Monthly Listing of Claims Paid

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Payment Date: 07/01/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42962	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-7-26	765.00
42962 - Summary					765.00
42963	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-7-26	3,202.00
42963 - Summary					3,202.00
42964	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-7-26	626.00
42964 - Summary					626.00
42965	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-7-26	1,642.00
42965 - Summary					1,642.00
42966	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-7-26	674.00
42966 - Summary					674.00
42967	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-26	1,295.00
42967 - Summary					1,295.00
42968	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-26	2,065.00
42968 - Summary					2,065.00
42969	ATD RENTALS 69 LLC	226-7605-563.43-08		HAPRENT-7-26	450.00
42969 - Summary					450.00
42970	AUDI REAL ESTATE GROUP	226-7605-563.43-08		HAPRENT-7-26	1,030.00
42970 - Summary					1,030.00
42971	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-26	1,219.00
42971 - Summary					1,219.00
42972	AVILA, JORGE	223-7602-563.43-03		HAPRENT-7-26	831.00
42972 - Summary					831.00
42973	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-26	1,702.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-7-26	810.00
42973 - Summary					2,512.00
42974	BAYER, WERNER	223-7602-563.43-03		HAPRENT-7-26	824.00
42974 - Summary					824.00
42975	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-7-26	867.00
42975 - Summary					867.00
42976	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-7-26	1,045.00
42976 - Summary					1,045.00
42977	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-26	61,408.00
42977 - Summary					61,408.00
42978	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-7-26	1,288.00
42978 - Summary					1,288.00
42979	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-7-26	618.00
	BIECK MANAGEMENT, INC.	226-7605-563.43-08		HAPRENT-7-26	1,150.00
42979 - Summary					1,768.00
42980	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-26	564.00
42980 - Summary					564.00
42981	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-7-26	1,526.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-7-26	903.00
42981 - Summary					2,429.00
42982	BRADFORD, LAURA	223-7602-563.43-03		HAPRENT-7-26	3,648.00
42982 - Summary					3,648.00
42983	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-7-26	622.00
42983 - Summary					622.00
42984	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-7-26	337.00
42984 - Summary					337.00
42985	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-7-26	1,744.00
42985 - Summary					1,744.00
42986	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-7-26	583.00
42986 - Summary					583.00
42987	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-7-26	541.00
42987 - Summary					541.00
42988	CENTURY BUILDING MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-7-26	387.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42988 - Summary					387.00
42989	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-7-26	2,151.00
42989 - Summary					2,151.00
42990	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-7-26	1,854.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-7-26	2,499.00
42990 - Summary					4,353.00
42991	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-7-26	747.00
42991 - Summary					747.00
42992	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-7-26	4,168.00
42992 - Summary					4,168.00
42993	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-7-26	1,947.00
42993 - Summary					1,947.00
42994	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-7-26	1,220.00
42994 - Summary					1,220.00
42995	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-7-26	412.00
42995 - Summary					412.00
42996	COMMUNITY WITHIN THE CORRIDOR	226-7605-563.43-08		HAPRENT-7-26	157.00
42996 - Summary					157.00
42997	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-7-26	1,342.00
42997 - Summary					1,342.00
42998	D & D 653 69TH LLC	226-7605-563.43-08		HAPRENT-7-26	1,000.00
42998 - Summary					1,000.00
42999	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-7-26	695.00
42999 - Summary					695.00
43000	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-7-26	571.00
43000 - Summary					571.00
43001	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-7-26	316.00
43001 - Summary					316.00
43002	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-7-26	130.00
43002 - Summary					130.00
43003	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-7-26	478.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-7-26	6.00
43003 - Summary					484.00
43004	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-7-26	4,398.00
43004 - Summary					4,398.00
43005	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-7-26	754.00
43005 - Summary					754.00
43006	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-7-26	348.00
43006 - Summary					348.00
43007	ENKIDU ESTATES LLC	226-7605-563.43-08		HAPRENT-7-26	1,200.00
43007 - Summary					1,200.00
43008	EVERGREEN ENTERPRISES MW, LLC	223-7602-563.43-03		HAPRENT-7-26	1,971.00
	EVERGREEN ENTERPRISES MW, LLC	226-7605-563.43-08		HAPRENT-7-26	619.00
43008 - Summary					2,590.00
43009	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-7-26	844.00
43009 - Summary					844.00
43010	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-7-26	2,468.00
43010 - Summary					2,468.00
43011	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-7-26	1,033.00
43011 - Summary					1,033.00
43012	GERSCHKE, COLLEEN	223-7602-563.43-03		HAPRENT-7-26	347.00
43012 - Summary					347.00
43013	GONZALEZ,DIMITRI	223-7602-563.43-03		HAPRENT-7-26	1,309.00
43013 - Summary					1,309.00
43014	GRAD, FRANK	223-7602-563.43-03		HAPRENT-7-26	2,363.00
43014 - Summary					2,363.00
43015	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-7-26	1,175.00

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43015 - Summary					1,175.00
43016	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-7-26	746.00
43016 - Summary					746.00
43017	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-7-26	549.00
	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-7-26	1,634.00
43017 - Summary					2,183.00
43018	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-7-26	1,216.00
43018 - Summary					1,216.00
43019	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-7-26	263.00
43019 - Summary					263.00
43020	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-7-26	6,794.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-7-26	4,360.00
43020 - Summary					11,154.00
43021	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-26	4,230.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-7-26	1,945.00
43021 - Summary					6,175.00
43022	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-7-26	621.00
43022 - Summary					621.00
43023	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-7-26	2,016.00
43023 - Summary					2,016.00
43024	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-7-26	456.00
43024 - Summary					456.00
43025	HOUSING & REDEVELOPMENT AUTHORITY	222-7601-563.30-04		AFRENT-7-26	53.68
	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-7-26	1,041.00
43025 - Summary					1,094.68
43026	HOUSING AUTHORITY OF CITY OF	222-7601-563.30-04		AFRENT-7-26	56.95
	HOUSING AUTHORITY OF CITY OF	223-7602-563.43-05		HAPRENT-7-26	859.00
43026 - Summary					915.95
43027	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-26	136.92
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-7-26	4,037.00
43027 - Summary					4,173.92
43028	HOUSING AUTHORITY OF SAVANNAH	223-7602-563.43-05		HAPRENT-7-26	1,019.00
43028 - Summary					1,019.00
43029	HOUSING AUTHORITY OF THE BIRMINGHAM	222-7601-563.30-04		AFRENT-7-26	52.21
	HOUSING AUTHORITY OF THE BIRMINGHAM	223-7602-563.43-05		HAPRENT-7-26	893.00
43029 - Summary					945.21
43030	HULEN PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-7-26	1,125.00
43030 - Summary					1,125.00
43031	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-7-26	401.00
43031 - Summary					401.00
43032	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-7-26	625.00
43032 - Summary					625.00
43033	JARABA, BELAL	223-7602-563.43-03		HAPRENT-7-26	1,200.00
43033 - Summary					1,200.00
43034	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-7-26	649.00
43034 - Summary					649.00
43035	JOHNSON, SCOT	223-7602-563.43-03		HAPRENT-7-26	1,126.00
43035 - Summary					1,126.00
43036	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-26	426.00
43036 - Summary					426.00
43037	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-7-26	2,439.00
43037 - Summary					2,439.00
43038	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-7-26	1,200.00
43038 - Summary					1,200.00
43039	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-7-26	1,988.00
43039 - Summary					1,988.00
43040	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-7-26	431.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
43040 - Summary					431.00
43041	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-26	582.00
43041 - Summary					582.00
43042	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-7-26	1,131.00
43042 - Summary					1,131.00
43043	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-7-26	769.00
43043 - Summary					769.00
43044	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-7-26	379.00
43044 - Summary					379.00
43045	KTI, LLC	223-7602-563.43-03		HAPRENT-7-26	821.00
43045 - Summary					821.00
43046	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-7-26	828.00
43046 - Summary					828.00
43047	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-7-26	527.00
43047 - Summary					527.00
43048	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-7-26	1,823.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-7-26	3,098.00
43048 - Summary					4,921.00
43049	LAYTON PRESERVE, LLC	226-7605-563.43-08		HAPRENT-7-26	714.00
43049 - Summary					714.00
43050	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-26	18,887.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-7-26	866.00
43050 - Summary					19,753.00
43051	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-7-26	684.00
43051 - Summary					684.00
43052	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-7-26	683.00
43052 - Summary					683.00
43053	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-7-26	671.00
43053 - Summary					671.00
43054	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-7-26	1,595.00
43054 - Summary					1,595.00
43055	MCELWAIN, JOHN	223-7602-563.43-03		HAPRENT-7-26	1,467.00
43055 - Summary					1,467.00
43056	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-7-26	3,467.00
43056 - Summary					3,467.00
43057	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-26	16,888.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-7-26	3,366.00
43057 - Summary					20,254.00
43058	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-7-26	712.00
43058 - Summary					712.00
43059	MILLIGAN, JENNIFER	226-7605-563.43-08		HAPRENT-7-26	850.00
43059 - Summary					850.00
43060	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-7-26	358.21
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-7-26	3,880.00
43060 - Summary					4,238.21
43061	MILWAUKEE HIMOUNT, LLC	226-7605-563.43-08		HAPRENT-7-26	960.00
43061 - Summary					960.00
43062	MLK LIBRARY APTS	226-7605-563.43-08		HAPRENT-7-26	560.00
43062 - Summary					560.00
43063	MONTES, MARIA	223-7602-563.43-03		HAPRENT-7-26	1,000.00
43063 - Summary					1,000.00
43064	MONTY, TROY	223-7602-563.43-03		HAPRENT-7-26	1,134.00
43064 - Summary					1,134.00
43065	MORRISON, TOM	223-7602-563.43-03		HAPRENT-7-26	4,554.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-26	1,354.00
43065 - Summary					5,908.00
43066	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-7-26	792.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
43066 - Summary					792.00
43067	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-7-26	497.00
43067 - Summary					497.00
43068	NASH, BRYAN	223-7602-563.43-03		HAPRENT-7-26	1,250.00
43068 - Summary					1,250.00
43069	NORTHERN MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-26	128.00
43069 - Summary					128.00
43070	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-7-26	524.00
43070 - Summary					524.00
43071	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-26	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-7-26	1,677.00
43071 - Summary					1,728.76
43072	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-7-26	53.68
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-7-26	1,310.00
43072 - Summary					1,363.68
43073	OTT, DONALD	223-7602-563.43-03		HAPRENT-7-26	585.00
43073 - Summary					585.00
43074	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-7-26	528.00
43074 - Summary					528.00
43075	PHILLIPS, DANIEL	226-7605-563.43-08		HAPRENT-7-26	325.00
43075 - Summary					325.00
43076	PIERCE, CHAD	223-7602-563.43-03		HAPRENT-7-26	922.00
43076 - Summary					922.00
43077	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-7-26	394.00
43077 - Summary					394.00
43078	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-7-26	2,135.00
43078 - Summary					2,135.00
43079	RAY EMINI LLC	226-7605-563.43-08		HAPRENT-7-26	1,088.00
43079 - Summary					1,088.00
43080	REGALADO, PAUL	223-7602-563.43-03		HAPRENT-7-26	633.00
43080 - Summary					633.00
43081	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-7-26	1,368.00
43081 - Summary					1,368.00
43082	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-7-26	774.00
43082 - Summary					774.00
43083	RITTENHOUSE, FREDRICK	223-7602-563.43-03		HAPRENT-7-26	607.00
43083 - Summary					607.00
43084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-7-26	412.00
43084 - Summary					412.00
43085	ROTAB LLC	223-7602-563.43-03		HAPRENT-7-26	1,799.00
43085 - Summary					1,799.00
43086	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-26	606.00
43086 - Summary					606.00
43087	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-26	3,242.00
43087 - Summary					3,242.00
43088	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-7-26	226.00
43088 - Summary					226.00
43089	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-7-26	562.00
43089 - Summary					562.00
43090	SARAH'S ESTATES LLC	226-7605-563.43-08		HAPRENT-7-26	1,006.00
43090 - Summary					1,006.00
43091	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-7-26	2,504.00
43091 - Summary					2,504.00
43092	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-7-26	1,373.00
43092 - Summary					1,373.00
43093	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-7-26	1,437.00
43093 - Summary					1,437.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
43094	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-7-26	854.00
43094 - Summary					854.00
43095	SMART ASSET MANAGEMENT	223-7602-563.43-03		HAPRENT-7-26	397.00
43095 - Summary					397.00
43096	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-7-26	3,041.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-7-26	668.00
43096 - Summary					3,709.00
43097	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-7-26	1,065.00
43097 - Summary					1,065.00
43098	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-7-26	618.00
43098 - Summary					618.00
43099	SOUTHERN NEVADA REGIONAL HOUSING	222-7601-563.30-04		AFRENT-7-26	53.68
	SOUTHERN NEVADA REGIONAL HOUSING	223-7602-563.43-05		HAPRENT-7-26	1,840.00
43099 - Summary					1,893.68
43100	STAMOS, JANA	223-7602-563.43-03		HAPRENT-7-26	1,015.00
43100 - Summary					1,015.00
43101	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-7-26	676.00
43101 - Summary					676.00
43102	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-7-26	505.00
43102 - Summary					505.00
43103	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-7-26	958.00
43103 - Summary					958.00
43104	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-26	10,230.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-7-26	8,138.00
43104 - Summary					18,368.00
43105	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-7-26	612.00
43105 - Summary					612.00
43106	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-7-26	1,275.00
43106 - Summary					1,275.00
43107	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-7-26	599.00
43107 - Summary					599.00
43108	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-7-26	744.00
43108 - Summary					744.00
43109	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-7-26	983.00
43109 - Summary					983.00
43110	WATER REMOVAL PRO LLC	223-7602-563.43-03		HAPRENT-7-26	2,010.00
43110 - Summary					2,010.00
43111	WE ENERGIES	223-7602-563.43-04		URRENT-7-26	1,247.00
	WE ENERGIES	226-7605-563.43-04		URRENT-7-26	1,208.00
43111 - Summary					2,455.00
43112	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-7-26	542.00
43112 - Summary					542.00
43113	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-7-26	647.00
43113 - Summary					647.00
43114	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-7-26	763.00
43114 - Summary					763.00
43115	WHEDA	222-7601-563.30-04		AFRENT-7-26	107.36
	WHEDA	222-7601-563.43-06		HAPRENT-7-26	1,379.00
43115 - Summary					1,486.36
43116	WI RENTING LLC	223-7602-563.43-03		HAPRENT-7-26	1,546.00
43116 - Summary					1,546.00
43117	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-7-26	930.00
43117 - Summary					930.00
43118	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-7-26	2,023.00
43118 - Summary					2,023.00
43119	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-7-26	693.00
43119 - Summary					693.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
43120	WM PORTFOLIO LLC	223-7602-563.43-03		HAPRENT-7-26	1,074.00
	WM PORTFOLIO LLC	226-7605-563.43-08		HAPRENT-7-26	193.00
43120 - Summary					1,267.00
43121	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-7-26	882.00
43121 - Summary					882.00
43122	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-7-26	783.00
43122 - Summary					783.00
43123	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-7-26	560.00
43123 - Summary					560.00
43124	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-26	8,475.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-26	6,034.00
43124 - Summary					14,509.00
43125	1422, LLC	223-7602-563.43-03		HAPRENT-7-26	1,650.00
	1422, LLC	226-7605-563.43-08		HAPRENT-7-26	2,421.00
43125 - Summary					4,071.00
43126	15 LLC	223-7602-563.43-03		HAPRENT-7-26	1,220.00
	15 LLC	226-7605-563.43-08		HAPRENT-7-26	603.00
43126 - Summary					1,823.00
43127	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-7-26	653.00
43127 - Summary					653.00
43128	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-7-26	823.00
43128 - Summary					823.00
43129	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-7-26	1,161.00
43129 - Summary					1,161.00
07/01/2026 - Summary					354,793.45

Payment Date: 07/02/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
43131	ALBRECHT, SCOTT	255-8101-521.51-09	I26534	Mugs	540.00
43131 - Summary					540.00
43132	BARTELME, GREGORY	100-1301-517.60-02		Engin. Safety Shoe Reimb.	150.00
43132 - Summary					150.00
43133	BHOLA, EARLE SHRICHAND MAN	100-4118-531.58-01		master electrician renew	204.50
43133 - Summary					204.50
43134	BLAKE, SPENCER	100-4601-533.14-10		MayJune Mileage	64.52
43134 - Summary					64.52
43135	CALCAGNINO, ADRIENNE	242-9601-542.56-02	SW2480	NAMI Reimbursement	469.55
43135 - Summary					469.55
43136	CHILDS, CRAIG D. PHD SC	265-8301-522.57-02	F00001	WELLNESS VISITS	5,400.00
43136 - Summary					5,400.00
43137	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FD2402	MAY 2026 PEER SUPPORT HRS	2,580.00
43137 - Summary					2,580.00
43138	COREY OIL LTD	100-4401-533.53-02		Bulk oil	3,757.00
	COREY OIL LTD	100-4501-533.53-02		Diesel exhaust fluid	702.00
43138 - Summary					4,459.00
43139	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded & diesel fuels	25,897.72
43139 - Summary					25,897.72
43140	FANTLE, STONE	100-1301-517.60-02		DPW Safety Shoe Reimb.	75.00
43140 - Summary					75.00
43141	GRAINGER	100-4401-533.51-09		Absorbent pads	55.26
	GRAINGER	100-4401-533.53-02		Misc. stock items	97.12
	GRAINGER	100-4401-533.53-02		Silicone	41.91
	GRAINGER	100-4401-533.53-02		Broom heads / paint	78.52
	GRAINGER	100-4401-533.53-02		Janitorial cleaners	186.72
	GRAINGER	100-4401-533.53-02		Inventory Stock Items	253.67
	GRAINGER	100-4501-533.53-02		fleet invent. stock parts	529.51
43141 - Summary					1,242.71
43142	GRANICUS INC	100-1501-517.32-01		Legistar Subscription	16,045.37

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Check#	Vendor	GL Account	Proj No	Description	Amount
43142 - Summary					16,045.37
43143	HENNIG, KRISTINA	100-1301-517.60-02		DPW Safety Shoe Reimb.	75.00
43143 - Summary					75.00
43144	HIRN, ERIN	100-1001-513.56-01		6/11/26 LGI Conf-Mileage	217.50
43144 - Summary					217.50
43145	INGRAM LIBRARY SERVICES	100-3502-555.52-21		3 YA books	27.35
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		16 YA books	143.15
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		1 YA book	20.15
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		2 YA books	22.53
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		shipping	9.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		5 large-type books	99.60
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		1 large-type book	39.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		2 large-type books	39.60
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		17 adult books	485.90
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		7 adult books	96.64
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		8 adult books	163.33
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		15 adult books	270.06
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		2 adult books	55.81
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		shipping	21.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		24 kids books	356.07
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		shipping	9.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		55 kids books	584.13
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		1 kids book	25.46
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		56 kids books	372.62
	INGRAM LIBRARY SERVICES	208-0701-555.64-05		3 book club books	34.17
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		1 summer reading book	7.49
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		4 summer reading books	23.36
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		2 summer reading books	20.96
43145 - Summary					2,926.38
43146	I2C TECHNOLOGIES	255-8101-521.30-04	I25549	Analyst Notebook	24,192.00
43146 - Summary					24,192.00
43147	JAVA CONNECTIONS	352-3501-555.70-03	L23001	SFTWR LICENSE/SERVICE AGR	6,708.81
43147 - Summary					6,708.81
43148	MARSZALKOWSKI, REBECCA	997-9702-541.56-01		Q1&Q2 Mileage Reimburseme	24.65
43148 - Summary					24.65
43149	MCNALLY, RYAN K	215-0801-521.64-05		Travel reimbursement	238.00
43149 - Summary					238.00
43150	MENARDS - WEST ALLIS	100-2201-522.53-27		OPERATIONAL/TRNG	2.99
	MENARDS - WEST ALLIS	100-4118-531.53-02		decor 1g-1v	0.78
	MENARDS - WEST ALLIS	100-4118-531.53-02		250w motion sensor la	21.48
43150 - Summary					25.25
43151	MESSINGER, DEYANA	100-2107-521.57-02		Travel reimbursement LEAP	584.85
43151 - Summary					584.85
43152	MILWAUKEE METRO SEWER DISTRICT	510-0000-207.05-00		MMSD D1 - Feb - Apr	829,679.36
43152 - Summary					829,679.36
43153	MOLLESON, DON	100-4118-531.57-02		molleson 2023 nec&sps 316	150.00
43153 - Summary					150.00
43154	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		Lead & Copper Analysis	618.00
43154 - Summary					618.00
43155	ORCHARD HILLS NEIGHBORHOOD ASSN	100-8201-517.37-01		OHNA small grant	1,000.00
43155 - Summary					1,000.00
43156	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	92.04
43156 - Summary					92.04
43157	QUAD/GRAPHICS, INC	602-9101-517.21-65		May QuadMed Charges	49,133.50
43157 - Summary					49,133.50
43158	RAINBOW GARDENS NEIGHBORHOOD ASSN	100-8201-517.37-01		RGNA small grant	1,000.00
43158 - Summary					1,000.00
43159	RAMBOLL ENVIRON US CORPORATION	307-6306-563.30-02	T07010	FY22 RLF - 5/1 to 5/31/26	437.50
	RAMBOLL ENVIRON US CORPORATION	307-6306-563.30-02	T07010	T02-TCE Area thru 5/31	103,432.48
	RAMBOLL ENVIRON US CORPORATION	307-6306-563.30-02	T07010	T01-VI Sampling thru 5/31	1,038.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
43159	RAMBOLL ENVIRON US CORPORATION	307-6306-563.30-02	T07010	T04-Reporting thru 5/31	41,438.25
	RAMBOLL ENVIRON US CORPORATION	307-6306-563.30-02	T07010	T07 - 5/1 to 5/31/26	1,094.77
	RAMBOLL ENVIRON US CORPORATION	307-6306-563.30-02	T07010	T03-2026 Gndwtr thru 5/31	13,392.53
43159 - Summary					**160,833.53**
43160	ROMERO, YOLANDA	997-9701-541.56-01		Q2 Mileage	23.20
43160 - Summary					**23.20**
43161	SAVAGE SOLUTIONS, LLC	996-8901-517.30-02		Tourism Campaign	15,416.67
	SAVAGE SOLUTIONS, LLC	996-8901-517.54-03		Tourism Campaign	4,620.00
43161 - Summary					**20,036.67**
43162	SINGH, SUZANNE	100-8201-517.51-09		water-comm meetings	7.98
43162 - Summary					**7.98**
43163	SKROBACK, AARON	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
43163 - Summary					**150.00**
43164	ULIE, HIBA	242-9601-542.57-02	SW2604	Registration Reimbursemen	80.00
43164 - Summary					**80.00**
43165	WE ENERGIES	100-2201-522.41-04		2040 S 67 Elec	2,608.52
	WE ENERGIES	100-2201-522.41-05		2040 S 67 Pl Gas	316.23
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave Gas	327.47
	WE ENERGIES	100-4101-533.41-04		7220 W National Ave	2,197.80
	WE ENERGIES	100-4101-533.41-05		7220 W. National Ave. Ele	9.90
	WE ENERGIES	100-4101-533.53-02		Mats and Laundry	22.03
	WE ENERGIES	100-4118-531.41-04		7525 W Greenfield Ave Ele	6,715.65
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec Final	0.50
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	102.01
43165 - Summary					**12,300.11**
43166	YOUNGQUIST, MORGAN	215-0801-521.64-05		Travel reimbursement	669.52
43166 - Summary					**669.52**
43167	ZARNOTH BRUSH WORKS	100-4401-533.53-02		Sweeper brooms	3,849.00
43167 - Summary					**3,849.00**
43168	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	3,825.88
43168 - Summary					**3,825.88**
203059	ACCURATE RECHARGE &	100-2201-522.32-04		SERVICE/MAINTENANCE	987.65
203059 - Summary					**987.65**
203060	ADVANCE AUTO PARTS	100-4401-533.53-02		BRAKE LINE, TUBE NUT, BUL	71.48
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory stock items	58.58
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Items	54.10
203060 - Summary					**184.16**
203061	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water	434.76
203061 - Summary					**434.76**
203062	AIRGAS USA LLC	100-4401-533.53-02		Inventory Stock Items	559.45
203062 - Summary					**559.45**
203063	ALL-WAYS CONTRACTORS INC	540-1807-538.75-01	P2536R	Storm catch basins	32,008.00
203063 - Summary					**32,008.00**
203064	ALSTAR COMPANY	100-4401-533.53-02		Inventory Stock Items	36.12
	ALSTAR COMPANY	100-4401-533.53-02		Red & green marking paint	330.00
	ALSTAR COMPANY	501-2901-537.53-02		Blue marking paint	198.00
203064 - Summary					**564.12**
203065	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets ADA 6/24/26-7/21/26	180.00
203065 - Summary					**180.00**
203066	ASCENTEK CORP	100-4401-533.53-02		Inventory Stock Items	697.40
	ASCENTEK CORP	100-4501-533.53-02		fleet invent. stock parts	1,124.57
203066 - Summary					**1,821.97**
203067	BATTERIES PLUS BULBS	100-4118-531.53-02		2 dura12-9f sla12-9f	(69.90)
	BATTERIES PLUS BULBS	100-4118-531.53-02		2 dura12-12f2	95.90
	BATTERIES PLUS BULBS	100-4118-531.53-02		2 dura 12-9f sla12-9f	69.90
203067 - Summary					**95.90**
203068	BAYCOM	100-2101-521.44-04		Radio repairs	532.00
203068 - Summary					**532.00**
203069	BENDER GLOVES, LLC	215-0801-521.64-05		Golf Outing gifts	2,100.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
203069 - Summary					2,100.00
203070	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	113.44
203070 - Summary					113.44
203071	BPI COLOR	100-4601-533.51-01		Maintenance Cartridge	89.10
203071 - Summary					89.10
203072	BROOKS TRACTOR INC	100-4401-533.53-02		Inventory stock items	62.71
203072 - Summary					62.71
203073	BUTTERS-FETTING CO INC	100-4101-533.30-04		LIB-pm spring maint-quote	3,875.00
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Libr-HVAC repairs-AW#1186	2,385.68
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-hvac repr AW#2026-3048	2,228.63
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Health-hvac aw#2404	911.64
203073 - Summary					9,400.95
203074	CENGAGE LEARNING INC	100-3502-555.52-27		3 large-type books	79.20
	CENGAGE LEARNING INC	100-3502-555.52-27		1 large-type book	28.80
	CENGAGE LEARNING INC	100-3502-555.52-27		4 large-type books	105.60
203074 - Summary					213.60
203075	CLEAR CHANNEL	242-9601-542.54-03	SW2655	Opioid Campaign	3,037.50
	CLEAR CHANNEL	242-9601-542.54-03	SW2655	Credit	(2,480.00)
203075 - Summary					557.50
203076	CLIFTONLARSONALLEN LLP	100-1401-515.30-01		2025 Audit Services	30,000.00
	CLIFTONLARSONALLEN LLP	997-9701-541.30-01		2025 audit services	3,200.00
203076 - Summary					33,200.00
203077	CON-COR COMPANY INC	100-4401-533.53-02		Bar/chain oil	269.78
203077 - Summary					269.78
203078	CONNOLLY, KITHARA	100-0000-463.03-00		FM Vendor refund	285.00
203078 - Summary					285.00
203079	CONVERGINT TECHNOLOGIES LLC	100-4101-533.30-04		LH-Convergint renter prof	89.50
203079 - Summary					89.50
203080	CONWAY SHIELD	100-2201-522.60-01		PPE GEAR/DESNOO	550.00
	CONWAY SHIELD	100-2201-522.60-01		PPE GEAR/RECRUITS	15,917.12
	CONWAY SHIELD	100-2201-522.60-01		PPE GEAR	1,157.50
203080 - Summary					17,624.62
203081	CORE AND MAIN	501-2707-537.53-02		Bell JT REP CLPs	710.00
	CORE AND MAIN	501-2708-537.53-02		misc. water parts	431.61
	CORE AND MAIN	501-2708-537.53-02		BALLCORP STOP	1,910.00
	CORE AND MAIN	501-2901-537.53-02		water invent. stock items	1,548.00
203081 - Summary					4,599.61
203082	DH PACE COMPANY, INC	100-4101-533.44-08		Fire#3-Med 63 dr AW3165	522.50
203082 - Summary					522.50
203083	DON'S AUTO BODY	100-2110-521.44-03		Squad #44 repairs	1,984.00
203083 - Summary					1,984.00
203084	DUNN'S SPORTING GOODS	100-4001-533.30-04		replenish tshirt supply	244.60
203084 - Summary					244.60
203085	Eraina Youna	100-0000-451.02-00		Trip Refund	150.00
203085 - Summary					150.00
203086	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		AIR HOSES/RIGS	9.52
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		LIQUID SOAP REFILLS	283.47
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP MATERIAL	13.87
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-09		Y GARDEN HOSE SHUTOFF	11.69
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		ST 61/GRILL COVER	84.99
	ELLIOTT'S ACE HARDWARE	100-4118-531.53-02		security bit set 31 pc	58.67
	ELLIOTT'S ACE HARDWARE	100-4501-533.53-02		Misc. Hardware / Fastener	17.28
203086 - Summary					479.49
203087	EXCEL GLASS LLC	100-4101-533.44-08		Fire#2-wndw repair #2031	690.00
203087 - Summary					690.00
203088	EXPRESS ELEVATOR LLC	100-4101-533.44-08	FLOODS	CH-elevator repair-FLOODS	3,600.00
203088 - Summary					3,600.00
203089	FASTENAL COMPANY	100-2201-522.44-03		TORQUE ARMS HARDWARE	72.47
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	133.68

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Check#	Vendor	GL Account	Proj No	Description	Amount
203089	FASTENAL COMPANY	100-4401-533.53-02		Anchor bolts	61.00
	FASTENAL COMPANY	100-4401-533.53-02		AA batteries	49.08
203089 - Summary					**316.23**
203090	FEDEX	255-8101-521.30-04	I25534	Shipping	16.54
203090 - Summary					**16.54**
203091	FERGUSON WATERWORKS #1476	501-2901-537.53-02		water invent. stock items	430.62
203091 - Summary					**430.62**
203092	FOLEY & LARDNER LLP	307-6306-563.30-02	T07010	Serv thru May 31, 2026	9,100.00
203092 - Summary					**9,100.00**
203093	FORWARD CONTRACTORS OF WI, INC	350-6008-531.31-01	P2520W	2025 Sidewalk Repairs	500.00
203093 - Summary					**500.00**
203094	GEAR WASH LLC	100-2201-522.60-01		PPE GEAR CLEANING/REPAIRS	1,325.15
203094 - Summary					**1,325.15**
203095	GENERAL COMMUNICATIONS	100-2101-521.70-02		New squad setup #31	4,000.00
203095 - Summary					**4,000.00**
203096	GFL ENVIRONMENTAL	550-4233-535.41-09		6/22 antifreeze pickup	265.52
203096 - Summary					**265.52**
203097	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory Stock Items	2,933.50
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory stock items	4,400.00
203097 - Summary					**7,333.50**
203098	GORDIE BOUCHER FORD	100-4401-533.53-02		Steer column parts	161.04
	GORDIE BOUCHER FORD	100-4501-533.53-02		fleet invent. stock parts	37.16
203098 - Summary					**198.20**
203099	GREENFIELD POLICE DEPARTMENT	100-0000-229.11-10		Greenfield PD Bail	74.00
203099 - Summary					**74.00**
203100	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.44-08		LH pool pump repairs	223.82
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.44-08		LH pool pump clamp repair	187.60
203100 - Summary					**411.42**
203101	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		Inventory Stock Items	2,123.55
203101 - Summary					**2,123.55**
203102	JEFFERSON FIRE & SAFETY INC	100-2201-522.44-02		COMPRESSOR MAINTENANCE	2,439.00
203102 - Summary					**2,439.00**
203103	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		LIQUID SPRINGS #4417	2,057.76
203103 - Summary					**2,057.76**
203104	JOHNSON'S NURSERY INC	540-1807-538.75-01	P2522R	sedges	875.00
203104 - Summary					**875.00**
203105	JX PETERBILT -WAUKESHA	100-4401-533.53-02		FILTER	153.09
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Items	89.16
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet invent. stock parts	339.26
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		return credit	(37.41)
203105 - Summary					**544.10**
203106	KETTLE HILLS GOLF COURSE, LTD	215-0801-521.64-05		2026 K9 Golf Outing	18,723.30
203106 - Summary					**18,723.30**
203107	KL ENGINEERING	220-7522-563.31-01	C21405	Const Ovrst Frmr Mkt	9,267.33
	KL ENGINEERING	354-6051-517.31-02	M2520M	2025 Construction Ovrst	10,882.46
	KL ENGINEERING	354-6051-517.31-02	M2520M	2025 street lighting	815.50
	KL ENGINEERING	354-6051-517.31-02	M2620M	2026 Const Ovrst Ltg	6,803.57
	KL ENGINEERING	354-6051-517.31-02	M2620M	2026 Lighting Design	2,491.50
203107 - Summary					**30,260.36**
203108	KODEX, INC	100-2101-521.30-04		Investigation tool	245.00
203108 - Summary					**245.00**
203109	KOSZALKA, MICHAEL	100-3506-555.51-09		CLAIRE DEROCHEFORT 6/10	63.43
203109 - Summary					**63.43**
203110	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory stock items	37.76
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filters	26.16
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	149.88
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Air filter	28.77
203110 - Summary					**242.57**
203111	KULIGOWSKI, JULIE	255-8101-521.56-03	I25538	Mileage	555.35

Monthly Listing of Claims Paid

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Check#	Vendor	GL Account	Proj No	Description	Amount
203111 - Summary					**555.35**
203112	LAMM, LINDA	255-8101-521.56-03	I25534	Onalaska, WI	474.35
203112 - Summary					**474.35**
203113	LIFE-ASSIST, INC	100-2201-522.60-01		MEDICAL SUPPLIES/ST 62	6.60
203113 - Summary					**6.60**
203114	LUBECORE CENTRAL STATES, INC	100-4501-533.53-02		fleet invent. shop supply	285.65
203114 - Summary					**285.65**
203115	MACQUEEN EQUIPMENT	100-2201-522.53-27		FF OPERATIONAL SUPPLIES	167.37
	MACQUEEN EQUIPMENT	100-2201-522.53-27		MSA PRODUCT	758.87
	MACQUEEN EQUIPMENT	100-4501-533.53-02		return credit wrong part	(589.73)
203115 - Summary					**336.51**
203116	MCKESSON MEDICAL-SURGICAL	242-9601-542.53-41	SW2609	Lead Test Kits	1,617.48
203116 - Summary					**1,617.48**
203117	MCMASTER-CARR SUPPLY CO	100-2201-522.44-02		SCBA REPAIR	65.88
203117 - Summary					**65.88**
203118	MEGA LLC	100-2201-522.53-27		GATORADE/WATER	61.54
203118 - Summary					**61.54**
203119	METROPOLITAN AIRPORTS COMMISSION	255-8101-521.30-04	I25548	Reg fees	950.00
	METROPOLITAN AIRPORTS COMMISSION	255-8101-521.56-03	I25548	Travel	4,572.38
203119 - Summary					**5,522.38**
203120	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I25534	Janitorial	1,351.05
203120 - Summary					**1,351.05**
203121	MIDWEST TAPE	100-3502-555.52-22		1 adult audiobook	49.99
	MIDWEST TAPE	100-3502-555.52-22		12 adult audiobooks	592.88
	MIDWEST TAPE	100-3502-555.52-23		1 adult CD	13.49
	MIDWEST TAPE	100-3502-555.52-38		4 adult DVDs	100.46
	MIDWEST TAPE	100-3502-555.52-38		2 adult DVDs	40.48
203121 - Summary					**797.30**
203122	MILLS HOTEL WYOMING LLC	255-8101-521.30-04	I25535	Work order	65.00
	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I25535	Electric	4,477.29
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I25535	Gas	521.73
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25535	TI	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25535	Base rent	29,150.74
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25535	CAM/RE taxes	8,409.18
203122 - Summary					**61,310.04**
203123	MILW METRO SEWERAGE DIST	540-1807-538.31-06	RAIN	Rain Barrels MMSD	3,650.00
203123 - Summary					**3,650.00**
203124	MILWAUKEE CNTY REG OF DEEDS	397-0000-129.00-00		Record Financial Document	30.00
203124 - Summary					**30.00**
203125	MILWAUKEE CNTY REG OF DEEDS	396-6307-563.31-67		Record Financial Document	30.00
203125 - Summary					**30.00**
203126	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	2,600.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	1,450.00
203126 - Summary					**4,050.00**
203127	MILWAUKEE COUNTY ELECTION COMMISSIO	100-1502-514.51-02		April Ballots	4,215.12
203127 - Summary					**4,215.12**
203128	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTERS (2)	26.06
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		BATTERY #4147	143.96
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER	9.73
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		OIL	45.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		MOTOR OIL (5)	67.45
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	84.00
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	40.04
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. stock parts	5.37
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Lacquer thinner	13.84
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		core credit	(65.00)
203128 - Summary					**371.43**
203129	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	2,080.00
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	890.00
203129 - Summary					**2,970.00**

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Check#	Vendor	GL Account	Proj No	Description	Amount
203130	PARADIGM MANAGEMENT SERVICES, LLC	605-5212-517.30-04		Nurse Traige	81.00
	PARADIGM MANAGEMENT SERVICES, LLC	605-5212-517.30-04		Nurse Triage	1,935.00
203130 - Summary					**2,016.00**
203131	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 chips	232.92
	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 Chips	544.68
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 chips	232.92
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 Chips	544.68
203131 - Summary					**1,555.20**
203132	PLYMOUTH LUBRICANTS	100-2110-521.53-02		Windshield washer fluid	190.63
203132 - Summary					**190.63**
203133	POMP'S TIRE SERVICE INC	100-2110-521.44-03		Tire repairs	57.70
203133 - Summary					**57.70**
203134	PRO ELECTRIC INC	354-6051-517.31-01	M2620M	2026 Street Lighting Conv	236,632.66
203134 - Summary					**236,632.66**
203135	R A SMITH NATIONAL INC	350-6008-531.31-01	P2641S	signal timing design	406.00
203135 - Summary					**406.00**
203136	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		VALVE REBUILD KITS	535.50
203136 - Summary					**535.50**
203137	RNOW INC	100-4501-533.53-02		fleet invent. stock parts	451.39
203137 - Summary					**451.39**
203138	ROVIK, BECKY	100-0000-463.03-00		FM vendor refund	420.00
203138 - Summary					**420.00**
203139	RUEKERT-MIELKE	540-1807-538.75-01	P2642R	Const. Grants/Management	8,150.00
	RUEKERT-MIELKE	540-1807-538.75-01	P2642R	Design/Permitting for May	4,560.00
203139 - Summary					**12,710.00**
203140	Scott County Clerk of Courts	100-0000-229.11-10		Scott Co Sheriff, IA	5,000.00
203140 - Summary					**5,000.00**
203141	SALAMONE SUPPLIES	100-4401-533.53-02		Broom handles	43.45
	SALAMONE SUPPLIES	100-4401-533.53-02		Inventory Stock Items	160.20
203141 - Summary					**203.65**
203142	SHERWIN WILLIAMS	100-4101-533.53-02		rflctv glass beads AW#181	1,518.00
203142 - Summary					**1,518.00**
203143	SPAULDING MANUFACTURING	100-4501-533.53-02		fleet invent. stock parts	4,315.00
203143 - Summary					**4,315.00**
203144	SPEEDY METALS LLC	100-2201-522.44-03		SHELF #4213	242.48
	SPEEDY METALS LLC	100-4501-533.53-02		fleet invent. stock parts	1,093.18
203144 - Summary					**1,335.66**
203145	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	3,641.95
203145 - Summary					**3,641.95**
203146	STREICHER'S INC	100-2201-522.60-01		UNIFORMS	2,012.50
	STREICHER'S INC	100-2201-522.60-01		PANT/BELT	130.00
	STREICHER'S INC	100-2201-522.60-01		FF CLOTHING	26.99
	STREICHER'S INC	100-2201-522.60-01		PANTS ORDER	140.00
	STREICHER'S INC	100-2201-522.60-01		PANTS/BELT	77.97
203146 - Summary					**2,387.46**
203147	Tracy Thiel	100-0000-451.02-00		Trip Refund	205.00
203147 - Summary					**205.00**
203148	TAPCO	100-4401-533.53-02		Bull dogs	101.59
	TAPCO	350-6008-531.31-01	P2641S	constrctn signal timing	320.00
203148 - Summary					**421.59**
203149	TATIANA'S TINY ZOO, LLC	279-0701-555.51-09		LIBRARY PROGRAM 7/22/26	500.00
203149 - Summary					**500.00**
203150	THE UPS STORE #6257	100-2101-521.51-01		Shipping	33.49
203150 - Summary					**33.49**
203151	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I25549	TLO	700.00
203151 - Summary					**700.00**
203152	TRI CITY NATIONAL BANK	220-7521-563.30-04	C26101	TCNB LOAN PROCESSING FEES	48.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB LOAN PROCESSING FEES	21.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB LOAN PROCESSING FEES	7.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
203152	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB LOAN PROCESSING FEES	19.00
203152 - Summary					95.00
203153	UNIFIRST CORPORATION	100-2101-521.51-07		Laundry services	196.71
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and Mops 7/3	121.28
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 6/2/26	219.66
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 6/23/26	219.98
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 6/9/26	219.66
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 6/16/26	219.66
	UNIFIRST CORPORATION	997-9701-541.51-06		Custodial	6.61
203153 - Summary					1,203.56
203154	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		Postage	1,500.00
203154 - Summary					1,500.00
203155	VALUE LINE	100-3502-555.52-33		one year sub renewal	511.00
203155 - Summary					511.00
203156	VERIZON WIRELESS	100-1401-515.41-06		May Verizon	12,534.08
203156 - Summary					12,534.08
203157	VERIZON WIRELESS	255-8101-521.30-04	I25538	PEN 6167	425.00
203157 - Summary					425.00
203158	WASTEBUILT	100-4501-533.53-02		fleet invent. stock parts	104.26
203158 - Summary					104.26
203159	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		Waukesha Co Sheriff Bail	920.00
203159 - Summary					920.00
203160	WB ARMSTRONG CO, LLC	257-5702-517.30-04	SPFARM	FM Ent (sub) for 6/18/26	200.00
203160 - Summary					200.00
203161	WEDIGE RADIATOR & AC, INC	100-4501-533.44-03		EGR testing & cleaning	314.00
	WEDIGE RADIATOR & AC, INC	100-4501-533.44-03		egr cleaning	285.00
203161 - Summary					599.00
203162	WIRTH & BAYNARD	100-0302-516.30-16	WA2101	Case26cv343ClmPR74994	183.00
	WIRTH & BAYNARD	100-0302-516.30-16	WA2101	Case26cv699 ClmPR75087	5,100.00
203162 - Summary					5,283.00
203163	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2641S	Ntnl:Lncln-108-Streets	1,329.91
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2641R	Ntnl:Lncln-108-Storm	294.32
203163 - Summary					1,624.23
203164	WISCONSIN HYDRANT REPAIR, LLC	501-2708-537.30-04		HYDRANT REPAIR #2026-1108	415.00
203164 - Summary					415.00
203165	WITMER PUBLIC SAFETY GROUP	100-2201-522.60-01		PPE STOCK GEAR	1,010.54
	WITMER PUBLIC SAFETY GROUP	100-2201-522.60-01		PPE GEAR/GLOVES	246.00
203165 - Summary					1,256.54
203166	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreter services	66.64
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Spanish Interpetations	3.92
	WORLDWIDE INTERPRETERS, INC.	997-9703-541.30-04		Interpreter Services	89.60
203166 - Summary					160.16
203167	ZIGNEGO READY MIX INC	501-2707-537.53-02		1.25 base course	332.18
	ZIGNEGO READY MIX INC	501-2708-537.53-02		1.25 base course	332.17
203167 - Summary					664.35
203168	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	243.00
203168 - Summary					243.00
203169	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
203169 - Summary					54.77
203170	ANGELINA CONNERY	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
203170 - Summary					288.00
203171	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08
203171 - Summary					173.08
203172	GLORIA EZERINS	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	433.00
203172 - Summary					433.00
203173	LOISELLE IRREVOCABLE TRUST	501-0000-229.05-00		MANUAL CHECK	184.69
203173 - Summary					184.69
203174	OAK RIDGE SQUARE	501-0000-229.05-00		MANUAL CHECK	903.28

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Check#	Vendor	GL Account	Proj No	Description	Amount
203174 - Summary					903.28
07/02/2026 - Summary					1,763,471.82

Payment Date: 07/09/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
203175	FAILURE TO LAUNCH	257-5701-517.30-04	SP0003	FAILURE TO LAUNCH SPECIAL	2,750.00
203175 - Summary					2,750.00
07/09/2026 - Summary					2,750.00

Payment Date: 07/10/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
43427	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	1,995.00
	US BANK - PCARD	100-0301-516.56-01		METROPOLIS PARKING	21.00
	US BANK - PCARD	100-0301-516.56-01		CITY MILW POM METERS	10.00
	US BANK - PCARD	100-0301-516.56-01		MACARTHUR SQUARE	7.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	12.96
	US BANK - PCARD	100-0301-516.57-01		STATE BAR OF WISCONSIN	1,205.50
	US BANK - PCARD	100-0302-516.30-05		COURTS WS2 CCA EPAY SALE	195.00
	US BANK - PCARD	100-0302-516.30-05		COURTS WS2 CCA EPAY SERV	2.93
	US BANK - PCARD	100-0304-516.56-02		THE EDGEWATER HOTEL -	1,758.00
	US BANK - PCARD	100-0304-516.56-02		HAMPTON INNS	438.74
	US BANK - PCARD	100-0304-516.57-02		LEAGUE OF WISCONSIN MU	375.00
	US BANK - PCARD	100-0501-517.52-01		REALTOR ASSOCIATION/ML	69.00
	US BANK - PCARD	100-0501-517.52-01		COSTAR GROUP INC	499.45
	US BANK - PCARD	100-1001-513.30-04		DOCUSIGN INC.	1,950.00
	US BANK - PCARD	100-1001-513.51-04		PICKERMANS SOUP & SANDWIC	23.50
	US BANK - PCARD	100-1001-513.52-01		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1001-513.56-01		PSPT WISCONSIN PRK	4.30
	US BANK - PCARD	100-1001-513.56-02		NIU OUTREACH	55.00
	US BANK - PCARD	100-1101-517.51-01		USPS.COM CLICKNSHIP	9.98
	US BANK - PCARD	100-1101-517.51-02		BARCODES GROUP	490.00
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* B74I16BN3	42.75
	US BANK - PCARD	100-1101-517.51-11		AMAZON RETA* HK3HJ0Q43	24.22
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* ZN0C79SU3	94.99
	US BANK - PCARD	100-1101-517.57-02		CBT NUGGETS LLC	2,396.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN*P3030259851	42.35
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P3037285113	117.11
	US BANK - PCARD	100-1301-517.54-02		BIGSHOESNETWORK.COM	199.00
	US BANK - PCARD	100-1301-517.60-02		IN *TITAN CPR ASSOCIATES	206.92
	US BANK - PCARD	100-1401-515.51-02		AMAZON MARK* 9C9KZ25T3	240.24
	US BANK - PCARD	100-1401-515.51-02		AMAZON MKTPL*F48NL3EP3	20.79
	US BANK - PCARD	100-1401-515.51-02		SHERWIN-WILLIAMS703713	43.82
	US BANK - PCARD	100-1401-515.51-02		AMAZON MARK* VY9NV34I3	106.99
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	296.14
	US BANK - PCARD	100-1502-514.51-02		WAL-MART #5438	86.44
	US BANK - PCARD	100-1502-514.51-02		AMAZON.COM*KA3E84VN3	35.71
	US BANK - PCARD	100-1502-514.51-02		AMAZON.COM*EK4XE41J3	35.71
	US BANK - PCARD	100-1502-514.51-02		AMAZON.COM*PQ5MO50F3	35.71
	US BANK - PCARD	100-2101-521.30-04		SERVEPORT.COM	17.50
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE, INC	161.20
	US BANK - PCARD	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	30.00
	US BANK - PCARD	100-2101-521.44-01		QNAP INC.	145.00
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* 4R89Z4E03	50.36
	US BANK - PCARD	100-2101-521.44-04		QUILL CORPORATION	43.90
	US BANK - PCARD	100-2101-521.51-02		AMAZON RETA* SF87F6803	11.64
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	235.89
	US BANK - PCARD	100-2101-521.51-02		AMAZON MKTPL*S26WU6EX3	21.84
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* ND7PE5RQ3	31.47
	US BANK - PCARD	100-2101-521.51-02		AMAZON MARK* JW82879Y3	22.19
	US BANK - PCARD	100-2101-521.51-09		DASH MEDICAL GLOVES	430.50
	US BANK - PCARD	100-2101-521.51-09		AMAZON MKTPL*FH52I31K3	181.04
	US BANK - PCARD	100-2101-521.51-09		FESTIVAL FOODS WEST	79.80
	US BANK - PCARD	100-2101-521.51-09		CTLP*WEST ALLIS PROFES	2.75

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Check#	Vendor	GL Account	Proj No	Description	Amount
43427	US BANK - PCARD	100-2101-521.51-09		AMAZON MKTPL*NE3HQ7XM3	8.54
	US BANK - PCARD	100-2101-521.56-02		SQ *WI CHAPTER-FBI NATION	(156.00)
	US BANK - PCARD	100-2101-521.70-02		CDW GOVT #AJ8K69Z	333.62
	US BANK - PCARD	100-2107-521.51-05		SCHNEIDER LABORATORIES IN	140.00
	US BANK - PCARD	100-2107-521.51-05		ULINE *SHIP SUPPLIES	410.05
	US BANK - PCARD	100-2107-521.57-02		IL TOLLWAY-WEB-UNPD TOLL	14.50
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* VT2027RX3	103.16
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* 5G0QF7V43	16.97
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* DS8GP12T3	34.32
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	2,339.59
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* F00OK2403	32.65
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* 1L5436QT3	15.99
	US BANK - PCARD	100-2110-521.44-03		PAYPAL *SWATMOD LLC	242.05
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	250.72
	US BANK - PCARD	100-2114-521.51-03		AMAZON MKTPL*X61L34W83	165.60
	US BANK - PCARD	100-2114-521.51-03		AIR SCIENCE	2,311.00
	US BANK - PCARD	100-2114-521.51-03		AMAZON RETA* 5X3M61DQ3	20.01
	US BANK - PCARD	100-2114-521.51-03		AMAZON MARK* UE23C2A13	49.18
	US BANK - PCARD	100-2114-521.51-03		EVIDENT	70.98
	US BANK - PCARD	100-2201-522.44-01		AMAZON MKTPL*VH8PR8FS3	41.00
	US BANK - PCARD	100-2201-522.44-08		AMAZON MARK* P252R0BJ3	79.98
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* H19451GS3	39.29
	US BANK - PCARD	100-2201-522.51-06		AMAZON MARK* CT5QT5EY3	56.43
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC	735.35
	US BANK - PCARD	100-2201-522.51-08		GRAINGER	93.60
	US BANK - PCARD	100-2201-522.51-08		FSP*AMSTON TRAILER SALES	360.00
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* H19451GS3	6.99
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* DA6G71LV3	50.96
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*LL5M58GK3	15.83
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*0J3MF0OC3	15.83
	US BANK - PCARD	100-2201-522.52-03		COGNITO-PRO	19.00
	US BANK - PCARD	100-2201-522.52-03		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-2201-522.53-27		THE HOME DEPOT #4902	299.00
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	66.38
	US BANK - PCARD	100-2201-522.53-27		ROCKLER WW HDWE 07	399.99
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* 1Y7SM2033	30.30
	US BANK - PCARD	100-2201-522.53-27		HOMEDEPOT.COM	269.00
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*6M6GU9H83	28.23
	US BANK - PCARD	100-2201-522.53-27		NTE 5443	61.96
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* EK4GE4Z23	809.82
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* 1T8AA2RR3	69.69
	US BANK - PCARD	100-2201-522.56-02		LOT X CAR RENTAL	220.00
	US BANK - PCARD	100-2201-522.56-02		GUEST SERVICES-UNIT 3750	323.66
	US BANK - PCARD	100-2201-522.60-01		AMAZON MARK* OZ4NP4QV3	37.50
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	166.95
	US BANK - PCARD	100-2401-524.57-02		WI IAEI	360.00
	US BANK - PCARD	100-2401-524.58-01		DSPS E SERVICE FEE REN	4.50
	US BANK - PCARD	100-2401-524.58-01		WI DSPS LICENSURE	200.00
	US BANK - PCARD	100-2501-515.57-02		LOCAL GOVERNMENT EDUCATIO	499.00
	US BANK - PCARD	100-3101-565.54-01		4IMPRINT, INC	988.61
	US BANK - PCARD	100-3401-544.30-04		4IMPRINT, INC	1,269.96
	US BANK - PCARD	100-3401-544.32-01		AMAZON RETA* NC5ET4NX3	36.29
	US BANK - PCARD	100-3401-544.51-06		AMAZON RETA* 5M1NY1MD3	6.64
	US BANK - PCARD	100-3401-544.51-06		AMAZON RETA* 0R56C6XV3	9.58
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*JW3F60B83	49.90
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*YS5417Y33	99.45
	US BANK - PCARD	100-3401-544.51-06		AMAZON RETA* BM5GD6IZ3	49.21
	US BANK - PCARD	100-3501-555.51-02		AMAZON MKTPL*SN2SH2373	41.63
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	236.99
	US BANK - PCARD	100-3501-555.51-02		AMAZON MARK* 1C31O39Y3	16.99
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC # 101170	102.84
	US BANK - PCARD	100-3501-555.51-02		AMAZON MKTPL*KQ42B1863	245.96
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC # 101079	102.84
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* 026OB7FU3	13.50
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* QG6QD6LE3	24.86
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* IR4U16EV3	11.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
43427	US BANK - PCARD	100-3502-555.52-31		BRIDGETOWER MEDIA	279.00
	US BANK - PCARD	100-3502-555.52-31		CNP* BONAPPETIT - DIGI	60.00
	US BANK - PCARD	100-3502-555.52-31		NATIONAL AUDUBON SOCIETY	30.00
	US BANK - PCARD	100-3502-555.52-31		HGTV MAGAZINE	34.97
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	62.90
	US BANK - PCARD	100-3502-555.52-36		MICROSOFT#G160974312	12.00
	US BANK - PCARD	100-3502-555.52-38		WALMART.COM	25.98
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* 9Q4BQ1IF3	55.74
	US BANK - PCARD	100-3506-555.51-09		TARGET.COM *	20.00
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS *OTC BRANDS	101.35
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* 0H5B940W3	97.85
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* 9Z3U350X3	32.56
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* W62AV9KN3	8.83
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	175.37
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* QE4CG4863	10.43
	US BANK - PCARD	100-3506-555.51-09		THE HOME DEPOT #4902	19.29
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	12.50
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* 9Y4WT1833	(54.99)
	US BANK - PCARD	100-3506-555.51-09		GAMESTOP #0569	25.00
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* 598PF65T3	31.46
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* BE8BB3EQ3	126.35
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* 979RR8643	16.61
	US BANK - PCARD	100-3506-555.51-09		DBC*BLICK ART MATERIAL	82.10
	US BANK - PCARD	100-3506-555.51-09		MEIJER.COM #277	13.69
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* 0H2Z57P93	69.79
	US BANK - PCARD	100-3506-555.51-09		SQ *SCRATCH ICE CREAM WA	25.00
	US BANK - PCARD	100-3506-555.51-09		BULKAPPAREL.COM	186.62
	US BANK - PCARD	100-3506-555.51-09		WALMART.COM	40.92
	US BANK - PCARD	100-3506-555.51-09		WALMART.COM 8009256278	65.14
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* 367AW2J73	22.40
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* 2K4JE5W13	61.11
	US BANK - PCARD	100-3506-555.51-09		SQ *WEST ALLIS CHEESE & S	15.00
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* 048QO0PL3	27.20
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* 0P61U7763	19.99
	US BANK - PCARD	100-3506-555.51-09		WM SUPERCENTER #5669	58.11
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* LR0M67OL3	22.38
	US BANK - PCARD	100-3506-555.51-09		AMAZON RETA* 5S8CP19Q3	35.99
	US BANK - PCARD	100-3507-555.51-06		WARRIOR MILWAUKEE, LLC	10.00
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC	178.89
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	119.28
	US BANK - PCARD	100-3507-555.51-06		AMAZON MARK* J02N42WJ3	24.99
	US BANK - PCARD	100-4001-533.53-02		WISCONSIN VISION CORPORA	80.00
	US BANK - PCARD	100-4001-533.53-02		AVASFLOWERS.NET	101.04
	US BANK - PCARD	100-4101-533.41-06		APPLE.COM/BILL	0.99
	US BANK - PCARD	100-4101-533.44-08		SHERWIN-WILLIAMS703713	23.39
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	488.15
	US BANK - PCARD	100-4101-533.44-08		SQ *WHITLOW'S SECURITY	776.15
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	82.84
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	275.78
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	105.76
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	168.46
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR - MILWAUK	80.00
	US BANK - PCARD	100-4101-533.44-08		SQ *DH PACE COMPANY*SLS20	616.30
	US BANK - PCARD	100-4101-533.44-08		LAFORCE INC	1,127.83
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	67.00
	US BANK - PCARD	100-4101-533.44-08		ALLIED BEARING AND POWER	215.64
	US BANK - PCARD	100-4101-533.44-08		G&O THERMAL SUPPLY	13.35
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	70.77
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	947.32
	US BANK - PCARD	100-4101-533.44-08		ABC SUPPLY - 646	67.60
	US BANK - PCARD	100-4101-533.44-08		THE GUTTER COMPANY	220.00
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* BW81X4GV3	22.48
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* CT3LH4IC3	22.50
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	129.96
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* 6592X35D3	107.58
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* IS5ZM5IY3	18.55

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Check#	Vendor	GL Account	Proj No	Description	Amount
43427	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	23.92
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*Y95GW5U43	45.10
	US BANK - PCARD	100-4101-533.53-02		LINCOLN CONTRACTORS SUPPL	20.78
	US BANK - PCARD	100-4101-533.53-02		ARO LOCK & DOOR - MILWAUK	48.00
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* IC2SF8IZ3	242.18
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* 5T8FU1P61	52.99
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST ALLIS WI	5.37
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* CI45O8SE3	25.17
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* TN9PH8FN3	68.48
	US BANK - PCARD	100-4118-531.59-02		SALISBURYONLINE.COM	111.45
	US BANK - PCARD	100-4118-531.59-02		UPS*1ZE703Y90391248292	16.26
	US BANK - PCARD	100-4301-533.53-02		RAINBOW TREE COMPANY	403.10
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	59.52
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	49.22
	US BANK - PCARD	100-4301-533.53-02		CARLIN SALES CORPORATION	118.88
	US BANK - PCARD	100-4301-533.53-02		MINORS GARDEN CENTER	201.00
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* LH0QW59A3	279.99
	US BANK - PCARD	100-4301-533.53-02		ELLIOTT ACE HDWE	4.58
	US BANK - PCARD	100-4301-533.53-02		W. & E. RADTKE, INC.	1,415.52
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST ALLIS WI	31.96
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* U98TV6Q33	22.50
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* F00RO9NB3	193.80
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*VM6X01FP3	79.90
	US BANK - PCARD	100-4401-533.53-02		FERTILIZER DEALER SUPPLY	1,085.00
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* 5T8HV1QR2	38.88
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* 7B5D869O3	15.28
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*DU9542SG3	86.36
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*AV7147E03	289.52
	US BANK - PCARD	100-4501-533.52-01		BOSCH AUTOMOTIVE SERVICE	605.00
	US BANK - PCARD	100-4501-533.52-01		MITCHELL1 SNAP ON US	2,268.00
	US BANK - PCARD	100-4501-533.53-02		WEATHERTECH	156.95
	US BANK - PCARD	100-4501-533.53-02		REVERE ELECTRIC SUPPLY CO	23.27
	US BANK - PCARD	100-4501-533.53-02		DIESEL LAPTOPS LLC	837.63
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* 111M10JO3	27.86
	US BANK - PCARD	100-4601-533.51-01		AMAZON RETA* CQ08N1ZT3	37.66
	US BANK - PCARD	100-4601-533.51-01		AMAZON MKTPL*MK3O71AK3	14.57
	US BANK - PCARD	100-4601-533.51-01		AMAZON RETA* XT4383143	58.97
	US BANK - PCARD	100-8201-517.30-04		REDIQUICK DRY CLEANERS	46.37
	US BANK - PCARD	100-8201-517.30-04		GODADDY#4100309629	23.19
	US BANK - PCARD	100-8201-517.32-01		POWTOON.COM	480.00
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	180.00
	US BANK - PCARD	100-8201-517.32-01		ADOBE *ADOBE	237.97
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	472.00
	US BANK - PCARD	100-8201-517.51-01		USPS PO 5687650214	370.00
	US BANK - PCARD	100-8201-517.51-02		GRIMCO INC	1,460.33
	US BANK - PCARD	100-8201-517.51-02		MYBINDING	145.78
	US BANK - PCARD	100-8201-517.51-04		PICK N SAVE #847	36.41
	US BANK - PCARD	100-8201-517.51-09		MLB*BREWERS TICKETS	38.00
	US BANK - PCARD	100-8201-517.51-09		BROADCAST MUSIC INC BMI	916.00
	US BANK - PCARD	100-8201-517.51-09		DOLLAR TREE	30.87
	US BANK - PCARD	100-8201-517.51-09		METCALFE'S MARKET	58.29
	US BANK - PCARD	100-8201-517.51-09		COSTCO WHSE #1209	97.20
	US BANK - PCARD	100-8201-517.51-09		FESTIVAL FOODS WEST	84.56
	US BANK - PCARD	100-8201-517.54-03		FLAG CENTER	342.76
	US BANK - PCARD	100-8201-517.54-03		FACEBK *75J8WP9D52	444.68
	US BANK - PCARD	201-5101-517.32-01		MAILCHIMP	21.18
	US BANK - PCARD	207-0601-544.64-05	SC0003	SPOTIFY USA	13.76
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMAZON MKTPL*TQ6TQ2F03	56.97
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMAZON MKTPL*NR1IG4MR3	70.50
	US BANK - PCARD	207-0601-544.64-05	SC0004	GFS STORE #1929	21.96
	US BANK - PCARD	207-0601-544.64-05	SC0005	AMAZON MARK* X81W75S33	71.23
	US BANK - PCARD	207-0601-544.64-05	SC0005	AMAZON MARK* 0657G4GH3	6.98
	US BANK - PCARD	207-0601-544.64-05	SC0006	AMAZON MARK* DY94N0FK3	29.45
	US BANK - PCARD	207-0601-544.64-05	SC0006	AMAZON MARK* FS1JM7E33	89.64
	US BANK - PCARD	207-0601-544.64-05	SC0006	AMAZON MARK* 7F2820VX3	109.56
	US BANK - PCARD	207-0601-544.64-05	SC0007	SPECTRUM	18.75

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Check#	Vendor	GL Account	Proj No	Description	Amount
43427	US BANK - PCARD	212-0801-521.64-05		DOLLAR TREE	34.95
	US BANK - PCARD	212-0801-521.64-05		WAL-MART #5438	46.25
	US BANK - PCARD	212-0801-521.64-05		TARGET T-2199	26.45
	US BANK - PCARD	212-0801-521.64-05		FIVE BELOW 748	62.00
	US BANK - PCARD	212-0801-521.64-05		AMAZON MARK* EZ56F2TJ3	74.71
	US BANK - PCARD	212-0801-521.64-05		WM SUPERCENTER #1394	29.87
	US BANK - PCARD	212-0801-521.64-05		BELL SPORTS	1,501.15
	US BANK - PCARD	215-0801-521.64-05		NORTH AMERICAN POLICE WOR	60.00
	US BANK - PCARD	215-0801-521.64-05		J H MEDINGER CO INC	297.49
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* T05VT21R3	21.42
	US BANK - PCARD	215-0801-521.64-05		GOLF GALAXY	439.95
	US BANK - PCARD	215-0801-521.64-05		KWIK TRIP #239	300.00
	US BANK - PCARD	215-0801-521.64-05		AMAZON MKTPL*RE1GS0813	37.99
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* 2S7VJ89E3	63.30
	US BANK - PCARD	215-0801-521.64-05		AMAZON RETA* 994SR3RI3	15.99
	US BANK - PCARD	220-7522-563.51-09	C23409	AMAZON MARK* E68PF5WF3	118.45
	US BANK - PCARD	220-7522-563.51-09	C23409	SQ *WHITLOW'S SECURITY	13.74
	US BANK - PCARD	220-7522-563.51-09	C26215	AMAZON RETA* BK48S0X43	1,340.76
	US BANK - PCARD	220-7522-563.51-09	C26218	ZOOM.COM 888-799-9666	16.99
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00
	US BANK - PCARD	222-7601-563.51-02		AMAZON RETA* UA50Z1703	27.99
	US BANK - PCARD	222-7601-563.57-02		NAHRO	1,361.00
	US BANK - PCARD	241-8690-542.53-41	H99102	HENRY SCHEIN*	309.54
	US BANK - PCARD	241-8690-542.54-03	H99102	ULINE *SHIP SUPPLIES	183.64
	US BANK - PCARD	242-9601-542.51-09	SW2604	OTC BRANDS *OTC BRANDS	979.26
	US BANK - PCARD	242-9601-542.51-09	SW2604	AMAZON RETA* X98WN5UI3	123.98
	US BANK - PCARD	242-9601-542.51-09	SW2604	IN *EANDME CO DBA MAJOR L	1,000.00
	US BANK - PCARD	242-9601-542.51-09	SW2604	AMAZON MARK* Q14G212M3	511.41
	US BANK - PCARD	242-9601-542.51-09	SW2604	AMAZON RETA* WH17832M3	176.55
	US BANK - PCARD	242-9601-542.51-09	SW2604	AMAZON RETA* 3D2NG9U53	98.28
	US BANK - PCARD	242-9601-542.51-09	SW2604	AMAZON MARK* P99QT2H73	252.42
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON MKTPL*C86MY3753	16.58
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON MARK* TI5JI30W3	14.87
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON MARK* 1153T64R3	44.03
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON MARK* D06N16N63	189.92
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON RETA* HQ1P53R63	16.03
	US BANK - PCARD	242-9601-542.51-09	SW2606	OTC BRANDS *OTC BRANDS	63.48
	US BANK - PCARD	242-9601-542.51-09	SW2606	AMAZON MARK* ZU08T29X3	113.87
	US BANK - PCARD	242-9601-542.51-09	SW2608	AMAZON MARK* RH6946VN3	215.45
	US BANK - PCARD	242-9601-542.51-09	SW2608	HENRY SCHEIN*	56.02
	US BANK - PCARD	242-9601-542.51-09	SW2608	GLOBAL PROTECTION	5,030.43
	US BANK - PCARD	242-9601-542.51-09	SW2614	AMAZON MARK* V20756QY3	9.99
	US BANK - PCARD	242-9601-542.51-11	SW2604	AMAZON MKTPL*8W05X9W53	1,597.98
	US BANK - PCARD	242-9601-542.53-41	SW2604	AMAZON MKTPL*JX60834F3	308.22
	US BANK - PCARD	242-9601-542.53-41	SW2604	AMAZON MKTPL*7U9EY57Y3	72.48
	US BANK - PCARD	242-9601-542.53-41	SW2604	AMAZON MKTPL*KX3G07HP3	105.20
	US BANK - PCARD	242-9601-542.53-41	SW2612	CONTROL SO* O #1000267	399.72
	US BANK - PCARD	242-9601-542.56-02	SW2480	MARRIOTT ATLANTA MARQU	1,032.39
	US BANK - PCARD	242-9601-542.56-02	SW2480	WI PUBLIC HEALTH ASSOC	200.00
	US BANK - PCARD	242-9601-542.56-03	SW2604	HYATT REGENCY ATLANTA	653.28
	US BANK - PCARD	242-9601-542.56-03	SW2604	SOUTHWES 5262168616384	255.20
	US BANK - PCARD	242-9601-542.56-03	SW2604	DELTA AIR 0062437435329	386.40
	US BANK - PCARD	242-9601-542.57-02	SW2604	U OF M CONTLEARNING OL	140.00
	US BANK - PCARD	242-9601-542.57-02	SW2604	GREAT VALLEY PUBLISHING C	318.60
	US BANK - PCARD	242-9601-542.57-02	SW2604	CDR	160.00
	US BANK - PCARD	242-9601-542.57-02	SW2604	AND CVENT* ACADEMY OF	644.00
	US BANK - PCARD	250-8034-521.51-11	G26603	B&H PHOTO 800-606-6969	6,403.68
	US BANK - PCARD	255-8101-521.30-04	I25549	WWW.MY2N.COM	143.14
	US BANK - PCARD	255-8101-521.30-04	I25549	MICROSOFT#G157841087	181.49
	US BANK - PCARD	255-8101-521.30-04	I25549	AMAZON WEB SERVICES	10.38
	US BANK - PCARD	255-8101-521.30-04	I25549	GENUITY	49.99
	US BANK - PCARD	255-8101-521.30-04	I25549	MICROSOFT#G163329628	96.09
	US BANK - PCARD	255-8101-521.30-04	I26534	STAMPS.COM	20.99
	US BANK - PCARD	255-8101-521.51-09	I25549	AMAZON MKTPL*O84H11F33	809.95
	US BANK - PCARD	255-8101-521.51-09	I26534	ODP BUS SOL LLC# 106869	240.87
	US BANK - PCARD	255-8101-521.51-09	I26534	AMAZON MKTPL*LF9WW08W3	40.99

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Check#	Vendor	GL Account	Proj No	Description	Amount
43427	US BANK - PCARD	255-8101-521.51-09	I26534	AMAZON.COM*DS2LI1TC3	47.70
	US BANK - PCARD	257-5701-517.51-09	SP0002	PICK N SAVE #847	24.96
	US BANK - PCARD	258-3102-565.51-04		SQ *THE BREAD PEDALERS	20.40
	US BANK - PCARD	258-3102-565.51-04		SQ *PIECE OF LOVE	17.69
	US BANK - PCARD	258-3102-565.51-04		TOMKENS	40.39
	US BANK - PCARD	258-3102-565.51-04		AROMA CAFE	24.28
	US BANK - PCARD	258-3102-565.51-04		TST* NICO'S AUTHENTIC PRE	96.55
	US BANK - PCARD	258-3102-565.52-01		USATODAY CO DIGITAL	24.99
	US BANK - PCARD	258-3102-565.57-01		COUN OF DEVELOP FINANCE	675.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	279-0701-555.51-09		IN *BOOK PAGE	1,188.00
	US BANK - PCARD	350-6008-531.31-01	P2431S	AMAZON MARK* BP11K9490	(20.99)
	US BANK - PCARD	354-6051-517.31-02	M2620M	AMAZON RETA* 408FJ0C13	44.91
	US BANK - PCARD	501-2706-537.53-02		THE HOME DEPOT #4902	140.48
	US BANK - PCARD	501-2706-537.53-02		SP ALLPADLOCKS.COM	124.99
	US BANK - PCARD	501-2706-537.53-02		HAJOCA ABLE DIST 353	436.33
	US BANK - PCARD	501-2708-537.53-02		VSP*INDELCO PLASTICS CORP	47.83
	US BANK - PCARD	501-2708-537.53-02		HAJOCA ABLE DIST 353	159.44
	US BANK - PCARD	501-2708-537.53-02		FERGUSON ENT #1020	479.74
	US BANK - PCARD	501-2708-537.53-02		NTE 5443	139.99
	US BANK - PCARD	501-2708-537.53-02		THE HOME DEPOT #4902	163.90
	US BANK - PCARD	501-2710-537.53-02		THE HOME DEPOT #4902	35.92
	US BANK - PCARD	501-2710-537.53-02		SHERWIN-WILLIAMS703713	404.51
	US BANK - PCARD	501-2710-537.53-02		AMAZON MKTPL*RE9WJ39P3	53.98
	US BANK - PCARD	501-2901-537.51-01		SP ALLPADLOCKS.COM	16.95
	US BANK - PCARD	501-2901-537.51-02		FERGUSON ENT #1020	47.28
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*YV8MF0Y43	31.17
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPL*PR10R4323	80.58
	US BANK - PCARD	501-2901-537.51-09		IDEXX DISTRIBUTION INC	3,180.77
	US BANK - PCARD	501-2901-537.51-09		MENARDS WEST MILWAUKEE WI	6.90
	US BANK - PCARD	501-2901-537.51-09		ELLIOTT ACE HDWE	31.73
	US BANK - PCARD	540-1801-538.51-09		WWW.APWA.NET	59.00
	US BANK - PCARD	540-1801-538.53-02		AMAZON MKTPL*5X0W14KX3	72.12
	US BANK - PCARD	540-1801-538.53-02		HARBOR FREIGHT TOOLS 280	85.95
	US BANK - PCARD	540-1801-538.53-02		AMAZON MARK* CU4Q04IT3	43.46
	US BANK - PCARD	540-1801-538.53-02		MENARDS WEST MILWAUKEE WI	35.98
	US BANK - PCARD	540-1801-538.53-02		MENARDS WEST ALLIS WI	465.66
	US BANK - PCARD	550-4233-535.51-09		AMAZON MARK* CU4Q04IT3	21.84
	US BANK - PCARD	550-4233-535.51-09		IN *VIKING COMMUNICATIONS	2,631.00
	US BANK - PCARD	996-8901-517.51-09		4IMPRINT, INC	180.82
	US BANK - PCARD	997-9701-541.32-04		WWW.IMPACTMYBIZ.COM	101.97
	US BANK - PCARD	997-9701-541.51-01		USPS.COM CLICKNSHIP	16.48
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* BG6DH4YX3	32.96
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* R46TZ5Z13	12.13
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* KN08951T3	32.08
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* P45FI7ZK3	31.90
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* 3D7NC62N3	22.54
	US BANK - PCARD	997-9701-541.51-02		STAPLES	285.20
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* CE1S244Z3	36.78
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* D66O90P63	21.97
	US BANK - PCARD	997-9701-541.51-11		AMAZON MKTPL*R566R6XW3	53.40
	US BANK - PCARD	997-9701-541.54-02		FACEBK *YAN8SRVG32	69.92
	US BANK - PCARD	997-9701-541.54-03		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	997-9703-541.32-04		AVAILITY	70.00
	US BANK - PCARD	997-9703-541.51-09		AMAZON MARK* RJ8IO3ZU3	4.99
	US BANK - PCARD	997-9703-541.53-41		HENRY SCHEIN*	109.74
	US BANK - PCARD	997-9704-541.53-40		PAYPAL *THERMOWORKS THERM	173.90
	US BANK - PCARD	997-9704-541.53-40		AMAZON MARK* 565W45QE3	119.09
	US BANK - PCARD	997-9704-541.53-40		AMAZON MARK* 2I7Y74TJ3	68.05
	US BANK - PCARD	997-9704-541.53-40		THE WEBSTAURANT STORE INC	85.57
43427 - Summary					**95,463.10**
203176	ALEXANDER EWEND	100-0000-229.01-00		Overpay Tax 4750081000	18.85
203176 - Summary					**18.85**
203177	ALYSSA HARRIS	100-0000-229.01-00		Overpay Tax 5160320000	8.69
203177 - Summary					**8.69**

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Check#	Vendor	GL Account	Proj No	Description	Amount
203178	BURGER KING COMPANY, LLC	100-0000-229.01-00		Overpay Tax 4440497001	700.00
203178 - Summary					700.00
203179	CHRISTOPHER ST. CLAIR	100-0000-229.01-00		Overpay Tax 5220374000	2,491.80
203179 - Summary					2,491.80
203180	CITY OF WEST ALLIS	100-0000-229.01-00		Overpay Tax Various	1.44
203180 - Summary					1.44
203181	CITY OF WEST ALLIS	100-0000-229.01-00		Overpay Tax Various	2.40
203181 - Summary					2.40
203182	CORELOGIC	100-0000-229.01-00		Overpay Tax 5170380000	57.50
203182 - Summary					57.50
203183	DANIEL ZASTROW	100-0000-229.01-00		Overpay Tax 4430099000	1,067.77
203183 - Summary					1,067.77
203184	DR. KAREN MICHAELIS	100-0000-229.01-00		Overpay Tax 5220251000	2,260.14
203184 - Summary					2,260.14
203185	EBRAHIM JABER	100-0000-229.01-00		Overpay Tax 4450356000	32.63
203185 - Summary					32.63
203186	IDEAL RENTALS, LLC-JOSE & AMY TORRE	100-0000-229.01-00		Overpay Tax 4380388000	2,428.96
203186 - Summary					2,428.96
203187	JAMES & KAREN MORATECK	100-0000-229.01-00		Overpay Tax 4790434001	3.00
203187 - Summary					3.00
203188	JEFFREY NICKELS	100-0000-229.01-00		Overpay Tax 4900127000	710.70
203188 - Summary					710.70
203189	JOEL TAYLOR	100-0000-229.01-00		Overpay Tax 4500120000	1,565.17
203189 - Summary					1,565.17
203190	JONATHAN CASTRO ZUNIGA	100-0000-229.01-00		Overpay Tax 4770520000	121.33
203190 - Summary					121.33
203191	JOSEPH LOPINA	100-0000-229.01-00		Overpay Tax 4380185001	8.77
203191 - Summary					8.77
203192	KOHEN 2004 JOINT REVOCABLE TRUST	100-0000-229.01-00		Overpay Tax 5240020000	2.88
203192 - Summary					2.88
203193	MACY HOLDINGS, LLC	100-0000-229.01-00		Overpay Tax 4420397000	186.08
203193 - Summary					186.08
203194	MEH LLC	100-0000-229.01-00		Overpay Tax 4899999805	1.00
203194 - Summary					1.00
203195	MFUMEROREALTY, LLC	100-0000-229.01-00		Overpay Tax 4790813000	3.58
203195 - Summary					3.58
203196	PLANTIVORE HOLDING COMPANY, LLC	100-0000-229.01-00		Overpay Tax 4750375000	147.37
203196 - Summary					147.37
203197	STEVEN GENGLER	100-0000-229.01-00		Overpay Tax 4510696000	630.00
203197 - Summary					630.00
203198	ZIEMENDORF FAMILY II, LLC	100-0000-229.01-00		Overpay Tax 4380346000	116.26
203198 - Summary					116.26
07/10/2026 - Summary					108,029.42

Payment Date: 07/17/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
43169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-26	235.00
43169 - Summary					235.00
43170	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-26	2,170.00
43170 - Summary					2,170.00
43171	CCM-CORNERSTONE VILLAGE-HIGHLAND	226-7605-563.43-08		HAPRENT-7-26	3,724.00
43171 - Summary					3,724.00
43172	D & D 653 69TH LLC	226-7605-563.43-08		HAPRENT-7-26	1,097.00
43172 - Summary					1,097.00
43173	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-7-26	2,437.00
43173 - Summary					2,437.00
43174	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-26	28.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
43174 - Summary					28.00
43175	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-7-26	402.00
43175 - Summary					402.00
43176	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-26	340.00
43176 - Summary					340.00
43177	WE ENERGIES	226-7605-563.43-04		URRENT-7-26	159.00
43177 - Summary					159.00
43178	WECLAN ASSOCIATES B. SHAFTON	226-7605-563.43-08		HAPRENT-7-26	722.00
43178 - Summary					722.00
43179	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-7-26	438.00
43179 - Summary					438.00
43180	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-7-26	1,268.00
43180 - Summary					1,268.00
07/17/2026 - Summary					13,020.00

Payment Date: 07/20/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
43181	AB DATA CLIENT TRUST AND MAIL	501-2901-537.51-01		mailing	391.22
	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		mailing	391.23
	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		mailing	391.22
	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		mailing	391.23
43181 - Summary					1,564.90
43182	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Air filters	329.19
43182 - Summary					329.19
43183	BAILEY, KENT	255-8101-521.56-03	I25535	EB meeting West Allis	768.27
43183 - Summary					768.27
43184	BROOKS, MELANIE	997-9702-541.56-01		Q2 Mileage	58.36
43184 - Summary					58.36
43185	CHILDS, ALLISON	100-0301-516.56-01		Mileage 1/1/26-5/31/26	320.53
43185 - Summary					320.53
43186	CHILDS, CRAIG D. PHD SC	265-8301-522.57-02	F00001	JULY WELLNESS CHECKS	1,600.00
43186 - Summary					1,600.00
43187	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FD2402	JUNE SUPPORT HOURS	3,332.50
43187 - Summary					3,332.50
43188	CONCENTRA MEDICAL CENTER	100-1301-517.30-04		Pre-employment testing	259.00
43188 - Summary					259.00
43189	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	25,338.51
43189 - Summary					25,338.51
43190	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.32-01		Annual maintenance	14,599.70
43190 - Summary					14,599.70
43191	FIELD EFFECT SECURITY, INC	100-1101-517.32-01		Field Effect July	3,196.00
43191 - Summary					3,196.00
43192	FUEL SYSTEMS INC	100-2201-522.44-03		CONDENSOR FAN #4208	513.23
	FUEL SYSTEMS INC	100-2201-522.44-03		MUFFLER/CLAMPS #4208	575.83
43192 - Summary					1,089.06
43193	GRAINGER	100-2201-522.51-06		SOAP/SHAMPOO REFILLS	192.28
	GRAINGER	100-4101-533.53-02		PD hvac filters	54.24
	GRAINGER	100-4401-533.53-02		Knifes & blades	54.13
	GRAINGER	100-4401-533.53-02		Hose barbs	16.83
	GRAINGER	100-4401-533.53-02		Inventory Stock Items	53.64
	GRAINGER	100-4401-533.53-02		Inventory stock items	72.54
	GRAINGER	100-4401-533.53-02		Electrical tape	505.80
	GRAINGER	100-4501-533.53-02		fleet invent. stock parts	593.97
43193 - Summary					1,543.43
43194	GRAY, JAMIE	242-9601-542.56-02	SW2622	OFR Conference	82.00
43194 - Summary					82.00
43195	HOFFMAN, JAMES	255-8101-521.56-03	I26538	Mileage	1,442.03
43195 - Summary					1,442.03

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Check#	Vendor	GL Account	Proj No	Description	Amount
43196	INGRAM LIBRARY SERVICES	100-3502-555.52-27		1 large-type book	64.41
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		6 adult books	105.35
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		shipping	39.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		2 adult books	52.90
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		4 adult books	58.83
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		1 adult book	30.80
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		25 adult books	347.46
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		7 adult books	87.31
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		1 adult paperback	5.99
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		35 adult books	200.90
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		shipping	15.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		18 kids books	80.82
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		4 kids books	17.96
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		44 kids books	467.72
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		2 summer reading books	8.98
43196 - Summary					**1,583.43**
43197	LEUNG, FRANK	100-4601-533.14-10		June Mileage	67.42
43197 - Summary					**67.42**
43198	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		TRUNNION	183.48
	LINCOLN CONTRACTORS SUPPLY INC	100-4501-533.53-02		TRUNNION- BEING RETURNED	114.08
	LINCOLN CONTRACTORS SUPPLY INC	257-5701-517.30-04	SP0003	Gnerator 4th of July	367.33
	LINCOLN CONTRACTORS SUPPLY INC	540-1801-538.53-02		Liquid release agent	138.99
43198 - Summary					**803.88**
43199	LITWAITIS, BECKY	242-9601-542.56-03	SW2604	Q2 Mileage	155.15
43199 - Summary					**155.15**
43200	MACHINE SERVICE INC	100-2201-522.44-03		PUMP SHAFT #4208	75.93
43200 - Summary					**75.93**
43201	MANIACI, NICOLO	242-9601-542.56-02	SW2622	OFR COnference	82.00
43201 - Summary					**82.00**
43202	MARSZALKOWSKI, REBECCA	242-9601-542.56-02	SW2622	OFR Conference	82.00
43202 - Summary					**82.00**
43203	MENARDS - WEST ALLIS	100-2201-522.44-05		PAINT/MAINTENANCE	48.48
	MENARDS - WEST ALLIS	100-4118-531.53-02		gap filler	27.34
	MENARDS - WEST ALLIS	100-4118-531.53-02		96 led	104.98
43203 - Summary					**180.80**
43204	MIHALJEVIC, MATTHEW	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
43204 - Summary					**150.00**
43205	N & S TOWING INC	100-2101-521.30-04		Tow services	335.00
43205 - Summary					**335.00**
43206	NORTHERN LAKE SERVICE INC	501-2603-537.59-02		Lead & Copper Analysis	745.35
43206 - Summary					**745.35**
43207	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I26534	Mats	92.04
43207 - Summary					**92.04**
43208	PALEN, ASHLEY	207-0601-544.64-05	SC0004	cookout party supplies	213.23
43208 - Summary					**213.23**
43209	PLAGENS, JASON	100-1301-517.25-01		Fire Officer 1	78.95
43209 - Summary					**78.95**
43210	RAUSCH, CYNTHIA	100-4101-533.58-01		rausch cdl renewal	74.00
43210 - Summary					**74.00**
43211	SAVAGE SOLUTIONS, LLC	996-8901-517.54-03		Tourism Campaign	17,490.00
43211 - Summary					**17,490.00**
43212	SCHULTZ, WENDY	100-1301-517.56-02		PRIMA 2026	1,220.40
43212 - Summary					**1,220.40**
43213	SHERWIN INDUSTRIES INC	100-4401-533.53-02		Fuel filters	124.44
	SHERWIN INDUSTRIES INC	540-1801-538.51-09		sand hot mix	205.20
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Propane	118.00
43213 - Summary					**447.64**
43214	SINGH, SUZANNE	257-5702-517.30-04	SPFARM	FM Entertainment 8/8/26	200.00
43214 - Summary					**200.00**
43215	STATE CONTRACTORS, INC.	220-7522-563.70-05	C25402	National Ped Improvements	109,408.34

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Check#	Vendor	GL Account	Proj No	Description	Amount
43215 - Summary					**109,408.34**
43216	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Stop Loss July	124,551.90
43216 - Summary					**124,551.90**
43217	STIFEL, NICOLAUS & CO., INC.	100-2501-515.30-09		April-June Acct. Maint.	282.00
43217 - Summary					**282.00**
43218	THOMAS, MELISSA	997-9703-541.56-01		Q2 Mileage	36.97
43218 - Summary					**36.97**
43219	VANG, SHOUA	997-9702-541.56-01		Q2 Mileage	123.61
43219 - Summary					**123.61**
43220	WASTE MANAGEMENT	540-1801-538.41-09		CBs & Sweeps JUN 26	5,985.90
	WASTE MANAGEMENT	550-4233-535.41-09		Adj. & Refuse JUN 26	113,230.67
43220 - Summary					**119,216.57**
43221	WE ENERGIES	100-2110-521.41-04		utility services	9,025.38
	WE ENERGIES	100-2110-521.41-05		utility services	2,277.76
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St Elec	1,272.26
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave Gas	194.53
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham St Gas	121.61
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	5,857.26
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave Gas	191.26
	WE ENERGIES	100-4101-533.41-04		8405 W National Elec	202.58
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	29.91
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Ave	60.15
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St Elec	45.84
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec	43.00
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	32.77
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	58.89
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	98.48
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	7,174.15
	WE ENERGIES	100-4101-533.41-05		8435 W National Gas	9.59
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Gas	9.90
	WE ENERGIES	100-4101-533.41-05		8405 W National Gas	43.38
	WE ENERGIES	100-4101-533.41-05		6-29-26 Liberty Hgts	27.11
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St Elec	35.62
	WE ENERGIES	100-4118-531.41-04		57th and Mineral St Elec	136.76
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St Elec	96.59
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	82.33
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	103.77
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	66.02
	WE ENERGIES	100-4118-531.41-04		720 S 92 St Elec	87.43
	WE ENERGIES	100-4118-531.41-04		group bill	17,953.45
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St. Elec	122.87
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	305.50
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St Elec	278.26
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave Elec	72.71
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec	86.07
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	55.75
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	37.18
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	91.06
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	36.27
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	9.57
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St Elec	22.93
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	353.36
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	16.07
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	27.50
43221 - Summary					**46,852.88**
43222	ZARNOTH BRUSH WORKS	100-4401-533.53-02		Inventory Stock Items	1,210.00
43222 - Summary					**1,210.00**
43223	IAFF MERP	100-0000-202.19-00		PAYROLL SUMMARY	6,225.00
43223 - Summary					**6,225.00**
43224	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	8,381.56
43224 - Summary					**8,381.56**
43225	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	425.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
43225 - Summary					**425.00**
43226	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	4,015.28
43226 - Summary					**4,015.28**
203199	A/E GRAPHICS INC	350-6008-531.31-02	P2641S	stickers business signs	147.63
203199 - Summary					**147.63**
203200	ADVANCE AUTO PARTS	100-4401-533.53-02		Hydraulic fittings	43.19
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Items	374.57
203200 - Summary					**417.76**
203201	AIRGAS USA LLC	100-2110-521.51-08		Cylinder rentals	40.80
	AIRGAS USA LLC	100-2201-522.53-41		MEDICAL SUPPLIES	234.60
	AIRGAS USA LLC	100-4401-533.53-02		Inventory Stock Items	79.89
	AIRGAS USA LLC	100-4401-533.53-02		Gloves	208.20
	AIRGAS USA LLC	100-4401-533.53-02		Hi-vis pants	43.28
203201 - Summary					**606.77**
203202	AMERICAN RED CROSS	100-2201-522.57-01		BLS RENEWAL/INTERNAL	18.00
203202 - Summary					**18.00**
203203	ANTAEUS LLC	100-2501-515.30-04		JUNE ANTAEUS INV	300.00
203203 - Summary					**300.00**
203204	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Rogers Pk-ADA 7/14-8/10	230.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		LH ADA 7/1-7/28 (x2)	360.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	257-5701-517.30-04	SP0001	4th of July Fireworks	600.00
	ARNOLD'S ENVIRONMENTAL SERVICES INC	257-5701-517.30-04	SP0003	4th of July Parade	352.50
	ARNOLD'S ENVIRONMENTAL SERVICES INC	550-4233-535.30-04		Mrgn Dmp 7/8-8/4 (R)	150.00
203204 - Summary					**1,692.50**
203205	AT & T MOBILITY	255-8101-521.30-04	I25549	Internet	296.60
203205 - Summary					**296.60**
203206	AT&T	100-2101-521.32-01		Wireless 911 service	621.60
203206 - Summary					**621.60**
203207	AURORA MEDICAL GROUP	100-1301-517.30-04		Fire Audio Test	34.00
203207 - Summary					**34.00**
203208	BAY FASTENING SYSTEMS	100-4401-533.53-02		Huck bolts	396.10
203208 - Summary					**396.10**
203209	BEYOND VISION, INC	100-0501-517.30-02		Answering Services	2,025.50
203209 - Summary					**2,025.50**
203210	BIASEW	100-2401-524.57-01		2026 BIASEW Ron Bailey	50.00
203210 - Summary					**50.00**
203211	BIG TOP BRASS	257-5701-517.30-04	SP0003	4th of July Parade	1,500.00
203211 - Summary					**1,500.00**
203212	BLUE SAINTS DRUM CORPS	257-5701-517.30-04	SP0003	4th of July Parade	1,750.00
203212 - Summary					**1,750.00**
203213	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,650.09
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	372.52
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	181.77
203213 - Summary					**2,204.38**
203214	BRAKE AND EQUIPMENT	100-4401-533.53-02		invent. stock items	13.02
	BRAKE AND EQUIPMENT	100-4401-533.53-02		Flipper valve	311.35
	BRAKE AND EQUIPMENT	100-4401-533.53-02		Inventory Stock Parts	84.60
	BRAKE AND EQUIPMENT	100-4501-533.53-02		fleet stock items	10.38
203214 - Summary					**419.35**
203215	BREW CITY MARKETING	255-8101-521.30-04	I25549	Web hosting	79.00
203215 - Summary					**79.00**
203216	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Premiums 07/26	17,974.00
203216 - Summary					**17,974.00**
203217	CARLIN HORTICULTURAL SUPPLIES	100-4401-533.53-02		Grass seed and mulch	1,309.23
203217 - Summary					**1,309.23**
203218	CENGAGE LEARNING INC	100-3502-555.52-27		4 large-type books	119.20
203218 - Summary					**119.20**
203219	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Fiber July	1,370.12

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Check#	Vendor	GL Account	Proj No	Description	Amount
203219 - Summary					1,370.12
203220	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum PRI July	951.08
203220 - Summary					951.08
203221	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD-5 yr sprnklr insp	4,133.00
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library qrtly sprklr insp	315.03
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Sr Ctr Semi Anl Alrm Insp	315.03
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH Fr Suppression Insp	724.42
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Hlth Dpt Smi Anl Alrm Ins	325.61
	CINTAS FIRE PROTECTION	501-2706-537.53-02		Wtr Res Semi Anl Alrm Ins	315.03
203221 - Summary					6,128.12
203222	CITY OF GREENFIELD	997-9701-541.51-01		Greenfield Q2 Postage	195.68
203222 - Summary					195.68
203223	CITY WATER, LLC	501-2901-537.30-02		Oper. asst./emerg. oncall	7,352.00
203223 - Summary					7,352.00
203224	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		Parking software support	375.00
203224 - Summary					375.00
203225	CLEAR CHANNEL	242-9601-542.54-03	SW2655	SOR Grant	1,550.00
203225 - Summary					1,550.00
203226	CLIFTONLARSONALLEN LLP	100-1401-515.30-01		2025 Audit Services	36,075.00
	CLIFTONLARSONALLEN LLP	258-3102-565.30-01		2025 Audit Services-WEDC	3,500.00
203226 - Summary					39,575.00
203227	COHEN, STEVEN	257-5701-517.30-04	SP0004	FTF Entertainment 8/21/26	350.00
203227 - Summary					350.00
203228	CON-COR COMPANY INC	100-4501-533.53-02		fleet invent. stock parts	13.12
203228 - Summary					13.12
203229	CONCORD GROUP	319-6606-563.30-02	T19010	Revv apartments audit	2,287.50
203229 - Summary					2,287.50
203230	CONWAY SHIELD	100-2201-522.60-01		PPE GEAR	328.00
203230 - Summary					328.00
203231	CORE AND MAIN	501-2901-537.53-02		water invent. stock parts	562.00
	CORE AND MAIN	501-2901-537.53-02		Ball stops	1,820.34
	CORE AND MAIN	501-2901-537.53-02		Repair clamps	680.00
203231 - Summary					3,062.34
203232	D'AMORE, GRACE	100-3506-555.30-04		LIBRARY PROGRAM 7/15/26	50.00
203232 - Summary					50.00
203233	Debbie Dausel	207-0601-544.64-05	SC0008	fabric marking pens	35.17
203233 - Summary					35.17
203234	DALEY DEBUTANTES BATON & DRUM CORP	257-5701-517.30-04	SP0003	4th of July Parade	500.00
203234 - Summary					500.00
203235	DASH MEDICAL GLOVES INC	100-2201-522.53-41		EXAM GLOVES/ST 62	246.00
203235 - Summary					246.00
203236	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA July Admin Fee	105.00
203236 - Summary					105.00
203237	DSPS FISCAL	100-0000-422.01-09		Comm PR State Fees	366.00
203237 - Summary					366.00
203238	DUO-SAFETY LADDER CORP	100-2201-522.53-27		24 LADDER	1,562.99
203238 - Summary					1,562.99
203239	DWD-UI	100-1301-517.29-02		Unemployment [06/26]	2,520.26
203239 - Summary					2,520.26
203240	EGELHOFF LAWN	100-4401-533.53-02		Mower belt	86.10
203240 - Summary					86.10
203241	EGOLDFAX	100-1101-517.30-13		Egold Fax July	107.48
203241 - Summary					107.48
203242	ELLIOTT'S ACE HARDWARE	540-1801-538.51-09		aquaphalt patch 55#	56.69
203242 - Summary					56.69
203243	ENGINEERED SECURITY SOLUTIONS, INC	255-8101-521.30-04	I26534	Maintenance	323.75
203243 - Summary					323.75
203244	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		fleet invent. stock parts	337.43

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Check#	Vendor	GL Account	Proj No	Description	Amount
203244 - Summary					337.43
203245	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 2 June 2026 elev mnt	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fr Adm June 2026 elev mnt	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		His Soc elev Cat 1,prsr	650.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Sr Ctr June 2026 elev mnt	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 1 June 2026 elev mnt	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD June 2026 elev mnt (2)	166.48
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Libry June 2026 elev mnt	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH June 2026 elev maint	83.79
203245 - Summary					1,319.22
203246	FASTENAL COMPANY	100-2110-521.51-08		Stock parts	377.79
	FASTENAL COMPANY	100-4401-533.53-02		Hardware	187.99
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	125.69
203246 - Summary					691.47
203247	FEDEX	255-8101-521.30-04	I26534	Shipping	22.19
203247 - Summary					22.19
203248	FRENCH, JACOB	255-8101-521.56-03	I25548	Training	398.93
203248 - Summary					398.93
203249	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		FRIENDS SALES MAY/JUN 26	542.96
203249 - Summary					542.96
203250	GALLS LLC	100-2201-522.60-01		CLOTHING	5.99
203250 - Summary					5.99
203251	GEAR WASH LLC	100-2201-522.60-01		PPE GEAR WASH/REPAIRS	242.25
203251 - Summary					242.25
203252	GENERAL COMMUNICATIONS	100-2101-521.70-02		New squad #41 setup	2,500.00
203252 - Summary					2,500.00
203253	GEOTEST INC	100-4601-533.30-02		Cylinders	286.00
	GEOTEST INC	354-6052-533.31-02	NEWDPW	DPW Site Testing	4,152.00
203253 - Summary					4,438.00
203254	GFL ENVIRONMENTAL	550-4233-535.41-09		1 drum pick up 7/1	56.23
203254 - Summary					56.23
203255	GIRMAN, STEPHEN	279-0701-555.51-09		LIBRARY PROGRAM 7/29/26	625.00
203255 - Summary					625.00
203256	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Tires	1,315.92
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory Stock Items	175.00
203256 - Summary					1,490.92
203257	GORDIE BOUCHER FORD	100-4501-533.53-02		fleet invent. stock parts	932.63
203257 - Summary					932.63
203258	GRAEF	220-7522-563.31-01	C21405	Structure Oversight	1,827.50
203258 - Summary					1,827.50
203259	GRAYBAR	100-4118-531.53-02		14awg ccs tracer	506.75
	GRAYBAR	100-4401-533.53-02		Inventory Stock Items	421.24
	GRAYBAR	100-4401-533.53-02		Conduit	174.74
	GRAYBAR	100-4401-533.53-02		ORANGE PAINT	32.70
203259 - Summary					1,135.43
203260	GREENFIELD FIRE DEPT	100-2201-522.32-01		2026/2027 FEE	2,500.00
203260 - Summary					2,500.00
203261	GRUBER, EUGENE	257-5702-517.30-04	SPFARM	FM Entertainment 8/1/26	200.00
203261 - Summary					200.00
203262	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		al mec (2)1/0-14 17/64 t	20.60
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		1-pole switch back	3.42
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		round wp cover blank	2.92
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		single-pole decorat	2.74
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		type br breaker 20a/1	8.20
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		toggle switch opening	0.42
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		92nd st fl beacon	92.03
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		8x1/2 lath tek wafer	7.14
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		claro wallplate	4.46
203262 - Summary					141.93
203263	HENNING, AARON	257-5701-517.30-04	SP0003	4th of July Parade	550.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
203263 - Summary					550.00
203264	HERITAGE HOUSE	100-2501-515.63-01		520-9993-003 2025 tax	6,092.08
203264 - Summary					6,092.08
203265	HID GLOBAL CORPORATION	100-2101-521.44-01		Fingerprint scanner parts	540.46
203265 - Summary					540.46
203266	HILLER FORD INC	100-2110-521.44-03		squad #46 repairs	194.37
	HILLER FORD INC	100-2110-521.44-03		squad #23 repairs	84.76
203266 - Summary					279.13
203267	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.30-04		LH Pool Season Startup	713.00
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.44-08		LH pool chlrn pmp,dfusr	917.17
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH pool liquid chlorine	568.37
	HORIZON COMMERCIAL POOL SUPPLY	100-4101-533.53-02		LH pool chlorine	432.45
203267 - Summary					2,630.99
203268	HYDRAULIC COMPONENT SERVICES	100-4501-533.44-03		Hyd. Cylinder Rebuild	3,644.23
203268 - Summary					3,644.23
203269	IMPACT ACQUISITIONS LLC	100-1101-517.32-01		Docuware/Impact Renewal	16,794.00
203269 - Summary					16,794.00
203270	IRON MOUNTAIN	255-8101-521.30-04	I26534	Shredding	435.79
203270 - Summary					435.79
203271	JAGLER, JUSTIN	257-5702-517.30-04	SPFARM	FM Entertainment 8/29/26	200.00
203271 - Summary					200.00
203272	JOLLY GIANTS STILT WALKERS, LLC	257-5701-517.30-04	SP0003	4th of July Parade	700.00
203272 - Summary					700.00
203273	Kelly Star King	100-0000-451.01-00		restitution order	800.00
203273 - Summary					800.00
203274	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Cab fans	198.00
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Items	67.79
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock items	52.75
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tube clamps	13.20
203274 - Summary					331.74
203275	KALLCENTS	255-8101-521.30-04	I26538	Q-card	15.41
203275 - Summary					15.41
203276	KOSZALKA, MICHAEL	100-3506-555.51-09		KAYLEE NORWOOD 7/10	28.86
203276 - Summary					28.86
203277	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Parts	184.35
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filter	9.26
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	3.79
203277 - Summary					197.40
203278	Lois Blanchard	207-0601-544.64-05	SC0005	yarn	285.90
203278 - Summary					285.90
203279	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		fleet invent. stock parts	229.93
203279 - Summary					229.93
203280	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2621S	Mitchell:56-60 Streets	4,785.09
	LALONDE CONTRACTORS INC	501-2901-537.75-01	P2621H	Mitchell:56-60 Water	318,247.00
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2621R	Mitchell:56-60 Storm	141,958.50
203280 - Summary					464,990.59
203281	LEXISNEXIS	100-2101-521.30-04		Record searches	633.25
203281 - Summary					633.25
203282	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,083.06
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,543.23
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	416.57
203282 - Summary					3,042.86
203283	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	2,738.86
	LUTHERAN SOCIAL SERVICES OF WI	228-7609-563.30-04		Monthly Invoice	7,402.53
203283 - Summary					10,141.39
203284	MACQUEEN EQUIPMENT	100-2201-522.53-27		FF OPERATIONAL SUPPLIES	651.75
203284 - Summary					651.75
203285	MADACC	100-8802-517.58-02		Q3 Capital Projects	674.64
	MADACC	100-8802-517.58-02		Q3 Operating Costs	35,328.37

Monthly Listing of Claims Paid

July 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
203285 - Summary					36,003.01
203286	MASON & MEFFORD	100-4501-533.30-04		New column lift storage	550.00
203286 - Summary					550.00
203287	MAZZIE, DAVID	257-5702-517.30-04	SPFARM	FM Entertainment 8/22/26	200.00
203287 - Summary					200.00
203288	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness	235.90
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,672.36
203288 - Summary					1,908.26
203289	MCDONALD'S	100-2101-521.51-04		Detainee meals	195.95
203289 - Summary					195.95
203290	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I26534	Janitorial	3,225.00
203290 - Summary					3,225.00
203291	MIDWEST TAPE	100-3502-555.52-22		6 adult audiobooks	274.94
	MIDWEST TAPE	100-3502-555.52-22		1 adult audiobook	51.99
	MIDWEST TAPE	100-3502-555.52-38		20 adult DVDs	434.05
	MIDWEST TAPE	100-3502-555.52-38		30 adult DVDs	616.95
	MIDWEST TAPE	100-3502-555.52-38		7 adult DVDs	170.18
	MIDWEST TAPE	100-3502-555.52-57		12 kids DVDs	299.88
203291 - Summary					1,847.99
203292	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C26301	Record Financial Document	30.00
203292 - Summary					30.00
203293	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C26301	Record Financial Document	30.00
203293 - Summary					30.00
203294	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C26301	Record Financial Document	30.00
203294 - Summary					30.00
203295	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	3,450.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	4,950.00
203295 - Summary					8,400.00
203296	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		June 2026 Court Fines	9,530.42
203296 - Summary					9,530.42
203297	MILWAUKEE LETTER CARRIERS BAND	257-5701-517.30-04	SP0003	4th of July Parade	900.00
203297 - Summary					900.00
203298	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Inventory Stock Items	414.80
203298 - Summary					414.80
203299	MJ CONSTRUCTION INC	100-0000-422.01-04		Lateral Prog PLBG Refund	935.00
203299 - Summary					935.00
203300	MRI SOFTWARE	222-7601-563.52-03		Utility Schedule Renewal	1,048.00
203300 - Summary					1,048.00
203301	MUCKERHEIDE, PAUL	257-5701-517.30-04	SP0003	4th of July Parade	200.00
203301 - Summary					200.00
203302	MULTIPLE CONCRETE ACCESSORIES CORP	501-2707-537.53-08		Concrete pin epoxy	558.00
	MULTIPLE CONCRETE ACCESSORIES CORP	501-2707-537.53-08		Concrete pins	108.75
203302 - Summary					666.75
203303	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	16.32
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Wipes	32.48
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Parts	8.16
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Air filter	78.09
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Alternator w/ core charge	244.46
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		warranty credit	(143.11)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. stock parts	100.34
203303 - Summary					336.74
203304	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Inventory Stock Items	1,209.40
	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Inventory stock items	37.60
203304 - Summary					1,247.00
203305	NEW BERLIN REDI-MIX	100-4218-531.53-02		6 bag low chert A/E	3,735.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		#1 slurry 50/50	1,180.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	4,355.00
	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	975.00
203305 - Summary					10,245.00

Monthly Listing of Claims Paid

July 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
203306	ORTA, RICKY JR.	257-5702-517.30-04	SPFARM	FM Entertainment 8/6/26	200.00
203306 - Summary					200.00
203307	OXFORD HOUSE BIENVENIDAS	241-8690-542.30-04	H99102	K.S. Invoice	400.00
203307 - Summary					400.00
203308	PARADIGM MANAGEMENT SERVICES, LLC	605-5212-517.30-04		Nurse Triage	1,728.00
203308 - Summary					1,728.00
203309	PARTNERS IN DESIGN ARCHITECTS	255-8101-521.30-04	I26534	Maintenance	1,497.23
203309 - Summary					1,497.23
203310	PAYNE SPARKMAN MFG INC	100-4401-533.53-02		Inventory Stock Items	2,598.94
203310 - Summary					2,598.94
203311	PROMOTIONS NOW	100-4001-533.53-02		DPW Plastic Hard Hats	541.44
203311 - Summary					541.44
203312	RATOLOGY, LLC	220-7522-563.30-04	C26220	Rodent Abatement	4,605.00
203312 - Summary					4,605.00
203313	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme June	1,715.25
203313 - Summary					1,715.25
203314	RIVER CITY RHYTHM	257-5701-517.30-04	SP0003	4th of July Parade	1,400.00
203314 - Summary					1,400.00
203315	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		7 clean fill 1 axle loads	280.00
	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		3=clean fill load	120.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		Clean Fill	120.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		CLEAN FILL	420.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		CLEAN FILL	420.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		Clean Fill	120.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		6 clean fill 1 axle loads	240.00
	ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		clean fill - 1 axle loads	240.00
203315 - Summary					1,960.00
203316	RUEKERT-MIELKE	540-1807-538.75-01	P2642R	Design/Permit 5.16-6.12	3,753.00
203316 - Summary					3,753.00
203317	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	1,905.00
203317 - Summary					1,905.00
203318	SOUND CHECK ENTERTAINMENT	257-5701-517.30-04	SP0003	Sound Production	1,295.00
203318 - Summary					1,295.00
203319	SPEEDY METALS LLC	100-4501-533.53-02		steel for legs	59.98
	SPEEDY METALS LLC	100-4501-533.53-02		3/4 round steel	89.95
203319 - Summary					149.93
203320	STARK PAVEMENT CORP	100-4218-531.53-02		3/8 surface	3,517.98
	STARK PAVEMENT CORP	501-2707-537.53-08		3/8 surface	521.83
203320 - Summary					4,039.81
203321	STATE OF WI- DSPS	100-0000-421.11-00		Manf. Home State Reimb.	693.75
203321 - Summary					693.75
203322	STATE OF WISCONSIN	100-0000-451.01-00		June 2026 Court Fines	27,451.25
203322 - Summary					27,451.25
203323	SUBURBAN CONCERT BAND	257-5701-517.30-04	SP0003	4th of July Parade	350.00
203323 - Summary					350.00
203324	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision Premiums [07/26]	1,973.27
203324 - Summary					1,973.27
203325	T.J. HOWELL	257-5701-517.30-04	SP0003	4th of July Parade	650.00
203325 - Summary					650.00
203326	TAPCO	100-4401-533.53-02		Traffic control items	250.51
	TAPCO	220-7522-563.70-05	C25402	Tuff curb directional med	2,240.00
203326 - Summary					2,490.51
203327	THE HARTFORD	100-0000-202.18-05		LTD Ins - July	4,001.21
203327 - Summary					4,001.21
203328	TRI CITY NATIONAL BANK	100-0000-229.16-00		July 2026 Loan Payments	326.85
203328 - Summary					326.85
203329	TRUCK COUNTRY	100-4501-533.44-03		Service Repair	1,981.46
	TRUCK COUNTRY	100-4501-533.44-03		Credit - Service Repair	(749.45)

Monthly Listing of Claims Paid

July 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
203329	TRUCK COUNTRY	100-4501-533.53-02		core credit	(260.31)
	TRUCK COUNTRY	100-4501-533.53-02		return credit	(53.45)
	TRUCK COUNTRY	100-4501-533.53-02		fleet invent. stock parts	1,070.29
203329 - Summary					1,988.54
203330	UNIFIRST CORPORATION	100-2201-522.51-07		LAUNDRY/TOWELS	19.51
	UNIFIRST CORPORATION	100-4501-533.53-02		Fleet uniforms 6/30/26	219.66
203330 - Summary					239.17
203331	UNITI	255-8101-521.30-04	I25549	Internet	9,250.56
203331 - Summary					9,250.56
203332	UPI LLC	350-6008-531.31-01	P2625S	72: Washington-Streets	1,520.00
	UPI LLC	501-2901-537.75-01	P2625H	72: Washington-Water	35,625.00
	UPI LLC	510-3803-536.75-01	P2625N	72: Washington-Sanitary	62,448.25
	UPI LLC	540-1807-538.75-01	P2625R	72: Washington-Storm	1,216.00
203332 - Summary					100,809.25
203333	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		USI July	5,919.00
203333 - Summary					5,919.00
203334	VEOLIA	307-6306-563.30-02	T07010	Motor Castings site	6,546.44
203334 - Summary					6,546.44
203335	VERIZON WIRELESS	255-8101-521.30-04	I25549	Cell	845.40
203335 - Summary					845.40
203336	VERIZON WIRELESS	255-8101-521.30-04	I26538	PEN	1,600.00
203336 - Summary					1,600.00
203337	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I26538	PEN	100.00
203337 - Summary					100.00
203338	VILLAGE OF WEST MILWAUKEE	997-0000-425.01-00		Culvers Renewal	725.00
	VILLAGE OF WEST MILWAUKEE	997-0000-425.01-00		Dunkin Donuts Renewal	190.00
	VILLAGE OF WEST MILWAUKEE	997-0000-425.01-00		IHOP Reinspection Fees	7,508.00
	VILLAGE OF WEST MILWAUKEE	997-0000-425.01-00		Walmart Renewal	1,030.00
203338 - Summary					9,453.00
203339	VISU-SEWER INC	510-3803-536.75-01	P2540N	Sanitary Lining&Grouting	105,518.07
203339 - Summary					105,518.07
203340	WASTEBUILT	100-4501-533.53-02		Eject cylinder	2,583.91
203340 - Summary					2,583.91
203341	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		Waukesha Cty Sheriff	5,620.00
203341 - Summary					5,620.00
203342	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		Training Classes	2,124.00
	WAUKESHA COUNTY TECHNICAL COLLEGE	255-8101-521.30-04	I25548	Tuition	142.28
203342 - Summary					2,266.28
203343	WAUWATOSA POLICE DEPARTMENT	250-8011-521.31-80	G26404	Speed Grant pmt	240.11
203343 - Summary					240.11
203344	WEDIGE RADIATOR & AC, INC	100-4501-533.53-02		fleet invent. stock parts	364.00
203344 - Summary					364.00
203345	WELLWORKS FOR YOU	602-9101-517.30-04		Wellworks June	1,820.00
203345 - Summary					1,820.00
203346	WI VETERINARY DIAGNOSTIC LABORATORY	100-2101-521.30-04		Necropsy	328.00
203346 - Summary					328.00
203347	WIS DEPARTMENT OF ADMINISTRATION	997-0000-445.01-00		Q2 Vital Records	29,363.00
203347 - Summary					29,363.00
203348	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	1,543.95
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	5,417.53
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2444S	Greenfield: 56-70 Design	7,287.95
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2641S	Natnl:Lincln-108 Street	246,263.30
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2641H	Natnl:Lincln-108 Water	697,709.92
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2641N	Natnl:Lincln-108 Sanitary	128.35
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2641R	Natnl:Lincln-108 Storm	61,068.63
203348 - Summary					1,019,419.63
203349	WITMER PUBLIC SAFETY GROUP	100-2201-522.60-01		PPE CLOTHING/GLOVES	165.58
203349 - Summary					165.58
203350	ZIGNEGO READY MIX INC	100-4218-531.53-02		1.25 base course	290.99

Monthly Listing of Claims Paid

July 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
203350 - Summary					290.99
203351	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	197.68
203351 - Summary					197.68
203352	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
203352 - Summary					54.77
203353	CHAPTER 13 TRUSTEE	100-0000-202.07-00		CASE 25-23830-KMP	173.08
203353 - Summary					173.08
203354	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	658.00
203354 - Summary					658.00
203355	JC LICHT COMPANY	100-4101-533.53-02		city wide tfc pnt ylw,wht	9,774.05
	JC LICHT COMPANY	100-4101-533.53-02		city wide ylw trfc pnt	7,480.00
203355 - Summary					17,254.05
203356	KNIGHT BARRY TITLE, INC	501-0000-229.05-00		MANUAL CHECK	634.89
203356 - Summary					634.89
203357	POTKAY, BRIAN	602-0000-229.04-00		POTKAY, BRIAN	120.50
203357 - Summary					120.50
203358	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	341.66
203358 - Summary					341.66
203359	ANASTASIYA DORSEY	100-0000-229.01-00		Overpaid Tax 4540150000	1,435.09
203359 - Summary					1,435.09
203360	BEANS BEANS, LLC	100-0000-229.01-00		Overpaid Tax 4780257001	1.63
203360 - Summary					1.63
203361	BURLESON REVOCABLE LIVING TRUST	100-0000-229.01-00		Overpaid Tax 4800258000	60.00
203361 - Summary					60.00
203362	CANDY MAE GRUSZKA	100-0000-229.01-00		Overpaid Tax 4420053000	4.54
203362 - Summary					4.54
203363	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax Various	2.94
203363 - Summary					2.94
203364	COBALT DEVELOPMENT HOLDINGS, LLC	100-0000-229.01-00		Overpaid Tax 4859996014	941.24
203364 - Summary					941.24
203365	DANIEL ZWICKEY	100-0000-229.01-00		Overpaid Tax 4420411000	60.00
203365 - Summary					60.00
203366	HELEN TOHOVITS	100-0000-229.01-00		Overpaid Tax 4760363000	436.75
203366 - Summary					436.75
203367	JANE OLLENBURG	100-0000-229.01-00		Overpaid Tax 4869992015	30.83
203367 - Summary					30.83
203368	JORGE AVILA	100-0000-229.01-00		Overpaid Tax 4390204000	3.08
203368 - Summary					3.08
203369	KLO HOLDINGS, LLC	100-0000-229.01-00		Overpaid Tax 5170345000	379.83
203369 - Summary					379.83
203370	KLO HOLDINGS, LLC	100-0000-229.01-00		Overpaid Tax 5170346000	345.49
203370 - Summary					345.49
203371	KURT WOLTER	100-0000-229.01-00		Overpaid Tax 4400405000	99.58
203371 - Summary					99.58
203372	MARIA VALENTIN	100-0000-229.01-00		Overpaid Tax 5219991003	220.78
203372 - Summary					220.78
203373	MARK LUTZ	100-0000-229.01-00		Overpaid Tax 4760187000	1,669.67
203373 - Summary					1,669.67
203374	MAURICE SCHAUS	100-0000-229.01-00		Overpaid Tax 5150004001	152.66
203374 - Summary					152.66
203375	MICHAEL ATKINSON	100-0000-229.01-00		Overpaid Tax 4420109000	653.71
203375 - Summary					653.71
203376	MICHELLE PARKER	100-0000-229.01-00		Overpaid Tax 4530257000	170.15
203376 - Summary					170.15
203377	PARASHURAM KULKARNI	100-0000-229.01-00		Overpaid Tax 4400443001	2,855.74
203377 - Summary					2,855.74
203378	PEGGY MORRISSEY	100-0000-229.01-00		Overpaid Tax 4420231000	2,279.14

Monthly Listing of Claims Paid

July 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
203378 - Summary					2,279.14
203379	PEGGY MORRISSEY	100-0000-229.01-00		Overpaid Tax 4420231000	2,279.14
203379 - Summary					2,279.14
203380	RICHARD RHODES	100-0000-229.01-00		Overpaid Tax 4480072000	773.73
203380 - Summary					773.73
203381	SALDI GAM REAL ESTATE INC	100-0000-229.01-00		Overpaid Tax 4420383000	471.18
203381 - Summary					471.18
203382	VINEBROOK HOMES BORROWER 1, LLC	100-0000-229.01-00		Overpaid Tax 4380324000	657.33
203382 - Summary					657.33
203383	VINEBROOK HOMES BORROWER 1, LLC	100-0000-229.01-00		Overpaid Tax 4440468000	260.39
203383 - Summary					260.39
07/20/2026 - Summary					2,618,492.21

Payment Date: 07/27/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
203384	HARRISON, GAVIN	224-7701-563.31-01	HM2608	HOUSING SPECIAL	3,587.00
203384 - Summary					3,587.00
07/27/2026 - Summary					3,587.00

Payment Date: 07/29/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
203385	ANDREW KIELISZKOWSKI	100-0000-229.01-00		Overpaid Tax 4460031000	1,712.05
203385 - Summary					1,712.05
203386	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax 4860204000	0.03
203386 - Summary					0.03
203387	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax Various	2.27
203387 - Summary					2.27
203388	GRAND OAK LLC	100-0000-229.01-00		Overpaid Tax 4760486000	1,158.12
203388 - Summary					1,158.12
203389	IDEAL PROPERTY SOLUTIONS LLC	100-0000-229.01-00		Overpaid Tax 4760193000	17.01
203389 - Summary					17.01
203390	MICHAEL RODRIGUEZ	100-0000-229.01-00		Overpaid Tax 4450336000	3,375.06
203390 - Summary					3,375.06
203391	RICHARD GARCIA	100-0000-229.01-00		Overpaid Tax 4760578000	0.00
203391 - Summary					0.00
203392	WISCONSIN TITLE CLOSING SERVICE INC	100-0000-229.01-00		Overpaid Tax 4860119000	1,362.01
203392 - Summary					1,362.01
07/29/2026 - Summary					7,626.55

Payment Date: 07/30/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
43227	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory Stock Items	2,635.34
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		fleet invent. stock parts	229.71
43227 - Summary					2,865.05
43228	BOBCAT PLUS INC	100-4401-533.53-02		Inventory Stock Items	762.50
	BOBCAT PLUS INC	100-4501-533.53-02		fleet invent. stock parts	57.66
43228 - Summary					820.16
43229	CARAHSOFT TECHNOLOGY CORP	100-2101-521.30-04		Cellebrite subscription	3,118.50
43229 - Summary					3,118.50
43230	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		Pre-employment medical	125.00
43230 - Summary					125.00
43231	DC ELLINGTON COMPANY	100-2001-523.51-09		PFC PLAQUE/GROSS	25.00
43231 - Summary					25.00
43232	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	27,799.11
43232 - Summary					27,799.11
43233	ESCOBAR, MARIO	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
43233 - Summary					150.00

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43234	FRIEDL, SARAH	100-2107-521.57-02		Conference reimbursement	305.00
43234 - Summary					305.00
43235	FUEL SYSTEMS INC	100-2201-522.44-03		MISC FILTERS #4211	158.33
43235 - Summary					158.33
43236	GRAINGER	100-4401-533.53-02		Chain & nozzle	304.41
	GRAINGER	100-4401-533.53-02		Inventory Stock Items	294.30
	GRAINGER	100-4401-533.53-02		Inventory Stock Parts	318.77
43236 - Summary					917.48
43237	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory Stock Parts	32.31
43237 - Summary					32.31
43238	INGRAM LIBRARY SERVICES	100-3502-555.52-21		1 YA book	9.36
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		6 YA books	73.79
	INGRAM LIBRARY SERVICES	100-3502-555.52-21		2 YA books	18.70
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		2 adult books	40.48
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		2 large-type books	48.60
	INGRAM LIBRARY SERVICES	100-3502-555.52-27		1 large-type book	67.50
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		shipping	42.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		48 adult books	789.04
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		1 adult book	31.35
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		70 adult books	1,019.81
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		37 adult books	532.68
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		10 adult books	165.55
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		39 adult books	638.39
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		13 adult books	217.46
	INGRAM LIBRARY SERVICES	100-3502-555.52-28		8 adult books	123.68
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		2 adult paperback books	11.98
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		1 adult paperback	7.49
	INGRAM LIBRARY SERVICES	100-3502-555.52-30		5 adult paperbacks	35.95
	INGRAM LIBRARY SERVICES	100-3502-555.52-40		1 Spanish book	13.72
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		3 kids books	17.96
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		4 kids books	42.86
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		11 kids books	64.29
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		5 kids books	54.36
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		8 kids books	63.37
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		shipping	9.00
	INGRAM LIBRARY SERVICES	100-3502-555.52-48		2 kids books	26.77
	INGRAM LIBRARY SERVICES	208-0701-555.64-05		5 pop pick books	81.95
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		4 summer reading books	38.92
	INGRAM LIBRARY SERVICES	279-0701-555.52-02		5 summer reading books	37.45
43238 - Summary					4,324.46
43239	LINCOLN CONTRACTORS SUPPLY INC	501-2710-537.53-02		pump & suction hose	744.99
43239 - Summary					744.99
43240	MEDICAL COLLEGE OF WIS-FINANCE OFFI	256-8360-522.31-80	FD2403	COSSUP CP-STAR AWARD	34,622.01
43240 - Summary					34,622.01
43241	MENARDS - WEST ALLIS	100-2201-522.44-08		STATION MAINTENACE	144.38
	MENARDS - WEST ALLIS	100-2201-522.53-27		TRAINING SUPPLIES	46.20
	MENARDS - WEST ALLIS	100-2201-522.53-27		TRAINING MATERIAL	42.86
	MENARDS - WEST ALLIS	100-2201-522.53-27		FF OPERATIONAL SUPPLIES	18.27
43241 - Summary					251.71
43242	MILWAUKEE METRO SEWER DISTRICT	510-0000-207.05-00		MMSD D2 MAR - MAY	403,100.47
43242 - Summary					403,100.47
43243	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	92.04
43243 - Summary					92.04
43244	PLIER, PRESTON	100-1301-517.60-02		DPW Safety Shoe Reimb.	63.52
43244 - Summary					63.52
43245	QUAD/GRAPHICS, INC	602-9101-517.21-65		June QuadMed Charges	49,037.50
43245 - Summary					49,037.50
43246	RAMBOLL ENVIRON US CORPORATION	307-6306-563.30-02	T07010	T01 - through 6/30/26	1,418.83
	RAMBOLL ENVIRON US CORPORATION	307-6306-563.30-02	T07010	T07- Thru 6/30/26	1,362.01
	RAMBOLL ENVIRON US CORPORATION	307-6306-563.30-02	T07010	T04 - Thru 6/30/26	350.00
	RAMBOLL ENVIRON US CORPORATION	307-6306-563.30-02	T07010	T02 - through 6/30/26	5,992.26
	RAMBOLL ENVIRON US CORPORATION	307-6306-563.30-02	T07010	T04 -through 6/30/26	8,691.25

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43246	RAMBOLL ENVIRON US CORPORATION	354-6052-533.31-02	NEWDPW	Lead Consult - April 2026	180.00
43246 - Summary					17,994.35
43247	SCHAER, STEVE	100-2301-523.14-10		June/July Mileage 2026	81.20
43247 - Summary					81.20
43248	SHERWIN INDUSTRIES INC	100-4218-531.53-02		sand hot mix	122.85
	SHERWIN INDUSTRIES INC	100-4401-533.53-02		Inventory Stock Items	130.56
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		fleet invent. stock parts	459.60
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		propane	80.00
43248 - Summary					793.01
43249	STONER, ROBERT	100-1101-517.14-10		Stoner Mileage reimburse	34.07
43249 - Summary					34.07
43250	TRI-AD	602-9101-517.30-04		Monthly Admin Fee July	5,383.25
43250 - Summary					5,383.25
43251	VAUGHAN, KATELYN	255-8101-521.56-03	I25548	Mileage	516.04
43251 - Summary					516.04
43252	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 25-Retai	(71,031.07)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 25	1,420,621.37
43252 - Summary					1,349,590.30
43253	WAGNER, EMILY	100-2301-523.56-02		Strong Towns - travel	655.50
	WAGNER, EMILY	100-2301-523.56-02		APA Detroit Conf - April	1,560.25
43253 - Summary					2,215.75
43254	WE ENERGIES	100-2201-522.41-04		ELECTRIC PORTION	2,571.14
	WE ENERGIES	100-2201-522.41-04		2040 S 67 Pl	3,081.89
	WE ENERGIES	100-2201-522.41-05		GAS PORTION	61.43
	WE ENERGIES	100-2201-522.41-05		2040 S 67 Pl Gas	112.32
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave Elec	1,149.90
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave Gas	97.45
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	849.71
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	79.37
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave Ele	5,378.07
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St	19.25
	WE ENERGIES	100-4101-533.41-04		7220 W National Ave Elec	3,575.11
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Gas	301.76
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	231.19
	WE ENERGIES	100-4101-533.53-02		payment error	(22.03)
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	22.75
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	19.07
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St elec	53.85
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St Elec	111.47
	WE ENERGIES	100-4118-531.41-04		Group bill Elec	15,824.13
	WE ENERGIES	100-4118-531.41-04		76th and National Elec	136.89
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	321.53
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	63.40
	WE ENERGIES	997-9701-541.41-04		7120 W National Elec	1,433.53
43254 - Summary					35,473.18
43255	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	3,901.64
43255 - Summary					3,901.64
203393	Allen Staszewski	100-0000-115.17-00		PW-26-131	400.00
203393 - Summary					400.00
203394	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Items	42.54
203394 - Summary					42.54
203395	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water	382.95
203395 - Summary					382.95
203396	AIRGAS USA LLC	100-4401-533.53-02		Inventory Stock Items	66.16
203396 - Summary					66.16
203397	ALSTAR COMPANY	100-4501-533.53-02		Battery	166.54
203397 - Summary					166.54
203398	ARNOLD'S ENVIRONMENTAL SERVICES INC	100-4101-533.32-04		Vets(R) potty 7/15-7/21	87.50
203398 - Summary					87.50
203399	ASCENTEK CORP	100-4401-533.53-02		Inventory Stock Items	565.01

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Check#	Vendor	GL Account	Proj No	Description	Amount
203399 - Summary					565.01
203400	ASCENTIS CORPORATION	100-1401-515.32-01		Subscriptn Fee 6/1-8/31	5,248.11
203400 - Summary					5,248.11
203401	AT & T LONG DISTANCE	100-2101-521.30-04		Investigative tool	120.00
	AT & T LONG DISTANCE	255-8101-521.30-04	I26538	PEN 9037	2,515.00
203401 - Summary					2,635.00
203402	AURORA MEDICAL GROUP	100-1301-517.30-04		DPW Drug Screens	750.00
	AURORA MEDICAL GROUP	100-2001-523.59-01		New hire medicals	65.00
203402 - Summary					815.00
203403	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		may tires	347.10
203403 - Summary					347.10
203404	BAYCOM	100-2101-521.44-04		Dispatch repairs	608.00
203404 - Summary					608.00
203405	BAYCOM, INC	100-2101-521.44-04		Dispatch adds	152.00
203405 - Summary					152.00
203406	BLUE RIBBON ORGANICS	540-1801-538.41-09		residential yard waste	22,840.22
	BLUE RIBBON ORGANICS	540-1801-538.41-09		leaves	9,264.06
	BLUE RIBBON ORGANICS	550-4233-535.41-09		christmas tree	778.96
	BLUE RIBBON ORGANICS	550-4233-535.41-09		forestry brush/logs	24,815.44
203406 - Summary					57,698.68
203407	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,985.31
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	8.38
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	145.61
203407 - Summary					2,139.30
203408	BRAKE AND EQUIPMENT	100-4401-533.53-02		Inventory Stock Items	15.88
	BRAKE AND EQUIPMENT	100-4501-533.53-02		core credit	(116.00)
	BRAKE AND EQUIPMENT	100-4501-533.53-02		Brake shoes	416.00
203408 - Summary					315.88
203409	CDW-G	100-1101-517.32-01		Microsoft Renewal	105,392.83
	CDW-G	100-1101-517.32-01		City Hall UPS Annual Supp	3,358.91
	CDW-G	242-9601-542.51-11	SW2604	Computer Supplies	265.84
203409 - Summary					109,017.58
203410	CENTER FOR PUBLIC SAFETY EXCELLENCE	100-2201-522.30-02		ACCREDIATION FEE	1,840.00
203410 - Summary					1,840.00
203411	CENTER POINT LARGE PRINT	100-3502-555.52-27		2 large-type books	49.14
	CENTER POINT LARGE PRINT	100-3502-555.52-27		1 large-type book	51.54
	CENTER POINT LARGE PRINT	100-3502-555.52-27		4 large-type books	29.01
203411 - Summary					129.69
203412	CINTAS FIRE PROTECTION	100-4101-533.32-04		Aurora-qrtly sprinkler	280.14
203412 - Summary					280.14
203413	CLEAR CHANNEL	242-9601-542.54-03	SW2655	SOR Grant Advertising	245.50
	CLEAR CHANNEL	997-9701-541.54-03		Opioid GF Billboard	604.50
203413 - Summary					850.00
203414	CLIFTONLARSONALLEN LLP	100-1401-515.30-01		2025 Audit Services	22,283.88
	CLIFTONLARSONALLEN LLP	997-9701-541.30-01		2025 audit services	5,890.00
203414 - Summary					28,173.88
203415	COMPLETE OFFICE OF WISCONSIN	100-2201-522.51-02		10 BOXES/COPY PAPER	389.90
203415 - Summary					389.90
203416	CON-COR COMPANY INC	100-4401-533.53-02		Inventory Stock Items	129.28
	CON-COR COMPANY INC	100-4501-533.53-02		fleet invent. stock parts	72.44
203416 - Summary					201.72
203417	CORE AND MAIN	501-2708-537.53-02		CTS PE TUBING	238.00
	CORE AND MAIN	501-2901-537.53-02		water invent. stock items	550.00
203417 - Summary					788.00
203418	CUMMINS SALES AND SERVICE	100-2201-522.44-03		COOLER REPLACEMENT	10,678.96
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		GASKETS #4212	123.82
	CUMMINS SALES AND SERVICE	100-2201-522.44-03		CORE CREDIT	(229.50)
203418 - Summary					10,573.28
203419	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	588.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
203419 - Summary					588.00
203420	DAYFORCE US, INC	100-1401-515.32-01		Dayforce 7/1/26-9/30/26	12,992.82
	DAYFORCE US, INC	352-6061-517.31-02		Dayforce Implementation	35,000.00
203420 - Summary					47,992.82
203421	DON'S AUTO BODY	100-2110-521.44-03		Squad #15 repairs	2,474.70
203421 - Summary					2,474.70
203422	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		Squad #40 parts	34.51
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock auto parts	358.80
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU squad #56 parts	107.28
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		SIU #56 return credit	(9.00)
203422 - Summary					491.59
203423	EGELHOFF LAWN	100-4501-533.53-02		Seal & o-ring	20.70
	EGELHOFF LAWN	100-4501-533.53-02		fleet invent. stock parts	4.00
203423 - Summary					24.70
203424	ELLIOTTS ACE HARDWARE	100-2110-521.51-08		Custodial supplies	13.34
	ELLIOTTS ACE HARDWARE	100-2201-522.44-03		FLEET MAINTENANCE TL-62	50.37
	ELLIOTTS ACE HARDWARE	100-2201-522.44-05		PAINT/PAINT BRUSHES	37.77
	ELLIOTTS ACE HARDWARE	100-2201-522.51-04		RETURN CREDIT/GRILLS	(659.98)
	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		SHOP	110.85
	ELLIOTTS ACE HARDWARE	100-2201-522.51-09		REPAIR SUPPLIES	22.75
	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		OIL ZORB/ST 62	959.85
	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		1 PALLET OIL ZORB	959.85
	ELLIOTTS ACE HARDWARE	100-4118-531.53-02		3-1/2 bit pilot drill	143.70
203424 - Summary					1,638.50
203425	EMS LOGIK	265-8301-522.60-02	F00001	OUTLET POWER SUPPLIES	16,000.00
203425 - Summary					16,000.00
203426	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		fleet invent. stock parts	243.84
	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		Temp. sensor	47.84
203426 - Summary					291.68
203427	E3 DIAGNOSTICS, INC	997-9703-541.44-08		Calibration Services	0.00
203427 - Summary					0.00
203428	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Parts	742.03
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	152.77
	FASTENAL COMPANY	100-4401-533.53-02		AAA batteries	29.45
	FASTENAL COMPANY	100-4501-533.53-02		fleet-shop supplies	209.99
203428 - Summary					1,134.24
203429	FEDEX	255-8101-521.30-04	I25534	Shipping	59.88
203429 - Summary					59.88
203430	FERGUSON WATERWORKS #1476	501-2901-537.53-02		water invent. stock items	312.00
	FERGUSON WATERWORKS #1476	501-2901-537.53-02		water iinvent. stock item	733.00
203430 - Summary					1,045.00
203431	FOLEY & LARDNER LLP	307-6306-563.30-02	T07010	Services thru 7-15-26	10,400.00
203431 - Summary					10,400.00
203432	GANNON, JOEL	257-0000-465.60-02	SPFARM	Day sponsor refund	400.00
203432 - Summary					400.00
203433	GENERAL COMMUNICATIONS	100-2110-521.44-03		Push bars	2,456.36
203433 - Summary					2,456.36
203434	GEOTEST INC	540-1807-538.75-01	P2447G	Bioswale Investigation	1,743.50
203434 - Summary					1,743.50
203435	GODFREY & KAHN, SC	354-6052-533.31-02	NEWDPW	DPW Proj LitID304397/0001	18,005.00
	GODFREY & KAHN, SC	354-6052-533.31-02	NEWDPW	DPW Proj Lit ID#3043971/1	12,260.67
203435 - Summary					30,265.67
203436	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		STEER TIRES #4305	1,980.52
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory Stock Items	2,939.61
203436 - Summary					4,920.13
203437	GORDIE BOUCHER FORD	100-4501-533.53-02		fleet invent. stock parts	43.69
	GORDIE BOUCHER FORD	100-4501-533.53-02		Blower motor	80.46
203437 - Summary					124.15
203438	GRAYBAR	100-4118-531.53-02		lh park vendor broke	332.47
	GRAYBAR	100-4401-533.53-02		Conduit	174.74

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Check#	Vendor	GL Account	Proj No	Description	Amount
203438 - Summary					507.21
203439	HABEL-RAMSEY, MANDY	257-5702-517.30-04	SPFARM	FM Entertainment 8/13/26	200.00
203439 - Summary					200.00
203440	HANKE, DOUG	257-5701-517.51-09	SP0003	July 4th Parade	795.00
203440 - Summary					795.00
203441	IAED	100-2101-521.32-01		EMD Recertification	55.00
203441 - Summary					55.00
203442	IMPACT ACQUISITIONS LLC	997-9701-541.32-01		Printer-GF	99.00
	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		GF Printer	53.00
203442 - Summary					152.00
203443	JEFFERSON FIRE & SAFETY INC	100-2201-522.44-02		TOWER LADDER	435.00
203443 - Summary					435.00
203444	JOE WILDE CO	100-4101-533.44-08		DPW-garage doors #2868	4,608.00
203444 - Summary					4,608.00
203445	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		june recycling	17,203.33
203445 - Summary					17,203.33
203446	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Items	219.86
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet invent. stock parts	985.34
203446 - Summary					1,205.20
203447	KL ENGINEERING	220-7522-563.31-01	C21405	Farmer Mkt Ltg overst	5,401.50
	KL ENGINEERING	354-6051-517.31-02	M2520M	Final 2025 Ltg design	175.00
	KL ENGINEERING	354-6051-517.31-02	M2520M	Final 2025 Constr Ovst lt	787.50
	KL ENGINEERING	354-6051-517.31-02	M2620M	Ltg design	5,461.00
	KL ENGINEERING	354-6051-517.31-02	M2620M	Street Ltg Design	14,119.68
203447 - Summary					25,944.68
203448	KOSZALKA, MICHAEL	100-3506-555.51-09		CLAIRE DEROCHEFORT 7/23	23.96
203448 - Summary					23.96
203449	KOVNESKY, JACK	100-2301-523.56-02		Strong Towns - travel	609.90
203449 - Summary					609.90
203450	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Air filter	45.42
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filters	171.76
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	90.22
203450 - Summary					307.40
203451	La Taquerita LLC	997-0000-425.01-00		Refund for Food Permit	1,091.40
203451 - Summary					1,091.40
203452	LAFERRIERE, RICHARD	255-8101-521.30-04	I25548	Speaker Fee	2,500.00
	LAFERRIERE, RICHARD	255-8101-521.56-03	I25548	Speaker travel	1,274.18
203452 - Summary					3,774.18
203453	LANDSCAPE STRUCTURES INC	100-4101-533.44-08		Rogers Park-parts	6,663.00
203453 - Summary					6,663.00
203454	LEGACY RECYCLING	550-4233-535.41-09		june ecycling	3,035.00
203454 - Summary					3,035.00
203455	LEVEL UP CONSTRUCTION	220-7522-563.70-05	C23409	Final Pavilion payment	108,705.87
203455 - Summary					108,705.87
203456	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	652.72
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	3,829.10
203456 - Summary					4,481.82
203457	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	2,993.34
	LUTHERAN SOCIAL SERVICES OF WI	228-7609-563.30-04		Monthly Invoice	6,604.00
203457 - Summary					9,597.34
203458	MACQUEEN EQUIPMENT	100-4401-533.53-02		Inventory Stock Items	1,663.17
	MACQUEEN EQUIPMENT	100-4501-533.53-02		fleet invent. stock parts	4,647.45
203458 - Summary					6,310.62
203459	MENARDS- WEST MILWAUKEE	100-2201-522.44-08		STATION MAINTENANCE	39.73
	MENARDS- WEST MILWAUKEE	100-2201-522.53-27		FF OPERATIONAL SUPPLIES	47.96
203459 - Summary					87.69
203460	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I25534	Janitorial	774.10
	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I26534	Janitorial	224.29

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Check#	Vendor	GL Account	Proj No	Description	Amount
203460 - Summary					998.39
203461	MIDWEST TAPE	100-3502-555.52-22		8 adult audiobooks	365.92
	MIDWEST TAPE	100-3502-555.52-38		12 adult DVDs	285.63
	MIDWEST TAPE	100-3502-555.52-38		11 adult DVDs	270.64
	MIDWEST TAPE	100-3502-555.52-57		8 kids DVDs	93.67
203461 - Summary					1,015.86
203462	MILWAUKEE AREA TECHNICAL COLLEGE	100-2107-521.57-02		Training classes	1,175.05
	MILWAUKEE AREA TECHNICAL COLLEGE	100-2107-521.57-02		Training class	286.79
203462 - Summary					1,461.84
203463	MILWAUKEE CNTY REG OF DEEDS	397-0000-129.00-00		Record Financial Document	30.00
203463 - Summary					30.00
203464	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	1,150.00
203464 - Summary					1,150.00
203465	MJ CONSTRUCTION INC	351-6051-517.31-01	DNR007	Private Property-LSLR	17,499.00
	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD11	Private Property-MMSD	194,716.75
203465 - Summary					212,215.75
203466	MORGAN, MARTIN	257-5702-517.30-04	SPFARM	FM Entertainment 8/27/26	200.00
203466 - Summary					200.00
203467	MORGAN, MATTHEW	279-0701-555.51-09		LIBRARY PROGRAM 8/5/26	750.00
203467 - Summary					750.00
203468	MULLEN, JAMIE	100-3506-555.30-04		LIBRARY PROGRAM 8/12/26	50.00
203468 - Summary					50.00
203469	MUNICIPAL LAW & LITIGATION GROUP	100-0302-516.30-05		WA Heritage House Mediat	195.00
203469 - Summary					195.00
203470	MUSSON BROTHERS INC	510-3803-536.75-01	P2540N	Sanitary ConnectionLiners	52,915.00
203470 - Summary					52,915.00
203471	Neal Steffek	100-0000-451.01-00		restitution	699.00
203471 - Summary					699.00
203472	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		Jeep parts	527.89
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTERS #4146	19.46
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HOSE CLAMPS #4211	74.94
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		RADIATOR CAP #4207	6.82
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL PLUG #4142	5.19
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		STARTING FLUID	5.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Oil	59.94
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hose clamps	31.40
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	100.79
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Parts	23.01
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Headlight bulb	10.89
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	187.71
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		return/core credit	(320.09)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Resistor	32.16
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Climate control	480.59
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Sensor	31.80
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Bulb wiring socket	3.72
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. stock parts	818.94
	NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		SIU #58 parts	687.60
203472 - Summary					2,788.75
203473	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	3,664.00
	NEW BERLIN REDI-MIX	510-3801-536.53-02		7 bag #1 stone with air	308.50
	NEW BERLIN REDI-MIX	510-3801-536.53-02		6 bag #1 stone with air	2,216.50
203473 - Summary					6,189.00
203474	OLIVIA PORTS MUSIC, INC	257-5702-517.30-04	SPFARM	FM Entertainment 8/15/26	200.00
203474 - Summary					200.00
203475	OTC INDUSTRIAL TECHNOLOGIES	501-2901-537.30-04		Pump Station Testing	750.00
	OTC INDUSTRIAL TECHNOLOGIES	501-2901-537.30-04		Reservoir Testing	750.00
203475 - Summary					1,500.00
203476	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 CHIPS	776.61
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 CHIPS	776.61
203476 - Summary					1,553.22

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Check#	Vendor	GL Account	Proj No	Description	Amount
203477	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRE REPAIR/#4305	50.00
203477 - Summary					50.00
203478	PURPLE MOUNTAIN SOLUTIONS, INC	997-9704-541.30-04		Specimen Transport	121.37
203478 - Summary					121.37
203479	R A SMITH NATIONAL INC	100-4601-533.30-02		signal analysis	273.00
203479 - Summary					273.00
203480	REGISTRATION FEE TRUST	352-2101-521.70-02		New Jeep registration	231.50
203480 - Summary					231.50
203481	REGISTRATION FEE TRUST	352-2101-521.70-02		New Jeep registration	231.50
203481 - Summary					231.50
203482	RHYME BUSINESS PRODUCTS LLC	100-1101-517.32-01		Rhyme July Statement	4,976.58
203482 - Summary					4,976.58
203483	RICOH USA INC	255-8101-521.30-04	I25549	Copiers	899.80
203483 - Summary					899.80
203484	RIVER RUN COMPUTERS, INC.	255-8101-521.30-04	I25549	Windows server lic	6,176.07
203484 - Summary					6,176.07
203485	RNOW INC	100-4501-533.53-02		fleet invent. stock parts	1,293.60
	RNOW INC	501-2901-537.70-02		New Hydro-Ex Truck	309,029.00
	RNOW INC	540-1801-538.70-02		New Hydro-Ex Truck	309,029.00
203485 - Summary					619,351.60
203486	RUEKERT-MIELKE	351-6051-517.30-04	LS001	CIP LSLR Inspection	1,091.25
	RUEKERT-MIELKE	540-1807-538.75-01	P2642R	Grant/Mngmnt 5.16-6.12	815.00
	RUEKERT-MIELKE	540-1807-538.75-01	P2642R	Grants/Mgmt 6.12 -7.10.26	3,260.00
203486 - Summary					5,166.25
203487	SALAMONE SUPPLIES	100-4401-533.53-02		Janitorial supplies	1,743.61
203487 - Summary					1,743.61
203488	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		WINDOW REGULATOR #4211	422.59
203488 - Summary					422.59
203489	SHERWIN WILLIAMS	100-4101-533.53-02		Trfc Pnt Refl Glass Beads	1,518.00
203489 - Summary					1,518.00
203490	SHERWIN WILLIAMS CO	501-2710-537.53-02		Hydrant Paint - RED	549.54
203490 - Summary					549.54
203491	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Grass and Weeds	2,960.00
203491 - Summary					2,960.00
203492	SKY HIGH MARKETING	996-8901-517.51-09		Stallis Swag for St. fair	775.25
203492 - Summary					775.25
203493	STARK PAVEMENT CORP	540-1801-538.51-09		3/8 surface	995.56
	STARK PAVEMENT CORP	540-1801-538.53-02		3/8 surface	192.91
203493 - Summary					1,188.47
203494	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.30-04		WO# INV 26-112	804.39
203494 - Summary					804.39
203495	STREICHER'S INC	100-2201-522.60-01		FF CLOTHING	130.00
203495 - Summary					130.00
203496	STRYKER SALES, LLC	100-2201-522.44-02		COT REPAIRS	715.02
203496 - Summary					715.02
203497	T-MOBILE USA, INC.	100-2101-521.30-04		Investigative tool	815.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I26538	PEN 1764	515.00
203497 - Summary					1,330.00
203498	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	600.00
203498 - Summary					600.00
203499	THE REACT CENTER	100-2201-522.57-02		FIRE OFFICER IV	950.00
203499 - Summary					950.00
203500	TRANS UNION LLC	100-2101-521.30-04		Background checks	160.12
203500 - Summary					160.12
203501	TRANSUNION RISK & ALTERNATIVE	255-8101-521.30-04	I25549	TLO	710.00
203501 - Summary					710.00
203502	TRI CITY NATIONAL BANK	220-7521-563.30-04	C26101	TCNB Loan Servicing Fees	45.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	21.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
203502	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	8.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	18.00
203502 - Summary					**92.00**
203503	TRUCK COUNTRY	100-4501-533.53-02		fleet invent. stock parts	338.34
	TRUCK COUNTRY	100-4501-533.53-02		Switch & connectors	20.40
203503 - Summary					**358.74**
203504	UNIFIRST CORPORATION	100-2101-521.51-07		mats, mops and laundry	121.28
	UNIFIRST CORPORATION	100-2101-521.51-07		mats, mops, laundry 7/8	49.19
	UNIFIRST CORPORATION	100-2101-521.51-07		11301 W Lincoln Ave Mats	26.24
	UNIFIRST CORPORATION	100-2101-521.51-07		mats and mops	121.28
	UNIFIRST CORPORATION	100-2201-522.51-07		wipers and laundry 7/7	19.51
	UNIFIRST CORPORATION	100-4101-533.53-02		mats and mops 7/7	22.03
	UNIFIRST CORPORATION	100-4101-533.53-02		Mats, mops, laundry	22.03
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 7/7/26	219.66
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 7/14/26	219.66
	UNIFIRST CORPORATION	100-4501-533.53-02		Fleet Uniforms 7/21	219.66
	UNIFIRST CORPORATION	997-9701-541.51-06		mops and laundry 7/7/26	6.61
203504 - Summary					**1,047.15**
203505	USA BLUE BOOK	501-2602-537.53-02		Hach DPD 4	570.00
	USA BLUE BOOK	501-2901-537.51-01		Freight	13.71
203505 - Summary					**583.71**
203506	VAGABOND GROVE, LLC	257-5702-517.30-04	SPFARM	FM Entertainment 8/20/26	200.00
203506 - Summary					**200.00**
203507	VERIZON WIRELESS	100-1401-515.41-06		June Verizon	11,467.62
203507 - Summary					**11,467.62**
203508	VERIZON WIRELESS	100-2101-521.30-04		Investigative tool	425.00
	VERIZON WIRELESS	255-8101-521.30-04	I26538	PEN 0302	425.00
203508 - Summary					**850.00**
203509	WAHA DISTRICT 8	222-7601-563.57-02		WAHA2026AM	535.00
	WAHA DISTRICT 8	222-7601-563.57-02		WAHA	535.00
203509 - Summary					**1,070.00**
203510	WASTEBUILT	100-4401-533.53-02		Inventory Stock Items	1,117.34
203510 - Summary					**1,117.34**
203511	WEST MILWAUKEE POLICE DEPARTMENT	250-8011-521.31-80	G26404	Speed Grant reimbursement	2,430.86
203511 - Summary					**2,430.86**
203512	WI DEPT OF JUSTICE	100-0401-512.32-01		BILLING 7-26 TO 9-26	375.00
	WI DEPT OF JUSTICE	255-8101-521.30-04	I25549	BadgerNet	2,040.00
203512 - Summary					**2,415.00**
203513	WIRTH & BAYNARD	100-0302-516.30-05	WA2101	Case 25CV1447 ClmPR074766	621.00
	WIRTH & BAYNARD	100-0302-516.30-05	WA2101	Case 24cv1487 ClmPR074273	31,966.00
	WIRTH & BAYNARD	100-0302-516.30-16	WA2101	Case 26CV699 Clm PR075087	1,505.00
	WIRTH & BAYNARD	100-0302-516.30-16	WA2101	Case25cv1447 Clm PR074766	648.00
203513 - Summary					**34,740.00**
203514	WORLDWIDE INTERPRETERS, INC.	100-0401-512.30-02		interpreter for trial	15.12
	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreter services	69.44
	WORLDWIDE INTERPRETERS, INC.	100-2201-522.30-04		INTERPRETER FEE/HOUK	8.96
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Spanish Interpretation	17.92
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.32-04		GF Printer	53.20
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.32-04		Interpreter Services	60.48
203514 - Summary					**225.12**
203515	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	168.53
203515 - Summary					**168.53**
203516	1ST SERVICE TITLE & CLOSING	220-7534-563.31-01	C24312	Title Policy	525.00
203516 - Summary					**525.00**
203517	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
203517 - Summary					**54.77**
203518	CHAPTER 13 TRUSTEE	100-0000-202.07-00		CASE 25-23830-KMP	173.08
203518 - Summary					**173.08**
203519	CINDY'S GREENHOUSE AND FRESH	247-5901-517.38-01		MARKET 6/18	799.00
203519 - Summary					**799.00**

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Check#	Vendor	GL Account	Proj No	Description	Amount
203520	COUNTY LINE SUGAR BUSH	247-5901-517.38-01		MARKET 6/25	212.00
203520 - Summary					212.00
203521	DEVONTE GUERCY	100-0000-229.11-12		RETURN FUNDS TO PARTY	145.00
203521 - Summary					145.00
203522	FER-LI MEATS & SAUSAGE LLC	247-5901-517.38-01		MARKET 6/4	198.00
	FER-LI MEATS & SAUSAGE LLC	247-5901-517.38-01		MARKET 6/18	165.00
203522 - Summary					363.00
203523	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	644.00
203523 - Summary					644.00
203524	FLUSH WITH MUSH	247-5901-517.38-01		MARKET 6/4	50.00
	FLUSH WITH MUSH	247-5901-517.38-01		MARKET 6/25	36.00
	FLUSH WITH MUSH	247-5901-517.38-02		MARKET 6/25	18.00
203524 - Summary					104.00
203525	HANSON, KIM	501-0000-229.05-00		MANUAL CHECK	292.42
203525 - Summary					292.42
203526	HOEKSTRA'S MARKET & GREENHOUSE	247-5901-517.38-01		MARKET 6/30	205.00
	HOEKSTRA'S MARKET & GREENHOUSE	247-5901-517.38-02		MARKET 6/30	98.00
203526 - Summary					303.00
203527	HONEY GROVE APIARIES	247-5901-517.38-01		MARKET 6/25	86.00
203527 - Summary					86.00
203528	JERRY'S PRODUCE LLC	247-5901-517.38-01		MARKET 6/16	270.00
203528 - Summary					270.00
203529	KOCH, MARLENE L	602-0000-229.04-00		KOCH, MARLENE L	256.07
203529 - Summary					256.07
203530	KROKOWSKI'S FARM LLC	247-5901-517.38-01		MARKET 6/4	302.00
203530 - Summary					302.00
203531	MEDITERRANEAN SPECIALTY SUPPLIES	247-5901-517.38-01		MARKET 6/4	44.00
	MEDITERRANEAN SPECIALTY SUPPLIES	247-5901-517.38-01		MARKET 6/25	45.00
203531 - Summary					89.00
203532	ZENZ, KRISTIN	247-5901-517.38-01		MARKET 6/18	19.00
203532 - Summary					19.00
07/30/2026 - Summary					3,483,643.79

Payment Date: 07/31/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
203533	FER-LI MEATS & SAUSAGE LLC	247-5901-517.38-01		SNAP 5/21	86.00
203533 - Summary					86.00
203534	JERRY'S PRODUCE LLC	247-5901-517.38-01		SNAP 5/21	230.00
203534 - Summary					230.00
203535	MEDITERRANEAN SPECIALTY SUPPLIES	247-5901-517.38-01		SNAP 5/21	68.00
203535 - Summary					68.00
203536	RIVER VALLEY RANCH LTD	247-5901-517.38-01		SNAP 5/9	122.00
203536 - Summary					122.00
203537	SOAP PASSION LLC	247-5901-517.38-01		SNAP 6/2	250.00
203537 - Summary					250.00
07/31/2026 - Summary					756.00
Overall - Summary					**8,356,170.24**