25	1,917.00
40703 - Summary					1,917.00
40704	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-10-25	329.00
40704 - Summary					329.00
40705	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-25	562.00
40705 - Summary					562.00
40706	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-10-25	1,081.00
40706 - Summary					1,081.00
40707	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-10-25	756.00
40707 - Summary					756.00
40708	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-10-25	1,713.00
40708 - Summary					1,713.00
40709	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-10-25	166.00
40709 - Summary					166.00
40710	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-10-25	375.00
40710 - Summary					375.00
40711	KTI, LLC	223-7602-563.43-03		HAPRENT-10-25	879.00

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40711 - Summary					879.00
40712	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-10-25	828.00
40712 - Summary					828.00
40713	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-10-25	683.00
40713 - Summary					683.00
40714	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-10-25	1,837.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-10-25	2,389.00
40714 - Summary					4,226.00
40715	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-25	16,937.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-10-25	1,105.00
40715 - Summary					18,042.00
40716	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-10-25	688.00
40716 - Summary					688.00
40717	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-10-25	645.00
40717 - Summary					645.00
40718	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-10-25	679.00
40718 - Summary					679.00
40719	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-10-25	771.00
40719 - Summary					771.00
40720	MAYER, JOSEPH	226-7605-563.43-08		HAPRENT-10-25	850.00
40720 - Summary					850.00
40721	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-10-25	2,132.00
40721 - Summary					2,132.00
40722	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-25	21,197.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-10-25	2,852.00
40722 - Summary					24,049.00
40723	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-10-25	1,300.00
40723 - Summary					1,300.00
40724	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-10-25	165.32
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-10-25	2,644.00
40724 - Summary					2,809.32
40725	MILWAUKEE INVESTMENTS II, LLC	223-7602-563.43-03		HAPRENT-10-25	853.00
40725 - Summary					853.00
40726	MLK LIBRARY APTS	226-7605-563.43-08		HAPRENT-10-25	1,180.00
40726 - Summary					1,180.00
40727	MONTY, TROY	223-7602-563.43-03		HAPRENT-10-25	1,014.00
40727 - Summary					1,014.00
40728	MORRISON, TOM	223-7602-563.43-03		HAPRENT-10-25	3,041.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-25	1,253.00
40728 - Summary					4,294.00
40729	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-10-25	779.00
40729 - Summary					779.00
40730	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-10-25	493.00
40730 - Summary					493.00
40731	NASH, BRYAN	223-7602-563.43-03		HAPRENT-10-25	806.00
40731 - Summary					806.00
40732	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-10-25	659.00
40732 - Summary					659.00
40733	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-10-25	551.00
40733 - Summary					551.00
40734	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-25	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-10-25	1,922.00
40734 - Summary					1,973.76
40735	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-10-25	53.68
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-10-25	1,310.00
40735 - Summary					1,363.68
40736	OTT, DONALD	223-7602-563.43-03		HAPRENT-10-25	580.00
40736 - Summary					580.00

Monthly Listing of Claims Paid
October 2025

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40737	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-10-25	528.00
40737 - Summary					528.00
40738	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-10-25	842.00
40738 - Summary					842.00
40739	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-10-25	1,040.00
40739 - Summary					1,040.00
40740	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-10-25	306.00
40740 - Summary					306.00
40741	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-25	1,673.00
40741 - Summary					1,673.00
40742	RAY EMINI LLC	226-7605-563.43-08		HAPRENT-10-25	1,088.00
40742 - Summary					1,088.00
40743	REAL PROPERTY MGMT DAIRYLAND	223-7602-563.43-03		HAPRENT-10-25	872.00
40743 - Summary					872.00
40744	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-10-25	1,688.00
40744 - Summary					1,688.00
40745	REVIVING HOMES, LLC	223-7602-563.43-03		HAPRENT-10-25	245.00
40745 - Summary					245.00
40746	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-10-25	1,486.00
40746 - Summary					1,486.00
40747	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-10-25	634.00
40747 - Summary					634.00
40748	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-10-25	415.00
40748 - Summary					415.00
40749	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-10-25	634.00
40749 - Summary					634.00
40750	ROTAB LLC	223-7602-563.43-03		HAPRENT-10-25	1,690.00
40750 - Summary					1,690.00
40751	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-25	619.00
40751 - Summary					619.00
40752	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-25	2,050.00
40752 - Summary					2,050.00
40753	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-10-25	234.00
40753 - Summary					234.00
40754	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-10-25	332.00
40754 - Summary					332.00
40755	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-10-25	1,707.00
40755 - Summary					1,707.00
40756	SCHMID, THERESA SCHLUETER	223-7602-563.43-03		HAPRENT-10-25	667.00
40756 - Summary					667.00
40757	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-10-25	1,028.00
40757 - Summary					1,028.00
40758	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-10-25	792.00
40758 - Summary					792.00
40759	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-10-25	428.00
40759 - Summary					428.00
40760	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-10-25	2,558.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-10-25	676.00
40760 - Summary					3,234.00
40761	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-10-25	941.55
40761 - Summary					941.55
40762	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-10-25	618.00
40762 - Summary					618.00
40763	STAMOS, JANA	223-7602-563.43-03		HAPRENT-10-25	950.00
40763 - Summary					950.00
40764	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-10-25	325.00
40764 - Summary					325.00

Monthly Listing of Claims Paid
October 2025

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40765	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-10-25	676.00
40765 - Summary					676.00
40766	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-10-25	426.00
40766 - Summary					426.00
40767	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-10-25	160.00
40767 - Summary					160.00
40768	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-10-25	394.00
40768 - Summary					394.00
40769	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-25	11,706.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-10-25	8,813.00
40769 - Summary					20,519.00
40770	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-10-25	560.00
40770 - Summary					560.00
40771	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-10-25	508.00
40771 - Summary					508.00
40772	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-10-25	1,175.00
40772 - Summary					1,175.00
40773	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-10-25	614.00
40773 - Summary					614.00
40774	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-10-25	744.00
40774 - Summary					744.00
40775	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-10-25	251.00
40775 - Summary					251.00
40776	WE ENERGIES	223-7602-563.43-04		URRENT-10-25	1,359.00
	WE ENERGIES	226-7605-563.43-04		URRENT-10-25	769.00
40776 - Summary					2,128.00
40777	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-10-25	665.00
40777 - Summary					665.00
40778	WENKER, GARY	223-7602-563.43-03		HAPRENT-10-25	384.00
40778 - Summary					384.00
40779	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-10-25	638.00
40779 - Summary					638.00
40780	WHITE, PETER	223-7602-563.43-03		HAPRENT-10-25	1,150.00
40780 - Summary					1,150.00
40781	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-10-25	456.00
40781 - Summary					456.00
40782	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-25	1,970.00
40782 - Summary					1,970.00
40783	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-10-25	700.00
40783 - Summary					700.00
40784	WM PORTFOLIO LLC	223-7602-563.43-03		HAPRENT-10-25	1,155.00
	WM PORTFOLIO LLC	226-7605-563.43-08		HAPRENT-10-25	466.00
40784 - Summary					1,621.00
40785	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-10-25	806.00
40785 - Summary					806.00
40786	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-10-25	737.00
40786 - Summary					737.00
40787	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-10-25	560.00
40787 - Summary					560.00
40788	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-25	7,451.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-25	5,103.00
40788 - Summary					12,554.00
40789	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-10-25	598.00
40789 - Summary					598.00
40790	1422, LLC	223-7602-563.43-03		HAPRENT-10-25	2,289.00
	1422, LLC	226-7605-563.43-08		HAPRENT-10-25	671.00
40790 - Summary					2,960.00

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40791	15 LLC	223-7602-563.43-03		HAPRENT-10-25	1,210.00
	15 LLC	226-7605-563.43-08		HAPRENT-10-25	611.00
40791 - Summary					1,821.00
40792	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-10-25	653.00
40792 - Summary					653.00
40793	2453 N 17TH ST LLC	223-7602-563.43-03		HAPRENT-10-25	3,063.00
40793 - Summary					3,063.00
40794	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-10-25	1,471.00
40794 - Summary					1,471.00
40795	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-10-25	773.00
40795 - Summary					773.00
40796	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-10-25	1,085.00
40796 - Summary					1,085.00
10/01/2025 - Summary					326,340.26

Payment Date: 10/09/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199893	BOWER'S PRODUCE	100-8201-517.38-01		SNAP AND MKT MATCH	579.00
	BOWER'S PRODUCE	100-8201-517.38-02		SNAP AND MKT MATCH	528.00
199893 - Summary					1,107.00
199894	CE FARMS	100-8201-517.38-01		SNAP AND MKT MATCH	336.00
	CE FARMS	100-8201-517.38-02		SNAP AND MKT MATCH	448.00
199894 - Summary					784.00
199895	CENTGRAF FARMS	100-8201-517.38-01		SNAP AND MKT MATCH	495.00
	CENTGRAF FARMS	100-8201-517.38-02		SNAP AND MKT MATCH	531.00
199895 - Summary					1,026.00
199896	CHA, YOUA	100-8201-517.38-01		SNAP AND MKT MATCH REFUND	49.00
	CHA, YOUA	100-8201-517.38-02		SNAP AND MKT MATCH REFUND	33.00
199896 - Summary					82.00
199897	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		SNAP AND MKT MATCH	1,609.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		SNAP AND MKT MATCH	800.00
199897 - Summary					2,409.00
199898	COUNTY LINE SUGAR BUSH	100-8201-517.38-01		SNAP AND MKT MATCH	206.00
	COUNTY LINE SUGAR BUSH	100-8201-517.38-02		SNAP AND MKT MATCH	157.00
199898 - Summary					363.00
199899	D7, LLC	100-8201-517.38-01		SNAP AND MKT MATCH	182.00
199899 - Summary					182.00
199900	ERTL, JOSEPH	100-8201-517.38-01		SNAP AND MKT MATCH	107.00
	ERTL, JOSEPH	100-8201-517.38-02		SNAP AND MKT MATCH	193.00
199900 - Summary					300.00
199901	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		SNAP AND MKT MATCH	615.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		SNAP AND MKT MATCH	589.00
199901 - Summary					1,204.00
199902	FLUSH WITH MUSH	100-8201-517.38-01		SNAP AND MKT MATCH	60.00
	FLUSH WITH MUSH	100-8201-517.38-02		SNAP AND MKT MATCH	120.00
199902 - Summary					180.00
199903	HERR, JERRY	100-8201-517.38-01		SNAP AND MKT MATCH	25.00
	HERR, JERRY	100-8201-517.38-02		SNAP AND MKT MATCH	32.00
199903 - Summary					57.00
199904	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		SNAP AND MKT MATCH	717.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		SNAP AND MKT MATCH	669.00
199904 - Summary					1,386.00
199905	JERRY'S PRODUCE LLC	100-8201-517.38-01		SNAP AND MKT MATCH	136.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		SNAP AND MKT MATCH	157.00
199905 - Summary					293.00
199906	JOHNSON'S VEGETABLES	100-8201-517.38-01		SNAP AND MKT MATCH	536.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		SNAP AND MKT MATCH	632.00
199906 - Summary					1,168.00
199907	KOZAYEVA, SOFIA	100-8201-517.38-01		SNAP AND MKT MATCH REFUND	24.00

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199907 - Summary					24.00
199908	KOZAYEVA, SOFIA	100-8201-517.38-01		SNAP AND MKT MATCH REFUND	24.00
199908 - Summary					24.00
199909	KROKOWSKI'S FARM LLC	100-8201-517.38-01		SNAP AND MKT MATCH	136.00
	KROKOWSKI'S FARM LLC	100-8201-517.38-02		SNAP AND MKT MATCH	166.00
199909 - Summary					302.00
199910	MEDITERRANEAN SPECIALTY SUPPLIES	100-8201-517.38-01		SNAP AND MKT MATCH	38.00
199910 - Summary					38.00
199911	NORTH SHORE BOULANGERIE	100-8201-517.38-01		SNAP AND MARKET MATCH	112.00
199911 - Summary					112.00
199912	POLKA DOT PRODUCE	100-8201-517.38-01		SNAP AND MARKET MATCH	373.00
	POLKA DOT PRODUCE	100-8201-517.38-02		SNAP AND MARKET MATCH	295.00
199912 - Summary					668.00
199913	RIVER VALLEY RANCH LTD	100-8201-517.38-01		SNAP AND MKT MATCH REFUND	43.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-01		SNAP AND MARKET MATCH	25.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		SNAP AND MKT MATCH REFUND	65.00
199913 - Summary					133.00
199914	SILVER MOON SPRINGS LLC III	100-8201-517.38-01		SNAP AND MKT MATCH REFUND	303.00
199914 - Summary					303.00
199915	SOAP PASSION	100-8201-517.38-01		SNAP AND MKT MATCH REFUND	340.00
199915 - Summary					340.00
199916	VANG, SENG	100-8201-517.38-01		SNAP AND MKT MATCH REFUND	143.00
	VANG, SENG	100-8201-517.38-02		SNAP AND MKT MATCH REFUND	210.00
199916 - Summary					353.00
199917	WESTON AND WESTON	100-8201-517.38-01		SNAP AND MKT MATCH REFUND	212.00
	WESTON AND WESTON	100-8201-517.38-02		SNAP AND MKT MATCH REFUND	176.00
199917 - Summary					388.00
199918	YANG, CHUE GE	100-8201-517.38-01		SNAP AND MKT MATCH REFUND	492.00
	YANG, CHUE GE	100-8201-517.38-02		SNAP AND MKT MATCH REFUND	386.00
199918 - Summary					878.00
199919	YANG, PANG	100-8201-517.38-01		SNAP AND MARKET MATCH	289.00
	YANG, PANG	100-8201-517.38-01		SNAP AND MKT MATCH	263.00
	YANG, PANG	100-8201-517.38-02		SNAP AND MARKET MATCH	300.00
	YANG, PANG	100-8201-517.38-02		SNAP AND MKT MATCH	195.00
199919 - Summary					1,047.00
10/09/2025 - Summary					15,151.00

Payment Date: 10/10/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40797	AB DATA	501-2901-537.51-01		WATER UTILITY STATEMENTS	346.56
	AB DATA	510-3803-536.51-01		WATER UTILITY STATEMENTS	346.56
	AB DATA	540-1807-538.51-01		WATER UTILITY STATEMENTS	346.56
	AB DATA	550-4233-535.51-01		WATER UTILITY STATEMENTS	346.56
40797 - Summary					1,386.24
40798	ALBRECHT, SCOTT	255-8101-521.56-03	I25534	MN travel	631.36
	ALBRECHT, SCOTT	255-8101-521.56-03	I25534	St. Louis	733.85
40798 - Summary					1,365.21
40799	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		oil filters	112.48
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		control knob	38.59
40799 - Summary					151.07
40800	BLASK, JOHN	100-2401-524.56-02		JB 2025 IAEI Kearney, NE	2,481.67
40800 - Summary					2,481.67
40801	CHILDS, ALLISON	100-0301-516.56-01		4/25-9/25 mileage	399.98
40801 - Summary					399.98
40802	CHINAVARE, ELIJAH	255-8101-521.56-03	I25538	Mileage	168.00
40802 - Summary					168.00
40803	COREY OIL LTD	100-2201-522.53-01		FLEET OIL/BRAKE CLEANER	834.04
	COREY OIL LTD	100-4401-533.53-02		Inventory stock items	195.00
40803 - Summary					1,029.04

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40804	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	20,392.77
	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		DIESEL / UNLEADED FUEL	20,107.48
40804 - Summary					40,500.25
40805	FOY, DANIEL	100-2107-521.57-02		DRE training-lodging	149.00
40805 - Summary					149.00
40806	FUEL SYSTEMS INC	100-2201-522.44-03		OIL PAN DRAIN VALVES	53.04
	FUEL SYSTEMS INC	100-2201-522.44-03		AIR FILTERS	293.34
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory Stock Items	119.14
40806 - Summary					465.52
40807	GOETTMANN, AMY	242-9601-542.56-02	SW2558	WEHA/NEHA/FDA Reim	705.40
40807 - Summary					705.40
40808	GRAINGER	100-4401-533.53-02		Inventory Stock Items	416.96
	GRAINGER	100-4401-533.53-02		Inventory stock items	95.08
	GRAINGER	100-4501-533.53-02		misc invent. parts	55.48
	GRAINGER	100-4501-533.53-02		valve bore adapter	56.01
	GRAINGER	501-2602-537.53-02		sleeve cplg insert, 10H	445.43
	GRAINGER	550-4233-535.53-53		return credit	(222.62)
	GRAINGER	550-4233-535.53-53	FLOODS	return credit	(59.15)
40808 - Summary					787.19
40809	HOFFMAN, JAMES	255-8101-521.56-03	I25538	Mileage	666.40
40809 - Summary					666.40
40810	LAST, TIMOTHY	100-4218-531.56-02		TL storm con 2025	279.30
40810 - Summary					279.30
40811	LEISCHOW, ROBERT	997-0000-465.01-00		NACCHO Conference	359.27
40811 - Summary					359.27
40812	LEUNG, FRANK	100-4601-533.14-10		August Mileage	42.70
40812 - Summary					42.70
40813	LINCOLN CONTRACTORS SUPPLY INC	100-4601-533.51-09		Tools	54.38
	LINCOLN CONTRACTORS SUPPLY INC	352-2201-522.70-03		ROTARY SAWS (2)	3,390.00
	LINCOLN CONTRACTORS SUPPLY INC	354-6053-523.31-01	BF0044	knee savers	170.97
40813 - Summary					3,615.35
40814	LYNGSOE SYSTEMS	100-3501-555.32-01		CONTRACT RENEWAL, ETC	10,000.00
	LYNGSOE SYSTEMS	100-3505-555.32-01		CONTRACT RENEWAL, ETC	13,000.00
	LYNGSOE SYSTEMS	204-0701-555.64-05		CONTRACT RENEWAL, ETC	9,960.00
40814 - Summary					32,960.00
40815	MEYER, ANTHONY	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
40815 - Summary					150.00
40816	MORENO, AMY	222-7601-563.56-02		WAHA 25	440.30
40816 - Summary					440.30
40817	MUELLER, SHAUN	258-3102-565.51-04		Baum Meeting (Aggies)	18.00
	MUELLER, SHAUN	258-3102-565.51-04		Brooklyn Boulders -6771 W	90.79
40817 - Summary					108.79
40818	OZINGA READY MIX CONCRETE, INC	354-6053-523.31-01	BF0044	expansion joint	137.68
	OZINGA READY MIX CONCRETE, INC	354-6053-523.31-01	BF0044	foam exp joint	32.68
40818 - Summary					170.36
40819	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	90.04
40819 - Summary					90.04
40820	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	T02-Community Involvement	2,280.00
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23303	T07- Mtr Castings -Aug	415.00
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T07 - August 2025	857.50
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T04 - August 2025	472.50
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T05 - August 2025	90.00
40820 - Summary					4,115.00
40821	RUTTER, FRED	255-8101-521.56-03	I25538	St. Louis	1,285.70
40821 - Summary					1,285.70
40822	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		Lamar I-94/Ok - 7/28-8/24	14,850.00
	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		MKE Uncut - 2nd payment	6,500.00
	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		Clearchann I-94 7/26-8/17	14,668.83
	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		Clearchan I-94/hwy 100	4,785.00
40822 - Summary					40,803.83

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40823	SCHWARTZ, DAN	100-4601-533.14-10		Sept Mileage	83.23
40823 - Summary					83.23
40824	SHERWIN INDUSTRIES INC	100-4218-531.53-02		sand hot mix	202.50
40824 - Summary					202.50
40825	SHOGREN, RYAN	255-8101-521.56-03	I25534	Andover, MN	249.47
40825 - Summary					249.47
40826	SKELTON, BRENNNA	255-8101-521.56-03	I25538	Mileage	58.80
40826 - Summary					58.80
40827	SMITH, JACQUELINE	222-7601-563.56-02		WAHA 25	279.30
40827 - Summary					279.30
40828	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Oct Stop Loss	105,529.22
40828 - Summary					105,529.22
40829	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-6 Nov 2025	13,594.35
40829 - Summary					13,594.35
40830	TRI-AD	602-9101-517.30-04		BenAdmin Sept	5,383.25
40830 - Summary					5,383.25
40831	VANG, SHOUA	997-9702-541.56-01		July-Sep Mileage	124.39
40831 - Summary					124.39
40832	VAUGHAN, KATELYN	255-8101-521.56-03	I25548	WI Dells	793.07
40832 - Summary					793.07
40833	WASTE MANAGEMENT	540-1801-538.41-09		CB & Sweepings SEPT	4,148.03
	WASTE MANAGEMENT	550-4233-535.41-09		Sept Refuse	111,361.08
	WASTE MANAGEMENT	550-4233-535.41-09	FLOODS	FLOOD DEBRIS - SEPT	6,298.72
40833 - Summary					121,807.83
40834	WE ENERGIES	100-2110-521.41-04		1545 S 69 St. Elec	375.37
	WE ENERGIES	100-2110-521.41-05		1545 S 69 St Gas	10.23
	WE ENERGIES	100-2201-522.41-04		ELECTRIC PORTION	2,803.74
	WE ENERGIES	100-2201-522.41-05		GAS PORTION	165.61
	WE ENERGIES	100-2201-522.41-05		GAS BILLING	165.09
	WE ENERGIES	100-3401-544.41-04		7001 W National Elec	732.01
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave Gas	88.92
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	4,302.34
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave. Elec	66.28
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave Gas	166.35
	WE ENERGIES	100-4101-533.41-04		Burnham Elec	29.45
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St. Elec	124.32
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St. Elec	39.64
	WE ENERGIES	100-4101-533.41-04		8405 W National Elec	130.16
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St. Elec	392.49
	WE ENERGIES	100-4101-533.41-04		1631 S 96 ST elec	27.76
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	21.15
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave. Elec	37.86
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave.	4,846.37
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	26.82
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	28.84
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	5,555.95
	WE ENERGIES	100-4101-533.41-05		8405 W National Gas	24.65
	WE ENERGIES	100-4101-533.41-05		8435 W Naitonal Ave Gas	9.57
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave.	34.04
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd. Gas	10.56
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	10.23
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave Gas	49.49
	WE ENERGIES	100-4118-531.41-04		Group Bill - lighting	6,545.45
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St. Elec	69.26
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St.	273.37
	WE ENERGIES	100-4118-531.41-04		St Lighting Elec	363.34
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St. Elec	30.56
	WE ENERGIES	100-4118-531.41-04		cabinet 2300 s 55	16.39
	WE ENERGIES	100-4118-531.41-04		11601 W Lincoln Ave Elec	239.72
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St. Elec	305.28
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	112.63
	WE ENERGIES	100-4118-531.41-04		76th and National Elec	102.68

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40834	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	23.09
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St. Elec	75.38
	WE ENERGIES	100-4118-531.41-04		7525 W GF lighting	3,809.73
	WE ENERGIES	100-4118-531.41-04		720 S 92 St Elec	85.54
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St. Elec	49.93
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	19.20
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St. Elec	106.80
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave	70.01
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec	226.01
	WE ENERGIES	220-7522-563.70-05	C23409	8/29/25 to 9/22/25	20.16
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	30.83
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	27.61
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	114.31
	WE ENERGIES	501-2601-537.41-04		7525 W Greenfield Lightin	10,993.35
	WE ENERGIES	501-2601-537.41-04		801 S 77 St. Elec	26.77
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	9.57
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St.	21.42
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	261.06
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Elec	9.57
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	9.57
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	9.57
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave Elec	1,154.86
	WE ENERGIES	997-9701-541.41-05		Health Gas	63.71
40834 - Summary					45,552.02
40835	WEBSTER, MICHAEL	255-8101-521.56-03	I25538	Mileage	84.00
	WEBSTER, MICHAEL	255-8101-521.56-03	I25538	St. Paul, MN	853.51
	WEBSTER, MICHAEL	255-8101-521.56-03	I25548	WI Dells	980.37
40835 - Summary					1,917.88
40836	ZOHN, MERRY	242-9601-542.56-02	SW2558	NEHA/WEHA FDA Reim	829.80
	ZOHN, MERRY	997-9704-541.56-01		Aug-Sept Mileage	43.05
40836 - Summary					872.85
40837	LINCOLN CONTRACTORS SUPPLY INC	501-2707-537.53-02		CPLR C&G 2MALExNPT ALUM	13.60
	LINCOLN CONTRACTORS SUPPLY INC	501-2707-537.53-02		2 SUBMERSIBLE PUMP	369.00
40837 - Summary					382.60
40838	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	8,492.00
40838 - Summary					8,492.00
40839	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	435.00
40839 - Summary					435.00
40840	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	4,128.92
40840 - Summary					4,128.92
40856	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	826.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	14.04
	US BANK - PCARD	100-0304-516.56-02		AIRBNB * HMYKSZ83DE	0.00
	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	100-0501-517.57-01		REALTOR ASSOCIATION/ML	1,009.00
	US BANK - PCARD	100-1001-513.30-04		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1101-517.32-01		IN *TOTAL UPTIME TECHNOLO	468.00
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* I78S85EI3	39.39
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* 1H6T45UY3	39.39
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* 0U9SE5OH3	408.20
	US BANK - PCARD	100-1301-517.30-04		CONCENTRA INC	1,364.00
	US BANK - PCARD	100-1301-517.51-09		AMAZON MARK* RE60C2TN3	32.69
	US BANK - PCARD	100-1301-517.51-09		AMAZON MKTPL*ML2RN0J73	80.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDINPREA *98096894	39.99
	US BANK - PCARD	100-1301-517.60-02		AMERICAN RED CROSS	18.00
	US BANK - PCARD	100-1401-515.57-01		GOVERNMENT FINANCE OFF	1,000.00
	US BANK - PCARD	100-1501-517.51-09		THE J. P. COOKE, COMPANY	105.95
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	411.57
	US BANK - PCARD	100-1502-514.51-02		AMAZON MKTPL*XX5ZX4ME3	96.97
	US BANK - PCARD	100-2001-523.56-01		PANERA BREAD #606420 O	85.21
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE, INC	70.43
	US BANK - PCARD	100-2101-521.32-01		PAYPAL *DIRIGOSOFTW	229.00
	US BANK - PCARD	100-2101-521.32-01		SP CRASH DATA GROUP	1,500.00

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40856	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* BQ9ZU1R93	14.67
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* TG3LJ2CZ3	58.18
	US BANK - PCARD	100-2101-521.44-01		AMAZON MKTPL*MY7NI6SV3	25.09
	US BANK - PCARD	100-2101-521.44-04		EBAY O*27-13567-25835	169.97
	US BANK - PCARD	100-2101-521.51-01		2PITNEY BOWES INC.	365.16
	US BANK - PCARD	100-2101-521.51-02		AMAZON MKTPL*737YI4S33	25.03
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* 9D9UY64T3	7.19
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	295.04
	US BANK - PCARD	100-2101-521.51-09		AMAZON RETA* VL3KV1513	13.37
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* IQ8C50X83	58.57
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* YE4AU2F33	9.99
	US BANK - PCARD	100-2101-521.51-09		CITY OF MADISON	4.50
	US BANK - PCARD	100-2101-521.51-09		L&W SUPPLY 7351	92.16
	US BANK - PCARD	100-2101-521.56-02		IACP	500.00
	US BANK - PCARD	100-2101-521.56-02		FAIRFIELD INN & STES B	164.47
	US BANK - PCARD	100-2101-521.56-02		TRAVELOCITY*7323013952	5.06
	US BANK - PCARD	100-2101-521.56-02		UNITED 0162328544461	133.49
	US BANK - PCARD	100-2101-521.56-02		SOUTHWES 5267374769361	133.47
	US BANK - PCARD	100-2106-521.30-02		IN *MEDIATION RESOLUTIONS	500.00
	US BANK - PCARD	100-2107-521.51-05		ACTION TARGETS	409.06
	US BANK - PCARD	100-2107-521.51-05		AMAZON MKTPL*G009N7BS3	38.36
	US BANK - PCARD	100-2107-521.51-09		ALLIS BIKE & FITNESS	599.90
	US BANK - PCARD	100-2107-521.57-02		INST. OF POLICE TECH &	795.00
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	4,311.51
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC. 4144229960	937.91
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	970.80
	US BANK - PCARD	100-2110-521.51-06		HOMEDEPOT.COM	225.75
	US BANK - PCARD	100-2114-521.51-03		AMAZON MARK* F172U7UT3	12.34
	US BANK - PCARD	100-2114-521.51-03		CRIMEDEX	79.00
	US BANK - PCARD	100-2114-521.51-03		EVIDENT INC	267.31
	US BANK - PCARD	100-2114-521.51-03		WI LE ANALYST NETWORK	40.00
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	363.32
	US BANK - PCARD	100-2201-522.51-01		USPS PO 5687150226	11.95
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	29.21
	US BANK - PCARD	100-2201-522.51-02		FASTENAL COMPANY 01WIGOV	36.69
	US BANK - PCARD	100-2201-522.51-02		AMAZON RETA* NH9TF49G3	14.80
	US BANK - PCARD	100-2201-522.51-04		AMAZON MARK* ZS4DB4VM3	422.03
	US BANK - PCARD	100-2201-522.51-04		SQ *THE BAKE SALE	57.95
	US BANK - PCARD	100-2201-522.51-04		COUSINSSUBS	211.70
	US BANK - PCARD	100-2201-522.51-04		PICK N SAVE #372	51.47
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC. 4144229960	137.36
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC. 4144229960	840.98
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	71.50
	US BANK - PCARD	100-2201-522.51-06		AMAZON RETA* 7115N8SD3	35.64
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC. 4144229960	37.09
	US BANK - PCARD	100-2201-522.51-08		NTE 5443	15.99
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*9H3E19Z03	15.83
	US BANK - PCARD	100-2201-522.52-01		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-2201-522.52-03		COGNITO-PRO	19.00
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*509GW0PV3	222.40
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* E01DK2SJ3	129.99
	US BANK - PCARD	100-2201-522.53-27		AIR ONE EQUIPMENT, INC	(531.64)
	US BANK - PCARD	100-2201-522.53-41		AMAZON MARK* 9Q41N4JN3	24.73
	US BANK - PCARD	100-2201-522.54-02		4IMPRINT, INC	2,864.68
	US BANK - PCARD	100-2201-522.56-01		PMUSA 955010 MILWAUKEE	11.50
	US BANK - PCARD	100-2201-522.57-02		AUDIBLE*IW0QC7DP3	15.83
	US BANK - PCARD	100-2201-522.60-01		SP TAYLORSTINS	320.00
	US BANK - PCARD	100-2201-522.60-02		FASTENAL COMPANY 01WIGOV	44.50
	US BANK - PCARD	100-2301-523.51-02		AMAZON RETA* OF1YK0KP3	68.07
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	83.48
	US BANK - PCARD	100-2301-523.57-01		AMERICAN PLANNING ASSOCI	180.87
	US BANK - PCARD	100-2301-523.57-01		WISCONSINBIKEFED.ORG	264.02
	US BANK - PCARD	100-2401-524.51-02		AMAZON MARK* UU88P6O13	6.66
	US BANK - PCARD	100-2401-524.51-08		AMAZON MARK* MI7ER3YO3	53.54
	US BANK - PCARD	100-2401-524.52-02		INT'L CODE COUNCIL INC	202.50
	US BANK - PCARD	100-2401-524.54-02		BRIDGETOWER MEDIA ADS	201.77

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40856	US BANK - PCARD	100-2401-524.56-02		MACARTHUR SQUARE	12.00
	US BANK - PCARD	100-2401-524.57-02		WI CODE UPDATES	170.00
	US BANK - PCARD	100-2401-524.57-02		PAYPAL *BUILDINGINS	82.70
	US BANK - PCARD	100-2401-524.57-02		BUILDINGINS	85.00
	US BANK - PCARD	100-3101-565.51-02		AMAZON RETA* NJ3NJ7AA0	43.04
	US BANK - PCARD	100-3101-565.56-02		EB *BRIDGING CONNECTIO	275.00
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* ZH8WG7683	76.49
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* WY1ZW6TM3	16.99
	US BANK - PCARD	100-3401-544.51-06		AMAZON MARK* ZH8WG7683	16.62
	US BANK - PCARD	100-3502-555.52-21		BAKER & TAYLOR LLC	219.22
	US BANK - PCARD	100-3502-555.52-21		INGRAM LIBRARY SERVICES	198.91
	US BANK - PCARD	100-3502-555.52-23		BAKER & TAYLOR LLC	136.39
	US BANK - PCARD	100-3502-555.52-27		INGRAM LIBRARY SERVICES	92.69
	US BANK - PCARD	100-3502-555.52-28		INGRAM LIBRARY SERVICES	2,256.89
	US BANK - PCARD	100-3502-555.52-28		BAKER & TAYLOR LLC	3,108.69
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* NJ2RN1PR0	14.99
	US BANK - PCARD	100-3502-555.52-28		AMAZON MARK* CQ7WD0CD3	26.38
	US BANK - PCARD	100-3502-555.52-28		AMAZON MARK* GN05O0VT3	16.15
	US BANK - PCARD	100-3502-555.52-28		AMAZON MARK* 6L4931DN3	40.48
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* J600230X3	14.99
	US BANK - PCARD	100-3502-555.52-30		BAKER & TAYLOR LLC	82.03
	US BANK - PCARD	100-3502-555.52-30		INGRAM LIBRARY SERVICES	6.74
	US BANK - PCARD	100-3502-555.52-31		WILDSAM MAGAZINE	19.97
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	58.65
	US BANK - PCARD	100-3502-555.52-38		BAKER & TAYLOR LLC	884.20
	US BANK - PCARD	100-3502-555.52-38		AMAZON MKTPL*023WS4OY3	18.99
	US BANK - PCARD	100-3502-555.52-40		BAKER & TAYLOR LLC	47.30
	US BANK - PCARD	100-3502-555.52-48		INGRAM LIBRARY SERVICES	508.97
	US BANK - PCARD	100-3502-555.52-48		BAKER & TAYLOR LLC	602.69
	US BANK - PCARD	100-3504-555.51-02		BRODART SUPPLIES	284.63
	US BANK - PCARD	100-3506-555.51-06		PICK N SAVE #847	61.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* LZ0OR92F3	35.67
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* ZW8KQ1O93	40.83
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* C03MB9X83	9.52
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* GN05O0VT3	57.00
	US BANK - PCARD	100-3506-555.51-09		METRO MARKET #315	3.49
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	10.00
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	66.91
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* CQ7WD0CD3	108.38
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* FB0P69ZV3	19.49
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* PV0Y88Z13	17.99
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* JY0F13Y33	32.59
	US BANK - PCARD	100-3507-555.51-06		TACONY CORPORATION	48.01
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC. 4144229960	1,030.59
	US BANK - PCARD	100-3507-555.51-06		AMAZON MARK* NJ6JH7G30	11.99
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	23.17
	US BANK - PCARD	100-3507-555.51-06		AMAZON RETA* FB9D83G33	7.99
	US BANK - PCARD	100-4001-533.53-02		WAL-MART #5438	4.98
	US BANK - PCARD	100-4001-533.53-02		WISCONSIN VISION CORPORA	400.00
	US BANK - PCARD	100-4001-533.53-02		ODP BUS SOL LLC# 106869	36.72
	US BANK - PCARD	100-4001-533.57-02		OPENGOV.CO* THE OPENGO	1,449.00
	US BANK - PCARD	100-4101-533.30-04		DSPS EPAY ISE	50.00
	US BANK - PCARD	100-4101-533.30-04		DSPS E SERVICE FEE COM	1.13
	US BANK - PCARD	100-4101-533.32-04		SERVICE SANITATION WI	380.71
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	239.77
	US BANK - PCARD	100-4101-533.44-08		NTE 5443	28.97
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT 3553	160.26
	US BANK - PCARD	100-4101-533.44-08		ALLIED BEARING AND POWER	22.84
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	137.58
	US BANK - PCARD	100-4101-533.44-08		FLAG CENTER	79.20
	US BANK - PCARD	100-4101-533.44-08		SQ *DH PACE COMPANY*SVC67	75.40
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	49.31
	US BANK - PCARD	100-4101-533.44-08		LAFORCE INC	263.88
	US BANK - PCARD	100-4101-533.44-08		SQ *WHITLOW'S SECURITY	732.00
	US BANK - PCARD	100-4101-533.44-08		D.A. BERTHER SALES & SERV	200.00
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR - MILWAUK	48.00

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40856	US BANK - PCARD	100-4101-533.44-08		SHERWIN-WILLIAMS703713	103.11
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	119.00
	US BANK - PCARD	100-4101-533.53-02		ODP BUS SOL LLC# 106869	5.88
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* 0F74G6RR3	32.14
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* QK9OR8H03	26.99
	US BANK - PCARD	100-4101-533.57-02		OPENGOV.CO* THE OPENGO	1,449.00
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*516YC2K73	118.99
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* BN2CR24C3	279.36
	US BANK - PCARD	100-4118-531.53-02		THE HOME DEPOT 4902	435.65
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*6W8LC4HG3	276.82
	US BANK - PCARD	100-4118-531.59-02		SALISBURYONLINE.COM	99.89
	US BANK - PCARD	100-4118-531.59-02		UPS*ADJ00375047513751	2.07
	US BANK - PCARD	100-4118-531.59-02		UPS*1ZE703Y90396311034	29.37
	US BANK - PCARD	100-4201-535.53-02		SAMSClub #8164	24.26
	US BANK - PCARD	100-4218-531.56-02		SIXT	52.01
	US BANK - PCARD	100-4218-531.56-02		GAYLORD PALMS RSRT CC	743.24
	US BANK - PCARD	100-4218-531.56-02		AMAZON MARK* IQ9778H43	12.43
	US BANK - PCARD	100-4301-533.53-02		DOLLAR GENERAL #10891	7.41
	US BANK - PCARD	100-4301-533.53-02		ELLIOTT ACE HDWE	14.38
	US BANK - PCARD	100-4301-533.53-02		STEINS GARDEN AND HOMES -	140.72
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST ALLIS WI	22.14
	US BANK - PCARD	100-4301-533.53-02		MINOR GARDEN CENTER INC	448.00
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	39.99
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* 4K7UN7NU3	64.99
	US BANK - PCARD	100-4301-533.53-02		AMAZON MKTPL*AV11B7TX3	47.00
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* BG8HJ2743	12.87
	US BANK - PCARD	100-4301-533.53-02		CARLIN SALES CORPORATION	132.83
	US BANK - PCARD	100-4301-533.53-02		THE HOME DEPOT 4902	97.72
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* 0F74G6RR3	5.20
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*UG4S46Z33	18.41
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* 252200XN3	69.98
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* A49MY0QZ3	38.99
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*7T8XX4FM3	385.00
	US BANK - PCARD	100-4501-533.52-01		CUMMINS OSM	840.00
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* 0F74G6RR3	10.49
	US BANK - PCARD	100-4501-533.53-02		ODP BUS SOL LLC# 106869	26.62
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* CG4RM6I83	24.99
	US BANK - PCARD	100-4601-533.51-09		AMAZON MARK* AJ17G2883	97.23
	US BANK - PCARD	100-4601-533.51-09		TURNING POINT	117.60
	US BANK - PCARD	100-4601-533.51-09		AMAZON RETA* Z29RA66B3	62.26
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	132.00
	US BANK - PCARD	100-8201-517.32-01		ADOBE INC	307.96
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.51-02		AWARDS REC	252.92
	US BANK - PCARD	100-8201-517.51-02		AMAZON MKTPL*RT37Q0H93	533.50
	US BANK - PCARD	100-8201-517.51-02		WESTERN STATES ENVELOPE	1,656.50
	US BANK - PCARD	100-8201-517.51-02		PITNEY BOWES PI	265.59
	US BANK - PCARD	100-8201-517.51-02		AMAZON MKTPL*J34KJ5953	12.08
	US BANK - PCARD	100-8201-517.51-02		USI ED GOV	376.31
	US BANK - PCARD	100-8201-517.51-02		AMAZON RETA* U987E6PS3	39.45
	US BANK - PCARD	100-8201-517.51-02		MIDLANDPAPER.COM	1,345.37
	US BANK - PCARD	100-8201-517.54-03		FACEBK *ZZ3Q8XCD52	208.13
	US BANK - PCARD	100-8201-517.54-03		FACEBK *GBPMBYCD52	605.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK *3WM7MVL52	605.00
	US BANK - PCARD	100-8203-517.30-04		AREA RENTAL SALES CO NEW	2,657.52
	US BANK - PCARD	100-8203-517.51-04		SQ *WEST ALLIS CHEESE & S	25.00
	US BANK - PCARD	100-8203-517.51-04		SQ *AGGIE'S BAKERY & CAKE	37.84
	US BANK - PCARD	100-8203-517.51-04		TST*CAMINO - WEST ALLIS	327.75
	US BANK - PCARD	100-8203-517.51-04		TWISTED PLANTS (LINCOLN A	52.00
	US BANK - PCARD	100-8203-517.51-04		TST* STILL & OAK	75.00
	US BANK - PCARD	100-8203-517.51-09		AMAZON MARK* N67HI5693	57.78
	US BANK - PCARD	100-8203-517.51-09		ONIOMANIA	34.95
	US BANK - PCARD	201-5101-517.30-04		DNH*GODADDY#3881691082	22.19
	US BANK - PCARD	201-5101-517.32-01		MAILCHIMP	21.18
	US BANK - PCARD	201-5101-517.51-09		PICK N SAVE #847	44.38
	US BANK - PCARD	201-5101-517.51-09		PAN-ASIA SUPERMARKET	54.98

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40856	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	15.61
	US BANK - PCARD	207-0601-544.64-05	SC0003	SPOTIFY USA	12.70
	US BANK - PCARD	207-0601-544.64-05	SC0004	PICK N SAVE #847	24.36
	US BANK - PCARD	207-0601-544.64-05	SC0004	METRO MARKET #887	149.17
	US BANK - PCARD	208-0701-555.64-05		BAKER & TAYLOR LLC	5.38
	US BANK - PCARD	212-0801-521.64-05		AMAZON MKTPL*SP1859Y83	33.54
	US BANK - PCARD	212-0801-521.64-05		DOLLARTREE	4.24
	US BANK - PCARD	212-0801-521.64-05		DOLLAR TREE	10.59
	US BANK - PCARD	212-0801-521.64-05		AMAZON MARK* 4W9J44XB3	87.04
	US BANK - PCARD	212-0801-521.64-05		HOBBY-LOBBY #858	10.08
	US BANK - PCARD	212-0801-521.64-05		IN *CREATIVE PRODUCT SOUR	4,620.00
	US BANK - PCARD	212-0801-521.64-05		OTC BRANDS *OTC BRANDS	109.43
	US BANK - PCARD	212-0801-521.64-05		AMAZON RETA* 9F5L367F3	20.97
	US BANK - PCARD	214-0801-521.64-05		B&H PHOTO 800-606-6969	1,272.95
	US BANK - PCARD	214-0801-521.64-05		AMAZON RETA* FS22U6ZG3	17.52
	US BANK - PCARD	214-0801-521.64-05		AMAZON RETA* F36570E73	24.99
	US BANK - PCARD	214-0801-521.64-05		STEREO1ONE	150.00
	US BANK - PCARD	214-0801-521.64-05		AMAZON MARK* ME55T0Q43	228.80
	US BANK - PCARD	214-0801-521.64-05		MID-STATES ORGANIZED CRIM	2,128.00
	US BANK - PCARD	215-0801-521.64-05		PACKTRACK	280.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON MKTPL*0054R4H23	22.99
	US BANK - PCARD	215-0801-521.64-05		AMAZON MKTPL*BV3QH1DZ3	47.62
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* QK7Q32TC3	74.47
	US BANK - PCARD	215-0801-521.64-05		AMAZON MARK* 5N1KL3BM3	171.95
	US BANK - PCARD	220-7521-563.57-02	C25101	CDBG BASICS ONLINE AUG	540.75
	US BANK - PCARD	220-7522-563.51-09	C23409	ARO LOCK & DOOR - MILWAUK	18.00
	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	21.00
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	57.79
	US BANK - PCARD	222-7601-563.54-02		BRIDGETOWER MEDIA ADS	268.39
	US BANK - PCARD	222-7601-563.56-02		THE LISMORE BY DBLTREE	497.39
	US BANK - PCARD	241-8690-542.53-41	H99102	AMERISECURITYCABINETS	81.45
	US BANK - PCARD	242-9601-542.51-09	SW2466	4IMPRINT, INC	187.62
	US BANK - PCARD	242-9601-542.51-09	SW2466	WALMART.COM 8009256278	51.67
	US BANK - PCARD	242-9601-542.51-09	SW2466	WALMART.COM	99.33
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MKTPL*HT30A9OP3	59.05
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* Z34DK6UU3	31.37
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* JF7H508N3	68.86
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* OT0MI38B3	27.07
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* JV9BT0A83	325.82
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* 0W7I985I3	(110.94)
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON MARK* 1T12V1Q13	99.96
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON RETA* LR4SY0L43	24.12
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON RETA* F772N4UM3	25.49
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON RETA* LS3J81ZY3	15.90
	US BANK - PCARD	242-9601-542.51-09	SW2506	AMAZON RETA* 9L9CD83L3	714.23
	US BANK - PCARD	242-9601-542.51-09	SW2535	PAYPAL *CHILDSOURCE	3,657.57
	US BANK - PCARD	242-9601-542.51-11	SW2504	AMAZON MARK* 536LN6RQ3	329.94
	US BANK - PCARD	242-9601-542.54-03	SW2506	FACEBK *Y3X9YQG32	99.94
	US BANK - PCARD	242-9601-542.57-02	SW2504	U OF M CONTLEARNING OL	175.00
	US BANK - PCARD	242-9601-542.59-01	SW2504	AMAZON MARK* QL91H7W63	51.46
	US BANK - PCARD	242-9601-542.59-01	SW2504	AMAZON RETA* 6J74E5203	100.02
	US BANK - PCARD	242-9601-542.59-01	SW2504	AMAZON MARK* 8K4526RX3	205.84
	US BANK - PCARD	242-9601-542.59-01	SW2504	AMAZON MKTPL*HS1WG35K3	100.99
	US BANK - PCARD	242-9601-542.59-01	SW2504	AMAZON MKTPL*UU8XY5W83	48.99
	US BANK - PCARD	242-9601-542.59-01	SW2504	AMAZON MARK* K61LR2MV3	51.46
	US BANK - PCARD	255-8101-521.30-04	I24549	GENUITY	49.99
	US BANK - PCARD	255-8101-521.30-04	I24549	MICROSOFT#G112252528	188.67
	US BANK - PCARD	255-8101-521.30-04	I24549	AMAZON WEB SERVICES	21.27
	US BANK - PCARD	255-8101-521.30-04	I25534	STAMPS.COM	20.99
	US BANK - PCARD	255-8101-521.51-09	I24549	AMAZON RETA* VR5C75QV3	324.99
	US BANK - PCARD	255-8101-521.51-09	I25538	ODP BUS SOL LLC# 106869	118.30
	US BANK - PCARD	256-8360-522.56-02	FD2402	PTACC CONFERENCE 2021	375.00
	US BANK - PCARD	257-5701-517.51-09	SP0007	BANNERSCOM	135.83
	US BANK - PCARD	258-3102-565.51-04		TST*CAMINO - WEST ALLIS	28.14
	US BANK - PCARD	258-3102-565.51-04		PY *AROMA CAFE LLC	8.52

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40856	US BANK - PCARD	258-3102-565.51-04		SQ *BAR430	47.77
	US BANK - PCARD	258-3102-565.52-01		GANNETT MEDIA CO	24.99
	US BANK - PCARD	258-3102-565.56-02		WEDA	199.00
	US BANK - PCARD	258-3102-565.56-02		NAIOP - WISCONSIN	35.00
	US BANK - PCARD	258-3102-565.57-01		URBAN LAND INSTITUTE	264.00
	US BANK - PCARD	258-3102-565.57-02		WWBIC	1,000.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	350-6008-531.31-02	P2523S	WM.COM	39.00
	US BANK - PCARD	350-6008-531.31-02	P2524S	WM.COM	1,092.99
	US BANK - PCARD	352-3501-555.70-03	L23001	SP VILROS.COM	119.99
	US BANK - PCARD	354-6053-523.31-01	BF0044	MENARDS WEST ALLIS WI	723.07
	US BANK - PCARD	501-2706-537.53-02		ELLIOTT ACE HDWE	5.02
	US BANK - PCARD	501-2707-537.53-02		HAJOCA ABLE DIST 353	71.17
	US BANK - PCARD	501-2707-537.53-02		FERGUSON ENT #1020	88.39
	US BANK - PCARD	501-2901-537.44-03		NTE 5443	80.77
	US BANK - PCARD	501-2901-537.51-01		THE UPS STORE 6257	10.58
	US BANK - PCARD	501-2901-537.51-01		USPS.COM CLICKNSHIP	7.41
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPL*ZD9FZ3TZ3	363.12
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPL*3L50Z80P3	189.30
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*CL3EJ53E3	18.18
	US BANK - PCARD	501-2901-537.51-02		AMAZON MARK* UK97N9Y03	267.68
	US BANK - PCARD	501-2901-537.51-02		AMAZON MARK* SO1XL3IB3	0.00
	US BANK - PCARD	501-2901-537.51-09		SP WAVEFORM.COM	499.99
	US BANK - PCARD	501-2901-537.51-09		NTE 5443	54.97
	US BANK - PCARD	501-2901-537.51-09		FERGUSON ENT #1020	4.38
	US BANK - PCARD	501-2901-537.53-02		NORTHERN TOOL	39.99
	US BANK - PCARD	501-2901-537.53-02		ELLIOTT ACE HDWE	(24.79)
	US BANK - PCARD	501-2901-537.57-02		WIAWWA	90.00
	US BANK - PCARD	510-3801-536.53-13		AMAZON MKTPL*YS8877H53	61.90
	US BANK - PCARD	510-3803-536.75-01	P2532N	BRIDGETOWER MEDIA ADS	113.37
	US BANK - PCARD	540-1801-538.53-02		MENARDS WEST ALLIS WI	97.98
	US BANK - PCARD	540-1801-538.53-02		MENARDS FRANKLIN WI	1,276.68
	US BANK - PCARD	540-1807-538.75-01	P2531R	BRIDGETOWER MEDIA ADS	97.47
	US BANK - PCARD	540-1807-538.75-01	P2536R	BRIDGETOWER MEDIA ADS	97.47
	US BANK - PCARD	550-4233-535.53-53		APPLE.COM/BILL	0.99
	US BANK - PCARD	997-9701-541.30-04		AVAILITY	35.00
	US BANK - PCARD	997-9701-541.30-04		NNA SERVICES LLC	20.00
	US BANK - PCARD	997-9701-541.44-03		AMAZON RETA* 3Z3UP63Q3	18.87
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* LS3J81ZY3	22.49
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* E130C64I3	8.99
	US BANK - PCARD	997-9701-541.51-02		SP LONDONTOWNUSA	4.19
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* IE01M2FA3	13.85
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* 4F26I2T53	19.54
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* BL2OV1CE3	9.57
	US BANK - PCARD	997-9701-541.51-02		STAPLES	242.36
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* MA9818KK3	34.88
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* JV9BT0A83	23.76
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* 0Z3A01MH3	18.89
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* 5704R3MY3	9.02
	US BANK - PCARD	997-9701-541.51-06		AMAZON RETA* ZC50X96Q3	3.23
	US BANK - PCARD	997-9701-541.51-09		WALMART.COM	56.76
	US BANK - PCARD	997-9701-541.54-03		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	997-9701-541.57-01		WI ASSOC LOC HEALTH DEPT	560.00
	US BANK - PCARD	997-9701-541.57-01		NATIONAL ASSOCIATION OF	620.00
	US BANK - PCARD	997-9702-541.56-02		FC* PREVENT SUICIDE	150.00
	US BANK - PCARD	997-9702-541.57-02		PAYPAL *CHRYSLISIN	(100.00)
	US BANK - PCARD	997-9703-541.30-04		CONTROL SOLUTIONS	348.68
	US BANK - PCARD	997-9703-541.53-41		GLAXOSMITHKLINE PHARMA P	1,547.22
	US BANK - PCARD	997-9703-541.53-41		METRO MARKET #887	32.56
	US BANK - PCARD	997-9703-541.53-41		AMAZON MKTPL*700JA5NI3	209.70
	US BANK - PCARD	997-9703-541.53-41		AMAZON RETA* 0M25072H3	20.94
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* RJ8829C23	50.15
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* MB1R21LP3	31.98
	US BANK - PCARD	997-9703-541.57-02		WIHEALTHYAGING.ORG	700.00
	US BANK - PCARD	997-9704-541.53-40		AMAZON MARK* BB0B56QW3	23.18
	US BANK - PCARD	997-9704-541.53-40		AMAZON MKTPL*UH8UN7H83	27.96

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40856	US BANK - PCARD	997-9704-541.53-40		AMAZON MKTPL*LF5Q60AZ3	239.96
40856 - Summary					89,288.45
199920	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Items	330.63
199920 - Summary					330.63
199921	AIRGAS USA LLC	100-2110-521.51-08		4 gas cylinders	36.00
	AIRGAS USA LLC	100-4101-533.53-02		oxygen/propane	17.56
	AIRGAS USA LLC	100-4401-533.53-02		Inventory stock items	351.56
	AIRGAS USA LLC	100-4401-533.53-02		TRAFFIC CONES	197.10
	AIRGAS USA LLC	100-4401-533.53-02		safety vests	41.19
	AIRGAS USA LLC	100-4501-533.44-08		oxygen/propane	324.88
	AIRGAS USA LLC	501-2901-537.53-02		oxygen/propane	17.56
199921 - Summary					985.85
199922	ALSTAR COMPANY	100-4401-533.53-02		Inventory Stock Items	1,275.30
	ALSTAR COMPANY	100-4401-533.53-02		Inventory stock items	298.66
199922 - Summary					1,573.96
199923	AMERICAN ADVANTAGE INSURANCE GROUP-	255-8101-521.30-04	I25534	Insurance	8,385.00
199923 - Summary					8,385.00
199924	ANDERSON PUMP & PROCESS	550-4233-535.30-04	FLOODS	credit-tax TLAST PCARD	0.00
	ANDERSON PUMP & PROCESS	550-4233-535.30-04	FLOODS	flood dumpsters	0.00
199924 - Summary					0.00
199925	ANTAEUS LLC	100-2501-515.30-04		SEPT ANTAEUS INV	300.00
199925 - Summary					300.00
199926	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets-(A)potty to 10/15/25	180.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Rogers Pk-R potty-10/14	150.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH-potty(A) to 10/18/25	380.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	550-4233-535.30-04		Morgan-potty to 10/27/25	150.00
199926 - Summary					860.00
199927	ASCEN TEK CORP	100-4501-533.53-02		Fleet Shop Supplies	510.00
199927 - Summary					510.00
199928	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 6205	1,015.00
199928 - Summary					1,015.00
199929	AT&T	255-8101-521.30-04	I24549	Phone	1,833.60
199929 - Summary					1,833.60
199930	AUDACY OPERATIONS, INC.	241-8690-542.54-03	H99102	Opioid Campaign	1,824.00
199930 - Summary					1,824.00
199931	AURORA MEDICAL GROUP	100-2001-523.59-01		2025 FALL RECRUITS/MED	2,654.00
199931 - Summary					2,654.00
199932	Brittain Brothers LLC	350-0000-121.01-00		477-0485-000 Spec. Assess	187.41
199932 - Summary					187.41
199933	BADGER METER INC	501-2709-537.53-02		tamper resist scdr holder	84.46
	BADGER METER INC	501-2901-537.51-01		Freight	11.76
	BADGER METER INC	501-2901-537.53-02		Water Inventory Stock	8,704.32
199933 - Summary					8,800.54
199934	BARRICADE FLASHER SERVICE INC	501-2707-537.53-02		100 Greenfield 9/1/2025	1,132.00
199934 - Summary					1,132.00
199935	BAST, PAUL	257-5702-517.30-04	SPFARM	FM Entertain - 10/09	200.00
199935 - Summary					200.00
199936	BAYCOM	100-2101-521.44-04		RADIO CHARGERS/DISPATCH	913.00
199936 - Summary					913.00
199937	BELL, JEANNETTE	257-5704-517.51-09		Soup Supplies	232.79
199937 - Summary					232.79
199938	BIO-TRON INC	100-2201-522.44-02		ZOLL X-SERIES REPAIR	1,367.25
199938 - Summary					1,367.25
199939	BOARDMAN & CLARK, LLP	501-2901-537.30-05		T-MOBILE WTR TWR AGREEMNT	1,270.50
199939 - Summary					1,270.50
199940	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	519.99
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	2,197.59
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	615.37
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES	1,470.12

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199940 - Summary					4,803.07
199941	BRAKE AND EQUIPMENT	100-2201-522.44-03		STEER BRAKES	511.38
	BRAKE AND EQUIPMENT	100-2201-522.44-03		AIR FITTINGS #4305	62.20
	BRAKE AND EQUIPMENT	100-2201-522.44-03		AIR FITTING #4305	58.40
199941 - Summary					631.98
199942	BREW CITY MARKETING	255-8101-521.30-04	I24549	Website	60.00
199942 - Summary					60.00
199943	BROOKS TRACTOR INC	100-4501-533.53-02		misc invent. parts	598.03
	BROOKS TRACTOR INC	100-4501-533.53-02		credit	(391.40)
199943 - Summary					206.63
199944	BUTTERS-FETTING CO INC	100-4101-533.44-08		Inv-W1-hvac-new motor#436	1,912.09
	BUTTERS-FETTING CO INC	501-2705-537.30-04		Wtr-84 pumphs-split	12,930.00
199944 - Summary					14,842.09
199945	CAMPBELL, BRADLEY	257-5702-517.30-04	SPFARM	FM Entertain - 10/04	200.00
199945 - Summary					200.00
199946	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CP Oct premium	18,520.92
199946 - Summary					18,520.92
199947	CARLIN SALES CORP	100-4301-533.53-02		Ranger Pro weed killer	58.36
	CARLIN SALES CORP	100-4401-533.53-02		Inventory stock items	275.79
	CARLIN SALES CORP	100-4401-533.53-02		ProGreen seed	1,123.51
199947 - Summary					1,457.66
199948	CARTER, JASON	100-3506-555.30-04		LIBRARY PROGRAM 11/12/25	50.00
199948 - Summary					50.00
199949	CDW-G	100-1101-517.51-11		Logitech webcam	272.23
	CDW-G	100-1101-517.51-11		five lenovo laptops	4,495.00
	CDW-G	255-8101-521.30-04	I24549	Cisco licenses	1,650.00
199949 - Summary					6,417.23
199950	CENGAGE GROUP	100-3502-555.52-27		1 ADULT LARGE-TYPE BOOK	29.59
	CENGAGE GROUP	100-3502-555.52-27		2 LARGE-TYPE BOOKS	122.36
	CENGAGE GROUP	100-3502-555.52-27		2 ADULT LARGE-TYPE BOOKS	52.78
199950 - Summary					204.73
199951	CENTER POINT LARGE PRINT	100-3502-555.52-27		2 LARGE-TYPE BOOKS	49.14
	CENTER POINT LARGE PRINT	100-3502-555.52-27		2 ADULT LARGE-TYPE BOOKS	50.94
199951 - Summary					100.08
199952	CHARTER COMMUNICATIONS	100-1101-517.41-06		spectrum fiber sept	1,367.48
199952 - Summary					1,367.48
199953	CHARTER COMMUNICATIONS	100-1101-517.41-06		spectrum voice sept	916.10
199953 - Summary					916.10
199954	CHARTER COMMUNICATIONS	255-8101-521.30-04	I24549	Internet	199.99
199954 - Summary					199.99
199955	CHEMSEARCHFE	501-2901-537.53-02		water inventory stock item	783.89
199955 - Summary					783.89
199956	CIRCA	100-1301-517.54-02		MKEJobs tags	807.50
199956 - Summary					807.50
199957	CITY OF WAUWATOSA	100-2201-522.43-01		TOWER FEE/4 RECRUITS	800.00
199957 - Summary					800.00
199958	COMMUNITY SECURITY SOLUTIONS	214-0801-521.64-05		10 hour shift analysis	12,000.00
199958 - Summary					12,000.00
199959	COMPLETE OFFICE OF WISCONSIN	255-8101-521.51-09	I25534	Paper	1,559.60
199959 - Summary					1,559.60
199960	CON-COR COMPANY INC	100-4501-533.53-02		oil seal	6.98
	CON-COR COMPANY INC	100-4501-533.53-02		misc invent. parts	118.32
199960 - Summary					125.30
199961	CORE AND MAIN	501-2901-537.53-02		Water stock items	675.00
	CORE AND MAIN	501-2901-537.53-02		inventory stock items	377.50
	CORE AND MAIN	501-2901-537.53-02		Inventory stock items	1,025.00
	CORE AND MAIN	501-2901-537.53-02		water inventory stock	2,750.00
	CORE AND MAIN	501-2901-537.53-02		Water Inventory Stock	1,970.00
199961 - Summary					6,797.50

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199962	CRANE 1 SERVICES, INC	100-4501-533.30-04		Annual Overhead Crane Ins	1,349.00
199962 - Summary					1,349.00
199963	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2520M	panelboard	91.92
	CRESCENT ELECTRIC SUPPLY COMPANY	354-6051-517.31-02	M2520M	DURA-LINE 20000123	916.54
199963 - Summary					1,008.46
199964	CUMMINS SALES AND SERVICE	100-2201-522.44-03		CORE CREDIT	(229.50)
	CUMMINS SALES AND SERVICE	100-2201-522.53-01		COOLANT/SHOP	838.94
199964 - Summary					609.44
199965	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Oct	100.00
199965 - Summary					100.00
199966	DON'S AUTO BODY	100-2110-521.44-03		squad #68 parts & labor	1,664.28
	DON'S AUTO BODY	100-2110-521.44-03		squad #17 repairs	891.65
199966 - Summary					2,555.93
199967	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96ST ALTERNATIVESANALYSIS	2,160.00
	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96ST GENERATOR DESIGN&CRS	4,276.51
199967 - Summary					6,436.51
199968	DUNN'S SPORTING GOODS	100-2201-522.60-01		FALL 2025 JFTA	973.90
199968 - Summary					973.90
199969	DYKEMA, ELISABETH	257-5702-517.30-04	SPFARM	FM Entertain - 10/18	200.00
199969 - Summary					200.00
199970	DYNATOUCH CORPORATION	222-7601-563.44-01		Kiosk renewal&maintenance	9,385.20
199970 - Summary					9,385.20
199971	EBSCO	100-3502-555.52-51		HIGHLIGHTS AND LADYBUG	8.57
199971 - Summary					8.57
199972	EGELHOFF LAWN	100-4301-533.53-02		chainsaw part	26.80
199972 - Summary					26.80
199973	EGOLDFAX	100-1101-517.30-13		egoldfax september	119.81
199973 - Summary					119.81
199974	EHLERS & ASSOCIATES INC	401-4801-571.80-04		Continuing Disclosure Fee	4,250.00
199974 - Summary					4,250.00
199975	ELLIOTT'S ACE HARDWARE	100-2101-521.51-09		misc hardware	28.13
	ELLIOTT'S ACE HARDWARE	100-2110-521.44-03		water for car batteries	10.40
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		BUNGEE ROPE #4212	18.96
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		ENGINE 63	55.18
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		FLEET MAINTENANCE/E-63	38.68
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		POND REPAIRS/ST 62	98.99
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-02		BATTERIES FOR LABEL MAKER	9.89
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		ST 62/SHOP	35.11
	ELLIOTT'S ACE HARDWARE	100-4501-533.53-02		Misc. Hardware	16.11
199975 - Summary					311.45
199976	EMPLOY MILWAUKEE, INC	227-7608-563.56-03		Workforce Summit 2025	280.00
199976 - Summary					280.00
199977	ENVIROTECH EQUIPMENT LLC	510-3801-536.53-02		bulldog rotating nozzle	4,455.00
199977 - Summary					4,455.00
199978	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		misc invent. parts	41.37
199978 - Summary					41.37
199979	FABICK	354-6053-523.31-01	BF0044	Cat rental	3,206.50
	FABICK	354-6053-523.31-01	BF0044	hammer/breaker-rental	1,256.50
	FABICK	540-1801-538.53-02		skid steer-3 day rental	1,316.50
	FABICK	540-1801-538.53-02		ditching bucket-rental	100.00
	FABICK	540-1801-538.53-02		fecon head rental-week	1,850.00
	FABICK	540-1801-538.53-02		repair of damaged tracks	3,673.80
	FABICK	540-1801-538.53-02		skid steer rent & clean 2w	3,906.50
	FABICK	540-1801-538.53-02		caterpillar rental	526.00
	FABICK	540-1801-538.53-02		misc. rental charge	6.50
199979 - Summary					15,842.30
199980	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock items	266.61
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	392.44
	FASTENAL COMPANY	100-4401-533.53-02		return credit	(57.62)
199980 - Summary					601.43

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
199981	FEDEX	255-8101-521.30-04	I25534	Shipping	42.11
199981 - Summary					42.11
199982	FIELD EFFECT SECURITY, INC	100-1101-517.32-01		Field Effect Sept.	3,196.00
199982 - Summary					3,196.00
199983	FINE LINE EMBROIDERY	100-2107-521.60-01		Dispatch polos	908.00
199983 - Summary					908.00
199984	FORTE	354-6051-517.31-01	IT2501	Forte - project mgmt	6,300.00
199984 - Summary					6,300.00
199985	FOSTER & FOSTER, INC	602-9101-517.30-02		OPEB Table Updates	900.00
199985 - Summary					900.00
199986	GEAR WASH LLC	100-2201-522.60-01		MISC GEAR WASH/REPAIRS	610.25
199986 - Summary					610.25
199987	GENERAL COMMUNICATIONS	214-0801-521.64-05		SIU Vehicle #52 parts	1,383.00
199987 - Summary					1,383.00
199988	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Purge water removal	1,110.00
199988 - Summary					1,110.00
199989	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory Stock Items	3,311.88
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-03		Tire Repair	586.17
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.53-02		fleet inventory stock	241.96
199989 - Summary					4,140.01
199990	GRAEF	100-4001-533.30-04		health bldg assessment	1,609.00
199990 - Summary					1,609.00
199991	GRAPHIC INNOVATIONS, LLC	510-3801-536.30-04		DPW Sewer Jetting Decals	224.00
199991 - Summary					224.00
199992	HAEGER, SANDRA	257-5702-517.30-04	SPFARM	FM Entertain - 10/11	200.00
199992 - Summary					200.00
199993	HAMMER, REBECCA SUE HINEMAN	257-5701-517.30-04	SP0004	FTF Entertain - 9/26	400.00
199993 - Summary					400.00
199994	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		type b ballast bypass	185.84
	HEIN ELECTRIC SUPPLY COMPANY	501-2705-537.30-04		84ST PUMPSTATION HDWARE	8.98
199994 - Summary					194.82
199995	HILLER FORD INC	100-2110-521.44-03		squad #33 reparis	477.58
	HILLER FORD INC	100-2110-521.44-03		squad #14 parts	147.64
	HILLER FORD INC	100-2110-521.44-03		stock parts	305.25
199995 - Summary					930.47
199996	HOMSEALED EXTERIORS LLC	396-6307-563.31-67		Window Installation	24,308.00
199996 - Summary					24,308.00
199997	HORWITZ-DEREMER PLANETARIUM	100-3506-555.51-09		LIBRARY PROGRAM 9/25/25	150.00
199997 - Summary					150.00
199998	HOTSY	100-4101-533.44-08		dpw wash bay prshr washer	1,449.97
199998 - Summary					1,449.97
199999	IEDC	258-3102-565.57-01		Renewal 1/1/26 -12/31/26	385.00
199999 - Summary					385.00
200000	INFO USA MARKETING INC	100-3502-555.52-33		2 MILW CITY DIRECTORIES	1,022.40
200000 - Summary					1,022.40
200001	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		Inventory stock items	634.08
	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		55 gallon drums, TranSynd	1,759.45
	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		New TCM w/Programming	1,910.33
200001 - Summary					4,303.86
200002	IRON MOUNTAIN	255-8101-521.30-04	I25534	Shredding	1,045.91
200002 - Summary					1,045.91
200003	JONES, DIANNA	257-5702-517.30-04	SPFARM	FM Entertain - 10/16	200.00
200003 - Summary					200.00
200004	Kelly Cesarz	350-0000-121.01-00		477-0494-000 Spec. Assess	37.11
200004 - Summary					37.11
200005	Kevin & Valerie Anderson	350-0000-121.01-00		477-0510-000 Spec. Assess	78.30
200005 - Summary					78.30
200006	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Items	47.75

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200006	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		fleet inventory stock	63.93
200006 - Summary					111.68
200007	KALLCENTS	255-8101-521.30-04	I25538	Q-card	15.41
200007 - Summary					15.41
200008	KALTENBRUN, MATTHEW	255-8101-521.56-03	I25534	Blaine, MN	199.30
200008 - Summary					199.30
200009	KANOPY INC	100-3502-555.52-26		266 Tickets, 5 Credits	131.60
200009 - Summary					131.60
200010	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory stock items	852.97
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		brake pad kit	299.98
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	1,410.51
200010 - Summary					2,563.46
200011	KUNES BUICK GMC OF GREENFIELD	100-2110-521.44-03		squad #67 parts	244.81
200011 - Summary					244.81
200012	LA SAGE, SHEA	255-8101-521.56-03	I25548	WI Dells	414.60
200012 - Summary					414.60
200013	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Fleet invent. stock items	205.29
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		door lat cable	37.90
200013 - Summary					243.19
200014	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	111/Cleveland-Street	4,547.65
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	102/Grant-Street	50,887.89
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2535N	102/Grant-Sanitary	1,681.99
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2535R	102/Grant-Storm	1,735.36
200014 - Summary					58,852.89
200015	LAMM, LINDA	255-8101-521.56-03	I25534	MN travel	999.05
200015 - Summary					999.05
200016	LANGE ENTERPRISES	100-4101-533.53-02		stock vertical stop signs	524.90
	LANGE ENTERPRISES	100-4101-533.53-02		62-63 Mtchl Nationl prjct	4,687.38
200016 - Summary					5,212.28
200017	LANSWEEPER, INC	100-1101-517.32-01		Lansweeper SWA	4,788.00
200017 - Summary					4,788.00
200018	LEGACY RECYCLING	550-4233-535.41-09		september recycling	4,005.00
200018 - Summary					4,005.00
200019	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		Info Search services	804.65
200019 - Summary					804.65
200020	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	959.61
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	237.58
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,174.71
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,387.58
200020 - Summary					3,759.48
200021	LOCKNCLIMB, LLC	510-3801-536.53-02		platform ladder	923.64
	LOCKNCLIMB, LLC	540-1801-538.51-09		platform ladder	923.64
	LOCKNCLIMB, LLC	550-4233-535.51-09		platform ladder	923.65
200021 - Summary					2,770.93
200022	MACQUEEN EQUIPMENT	100-2201-522.53-27		MSA EQUIPMENT	973.23
200022 - Summary					973.23
200023	MAGNUM ELECTRONICS	100-4401-533.53-02		Inventory Stock Items	299.80
200023 - Summary					299.80
200024	MARATHON CO TREASURER COURTHOUSE	100-0000-229.11-10		MARATHON CO SHERIFF BAIL	500.00
200024 - Summary					500.00
200025	MC CALLUM, TENLEY SHELDON	257-5702-517.30-04	SPFARM	FM Entertain - 9/27	200.00
200025 - Summary					200.00
200026	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness	31.80
200026 - Summary					31.80
200027	MCKESSON MEDICAL-SURGICAL	242-9601-542.53-41	SW2509	Lead Grant	1,617.48
200027 - Summary					1,617.48
200028	MEGA LLC	100-2201-522.51-04		JFTA LUNCHEON	132.92
200028 - Summary					132.92

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200029	MEREDITH, BRUCE	255-8101-521.30-04	I24549	LastPass	1,512.00
200029 - Summary					1,512.00
200030	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I25534	Janitorial	3,225.00
	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I25534	Janitorial	1,131.45
200030 - Summary					4,356.45
200031	MIDWEST TAPE	100-3502-555.52-22		4 ADULT AUDIOBOOKS	140.96
	MIDWEST TAPE	100-3502-555.52-22		2 ADULT AUDIOBOOKS	86.98
	MIDWEST TAPE	100-3502-555.52-22		9 ADULT AUDIOBOOKS	497.91
	MIDWEST TAPE	100-3502-555.52-55		1 CHILDRENS AUDIOBOOK	14.99
	MIDWEST TAPE	100-3502-555.52-57		1 CHILDRENS DVD	29.23
	MIDWEST TAPE	100-3502-555.52-57		2 CHILDRENS DVDS	44.98
200031 - Summary					815.05
200032	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I25534	Electric	4,052.72
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I25534	Gas	57.07
	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	TI	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	CAM	3,510.17
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	Taxes	4,560.96
200032 - Summary					59,306.77
200033	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C25301	Record Financial Docs	30.00
200033 - Summary					30.00
200034	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	850.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	3,500.00
200034 - Summary					4,350.00
200035	MILWAUKEE COUNTY REGISTER OF DEEDS	100-2301-523.30-04		CSM -REVIEW FEE -MKE Co.	75.00
200035 - Summary					75.00
200036	MILWAUKEE PUBLIC MUSEUM	203-0701-555.64-05		LIBRARY PROGRAM 11/8/25	150.00
200036 - Summary					150.00
200037	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Inventory stock items	399.20
	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		ripsaw nozzle repair kit	149.00
200037 - Summary					548.20
200038	MJ CONSTRUCTION INC	502-2901-537.31-01	DNR006	Priv Property Work-DNR	3,239.50
	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD04	Priv Property Work-MMSD	3,239.50
200038 - Summary					6,479.00
200039	MOTION & CONTROL ENTERPRISES	100-4501-533.53-02		fleet inventory stock	51.53
200039 - Summary					51.53
200040	MRI SOFTWARE	222-7601-563.52-03		Annual PHA Pro Cloud Fee	33,836.45
200040 - Summary					33,836.45
200041	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RUBBING COMPOUND	38.00
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RADIATOR CAP #4305	9.05
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		(2) OIL FILTERS	30.20
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	1,108.46
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		silicone spray, fuse	15.33
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	470.98
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		misc. inventory stock	20.30
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		warranty & core deposit	147.14
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		belt drive pulley	23.92
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		misc invent. parts	29.27
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		air & cabin filter	38.80
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		core credit	(18.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet invent. stock items	244.46
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		return credit	(23.92)
200041 - Summary					2,133.99
200042	NEENAH FOUNDRY CO	100-4401-533.53-02		Inventory stock items	2,784.00
200042 - Summary					2,784.00
200043	NESPOLI, ERIK	255-8101-521.56-03	I25538	Mileage	623.28
200043 - Summary					623.28
200044	NEW BERLIN REDI-MIX	354-6053-523.31-01	BF0044	7 bag #1 stone with air	3,620.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		#1 slurry 50/50	1,258.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	7,182.50
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	1,316.00

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200044	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	637.50
200044 - Summary					14,014.00
200045	NOVO PRINT USA INC	201-5101-517.54-03		Go Local Ad & Editorial	1,450.00
200045 - Summary					1,450.00
200046	ORKIN, LLC	220-7522-563.30-04	C25220	Rodent Abatement	1,990.00
200046 - Summary					1,990.00
200047	PARTNER2LEARN, LLC	100-1001-513.30-04		Dept Head Assessments	4,715.00
200047 - Summary					4,715.00
200048	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 Chips	1,099.44
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 Chips	1,099.44
200048 - Summary					2,198.88
200049	PAYNE AND DOLAN, INC	100-4218-531.53-02		3/4 TB	167.02
	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 Chips	1,967.58
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 Chips	1,967.58
200049 - Summary					4,102.18
200050	PENA, RODOLFO	257-5702-517.30-04	SPFARM	FM Entertain - 10/02	200.00
200050 - Summary					200.00
200051	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRE REPAIR	80.00
	POMP'S TIRE SERVICE INC	100-2201-522.44-03		(4) DRIVE TIRES	3,369.52
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		SIU vehicle tires	718.00
200051 - Summary					4,167.52
200052	PRINT-N-PRESS DIGITAL COLOR, INC.	100-8201-517.51-02		Metal Plates for the Pres	110.00
200052 - Summary					110.00
200053	PRO ELECTRIC INC	354-6051-517.31-01	M2520M	Street Lighting Conversio	175,463.60
200053 - Summary					175,463.60
200054	PUBLIC SERVICE COMMISSION OF WI	501-2901-537.58-01		2025-26 Advance Assessmnt	9,101.34
200054 - Summary					9,101.34
200055	R A SMITH NATIONAL INC	501-2901-537.75-01	DNR006	Inspection Services	17.50
	R A SMITH NATIONAL INC	501-2901-537.75-01	DNR006	Inspection services	155.00
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD04	Inspection Services	17.50
200055 - Summary					190.00
200056	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Inventory Stock Items	277.80
	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		pick handle-stock item	11.64
	R. S. PAINT & TOOLS LLC	501-2901-537.53-02		Water stock items	166.68
200056 - Summary					456.12
200057	Ryan Malin	350-0000-121.01-00		477-0508-000 Spec. Assess	85.36
200057 - Summary					85.36
200058	REHORST, JASON	100-3506-555.30-04		LIBRARY PROGRAM 11/4/25	50.00
200058 - Summary					50.00
200059	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - August	6,193.60
200059 - Summary					6,193.60
200060	RICOH USA INC	255-8101-521.30-04	I24549	Copier charges	704.96
200060 - Summary					704.96
200061	RNOW INC	100-4501-533.53-02		COUPLER	55.97
200061 - Summary					55.97
200062	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 10/3/25	3,150.58
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 9/19/25	3,316.40
	ROBERT HALF TECHNOLOGY	100-1401-515.30-02		Wilson Temp Svcs 9/26/25	3,233.49
200062 - Summary					9,700.47
200063	SALAMONE SUPPLIES	100-4401-533.53-02		Inventory Stock Items	2,115.35
200063 - Summary					2,115.35
200064	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		MISC REPAIRS	7,321.89
	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		DOOR SEALS/SEAT BELT	720.24
200064 - Summary					8,042.13
200065	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life Nov 2025	15,752.27
200065 - Summary					15,752.27
200066	SEFAC USA, INC	100-4501-533.30-04		Column Lift Repair Parts	1,205.50
	SEFAC USA, INC	100-4501-533.30-04		Annual Vehicle Lift Insp.	2,898.00

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200066 - Summary					4,103.50
200067	SHANKS, LINDSAY	257-5702-517.30-04	SPFARM	FM Entertain - 9/25	200.00
200067 - Summary					200.00
200068	SHOWCASES	100-3504-555.51-02		POLY DVD AND CD CASES	61.65
200068 - Summary					61.65
200069	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-25-1091	270.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-18	569.98
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-12	151.75
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-24-6	3,435.00
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-25-6	1,097.93
	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	4,750.00
200069 - Summary					10,274.66
200070	SLH SERVICES	100-0302-516.30-05		CWA v Guerrero (25CV6780)	70.00
	SLH SERVICES	100-0302-516.30-05		CWA v Natal (25CV6810)	55.00
200070 - Summary					125.00
200071	SORCE SERVICES, LLC	100-2201-522.53-27		DUMPSTER/TRAINING	460.00
200071 - Summary					460.00
200072	SSBMKE INC	220-7526-563.31-75	C24504	4th and Final Payment	3,115.44
200072 - Summary					3,115.44
200073	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	808.73
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	230.12
200073 - Summary					1,038.85
200074	STREICHER'S INC	100-2201-522.60-01		OTTOW/LT UNIFORM	52.00
	STREICHER'S INC	100-2201-522.60-01		PANTS/YOUNGBECK	110.00
200074 - Summary					162.00
200075	STRYKER SALES, LLC	265-8301-522.44-08	F00001	2 LUCAS/ASSESSORIES	34,369.46
200075 - Summary					34,369.46
200076	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 7839	115.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 4922	465.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 2248	515.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 0390	350.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 4747	350.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 5161	350.00
200076 - Summary					2,145.00
200077	TAPCO	100-4118-531.53-02		oklahoma/rr pkwy in flash	400.00
200077 - Summary					400.00
200078	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDCIAL SUPPLIES/ST 61	650.00
200078 - Summary					650.00
200079	TEREX SERVICES	100-4501-533.53-02		SEAL KIT	601.86
	TEREX SERVICES	100-4501-533.53-02		misc. inventory items	1,023.43
200079 - Summary					1,625.29
200080	THE HARTFORD	100-0000-202.18-05		LTD October	3,783.29
200080 - Summary					3,783.29
200081	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I24549	TLOXP	821.20
200081 - Summary					821.20
200082	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	25.00
	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
200082 - Summary					104.00
200083	TRUCK COUNTRY	100-4401-533.53-02		Inventory stock items	126.02
	TRUCK COUNTRY	100-4501-533.53-02		misc invent. parts	398.46
	TRUCK COUNTRY	100-4501-533.53-02		end and tie assembly	505.59
	TRUCK COUNTRY	100-4501-533.53-02		fleet inventory stock	1,264.71
	TRUCK COUNTRY	100-4501-533.53-02		CLEARANCE LIGHT	61.57
	TRUCK COUNTRY	100-4501-533.53-02		misc inventory parts	149.71
200083 - Summary					2,506.06
200084	ULEZELSKI, DIANE	100-3506-555.30-04		LIBRARY PROGRAM 9/17/25	75.00
200084 - Summary					75.00
200085	UNIFIRST CORPORATION	100-2101-521.51-07		Workshirt & mat cleaning	22.96

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200085	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms Fleet 9/16/25	167.03
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 9/23/25	167.03
200085 - Summary					357.02
200086	US POSTAL SERVICE	100-2101-521.51-01		POSTAGE METER REFILL	1,500.00
200086 - Summary					1,500.00
200087	UTILITY SALES & SERVICE INC	100-4401-533.53-02		Inventory Stock Items	487.96
200087 - Summary					487.96
200088	VERIZON WIRELESS	100-1401-515.41-06		August Verizon	22,148.90
	VERIZON WIRELESS	255-8101-521.30-04	I24549	Cell	2,414.86
200088 - Summary					24,563.76
200089	VERMEER-WISCONSIN INC	100-4401-533.53-02		Inventory Stock Items	1,161.60
200089 - Summary					1,161.60
200090	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2523S	90th:Durham-Dakota Street	39,482.95
	WANDEL CONTRACTORS, INC	350-6008-531.31-01	P2524S	Stuth:Orleans-Osage Stree	107,757.55
	WANDEL CONTRACTORS, INC	501-2901-537.75-01	P2523H	90th:Durham-Dakota Water	1,140.00
	WANDEL CONTRACTORS, INC	501-2901-537.75-01	P2524H	Stuth:Orleans-Osage Water	1,140.00
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2523N	90th:Durham-Dakota Sanita	2,660.00
	WANDEL CONTRACTORS, INC	510-3803-536.75-01	P2524N	Stuth:Orleans-Osage Sanit	3,990.00
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2523R	90th:Durham-Dakota Storm	4,797.50
	WANDEL CONTRACTORS, INC	540-1807-538.75-01	P2524R	Stuth:Orleans-Osage Storm	12,492.50
200090 - Summary					173,460.50
200091	WASTEBUILT	100-4401-533.53-02		Inventory Stock Items	112.01
200091 - Summary					112.01
200092	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		Waukesha Co Sheriff Bail	360.00
	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		WAUKESHA BAIL	310.00
200092 - Summary					670.00
200093	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		troubleshoot equip	30.99
200093 - Summary					30.99
200094	WAUWATOSA POLICE DEPARTMENT	100-2101-521.57-01		2025 ALPR Association Due	200.00
200094 - Summary					200.00
200095	WAYSIDE NURSERIES INC	353-6013-552.31-02		tree donation	175.00
200095 - Summary					175.00
200096	WE ENERGIES	354-6052-533.31-02	NEWDPW	New service 1906 S 53rd	14,636.01
200096 - Summary					14,636.01
200097	WELLWORKS FOR YOU	602-9101-517.30-04		Wellness Sept	1,752.00
200097 - Summary					1,752.00
200098	WEST ALLIS CHEESE & SAUSAGE SHOPPE	258-3102-565.51-04		Irish Delegation - Mayor	205.93
200098 - Summary					205.93
200099	WI DEPT OF SAFETY AND PROFESSIONAL	997-0000-425.07-00		DSPS Tattoo Fee GD	20.00
	WI DEPT OF SAFETY AND PROFESSIONAL	997-0000-425.07-00		DSPS Tattoo Fee	216.00
200099 - Summary					236.00
200100	WIL-SURGE ELECTRIC INC	501-2901-537.75-01	BF0041	Generator installation	15,342.50
200100 - Summary					15,342.50
200101	WIS DEPARTMENT OF ADMINISTRATION	997-0000-445.01-00		Q3 2025	30,158.00
200101 - Summary					30,158.00
200102	WIS DEPT OF FINANCIAL INSTITUTIONS	100-2101-521.30-04		new notary commission	20.00
200102 - Summary					20.00
200103	WISCONSIN KENWORTH	100-2201-522.44-03		OIL PUMP #4305	626.54
200103 - Summary					626.54
200104	WISHIN	242-9601-542.30-04	SW2614	2025-2026 Subscription	5,021.12
200104 - Summary					5,021.12
200105	WVRC - WAUKESHA	215-0801-521.64-05		ER visit for K9 KC	1,432.48
200105 - Summary					1,432.48
200106	YARD 1 LLC	354-6053-523.31-01	BF0044	pump truck rental/East	1,146.00
200106 - Summary					1,146.00
200107	ZEP SALES AND SERVICE	100-2101-521.51-07		credit for wrong product	(326.85)
	ZEP SALES AND SERVICE	100-2101-521.51-07		Cleaning solution	408.84
200107 - Summary					81.99

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200108	ZIGNEGO READY MIX INC	354-6053-523.31-01	BF0044	1.25 base course	144.90
	ZIGNEGO READY MIX INC	501-2707-537.53-02		Base Course 1.25	757.35
	ZIGNEGO READY MIX INC	501-2708-537.53-02		Base Course 1.25	757.35
200108 - Summary					1,659.60
200109	10-33 VEHICLE SERVICES,LLC	100-2201-522.44-03		MAGNETIC MIC	73.10
200109 - Summary					73.10
200110	2175-2177 S 83rd, LLC	350-0000-121.01-00		477-0511-000 Spec. Assess	191.12
200110 - Summary					191.12
200111	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
200111 - Summary					54.77
200112	AMANDA HAUTANEN	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	398.00
200112 - Summary					398.00
200113	BRIAN MEIER & CYNTHIA MEIER	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
200113 - Summary					288.00
200114	BRITT JEWELL & LAURA SCUMITSCH-JEWE	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
200114 - Summary					288.00
200115	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08
200115 - Summary					173.08
200116	CITY OF WEST ALLIS	501-0000-229.05-00		MANUAL CHECK	1,200.00
200116 - Summary					1,200.00
200117	DONNA MAE KROHN	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	118.00
200117 - Summary					118.00
200118	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	651.00
200118 - Summary					651.00
200119	JAMES & ANDREA SCHNEIDER	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	170.00
200119 - Summary					170.00
200120	JAMES JOSEPH HAIRSTON	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
200120 - Summary					288.00
200121	JAN SALEK-ANDERSON TTE OF YKWIM REV	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	381.00
200121 - Summary					381.00
200122	JUAN CABRERA	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
200122 - Summary					288.00
200123	KATHLEEN GALIOTO	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	170.00
200123 - Summary					170.00
200124	KEVIN DIXON-SEIDL	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
200124 - Summary					288.00
200125	KOHLMEIER, DANIEL & SARA	501-0000-229.05-00		MANUAL CHECK	525.83
200125 - Summary					525.83
200126	MARK & REBEKAH SNYDER	501-0000-229.05-00		MANUAL CHECK	347.26
200126 - Summary					347.26
200127	MARY K BRUCE	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
200127 - Summary					288.00
200128	MATTHEW HORSWILL	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
200128 - Summary					288.00
200129	SPIELBAUER FIREWORKS CO INC	100-8203-517.30-04		Fireworks Balance - budge	1,500.00
	SPIELBAUER FIREWORKS CO INC	257-5701-517.30-04	SP0001	Fireworks Balance - spons	18,500.00
200129 - Summary					20,000.00
200130	STEVEN GONZALEZ	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	170.00
200130 - Summary					170.00
200131	TERESA BORNHEIMER	501-0000-229.05-00		MANUAL CHECK	391.78
200131 - Summary					391.78
200132	THOMAS J PLAMAN	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	170.00
200132 - Summary					170.00
200133	TIN TROUNG	501-0000-229.05-00		MANUAL CHECK	232.03
200133 - Summary					232.03
200134	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	296.36
200134 - Summary					296.36

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200135	VAN LUU	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	398.00
200135 - Summary					398.00
200136	DANA SCHUERMAN	100-0000-229.01-00		Overpaid Tax 4770400000	15.00
200136 - Summary					15.00
200137	MARIO ORTEGA-ALARCON	100-0000-229.01-00		Overpaid Tax 4910325000	3.12
200137 - Summary					3.12
200138	MICHAEL MADDEN	100-0000-229.01-00		Overpaid Tax 4740446000	73.85
200138 - Summary					73.85
10/10/2025 - Summary					1,580,820.14

Payment Date: 10/16/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40841	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-25	558.00
40841 - Summary					558.00
40842	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-10-25	541.00
40842 - Summary					541.00
40843	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-10-25	368.00
40843 - Summary					368.00
40844	ENIGMA PROPERTIES	226-7605-563.43-08		HAPRENT-10-25	1,076.00
40844 - Summary					1,076.00
40845	GRAD, FRANK	223-7602-563.43-03		HAPRENT-10-25	757.00
40845 - Summary					757.00
40846	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-10-25	70.00
40846 - Summary					70.00
40847	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-25	1,590.00
40847 - Summary					1,590.00
40848	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-10-25	89.00
40848 - Summary					89.00
40849	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-10-25	639.00
40849 - Summary					639.00
40850	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-10-25	539.00
40850 - Summary					539.00
40851	MONTES, MARIA	223-7602-563.43-03		HAPRENT-10-25	775.00
40851 - Summary					775.00
40852	SAFE HOUSE PROPERTY MNGMT	223-7602-563.43-03		HAPRENT-10-25	490.00
40852 - Summary					490.00
40853	WATER REMOVAL PRO LLC	223-7602-563.43-03		HAPRENT-10-25	2,266.00
40853 - Summary					2,266.00
40854	WE ENERGIES	223-7602-563.43-04		URRENT-10-25	121.00
40854 - Summary					121.00
10/16/2025 - Summary					9,879.00

Payment Date: 10/24/2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40856	ALBRECHT, SCOTT	255-8101-521.56-03	I25534	WI Dells	202.00
40856 - Summary					202.00
40857	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		fleet inventory stock	110.70
40857 - Summary					110.70
40858	ATIS ELEVATOR INSPECTIONS, LLC	100-3501-555.32-01		ANNUAL INSPECTION 9/15/25	132.49
40858 - Summary					132.49
40859	BAILEY, KENT	255-8101-521.56-03	I24535	WI Dells	241.00
40859 - Summary					241.00
40860	BOBCAT PLUS INC	100-4501-533.53-02		fleet inventory stock	1,304.03
40860 - Summary					1,304.03
40861	BORTOLOTTI, VINCENT	100-4218-531.58-01		bortolotti pro-rated cdl	57.81
40861 - Summary					57.81
40862	BROOKS, MELANIE	997-9703-541.56-01		Mileage July-Sep	76.30

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40862 - Summary					76.30
40863	CHILDS, CRAIG D. PHD SC	100-2201-522.30-02		SURA/NOVINSKA	2,250.00
40863 - Summary					2,250.00
40864	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FC1560	PEER HOURS JUNE 2025	3,332.50
	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FC1560	SEPTEMBER HOURS	3,440.00
	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FC1560	WRONG PAYRATE FEB-APRIL	5,631.37
	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FC1560	MAY PEER SUPPORT HOURS	3,010.00
	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FC1560	AUGUST HOURS	3,117.50
	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FC1560	JULY HOURS	3,010.00
40864 - Summary					21,541.37
40865	CONCENTRA MEDICAL CENTER	100-1301-517.30-04		Pre-hire checks	250.00
40865 - Summary					250.00
40866	DC ELLINGTON COMPANY	100-2201-522.54-02		NAME PLAQUE/SCHAAK	25.00
40866 - Summary					25.00
40867	EICHELBERGER, TYLER	100-1301-517.60-02		Eichelberger boots 7APR25	135.01
40867 - Summary					135.01
40868	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory stock items	48.94
	FUEL SYSTEMS INC	100-4501-533.53-02		Fleet Inventory stock	83.68
40868 - Summary					132.62
40869	GRAINGER	100-4101-533.44-08		Hose Swivels	158.00
	GRAINGER	100-4401-533.53-02		Inventory stock items	90.71
	GRAINGER	100-4401-533.53-02		inventory stock items	21.36
	GRAINGER	100-4501-533.53-02		fire ext. bracket for 821	13.92
40869 - Summary					283.99
40870	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		BRAKE SWITCH	92.94
	HUMPHREY SERVICE PARTS INC	100-2201-522.44-03		AIR BAGS #4211	537.16
40870 - Summary					630.10
40871	KRUEGER, JEFFREY	100-1301-517.60-02		J Krueger shoe reimburse	150.00
40871 - Summary					150.00
40872	MACHINE SERVICE INC	100-4401-533.53-02		Inventory stock items	102.32
40872 - Summary					102.32
40873	MARTIN, ROBERT	100-1301-517.60-02		R Martin boots 14OCT25	150.00
40873 - Summary					150.00
40874	MENARDS - WEST ALLIS	100-2201-522.44-05		MISC BUILDING MAINTENANCE	26.75
	MENARDS - WEST ALLIS	354-6051-517.31-02	M2520M	2-pole breaker	152.39
40874 - Summary					179.14
40875	N & S TOWING INC	100-2101-521.30-04		TOW Harley	300.00
	N & S TOWING INC	100-2101-521.30-04		TOW Hyundai Elantra	250.00
40875 - Summary					550.00
40876	NASSCO INC	100-4401-533.53-02		Inventory stock items	74.97
40876 - Summary					74.97
40877	NIEMUTH, ADAM	215-0801-521.64-05		WLECHA travel reimburse	79.00
40877 - Summary					79.00
40878	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	90.04
40878 - Summary					90.04
40879	PEREZ VIEYRA, ESTEBAN	100-1301-517.60-02		E Vieyra shoe reimburse	68.23
40879 - Summary					68.23
40880	PETERSEN, EMILIE	997-9703-541.57-02		TB Clinical Reim.	884.58
40880 - Summary					884.58
40881	QUAD/GRAPHICS, INC	602-9101-517.21-65		Quad Med Sept	49,982.50
40881 - Summary					49,982.50
40882	RIEMER, ADAM	100-1301-517.60-02		A Riemer shoe reimburse	150.00
40882 - Summary					150.00
40883	SANTIAGO RIOS, CRISTIAN	100-4218-531.58-01		santiago rios cdl	60.90
40883 - Summary					60.90
40884	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		Hwy 100 Board - Sept-Oct	3,300.00
	SAVAGE SOLUTIONS, LLC	201-5101-517.54-03		Aug.-Sept Media Buy	20,000.00
40884 - Summary					23,300.00

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
40885	SHERWIN INDUSTRIES INC	100-4401-533.53-02		Inventory stock items	205.11
40885 - Summary					205.11
40886	SHOGREN, RYAN	255-8101-521.56-03	I24548	WI Dells	662.98
	SHOGREN, RYAN	255-8101-521.56-03	I25534	Appleton, WI	247.48
	SHOGREN, RYAN	255-8101-521.56-03	I25534	WI Dells	229.24
40886 - Summary					1,139.70
40887	SINGH, SUZANNE	100-2301-523.51-04		Engage/Conversations	37.94
40887 - Summary					37.94
40888	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2521S	Orchard: 60-63 Streets	85,642.50
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2522S	Mineral: 60-64 Streets	190,494.00
	STATE CONTRACTORS, INC.	501-2901-537.75-01	P2521H	Orchard: 60-63 Water	712.50
	STATE CONTRACTORS, INC.	510-3803-536.75-01	P2521N	Orchard: 60-63 Sanitary	2,755.00
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2521R	Orchard: 60-63 Storm	15,090.75
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2522R	Mineral: 60-64 Storm	9,500.00
40888 - Summary					304,194.75
40889	STIFEL, NICOLAUS & CO., INC.	100-2501-515.30-09		Acct. Maint. Jul-Sept	302.00
40889 - Summary					302.00
40890	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 16-Retai	(28,243.69)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 16	564,873.80
40890 - Summary					536,630.11
40891	WE ENERGIES	100-2110-521.41-04		PD training house - elec	16.43
	WE ENERGIES	100-2110-521.41-04		PD Main - electric	5,679.72
	WE ENERGIES	100-2110-521.41-05		PD Main - gas	1,974.89
	WE ENERGIES	100-2201-522.41-04		ELECTRIC/ST 62	2,083.94
	WE ENERGIES	100-2201-522.41-05		GAS SERVICE/ST 62	93.65
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	135.84
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Ave	48.51
	WE ENERGIES	100-4101-533.41-04		Group Bill	8,443.79
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Ave	214.19
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd	9.68
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St	87.99
	WE ENERGIES	100-4118-531.41-04		7525 W Greenfield Ave	13,433.10
	WE ENERGIES	100-4118-531.41-04		Group Traffic and Lightin	5,660.75
	WE ENERGIES	100-4118-531.41-04		Group electric	285.24
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St	53.64
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St	51.59
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St. Elec	115.38
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St	103.39
40891 - Summary					38,491.72
40892	WEST ALLIS ARTS COLLECTIVE	200-1901-565.31-02		WI Arts Board Grant Reimb	2,485.46
40892 - Summary					2,485.46
40893	ZARNOTH BRUSH WORKS	100-4401-533.53-02		Inventory stock items	554.00
40893 - Summary					554.00
40894	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	4,128.92
40894 - Summary					4,128.92
40895	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	18,605.29
40895 - Summary					18,605.29
200139	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory stock items	254.57
200139 - Summary					254.57
200140	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	162.00
200140 - Summary					162.00
200141	AMERICAN ANIMAL CONTROL	997-9704-541.30-04		Animal Removal 9/19/25	200.00
200141 - Summary					200.00
200142	AMERICAN PUBLIC WORKS ASSN	100-4601-533.57-01		APWA	260.00
200142 - Summary					260.00
200143	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets-extra cleaning	125.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		vets-ada to 11/3/25	122.14
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Rogers-to 11/3/25	107.14
200143 - Summary					354.28
200144	AT & T LONG DISTANCE	255-8101-521.30-04	I24538	PEN 2894	2,395.00

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200144	Summary				2,395.00
200145	AT & T MOBILITY	255-8101-521.30-04	I24549	Data	296.52
200145	Summary				296.52
200146	AT&T	100-2101-521.32-01		wireless 911 services	621.60
200146	Summary				621.60
200147	AURORA HEALTH CARE	100-1301-517.30-04		DPW random drug screens	684.00
200147	Summary				684.00
200148	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		september tires	403.65
200148	Summary				403.65
200149	BARCO PRODUCTS, LLC	353-6013-552.31-02		R-2025-2762 CIP,Trash Can	18,750.00
200149	Summary				18,750.00
200150	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	683.58
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,285.24
200150	Summary				1,968.82
200151	BOWER'S PRODUCE	257-5701-517.51-09	SP0008	Haunt Hone Creek Pumpkins	351.50
200151	Summary				351.50
200152	BRAKE AND EQUIPMENT	100-2201-522.44-03		AIR FITTING #4305	18.40
	BRAKE AND EQUIPMENT	100-4401-533.53-02		Inventory stock items	206.02
200152	Summary				224.42
200153	BUTTERS-FETTING CO INC	100-4101-533.30-04		Review-maint contrt quote	1,215.52
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-hvac repair-AW#5043	3,815.75
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Libr-hvac boiler AW#968	303.88
200153	Summary				5,335.15
200154	CABLECOM LLC	255-8101-521.30-04	I24549	Cabling work	935.66
	CABLECOM LLC	354-6052-533.31-01		Fiber to DPW	18,000.00
200154	Summary				18,935.66
200155	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Care Plus November	18,743.10
200155	Summary				18,743.10
200156	CASCADE ENGINEERING INC	550-4233-535.53-53		580 - 96g garbage carts	30,497.00
200156	Summary				30,497.00
200157	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		Lighting Parts	1,262.40
	CASPER'S TRUCK EQUIPMENT INC	352-4218-535.70-03		New Patrol Truck Upfit	202,777.00
200157	Summary				204,039.40
200158	CDW-G	100-1101-517.51-11		Part of PC Replacement	7,192.00
	CDW-G	255-8101-521.30-04	I24549	1yr sub.	10,136.00
	CDW-G	255-8101-521.51-09	I24549	Hard drives	1,492.00
	CDW-G	255-8101-521.51-09	I24549	Power stations	4,398.06
200158	Summary				23,218.06
200159	CENGAGE GROUP	100-3502-555.52-27		2 ADULT LARGE-TYPE BOOKS	128.76
	CENGAGE GROUP	100-3502-555.52-27		3 ADULT LARGE-TYPE BOOKS	181.54
	CENGAGE GROUP	100-3502-555.52-27		1 ADULT LARGE-TYPE BOOK	145.55
200159	Summary				455.85
200160	CENTER POINT LARGE PRINT	100-3502-555.52-27		2 LARGE-TYPE BOOKS	49.14
200160	Summary				49.14
200161	CHARTER COMMUNICATIONS	255-8101-521.30-04	I24549	Internet	199.99
200161	Summary				199.99
200162	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum - fiber lease	1,367.48
200162	Summary				1,367.48
200163	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 1 Qtrly Sprklr Insp	301.29
200163	Summary				301.29
200164	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	SW - 5-31-25 to 8-31-25	791.29
200164	Summary				791.29
200165	CITY WATER, LLC	501-2901-537.30-04		WaterOprtr Assist 9/2025	5,028.00
200165	Summary				5,028.00
200166	COOK, DAVID	100-0000-444.01-05		refund for brsh-25-132	50.00
200166	Summary				50.00
200167	CORE AND MAIN	501-2901-537.53-02		Water Stock items	1,420.00
200167	Summary				1,420.00

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200168	CUMMINS SALES AND SERVICE	100-2201-522.44-03		TURBO/ACCESSORIES #4305	9,673.09
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		TURBO CORE CREDIT	(945.00)
200168 - Summary					8,728.09
200169	CVMIC	605-5212-517.61-01		Quarterly insurance	4,550.00
200169 - Summary					4,550.00
200170	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(4) CASES EXAM GLOVES	660.00
	DASH MEDICAL GLOVES INC	100-2201-522.53-41		(3) CS EXAM GLOVES/ST 61	165.00
200170 - Summary					825.00
200171	DIAMOND VOGEL PAINTS	100-4101-533.53-02		Line stripe/crwk-credit	(2,025.00)
	DIAMOND VOGEL PAINTS	100-4101-533.53-02		Paint-crwk/line striping	15,720.00
200171 - Summary					13,695.00
200172	DIGI INTERNATIONAL INC	255-8101-521.30-04	I24549	Subscription	96.00
200172 - Summary					96.00
200173	DWD-UI	100-1301-517.29-02		UI Sept	2,665.36
200173 - Summary					2,665.36
200174	DYNALINK COMMUNICATIONS, INC	501-2901-537.41-06		POTSoverWireless;StaticIP	484.44
200174 - Summary					484.44
200175	Elizabeth Freter	100-0000-447.08-00		PATRON REFUND 8/29/25	91.95
200175 - Summary					91.95
200176	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad #17	38.94
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad #63	184.12
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad #20	671.23
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	2,647.79
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU squad #52	415.35
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU squad #61	247.77
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		credit for squad #52	(180.00)
200176 - Summary					4,025.20
200177	EAU CLAIRE COUNTY SHERIFF'S OFFICE	255-8101-521.56-03	I25548	Travel	1,505.08
200177 - Summary					1,505.08
200178	ELLIOTT'S ACE HARDWARE	100-2110-521.51-06		nails & storage boxes	32.01
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		hardware for installs	61.16
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-02		SHOP REEL CORDS	53.97
	ELLIOTT'S ACE HARDWARE	100-2201-522.44-08		WEEDWHACKER LINE	15.29
200178 - Summary					162.43
200179	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Libr-annual cat1/pressure	725.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire2-elevator maint 9/25	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire#1-elevato maint 9/25	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH-elevator maint 9/25	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		SC-elevator maint 9/25	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		FAdmin-elevatormaint 9/25	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Library-elevatormaint9/25	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD-elevator(2)maint 9/25	158.55
200179 - Summary					1,362.35
200180	F STREET 92 LLC	354-6051-517.31-64		Loan for Demo of StAls	990,000.00
200180 - Summary					990,000.00
200181	FABICK	100-4501-533.53-02		fleet inventory stock	50.57
200181 - Summary					50.57
200182	FACTUAL DATA	220-7521-563.30-02	C25101	Grebe, Colton & Brandon	161.60
200182 - Summary					161.60
200183	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock items	265.19
200183 - Summary					265.19
200184	FEDEX	255-8101-521.30-04	I25534	Shipping	37.76
200184 - Summary					37.76
200185	FOLEY & LARDNER LLP	307-6306-563.30-02	T07010	Ref 144659-0101 Mtr Cast	7,910.00
200185 - Summary					7,910.00
200186	FOSTER & FOSTER, INC	602-9101-517.30-02		OPEB Valuation services	10,600.00
200186 - Summary					10,600.00
200187	FREDERICK, MICHAEL	100-3502-555.52-28		2 ADULT BOOKS #937445	50.00
200187 - Summary					50.00

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200188	FROST SOLUTIONS, LLC	100-4218-531.53-02		1of2 - 3 weather stations	9,225.00
200188 - Summary					9,225.00
200189	GALLS LLC	100-2201-522.60-01		CLASS A UNIFORM INSIGNIA	13.13
200189 - Summary					13.13
200190	GEOTEST INC	100-4601-533.30-02		Concrete Test	795.00
200190 - Summary					795.00
200191	GERBER LEISURE PRODUCTS INC	100-4101-533.44-08		Klantz-bench AW#5714	492.00
200191 - Summary					492.00
200192	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory stock items	5,235.55
200192 - Summary					5,235.55
200193	GRUBER, EUGENE	257-5702-517.30-04	SPFARM	10/23 FM Entertain	200.00
200193 - Summary					200.00
200194	HABEL-RAMSEY, MANDY	257-5702-517.30-04	SPFARM	10/25 FM Entertain	200.00
200194 - Summary					200.00
200195	HOOPSTER PERFORMANCE INC	100-2110-521.44-03		decals for #45	120.00
200195 - Summary					120.00
200196	HYDRAULIC COMPONENT SERVICES	100-4401-533.53-02		Inventory stock items	2,557.03
200196 - Summary					2,557.03
200197	INTERSTATE POWER SYSTEM INC	100-4501-533.53-02		fleet stock items	32.31
200197 - Summary					32.31
200198	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PPE/GEAR	108.00
200198 - Summary					108.00
200199	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		september recycling	19,402.52
200199 - Summary					19,402.52
200200	JOHNSON AND SONS PAVING, LLC	100-4218-531.30-04		liberty heights park pool	783.00
200200 - Summary					783.00
200201	JOHNSON FITNESS & WELLNESS	217-0901-522.64-05	FR0005	STATION 63/TREADMILL	4,999.00
200201 - Summary					4,999.00
200202	JOHNSON, AARON	257-5701-517.30-04	SP0008	Haunt. Honey Creek - Band	750.00
200202 - Summary					750.00
200203	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Filters	652.15
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Brake parts	930.72
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		temp sensor	24.60
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Bearing & shocks	273.97
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		freight charge credit	(200.00)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		core credit	(494.99)
200203 - Summary					1,186.45
200204	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock items	140.74
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Fleet Repair Items	21.62
200204 - Summary					162.36
200205	KAISER, BILL	257-5701-517.30-04	SP0008	HHC - Cemetery Tour Guide	200.00
200205 - Summary					200.00
200206	KANOPY INC	100-3502-555.52-36		PAY PER USE PROGRAM	2,000.00
200206 - Summary					2,000.00
200207	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting construction ovr	8,184.70
	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting design	10,910.69
200207 - Summary					19,095.39
200208	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		AIR FILTER	61.60
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory stock items	392.00
200208 - Summary					453.60
200209	KUJAWSKI, CAITLIN	257-5701-517.30-04	SP0008	Haunt. Hon. Crk - Storyte	150.00
200209 - Summary					150.00
200210	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		Inventory stock items	38.60
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		fleet inventory stock	1,952.47
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		credit-return part	(216.38)
200210 - Summary					1,774.69
200211	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	102/Grant-Street	5,169.95
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	84/Rogers-Street	2,607.51

Monthly Listing of Claims Paid

October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200211	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	88/Cleveland-Street	9,665.30
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	111/Cleveland-Street	1,142.37
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	79/Lincoln-Street	17,575.00
	LALONDE CONTRACTORS INC	354-6052-533.31-01	NEWDPW	DPW Traffic Signals	72,730.08
200211 - Summary					108,890.21
200212	LANGE ENTERPRISES	100-2402-524.51-09		House Numbers and Frames	679.13
200212 - Summary					679.13
200213	LANGE, TRACEY	203-0701-555.64-05		HOTEL STAY LIBRARY EVENT	299.86
	LANGE, TRACEY	203-0701-555.64-05		RENTAL CAR LIBRARY EVENT	133.53
200213 - Summary					433.39
200214	LEVEL UP CONSTRUCTION	220-7522-563.70-05	C23409	Liberty Heights Pavilion	127,365.90
200214 - Summary					127,365.90
200215	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		Apr 2025 credit	(47.17)
	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		Record searches	804.10
200215 - Summary					756.93
200216	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	334.44
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	912.31
200216 - Summary					1,246.75
200217	LOVY, AMY	100-0000-423.01-00		Refund	30.00
200217 - Summary					30.00
200218	Morgan, Ronald	100-0302-516.61-02	WA2101	Settle CWA 9/10/25 claim	187.41
200218 - Summary					187.41
200219	MACQUEEN EQUIPMENT	100-4501-533.53-02		fleet istock items	64.48
	MACQUEEN EQUIPMENT	540-1801-538.70-02		New Street Sweeper	313,570.20
200219 - Summary					313,634.68
200220	MADACC	100-8802-517.58-02		Q4 Operating Costs	36,151.72
	MADACC	100-8802-517.58-02		Debt Service-2nd Install	12,324.54
200220 - Summary					48,476.26
200221	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	2,011.41
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness	143.10
200221 - Summary					2,154.51
200222	MCKESSON MEDICAL-SURGICAL	997-9703-541.53-41		OHS Supplies	486.51
200222 - Summary					486.51
200223	MEAD AND HUNT, INC	100-4001-533.30-04		storm response gis	925.00
200223 - Summary					925.00
200224	MEDICO MART INC	997-9703-541.53-41		COVID Vaccine- Homebound	1,241.86
200224 - Summary					1,241.86
200225	MEGA LLC	100-2201-522.53-41		H20/MEDICAL	23.94
200225 - Summary					23.94
200226	MIDWEST TAPE	100-3502-555.52-22		7 ADULT AUDIOBOOKS	286.93
	MIDWEST TAPE	100-3502-555.52-57		5 CHILDRENS DVDS	116.20
200226 - Summary					403.13
200227	MILLS HOTEL WYOMING LLC	255-8101-521.30-04	I25534	Maintenance	212.50
	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I25534	Electric	2,766.84
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I25534	Gas	98.82
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	Taxes	4,560.96
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	CAM	3,510.17
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	TI	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	Base rent	28,439.75
200227 - Summary					58,275.14
200228	MILWAUKEE AREA TECHNICAL COLLEGE	100-2107-521.57-02		PIT training	97.96
200228 - Summary					97.96
200229	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C25301	Record Financial Docs	30.00
200229 - Summary					30.00
200230	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	2,950.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	2,650.00
200230 - Summary					5,600.00
200231	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		September 2025 Court Fine	7,610.53
200231 - Summary					7,610.53

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200232	MILWAUKEE LIGHT BULB DELIVERY	100-4401-533.53-02		Inventory stock items	4,396.00
200232 - Summary					4,396.00
200233	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Inventory stock items	333.60
200233 - Summary					333.60
200234	MOTION & CONTROL ENTERPRISES	100-4501-533.53-02		Fleet Inventory items	621.24
200234 - Summary					621.24
200235	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		PENNY LIGHTS	70.24
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	4.20
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	222.34
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		fuse, Inventory parts	6.31
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet inventory items	162.40
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet Repair Parts	34.56
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet Inventory stock	217.33
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		WINSHIELD SQUEEGEES	54.58
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Muffler	106.12
200235	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fuse block	9.48
200235 - Summary					887.56
200236	NESPOLI, ERIK	255-8101-521.56-03	I25538	Chicago	70.00
200236 - Summary					70.00
200237	NEW BERLIN REDI-MIX	100-4218-531.53-02		9 bag #1 stone with air	3,560.00
	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	1,761.00
	NEW BERLIN REDI-MIX	354-6053-523.31-01	BF0044	7 bag #1 stone with air	5,950.00
200237 - Summary					11,271.00
200238	ORKIN, LLC	220-7522-563.30-04	C25220	Rodent Abatement	2,220.00
200238 - Summary					2,220.00
200239	PACER SERVICE CENTER	100-0303-516.52-01		Acct#8504207 (7/1-9/30/25	80.60
200239 - Summary					80.60
200240	PENA, RODOLFO	257-5702-517.30-04	SPFARM	10/30 FM Entertain	200.00
200240 - Summary					200.00
200241	PLYMOUTH LUBRICANTS	100-2110-521.53-02		windshield wash fluid	169.85
200241 - Summary					169.85
200242	POMP'S TIRE SERVICE INC	100-4501-533.44-03		Flat Tire Repair	532.05
200242 - Summary					532.05
200243	PRIORITY DISPATCH CORPORATION	100-2201-522.32-01		ANNUAL MAINTENANCE	7,000.00
200243 - Summary					7,000.00
200244	PRO ELECTRIC INC	354-6051-517.31-01	M2520M	Street Lighting Conversio	293,330.32
200244 - Summary					293,330.32
200245	R A SMITH NATIONAL INC	220-7522-563.31-01	C25402	Design 65th/Natl Ped Imp	319.20
	R A SMITH NATIONAL INC	502-2901-537.31-02	DNR006	Inspection Services	8,223.70
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD04	Inspection Services	4,969.70
200245 - Summary					13,512.60
200246	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Inventory stock items	100.80
	R. S. PAINT & TOOLS LLC	501-2901-537.53-02		water stock items,paint	55.56
200246 - Summary					156.36
200247	RENT A FLASH OF WISCONSIN INC	100-4101-533.53-02		Flasher barricades-60	4,208.00
200247 - Summary					4,208.00
200248	RIES, ANDREW	257-5701-517.30-04	SP0008	HHC Ghostbusters Ecto-1	310.00
200248 - Summary					310.00
200249	RNOW INC	100-4501-533.53-02		Fleet Inventory stock	777.69
200249 - Summary					777.69
200250	RUEKERT-MIELKE	540-1807-538.75-01	P2537R	8/9 thru 9/5/25 services	1,268.80
200250 - Summary					1,268.80
200251	SALAMONE SUPPLIES	100-4401-533.53-02		Inventory stock items	887.07
200251 - Summary					887.07
200252	SANOPI PASTEUR INC	997-9703-541.53-41		Flu Vaccine	18,111.86
200252 - Summary					18,111.86
200253	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	1,095.00
200253 - Summary					1,095.00
200254	SINGLE SOURCE INC	350-6008-531.31-07	P2332S	Real Estate Acquisition	45,000.00

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200254 - Summary					45,000.00
200255	SLH SERVICES	100-0302-516.30-05	WA4201	CWA v Robert Gendrich	66.90
200255 - Summary					66.90
200256	SOUTHTOWN TIRE & AUTO	214-0801-521.64-05		SIU squad #50	71.50
200256 - Summary					71.50
200257	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	678.55
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	2,810.15
200257 - Summary					3,488.70
200258	STATE OF WISCONSIN	100-0000-451.01-00		September 2025 Court Fine	20,310.79
200258 - Summary					20,310.79
200259	STERICYCLE INC	997-9701-541.32-04		Sharps- GF	138.92
200259 - Summary					138.92
200260	STEVE'S MASONRY REPAIR	100-4101-533.44-08		Fire#2-masonry AW#6196	1,700.00
200260 - Summary					1,700.00
200261	STORMWIND LLC	255-8101-521.30-04	I24549	Enterprise 15mos.	790.00
200261 - Summary					790.00
200262	STREICHER'S INC	100-2201-522.60-01		CLOTHING/BREZNIK	30.00
200262 - Summary					30.00
200263	SU PLUS TWO LLC	100-2301-523.51-04		ENGAGE wrkshop	506.25
200263 - Summary					506.25
200264	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		October Vision premium	1,838.67
200264 - Summary					1,838.67
200265	T & P SALES INC	501-2901-537.53-02		water stock items	250.00
200265 - Summary					250.00
200266	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 6699	165.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 1672	465.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I24538	PEN 5219	115.00
200266 - Summary					745.00
200267	TITANIUM TECHNOLOGIES	242-9601-542.51-11	SW2504	WIC Computers	2,754.30
200267 - Summary					2,754.30
200268	TRANS UNION LLC	100-2101-521.30-04		credit report services	176.40
200268 - Summary					176.40
200269	TRI CITY NATIONAL BANK	220-7521-563.30-04	C25101	TCNB LOAN PROCESSING FEES	52.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB LOAN PROCESSING FEES	25.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB LOAN PROCESSING FEES	6.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB LOAN PROCESSING FEES	20.00
200269 - Summary					103.00
200270	TRUCK COUNTRY	100-4401-533.53-02		Inventory stock items	303.88
	TRUCK COUNTRY	100-4501-533.53-02		fleet inventory items	469.45
	TRUCK COUNTRY	100-4501-533.53-02		fleet stock items	184.84
	TRUCK COUNTRY	100-4501-533.53-02		Fleet Repair Parts	342.86
200270 - Summary					1,301.03
200271	TRUCK EQUIPMENT INC	100-4401-533.53-02		Inventory Stock Items	0.00
200271 - Summary					0.00
200272	UNIFIRST CORPORATION	100-2101-521.51-07		uniform & mat laundry	37.91
	UNIFIRST CORPORATION	100-2101-521.51-07		laundry/mats	221.18
	UNIFIRST CORPORATION	100-2201-522.51-07		RAGS/CLEANING SERVICE	8.90
	UNIFIRST CORPORATION	100-4101-533.53-02		Mats and Mops	17.58
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 9/30/25	167.03
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 10/7/25	167.03
	UNIFIRST CORPORATION	997-9701-541.30-04		Custodial services	3.38
200272 - Summary					623.01
200273	UPI LLC	350-6008-531.31-01	P2527S	91: Rogers-Deadend Street	225,321.13
	UPI LLC	350-6008-531.31-01	P2528S	83: Grant-Becher Streets	5,802.71
	UPI LLC	501-2901-537.75-01	P2527H	91: Rogers-Deadend Water	6,271.62
	UPI LLC	501-2901-537.75-01	P2528H	83: Grant-Becher Water	82,927.95
	UPI LLC	510-3803-536.75-01	P2527N	91: Rogers-Deadend Sanita	6,975.07
	UPI LLC	510-3803-536.75-01	P2528N	83: Grant-Becher Sanitary	77,552.90
	UPI LLC	540-1807-538.75-01	P2527R	91: Rogers-Deadend Storm	24,193.01
	UPI LLC	540-1807-538.75-01	P2528R	83: Grant-Becher Storm	77,886.69

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200273 - Summary					506,931.08
200274	US CELLULAR	255-8101-521.30-04	I24538	CALEA PEN	3,025.00
200274 - Summary					3,025.00
200275	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		USI November	5,746.58
200275 - Summary					5,746.58
200276	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I24538	PEN 8705	425.00
200276 - Summary					425.00
200277	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I24538	PEN 0393	425.00
	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I24538	PEN 1357	425.00
200277 - Summary					850.00
200278	VERMEER-WISCONSIN INC	100-4501-533.53-02		Fleet Repair Parts	58.21
	VERMEER-WISCONSIN INC	100-4501-533.53-02		carbon canister stock	36.48
200278 - Summary					94.69
200279	VISU-SEWER INC	510-3803-536.75-01	P2452N	Sanitary Sewer Lining	144,170.57
200279 - Summary					144,170.57
200280	WAUKESHA CO TECHNICAL COLLEGE	100-2107-521.57-02		training courses	3,570.00
	WAUKESHA CO TECHNICAL COLLEGE	100-2107-521.57-02		Crime Lab training	315.70
200280 - Summary					3,885.70
200281	WESTPHAL, CALEB	257-5701-517.30-04	SP0008	Haunt. Honey Creek - DJ	300.00
200281 - Summary					300.00
200282	WESTRUM LEAK DETECTION	501-2901-537.30-04		2025 Leak DetectionSurvey	16,300.00
200282 - Summary					16,300.00
200283	WI DEPARTMENT OF JUSTICE	255-8101-521.30-04	I25538	WORCS	28.00
200283 - Summary					28.00
200284	WI DEPT OF JUSTICE	255-8101-521.30-04	I24549	TIME	2,040.00
200284 - Summary					2,040.00
200285	WI DEPT OF REVENUE	100-0501-517.30-04		Manf Assessment Muni	5,170.26
200285 - Summary					5,170.26
200286	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P1829S	National: 70-76 Streets	96.02
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	22,076.59
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	4,965.30
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2431S	Lincoln: 93-96 Streets	124,308.21
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2431S	Lincoln: 93-96 Storm	0.02
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnflld-Adler Design	1,266.23
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2442S	Greenfield: 76-84 Design	1,265.78
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	3,031.86
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2444S	Greenfield: 56-70 Design	2,237.73
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P1829H	National: 70-76 Water	57.84
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346H	Beloit Rd-Water	966.93
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2431H	Lincoln: 93-96 Water	106,857.98
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P1829N	National: 70-76 Sanitary	27.31
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	261.08
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2431N	Lincoln: 93-96 Sanitary	262.29
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2431R	Lincoln: 93-96 Storm	15,363.94
200286 - Summary					283,045.11
200287	WISCONSIN HYDRANT REPAIR, LLC	501-2708-537.30-04		Livetap12x8 10XX S 70thSt	625.00
200287 - Summary					625.00
200288	WOLF & SONS ELECTRIC INC	100-4501-533.53-01		Unleaded and Diesel Fuel	0.00
200288 - Summary					0.00
200289	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,080.78
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,312.95
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,418.71
200289 - Summary					3,812.44
200290	1ST SERVICE TITLE & CLOSING	396-6307-563.31-67		Fair - Title Report	500.00
200290 - Summary					500.00
200291	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
200291 - Summary					54.77
200292	BOWER'S PRODUCE	100-8201-517.38-01		REFUND 10/11 SNAP	440.00
	BOWER'S PRODUCE	100-8201-517.38-01		REFUND 9/30 SNAP	393.00
	BOWER'S PRODUCE	100-8201-517.38-02		REFUND 9/30 MKT	170.00

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200292	BOWER'S PRODUCE	100-8201-517.38-02		REFUND 10/11 MKT	243.00
200292 - Summary					1,246.00
200293	CE FARMS	100-8201-517.38-01		REFUND 9/30 SNAP	220.00
	CE FARMS	100-8201-517.38-02		REFUND 9/30 MKT MATCH	243.00
200293 - Summary					463.00
200294	CENTGRAF FARMS	100-8201-517.38-01		REFUND 10/9 SNAP	464.00
	CENTGRAF FARMS	100-8201-517.38-02		REFUND 10/9 SNAP	362.00
200294 - Summary					826.00
200295	CHANG, FONG AND UE X	100-8201-517.38-01		REFUND 10/4 SNAP	290.00
	CHANG, FONG AND UE X	100-8201-517.38-02		REFUND 10/4 MKT MATCH	281.00
200295 - Summary					571.00
200296	CHAPTER 13 TRUSTEE	100-0000-202.07-00		CASE 25-23830-KMP	173.08
200296 - Summary					173.08
200297	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		REFUND 10/9 MKT MATCH	506.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-01		REFUND 9/30 SNAP	618.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		REFUND 9/25 SNAP	1,664.00
	CINDY'S GREENHOUSE AND FRESH	100-8201-517.38-02		REFUND 9/30 MKT MATCH	295.00
200297 - Summary					3,083.00
200298	CITY OF WEST ALLIS	350-0000-229.02-00		2163-65 S 69 ST	154.04
	CITY OF WEST ALLIS	350-0000-229.02-00		2400 S 75 ST	87.31
	CITY OF WEST ALLIS	350-0000-229.02-00		2163 S 79 ST	125.24
	CITY OF WEST ALLIS	350-0000-229.02-00		2222 S 78 ST	11.30
	CITY OF WEST ALLIS	350-0000-229.02-00		1931 S 89 ST	94.63
	CITY OF WEST ALLIS	350-0000-229.02-00		1924 S 74 ST	136.43
	CITY OF WEST ALLIS	350-0000-229.02-00		6819-21 W LINCOLN AVE	518.52
	CITY OF WEST ALLIS	350-0000-229.02-00		2121 S 72 ST	89.13
	CITY OF WEST ALLIS	350-0000-229.02-00		2421 S 82 ST	11.50
	CITY OF WEST ALLIS	350-0000-229.02-00		2141 S 75 ST	180.08
	CITY OF WEST ALLIS	350-0000-229.02-00		2061 S 72 ST	127.33
	CITY OF WEST ALLIS	350-0000-229.02-00		1441 S 89 ST	2,732.40
	CITY OF WEST ALLIS	350-0000-229.02-00		2302 S 77 ST	11.30
	CITY OF WEST ALLIS	350-0000-229.02-00		1965 S 71 ST	90.95
	CITY OF WEST ALLIS	350-0000-229.02-00		2321 S 79 ST	7.59
	CITY OF WEST ALLIS	350-0000-229.02-00		2231 S 72 ST	95.67
	CITY OF WEST ALLIS	350-0000-229.02-00		2154-56 S 69 ST	281.95
	CITY OF WEST ALLIS	350-0000-229.02-00		7005 W LINCOLN AVE	746.18
	CITY OF WEST ALLIS	350-0000-229.02-00		2228 S 75 ST	52.56
	CITY OF WEST ALLIS	350-0000-229.02-00		2025 S 72 ST	11.30
	CITY OF WEST ALLIS	350-0000-229.02-00		2173 S 74 ST	6.78
	CITY OF WEST ALLIS	350-0000-229.02-00		2025 S 71 ST	191.00
	CITY OF WEST ALLIS	350-0000-229.02-00		7506 W BELOIT RD	10.17
	CITY OF WEST ALLIS	350-0000-229.02-00		1978 S 74 ST	11.30
	CITY OF WEST ALLIS	350-0000-229.02-00		1424-26 S 89 ST	3,500.10
	CITY OF WEST ALLIS	350-0000-229.02-00		2173-75 S 75 ST.	178.26
	CITY OF WEST ALLIS	350-0000-229.02-00		2402 S 69	11.30
	CITY OF WEST ALLIS	350-0000-229.02-00		2150 S 77 ST	11.30
	CITY OF WEST ALLIS	350-0000-229.02-00		1432 S 89 ST	3,500.10
	CITY OF WEST ALLIS	350-0000-229.02-00		2363 S 73 ST	90.95
	CITY OF WEST ALLIS	350-0000-229.02-00		2223 S 70 ST	11.30
	CITY OF WEST ALLIS	350-0000-229.02-00		7302 W LINCOLN AVE	284.15
	CITY OF WEST ALLIS	350-0000-229.02-00		6930 W BELOIT RD	258.30
	CITY OF WEST ALLIS	350-0000-229.02-00		7326-28 W BELOIT RD	80.04
	CITY OF WEST ALLIS	350-0000-229.02-00		2077 S 91 ST	115.04
	CITY OF WEST ALLIS	350-0000-229.02-00		2464 S 69 ST	90.95
	CITY OF WEST ALLIS	350-0000-229.02-00		7528/7534 W BELOIT RD	102.94
	CITY OF WEST ALLIS	350-0000-229.02-00		7131 W BURNHAM ST	414.74
	CITY OF WEST ALLIS	350-0000-229.02-00		2935 S CLEVELAND PK	87.31
	CITY OF WEST ALLIS	350-0000-229.02-00		1901-03 S 71 ST	98.55
	CITY OF WEST ALLIS	350-0000-229.02-00		1213 S 86 ST	3,243.45
	CITY OF WEST ALLIS	350-0000-229.02-00		2226 S 70 ST	272.85
	CITY OF WEST ALLIS	350-0000-229.02-00		9026 W NATIONAL AVE	231.94
	CITY OF WEST ALLIS	350-0000-229.02-00		1980 S 78 ST	2,606.80
	CITY OF WEST ALLIS	350-0000-229.02-00		8125 W ROGERS ST	4,183.06
	CITY OF WEST ALLIS	350-0000-229.02-00		1428 S 89 ST	3,723.59

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200298	CITY OF WEST ALLIS	350-0000-229.02-00		7126 W BECHER ST	83.68
	CITY OF WEST ALLIS	350-0000-229.02-00		7705 W LINCOLN AVE	11.30
200298 - Summary					28,976.66
200299	COUNTY LINE SUGAR BUSH	100-8201-517.38-01		REFUND 10/11 SNAP	91.00
	COUNTY LINE SUGAR BUSH	100-8201-517.38-02		REFUND 10/11 MKT MATCH	35.00
200299 - Summary					126.00
200300	DARA W FRANK	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	170.00
200300 - Summary					170.00
200301	D7, LLC	100-8201-517.38-01		REFUND 10/4 SNAP	68.00
200301 - Summary					68.00
200302	EICKSTEDT PRODUCE LLC	100-8201-517.38-01		REFUND 10/4 SNAP	135.00
	EICKSTEDT PRODUCE LLC	100-8201-517.38-02		REFUND 10/4 MATCH	85.00
200302 - Summary					220.00
200303	ERTL, JOSEPH	100-8201-517.38-01		REFUND 10/14 SNAP	44.00
	ERTL, JOSEPH	100-8201-517.38-02		REFUND 10/14 MKT MATCH	71.00
200303 - Summary					115.00
200304	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		REFUND 10/14 MKT MATCH	144.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		REFUND 9/25 SNAP	48.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		REFUND 9/30 SNAP	136.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-01		REFUND 10/11 SNAP	332.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		REFUND 9/30 MKT MATCH	97.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		REFUND 9/25 MKT MATCH	80.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		REFUND 10/14 MKT MATCH	36.00
	FER-LI MEATS & SAUSAGE LLC	100-8201-517.38-02		REFUND 10/11 MKT MATCH	233.00
200304 - Summary					1,106.00
200305	FIVE STAR ENERGY SERVICES, LLC	502-2901-537.31-01	DNR006	Priv Property Work-DNR	92,686.75
200305 - Summary					92,686.75
200306	FLUSH WITH MUSH	100-8201-517.38-01		REFUND 9/30 SNAP	15.00
	FLUSH WITH MUSH	100-8201-517.38-01		REFUND 9/30 MKT MATCH	65.00
	FLUSH WITH MUSH	100-8201-517.38-02		REFUND 10/11 MKT MATCH	26.00
	FLUSH WITH MUSH	100-8201-517.38-02		REFUND 9/30 MKT MATCH	39.00
200306 - Summary					145.00
200307	FRANK LAURITCH OR LAURA LAURITCH	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
200307 - Summary					288.00
200308	HERTHER, DAVID	100-8201-517.38-01		REFUND 9/25 SNAP	274.00
	HERTHER, DAVID	100-8201-517.38-02		REFUND 9/25 MKT MATCH	310.00
200308 - Summary					584.00
200309	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		REFUND 10/7 SNAP	290.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-01		REFUND 9/25 SNAP	364.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		REFUND 9/25 MKT MATCH	288.00
	HOEKSTRA'S MARKET & GREENHOUSE	100-8201-517.38-02		REFUND 10/7 MATCH	307.00
200309 - Summary					1,249.00
200310	HONEY GROVE APIARIES	100-8201-517.38-01		REFUND 9/25 SNAP	141.00
	HONEY GROVE APIARIES	100-8201-517.38-02		REFUND 9/25 MKT MATCH	128.00
200310 - Summary					269.00
200311	JERRY'S PRODUCE LLC	100-8201-517.38-01		REFUND 10/14 SNAP	288.00
	JERRY'S PRODUCE LLC	100-8201-517.38-01		REFUND 9/30 SNAP	191.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		REFUND 9/30 MATCH	186.00
	JERRY'S PRODUCE LLC	100-8201-517.38-02		REFUND 10/14 MKT MATCH	148.00
200311 - Summary					813.00
200312	JOHANNA MERKEL	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	381.00
200312 - Summary					381.00
200313	JOHNSON'S VEGETABLES	100-8201-517.38-01		REFUND 10/14 SNAP	15.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		REFUND 9/30	38.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		REFUND 10/4 SNAP	36.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		REFUND 9/27 SNAP	121.00
	JOHNSON'S VEGETABLES	100-8201-517.38-01		REFUND 9/25 SNAP	45.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		REFUND 10/4 MKT MATCH	75.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		REFUND 9/27 MATCH	79.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		REFUND 10/14 MATCH	35.00
	JOHNSON'S VEGETABLES	100-8201-517.38-02		REFUND 9/25 MATCH	86.00

Monthly Listing of Claims Paid
October 2025

Check#	Vendor	GL Account	Proj No	Description	Amount
200313	JOHNSON'S VEGETABLES	100-8201-517.38-02		REFUND 9/30	16.00
200313 - Summary					546.00
200314	KAREN LOTZ	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	118.00
200314 - Summary					118.00
200315	LARRY BERNING	501-0000-229.05-00		MANUAL CHECK	181.31
200315 - Summary					181.31
200316	LINDA JENZAKE	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
200316 - Summary					288.00
200317	NORM'S POULTRY	100-8201-517.38-01		SNAP 10/11	30.00
	NORM'S POULTRY	100-8201-517.38-02		MKT MATCH 10/11	10.00
200317 - Summary					40.00
200318	POLKA DOT PRODUCE	100-8201-517.38-01		SNAP 10/14	111.00
	POLKA DOT PRODUCE	100-8201-517.38-01		SNAP 9/25	193.00
	POLKA DOT PRODUCE	100-8201-517.38-02		MKT MATCH 10/14	119.00
	POLKA DOT PRODUCE	100-8201-517.38-02		MATCH 9/25	255.00
200318 - Summary					678.00
200319	RIVER VALLEY RANCH LTD	100-8201-517.38-01		REFUNDS 10/4 SNAP	25.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-01		REFUNDS 10/11 MATCH	28.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-01		REFUNDS 9/27	10.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		REFUNDS 10/11 MATCH	5.00
	RIVER VALLEY RANCH LTD	100-8201-517.38-02		REFUNDS 10/4 MATCH	44.00
200319 - Summary					112.00
200320	SOAP PASSION	100-8201-517.38-01		REFUNDS 9/30 SNAP	223.00
200320 - Summary					223.00
200321	STICH, SHANNON	100-8201-517.38-01		REFUND 9/30 SNAP	305.00
	STICH, SHANNON	100-8201-517.38-02		REFUND 9/30 MKT MATCH	306.00
200321 - Summary					611.00
200322	TAYLOR KEARNS	501-0000-229.05-00		MANUAL CHECK	230.34
200322 - Summary					230.34
200323	TONI K VOELKER	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	170.00
200323 - Summary					170.00
200324	TREFFINGER, THOMAS	100-8201-517.38-01		REFUNDS 9/25 SNAP	231.00
	TREFFINGER, THOMAS	100-8201-517.38-02		REFUNDS 9/25 MKT MATCH	331.00
200324 - Summary					562.00
200325	VANG, SENG	100-8201-517.38-01		REFUNDS 10/7 SNAP	242.00
	VANG, SENG	100-8201-517.38-02		REFUNDS 10/7 MATCH	164.00
200325 - Summary					406.00
200326	YANG, CHUE GE	100-8201-517.38-01		10/14 SNAP	165.00
	YANG, CHUE GE	100-8201-517.38-02		10/14 MKT MATCH	92.00
200326 - Summary					257.00
200327	ZENZ, KRISTIN	100-8201-517.38-01		REFUND 10/4 SNAP	36.00
200327 - Summary					36.00
200328	ANDERSON LANDSCAPE AND	550-4233-535.30-04	FLOODS	credit-tax TLAST PCARD	(53.86)
	ANDERSON LANDSCAPE AND	550-4233-535.30-04	FLOODS	flood dumpsters	2,525.00
200328 - Summary					2,471.14
200329	TRUCK COUNTRY	100-4401-533.53-02		Inventory Stock Items	15.37
200329 - Summary					15.37
10/24/2025 - Summary					4,701,920.08
Overall - Summary					6,634,110.48