

Monthly Listing of Claims Paid
March 2026

Payment Date: 03/02/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41928	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-3-26	765.00
41928 - Summary					765.00
41929	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-3-26	3,208.00
41929 - Summary					3,208.00
41930	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-3-26	884.00
41930 - Summary					884.00
41931	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-3-26	1,642.00
41931 - Summary					1,642.00
41932	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-3-26	934.00
41932 - Summary					934.00
41933	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-26	1,245.00
41933 - Summary					1,245.00
41934	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-3-26	2,027.00
41934 - Summary					2,027.00
41935	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-3-26	1,179.00
41935 - Summary					1,179.00
41936	AVILA, JORGE	223-7602-563.43-03		HAPRENT-3-26	660.00
41936 - Summary					660.00
41937	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-3-26	1,627.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-3-26	810.00
41937 - Summary					2,437.00
41938	BAYER, WERNER	223-7602-563.43-03		HAPRENT-3-26	883.00
41938 - Summary					883.00
41939	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-3-26	867.00
41939 - Summary					867.00
41940	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-3-26	582.00
41940 - Summary					582.00
41941	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-3-26	60,151.00
41941 - Summary					60,151.00
41942	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-3-26	1,288.00
41942 - Summary					1,288.00
41943	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-3-26	613.00
41943 - Summary					613.00
41944	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-3-26	618.00
41944 - Summary					618.00
41945	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-26	564.00
41945 - Summary					564.00
41946	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-3-26	1,533.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-3-26	903.00
41946 - Summary					2,436.00
41947	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-3-26	622.00
41947 - Summary					622.00
41948	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-3-26	345.00
41948 - Summary					345.00
41949	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-3-26	1,744.00
41949 - Summary					1,744.00
41950	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-3-26	614.00
41950 - Summary					614.00
41951	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-3-26	541.00
41951 - Summary					541.00
41952	CARRAN, CARL	223-7602-563.43-03		HAPRENT-3-26	1,510.00
41952 - Summary					1,510.00
41953	CATHERINE GALLAGHER,	223-7602-563.43-03		HAPRENT-3-26	807.00
41953 - Summary					807.00
41954	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-3-26	1,440.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
41954 - Summary					1,440.00
41955	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-3-26	1,854.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-3-26	1,653.00
41955 - Summary					3,507.00
41956	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-3-26	747.00
41956 - Summary					747.00
41957	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-3-26	4,590.00
41957 - Summary					4,590.00
41958	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-3-26	2,283.00
41958 - Summary					2,283.00
41959	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-3-26	297.00
41959 - Summary					297.00
41960	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-3-26	842.00
41960 - Summary					842.00
41961	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-3-26	1,594.00
41961 - Summary					1,594.00
41962	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-3-26	699.00
41962 - Summary					699.00
41963	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-3-26	571.00
41963 - Summary					571.00
41964	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-3-26	331.00
41964 - Summary					331.00
41965	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-3-26	130.00
41965 - Summary					130.00
41966	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-3-26	478.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-3-26	6.00
41966 - Summary					484.00
41967	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-3-26	5,534.00
41967 - Summary					5,534.00
41968	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-3-26	754.00
41968 - Summary					754.00
41969	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-3-26	585.00
41969 - Summary					585.00
41970	ENKIDU ESTATES LLC	226-7605-563.43-08		HAPRENT-3-26	1,542.00
41970 - Summary					1,542.00
41971	EVERGREEN ENTERPRISES MW, LLC	226-7605-563.43-08		HAPRENT-3-26	619.00
41971 - Summary					619.00
41972	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-3-26	798.00
41972 - Summary					798.00
41973	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-3-26	1,116.00
41973 - Summary					1,116.00
41974	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-3-26	620.00
41974 - Summary					620.00
41975	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-3-26	1,033.00
41975 - Summary					1,033.00
41976	GERSCHKE, COLLEEN	223-7602-563.43-03		HAPRENT-3-26	347.00
41976 - Summary					347.00
41977	GONZALEZ,DIMITRI	223-7602-563.43-03		HAPRENT-3-26	715.00
41977 - Summary					715.00
41978	GRAD, FRANK	223-7602-563.43-03		HAPRENT-3-26	2,363.00
41978 - Summary					2,363.00
41979	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-3-26	1,175.00
41979 - Summary					1,175.00
41980	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-3-26	505.00
41980 - Summary					505.00
41981	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-3-26	1,633.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
41981 - Summary					1,633.00
41982	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-3-26	1,081.00
41982 - Summary					1,081.00
41983	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-3-26	999.00
41983 - Summary					999.00
41984	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-3-26	9,047.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-3-26	2,446.00
41984 - Summary					11,493.00
41985	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-3-26	5,863.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-3-26	1,873.00
41985 - Summary					7,736.00
41986	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-3-26	621.00
41986 - Summary					621.00
41987	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-3-26	2,016.00
41987 - Summary					2,016.00
41988	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-3-26	456.00
41988 - Summary					456.00
41989	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-3-26	1,757.00
41989 - Summary					1,757.00
41990	HOUSING & REDEVELOPMENT AUTHORITY	222-7601-563.30-04		AFRENT-3-26	161.04
	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-3-26	1,041.00
41990 - Summary					1,202.04
41991	HOUSING AUTHORITY OF CITY OF	222-7601-563.30-04		AFRENT-3-26	52.09
	HOUSING AUTHORITY OF CITY OF	223-7602-563.43-05		HAPRENT-3-26	663.00
41991 - Summary					715.09
41992	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-3-26	171.15
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-3-26	4,624.00
41992 - Summary					4,795.15
41993	HOUSING AUTHORITY OF SAVANNAH	223-7602-563.43-05		HAPRENT-3-26	1,019.00
41993 - Summary					1,019.00
41994	HOUSING AUTHORITY OF THE BIRMINGHAM	222-7601-563.30-04		AFRENT-3-26	52.21
	HOUSING AUTHORITY OF THE BIRMINGHAM	223-7602-563.43-05		HAPRENT-3-26	893.00
41994 - Summary					945.21
41995	HULEN PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-3-26	1,125.00
41995 - Summary					1,125.00
41996	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-3-26	401.00
41996 - Summary					401.00
41997	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-3-26	625.00
41997 - Summary					625.00
41998	JARABA, BELAL	223-7602-563.43-03		HAPRENT-3-26	1,200.00
41998 - Summary					1,200.00
41999	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-3-26	649.00
41999 - Summary					649.00
42000	JOHNSON, SCOT	223-7602-563.43-03		HAPRENT-3-26	1,200.00
42000 - Summary					1,200.00
42001	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-26	286.00
42001 - Summary					286.00
42002	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-3-26	2,372.00
42002 - Summary					2,372.00
42003	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-3-26	1,182.00
42003 - Summary					1,182.00
42004	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-3-26	1,988.00
42004 - Summary					1,988.00
42005	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-3-26	431.00
42005 - Summary					431.00
42006	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-26	582.00
42006 - Summary					582.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42007	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-3-26	1,104.00
42007 - Summary					1,104.00
42008	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-3-26	769.00
42008 - Summary					769.00
42009	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-3-26	644.00
42009 - Summary					644.00
42010	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-3-26	379.00
42010 - Summary					379.00
42011	KTI, LLC	223-7602-563.43-03		HAPRENT-3-26	821.00
42011 - Summary					821.00
42012	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-3-26	828.00
42012 - Summary					828.00
42013	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-3-26	527.00
42013 - Summary					527.00
42014	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-3-26	1,831.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-3-26	3,098.00
42014 - Summary					4,929.00
42015	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-3-26	16,990.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-3-26	1,616.00
42015 - Summary					18,606.00
42016	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-3-26	684.00
42016 - Summary					684.00
42017	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-3-26	690.00
42017 - Summary					690.00
42018	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-3-26	681.00
42018 - Summary					681.00
42019	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-3-26	1,601.00
42019 - Summary					1,601.00
42020	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-3-26	3,000.00
42020 - Summary					3,000.00
42021	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-3-26	18,211.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-3-26	2,294.00
42021 - Summary					20,505.00
42022	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-3-26	1,300.00
42022 - Summary					1,300.00
42023	MILLIGAN, JENNIFER	226-7605-563.43-08		HAPRENT-3-26	850.00
42023 - Summary					850.00
42024	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-3-26	165.32
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-3-26	2,685.00
42024 - Summary					2,850.32
42025	MILWAUKEE HIMOUNT, LLC	226-7605-563.43-08		HAPRENT-3-26	1,440.00
42025 - Summary					1,440.00
42026	MLK LIBRARY APTS	226-7605-563.43-08		HAPRENT-3-26	586.00
42026 - Summary					586.00
42027	MONTES, MARIA	223-7602-563.43-03		HAPRENT-3-26	1,000.00
42027 - Summary					1,000.00
42028	MONTY, TROY	223-7602-563.43-03		HAPRENT-3-26	1,014.00
42028 - Summary					1,014.00
42029	MORRISON, TOM	223-7602-563.43-03		HAPRENT-3-26	4,075.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-3-26	1,354.00
42029 - Summary					5,429.00
42030	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-3-26	792.00
42030 - Summary					792.00
42031	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-3-26	497.00
42031 - Summary					497.00
42032	NASH, BRYAN	223-7602-563.43-03		HAPRENT-3-26	1,175.00
42032 - Summary					1,175.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42033	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-3-26	525.00
42033 - Summary					525.00
42034	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-3-26	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-3-26	1,922.00
42034 - Summary					1,973.76
42035	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-3-26	53.68
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-3-26	1,310.00
42035 - Summary					1,363.68
42036	OTT, DONALD	223-7602-563.43-03		HAPRENT-3-26	585.00
42036 - Summary					585.00
42037	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-3-26	528.00
42037 - Summary					528.00
42038	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-3-26	1,270.00
42038 - Summary					1,270.00
42039	PHILLIPS, DANIEL	226-7605-563.43-08		HAPRENT-3-26	325.00
42039 - Summary					325.00
42040	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-3-26	1,040.00
42040 - Summary					1,040.00
42041	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-3-26	394.00
42041 - Summary					394.00
42042	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-3-26	1,867.00
42042 - Summary					1,867.00
42043	RAY EMINI LLC	226-7605-563.43-08		HAPRENT-3-26	1,088.00
42043 - Summary					1,088.00
42044	REGALADO, PAUL	223-7602-563.43-03		HAPRENT-3-26	633.00
42044 - Summary					633.00
42045	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-3-26	829.00
42045 - Summary					829.00
42046	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-3-26	1,486.00
42046 - Summary					1,486.00
42047	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-3-26	607.00
42047 - Summary					607.00
42048	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-3-26	415.00
42048 - Summary					415.00
42049	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-3-26	634.00
42049 - Summary					634.00
42050	ROTAB LLC	223-7602-563.43-03		HAPRENT-3-26	1,738.00
42050 - Summary					1,738.00
42051	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-3-26	607.00
42051 - Summary					607.00
42052	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-3-26	2,293.00
42052 - Summary					2,293.00
42053	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-3-26	234.00
42053 - Summary					234.00
42054	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-3-26	462.00
42054 - Summary					462.00
42055	SARAH'S ESTATES LLC	226-7605-563.43-08		HAPRENT-3-26	1,006.00
42055 - Summary					1,006.00
42056	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-3-26	1,458.00
42056 - Summary					1,458.00
42057	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-3-26	1,373.00
42057 - Summary					1,373.00
42058	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-3-26	1,441.00
42058 - Summary					1,441.00
42059	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-3-26	250.00
42059 - Summary					250.00
42060	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-3-26	3,428.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42060	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-3-26	676.00
42060 - Summary					4,104.00
42061	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-3-26	868.00
42061 - Summary					868.00
42062	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-3-26	618.00
42062 - Summary					618.00
42063	SOUTHERN NEVADA REGIONAL HOUSING	222-7601-563.30-04		AFRENT-3-26	53.68
	SOUTHERN NEVADA REGIONAL HOUSING	223-7602-563.43-05		HAPRENT-3-26	1,840.00
42063 - Summary					1,893.68
42064	STAMOS, JANA	223-7602-563.43-03		HAPRENT-3-26	1,015.00
42064 - Summary					1,015.00
42065	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-3-26	676.00
42065 - Summary					676.00
42066	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-3-26	505.00
42066 - Summary					505.00
42067	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-3-26	958.00
42067 - Summary					958.00
42068	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-3-26	397.00
42068 - Summary					397.00
42069	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-3-26	9,994.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-3-26	7,853.00
42069 - Summary					17,847.00
42070	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-3-26	612.00
42070 - Summary					612.00
42071	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-3-26	508.00
42071 - Summary					508.00
42072	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-3-26	1,175.00
42072 - Summary					1,175.00
42073	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-3-26	599.00
42073 - Summary					599.00
42074	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-3-26	744.00
42074 - Summary					744.00
42075	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-3-26	463.00
42075 - Summary					463.00
42076	WATER REMOVAL PRO LLC	223-7602-563.43-03		HAPRENT-3-26	1,086.00
42076 - Summary					1,086.00
42077	WE ENERGIES	223-7602-563.43-04		URRENT-3-26	1,339.00
	WE ENERGIES	226-7605-563.43-04		URRENT-3-26	709.00
42077 - Summary					2,048.00
42078	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-3-26	542.00
42078 - Summary					542.00
42079	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-3-26	1,026.00
42079 - Summary					1,026.00
42080	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-3-26	1,401.00
42080 - Summary					1,401.00
42081	WHITE, PETER	223-7602-563.43-03		HAPRENT-3-26	549.00
42081 - Summary					549.00
42082	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-3-26	822.00
42082 - Summary					822.00
42083	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-3-26	1,970.00
42083 - Summary					1,970.00
42084	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-3-26	700.00
42084 - Summary					700.00
42085	WM PORTFOLIO LLC	223-7602-563.43-03		HAPRENT-3-26	1,155.00
	WM PORTFOLIO LLC	226-7605-563.43-08		HAPRENT-3-26	466.00
42085 - Summary					1,621.00
42086	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-3-26	806.00

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42086 - Summary					806.00
42087	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-3-26	737.00
42087 - Summary					737.00
42088	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-3-26	560.00
42088 - Summary					560.00
42089	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-3-26	8,231.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-3-26	5,515.00
42089 - Summary					13,746.00
42090	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-3-26	598.00
42090 - Summary					598.00
42091	1422, LLC	223-7602-563.43-03		HAPRENT-3-26	1,543.00
	1422, LLC	226-7605-563.43-08		HAPRENT-3-26	671.00
42091 - Summary					2,214.00
42092	15 LLC	223-7602-563.43-03		HAPRENT-3-26	1,212.00
	15 LLC	226-7605-563.43-08		HAPRENT-3-26	603.00
42092 - Summary					1,815.00
42093	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-3-26	653.00
42093 - Summary					653.00
42094	2453 N 17TH ST LLC	223-7602-563.43-03		HAPRENT-3-26	1,993.00
42094 - Summary					1,993.00
42095	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-3-26	1,447.00
42095 - Summary					1,447.00
42096	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-3-26	773.00
42096 - Summary					773.00
42097	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-3-26	1,085.00
42097 - Summary					1,085.00
03/02/2026 - Summary					343,197.93

Payment Date: 03/10/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42152	US BANK - PCARD	100-0301-516.51-02		STAMPMAKER	41.50
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	18.36
	US BANK - PCARD	100-0301-516.56-01		METROPOLIS PARKING	7.99
	US BANK - PCARD	100-0501-517.51-02		AMAZON MARK* C22FL80D3	51.87
	US BANK - PCARD	100-0501-517.51-02		AMAZON MKTPL*LL4L28BE3	36.58
	US BANK - PCARD	100-0501-517.51-02		AMAZON MARK* UA06W6043	22.51
	US BANK - PCARD	100-0501-517.52-01		REALTOR ASSOCIATION/ML	69.00
	US BANK - PCARD	100-0501-517.52-01		COSTAR GROUP INC	476.12
	US BANK - PCARD	100-0501-517.56-02		CHULA VISTA RESORT	129.00
	US BANK - PCARD	100-0501-517.56-02		PAYPAL *WAAO WAAO	230.63
	US BANK - PCARD	100-1001-513.51-04		DUNKIN #364092	41.52
	US BANK - PCARD	100-1001-513.52-01		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1001-513.56-02		KALAHARI RESORT - WI	160.00
	US BANK - PCARD	100-1001-513.57-01		PY *WISCONSIN POLICY FORU	775.07
	US BANK - PCARD	100-1001-513.57-01		ICMA ONLINE	955.00
	US BANK - PCARD	100-1101-517.32-01		CDW GOVT #A11Z51H	2,154.00
	US BANK - PCARD	100-1101-517.32-01		CDW GOVT #AH8831Q	700.00
	US BANK - PCARD	100-1101-517.51-11		SP ATLAS PHONES	643.32
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* 3T5WG5DY3	45.99
	US BANK - PCARD	100-1301-517.51-04		BRUEGGER'S BAGELS CATERI	73.54
	US BANK - PCARD	100-1301-517.51-09		AMAZON MARK* TG5CV8TL3	9.89
	US BANK - PCARD	100-1301-517.51-09		AMAZON MARK* F650D7G93	38.68
	US BANK - PCARD	100-1301-517.51-09		AMAZON MARK* BO9AN5PQ3	161.40
	US BANK - PCARD	100-1301-517.54-02		LINKEDINPREA *96741354	39.99
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P1105997494	125.26
	US BANK - PCARD	100-1301-517.54-02		LINKEDIN P1114047474	106.99
	US BANK - PCARD	100-1401-515.30-04		EFILE360	1,460.65
	US BANK - PCARD	100-1401-515.51-02		AMAZON RETA* V207W7A63	5.59
	US BANK - PCARD	100-1401-515.51-02		AMAZON RETA* QV66M17E3	0.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	73.54
US BANK - PCARD	100-1502-514.51-09		AMAZON MKTPL*BE93N44O2	478.74	

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Check#	Vendor	GL Account	Proj No	Description	Amount
42152	US BANK - PCARD	100-2001-523.56-01		PANERA BREAD #606420 O	33.88
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE, INC	151.26
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	60.00
	US BANK - PCARD	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00
	US BANK - PCARD	100-2101-521.44-01		FOXIT SOFTWARE INC.	222.38
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* D989C5HH3	25.18
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* B12FS9Y62	25.18
	US BANK - PCARD	100-2101-521.44-04		AMAZON MARK* 531QA2G13	58.00
	US BANK - PCARD	100-2101-521.51-02		AMAZON MKTPL*1Y3IN76N3	16.81
	US BANK - PCARD	100-2101-521.51-02		AMAZON MKTPL*0H6Z88Z63	38.16
	US BANK - PCARD	100-2101-521.51-02		AMAZON MKTPL*VJ6F10313	10.51
	US BANK - PCARD	100-2101-521.51-02		CDW GOVT #AH8HN5C	933.64
	US BANK - PCARD	100-2101-521.51-02		AMAZON RETA* X97613XW3	63.03
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	28.98
	US BANK - PCARD	100-2101-521.51-02		AMAZON MKTPL*FB58P8UD3	60.68
	US BANK - PCARD	100-2101-521.51-07		AMAZON MARK* YE69M19D3	19.99
	US BANK - PCARD	100-2101-521.51-07		AMAZON MKTPL*FW1KO2YK3	52.24
	US BANK - PCARD	100-2101-521.51-09		QUALITY RESOURCE GROUP IN	306.25
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* FR13G9ET3	183.95
	US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* CP3I450U3	47.10
	US BANK - PCARD	100-2101-521.57-01		PAYPAL *WIPEG	110.00
	US BANK - PCARD	100-2101-521.57-01		IN *MILWAUKEE COUNTY LAW	135.00
	US BANK - PCARD	100-2101-521.57-01		BIL*WISCONSIN LAW ENFO	25.75
	US BANK - PCARD	100-2101-521.70-02		CDW GOVT #A11HE7I	1,276.98
	US BANK - PCARD	100-2107-521.57-02		WI DOJ* DCI DRUG INVES	900.00
	US BANK - PCARD	100-2107-521.57-02		FBI LEEDA INC	1,590.00
	US BANK - PCARD	100-2107-521.57-02		WP*THE WAI	1,330.00
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* Z84AD7DU3	13.89
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	6,775.74
	US BANK - PCARD	100-2107-521.60-01		MIDWAYUSA COM	10.49
	US BANK - PCARD	100-2107-521.60-01		AMAZON MKTPL*N67206JU3	68.77
	US BANK - PCARD	100-2107-521.60-01		AMAZON MKTPL*605072DX3	197.25
	US BANK - PCARD	100-2107-521.60-01		FESTIVAL FOODS WEST	59.90
	US BANK - PCARD	100-2107-521.60-01		THE HOME DEPOT #4902	42.86
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* B18KA7RW2	31.61
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* T32SU9MB3	56.99
	US BANK - PCARD	100-2107-521.60-02		STREICHER'S MO	11,721.02
	US BANK - PCARD	100-2110-521.44-02		THE HOME DEPOT #4902	393.10
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	390.40
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC	1,244.93
	US BANK - PCARD	100-2110-521.51-06		AMAZON RETA* HM5NM1WZ3	23.94
	US BANK - PCARD	100-2114-521.51-03		EVIDENT	66.00
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	265.31
	US BANK - PCARD	100-2201-522.44-01		AMAZON RETA* MQ3TV0VM3	44.00
	US BANK - PCARD	100-2201-522.44-01		AMAZON MKTPL*B17PR5IW2	114.99
	US BANK - PCARD	100-2201-522.44-01		AMAZON MKTPLPLACE PMTS	(114.99)
	US BANK - PCARD	100-2201-522.44-02		CMC RESCUE INC.	334.35
	US BANK - PCARD	100-2201-522.44-03		AMAZON MARK* B96G38362	9.10
	US BANK - PCARD	100-2201-522.44-03		AMAZON MARK* 486FW58C3	23.94
	US BANK - PCARD	100-2201-522.44-05		MENARDS WEST MILWAUKEE WI	161.99
	US BANK - PCARD	100-2201-522.44-05		HOMEDEPOT.COM	33.00
	US BANK - PCARD	100-2201-522.44-05		AMAZON RETA* FP4KL5ML3	29.58
	US BANK - PCARD	100-2201-522.44-05		AMAZON RETA* HU38240T3	4.86
	US BANK - PCARD	100-2201-522.44-05		AMAZON RETA* B945LONU1	4.88
	US BANK - PCARD	100-2201-522.44-08		AMAZON MARK* VI5918Q53	82.44
	US BANK - PCARD	100-2201-522.44-08		GE APPLIANCES	31.08
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* 260LQ1VQ3	48.91
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* N34P85L93	15.99
	US BANK - PCARD	100-2201-522.51-04		AMAZON RETA* 0O36R6PM3	24.99
	US BANK - PCARD	100-2201-522.51-04		AMAZON MARK* SA4A55AQ3	0.00
	US BANK - PCARD	100-2201-522.51-04		AMAZON MARK* IV64T99I3	227.93
	US BANK - PCARD	100-2201-522.51-04		AMAZON RETA* RZ5DU4MMM3	13.99
	US BANK - PCARD	100-2201-522.51-04		JIMMY JOHNS 2250 - MOTO	79.84
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC	866.78
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	82.40

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42152	US BANK - PCARD	100-2201-522.51-08		AMAZON RETA* BE0TC0NW2	139.78
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* N34P85L93	23.99
	US BANK - PCARD	100-2201-522.51-11		AMAZON RETA* U18EF7GN3	335.45
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* BW6R594B3	89.90
	US BANK - PCARD	100-2201-522.51-11		AMAZON RETA* 9W56N6RI3	69.00
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* PG2X792V3	(33.99)
	US BANK - PCARD	100-2201-522.51-11		AMAZON RETA* UB9XZ6VX3	144.98
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*U88GN7V53	15.83
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*PZ1867913	15.83
	US BANK - PCARD	100-2201-522.52-03		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-2201-522.52-03		COGNITO-PRO	19.00
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*5G4AI1NN3	71.29
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* YY26Y6ZK3	48.48
	US BANK - PCARD	100-2201-522.53-27		AMAZON RETA* MM3H79JO3	229.94
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* XY7ZT9NG3	49.38
	US BANK - PCARD	100-2201-522.53-27		THE HOME DEPOT #4902	877.97
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* UE6ZC5AF3	62.69
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*GA36M8AC3	71.29
	US BANK - PCARD	100-2201-522.53-27		GRAINGER	20.12
	US BANK - PCARD	100-2201-522.53-41		AMAZON MARK* 2W55O9TL3	47.18
	US BANK - PCARD	100-2201-522.56-02		SIXT DGFH1FHNF	350.85
	US BANK - PCARD	100-2201-522.56-02		THRIFTY RAC	64.95
	US BANK - PCARD	100-2201-522.56-02		SWA*EXCS_BAG5264310822830	35.00
	US BANK - PCARD	100-2201-522.56-02		GUEST SERVICES-UNIT 3750	314.23
	US BANK - PCARD	100-2201-522.56-02		PRICELN*THRIFTY CAR RE	176.98
	US BANK - PCARD	100-2201-522.57-01		NATIONAL REGISTRY EMT	992.00
	US BANK - PCARD	100-2201-522.60-01		AMAZON MARK* B92PM0TU2	29.37
	US BANK - PCARD	100-2201-522.60-02		AMAZON RETA* B96IC6SH2	8.50
	US BANK - PCARD	100-2201-522.60-02		AMAZON RETA* IJ0SY6U53	8.50
	US BANK - PCARD	100-2301-523.54-02		BRIDGETOWER MEDIA ADS	321.97
	US BANK - PCARD	100-2401-524.57-01		AMERICAN ASSOC OF CODE	75.00
	US BANK - PCARD	100-2401-524.57-02		WI CODE UPDATES	750.00
	US BANK - PCARD	100-2401-524.57-02		INT'L CODE COUNCIL	1,100.00
	US BANK - PCARD	100-2501-515.51-02		ODP BUS SOL LLC# 106869	58.48
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* HP8V00SN3	16.68
	US BANK - PCARD	100-3401-544.51-02		AMAZON RETA* OM1JJ33R3	10.80
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* GV3961GK3	7.59
	US BANK - PCARD	100-3401-544.51-02		4IMPRINT, INC	746.45
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* 9C7713ET3	57.96
	US BANK - PCARD	100-3401-544.51-06		AMAZON MARK* HP8V00SN3	87.67
	US BANK - PCARD	100-3401-544.51-06		AMAZON RETA* UR09R6GU3	113.55
	US BANK - PCARD	100-3501-555.32-01		ENVISION WARE	3,984.53
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	297.77
	US BANK - PCARD	100-3501-555.70-01		THE HOME DEPOT #4902	92.25
	US BANK - PCARD	100-3501-555.70-01		SAN-A-CARE	1,759.68
	US BANK - PCARD	100-3501-555.70-01		MENARDS WEST MILWAUKEE WI	23.08
	US BANK - PCARD	100-3502-555.52-21		INGRAM LIBRARY SERVICES	147.63
	US BANK - PCARD	100-3502-555.52-22		INGRAM LIBRARY SERVICES	425.49
	US BANK - PCARD	100-3502-555.52-27		INGRAM LIBRARY SERVICES	43.20
	US BANK - PCARD	100-3502-555.52-28		AMAZON MKTPL*NL3UA06P3	12.44
	US BANK - PCARD	100-3502-555.52-28		INGRAM LIBRARY SERVICES	6,760.70
	US BANK - PCARD	100-3502-555.52-30		INGRAM LIBRARY SERVICES	228.41
	US BANK - PCARD	100-3502-555.52-31		BIZTIMES MEDIA LLC	144.00
	US BANK - PCARD	100-3502-555.52-31		SP SUNSET MAGAZINE	29.95
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	58.65
	US BANK - PCARD	100-3502-555.52-36		SURVEYPLANET PRO PLAN	180.00
	US BANK - PCARD	100-3502-555.52-40		INGRAM LIBRARY SERVICES	95.81
	US BANK - PCARD	100-3502-555.52-48		INGRAM LIBRARY SERVICES	1,247.76
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	1,593.10
	US BANK - PCARD	100-3504-555.51-02		U OF M MINITEX II OL	813.00
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* B99NM2L32	7.83
	US BANK - PCARD	100-3506-555.51-09		DOLLAR TREE	17.50
	US BANK - PCARD	100-3506-555.51-09		PICK N SAVE #847	131.06
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* MJ7A06RQ3	25.45
	US BANK - PCARD	100-3506-555.51-09		AMAZON MARK* DF2K781J3	115.41

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42152	US BANK - PCARD	100-3506-555.51-09		WALMART.COM 8009256278	41.48
	US BANK - PCARD	100-3506-555.51-09		OTC BRANDS *OTC BRANDS	37.19
	US BANK - PCARD	100-3507-555.51-06		ODP BUS SOL LLC # 101170	77.34
	US BANK - PCARD	100-3507-555.51-06		AMAZON MARK* Z07O84753	22.76
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	35.12
	US BANK - PCARD	100-3507-555.51-06		AMAZON MARK* G93NV7FA3	42.01
	US BANK - PCARD	100-4101-533.41-06		APPLE.COM/BILL	0.99
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	1,157.12
	US BANK - PCARD	100-4101-533.44-08		G&O THERMAL SUPPLY	83.74
	US BANK - PCARD	100-4101-533.44-08		IR INDUSTRIAL	(217.87)
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	30.86
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	978.82
	US BANK - PCARD	100-4101-533.44-08		AMAZON MARK* 2I7GZ16Q3	384.00
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	116.89
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	2,398.56
	US BANK - PCARD	100-4101-533.44-08		LAFORCE INC	824.09
	US BANK - PCARD	100-4101-533.44-08		AMAZON MKTPL*1O5U54FM3	318.61
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	663.61
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	135.74
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	1,494.06
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*LJ68Q09U3	151.98
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* YI3W81VA3	14.58
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* 3R76W3EV3	246.99
	US BANK - PCARD	100-4118-531.53-02		AMAZON MARK* B103S4RW2	720.00
	US BANK - PCARD	100-4118-531.57-02		WI CODE UPDATES	300.00
	US BANK - PCARD	100-4201-535.53-02		AMAZON RETA* DL4JU9IT3	14.39
	US BANK - PCARD	100-4201-535.53-02		B&K BAR SUPPLIES	15.00
	US BANK - PCARD	100-4218-531.53-02		AMAZON RETA* XF93E8483	9.18
	US BANK - PCARD	100-4218-531.53-02		MENARDS WEST MILWAUKEE WI	610.31
	US BANK - PCARD	100-4218-531.53-02		APPLE.COM/BILL	106.88
	US BANK - PCARD	100-4218-531.53-02		AMERICAN PUBLIC WORKS	2,800.00
	US BANK - PCARD	100-4218-531.57-02		SIMA TRADE ASSOCIATION	440.00
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	302.00
	US BANK - PCARD	100-4301-533.53-02		ARBSSESS*	331.48
	US BANK - PCARD	100-4301-533.56-02		HAMPTON INNS	596.00
	US BANK - PCARD	100-4301-533.56-02		EXTENSIONWAUKESHA	68.00
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* B99M08ZC2	156.12
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* AC6J17143	90.32
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*QG4RZ2U53	55.90
	US BANK - PCARD	100-4401-533.53-02		COMPASS MINERALS AMER	82,878.85
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* B98VH9LO2	9.70
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* O594L8S03	12.34
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*GR8N24VE3	626.00
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*JQ2KT8HJ3	115.02
	US BANK - PCARD	100-4501-533.53-02		WEATHERTECH	146.95
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*BO1FU50N3	351.89
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* KT6KD8U73	54.25
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*YL1FR1DV3	89.97
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* T45SP68Q3	28.46
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* F19U27UM3	0.00
	US BANK - PCARD	100-4601-533.51-02		AMAZON MKTPL*IM77O2R13	10.60
	US BANK - PCARD	100-4601-533.51-02		AMAZON RETA* BA2UO6PQ3	19.92
	US BANK - PCARD	100-4601-533.51-02		AMAZON RETA* 0899V6QE3	59.97
	US BANK - PCARD	100-4601-533.51-02		AMAZON RETA* AD0EK6333	55.71
	US BANK - PCARD	100-4601-533.51-02		AMAZON MKTPL*C37HM43W3	19.57
	US BANK - PCARD	100-4601-533.51-02		AMAZON MKTPL*FI0KW8RU3	42.49
	US BANK - PCARD	100-4601-533.52-01		BRIDGETOWER MEDIA	279.00
	US BANK - PCARD	100-4601-533.56-02		AMERICAN PUBLIC WORKS	200.00
	US BANK - PCARD	100-4601-533.56-02		AMERICAN WATER WORKS ASSO	75.00
	US BANK - PCARD	100-4601-533.57-01		ISI - ENVISION	50.00
	US BANK - PCARD	100-8201-517.30-04		REDIQUICK DRY CLEANERS	69.55
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	153.18
	US BANK - PCARD	100-8201-517.32-01		RISEVISION	780.00
	US BANK - PCARD	100-8201-517.32-01		CANVA* PAAAAHAE4VU6PHBQ	0.00
	US BANK - PCARD	100-8201-517.32-01		CANVA* 04774-0245210	299.04

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Check#	Vendor	GL Account	Proj No	Description	Amount
42152	US BANK - PCARD	100-8201-517.32-01		ADOBE INC	337.96
	US BANK - PCARD	100-8201-517.32-01		FLICKR.COM	82.00
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.32-04		2PITNEY BOWES LEASING	704.79
	US BANK - PCARD	100-8201-517.51-01		USPS PO 5687650214	1,080.00
	US BANK - PCARD	100-8201-517.51-02		HOBBY-LOBBY #858	16.86
	US BANK - PCARD	100-8201-517.51-02		GRIMCO INC	695.78
	US BANK - PCARD	100-8201-517.51-02		MIDLANDPAPER.COM	1,329.23
	US BANK - PCARD	100-8201-517.51-04		RESCUED ROASTERS	900.00
	US BANK - PCARD	100-8201-517.51-04		TRADER JOE S #726	46.20
	US BANK - PCARD	100-8201-517.51-04		SQ *WEST ALLIS CHEESE & S	299.78
	US BANK - PCARD	100-8201-517.51-04		PICK N SAVE #397	9.98
	US BANK - PCARD	100-8201-517.51-04		FSP*OPE BREWING COMPANY	58.80
	US BANK - PCARD	100-8201-517.51-09		METCALFE'S MARKET	61.98
	US BANK - PCARD	100-8201-517.51-09		HOBBY-LOBBY #858	9.48
	US BANK - PCARD	100-8201-517.51-09		AWARDS REC	78.49
	US BANK - PCARD	100-8201-517.56-02		DELANEY MEETING & EVENT	1,170.00
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	18.75
	US BANK - PCARD	207-0601-544.64-05	SC0002	AMAZON MARK* CQ7C442C3	9.69
	US BANK - PCARD	207-0601-544.64-05	SC0002	AMAZON MKTPL*1J7M737E3	89.54
	US BANK - PCARD	207-0601-544.64-05	SC0003	ELLIOTT ACE HDWE	55.03
	US BANK - PCARD	207-0601-544.64-05	SC0003	AMAZON MARK* XD8VC3IZ3	169.70
	US BANK - PCARD	207-0601-544.64-05	SC0003	SPOTIFY USA	12.70
	US BANK - PCARD	207-0601-544.64-05	SC0004	GFS STORE #1929	145.86
	US BANK - PCARD	207-0601-544.64-05	SC0004	WAL-MART #5669	103.89
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMAZON MKTPL*0L7C166B3	80.00
	US BANK - PCARD	207-0601-544.64-05	SC0005	AMAZON MARK* K31782E13	7.99
	US BANK - PCARD	207-0601-544.64-05	SC0007	AMAZON RETA* IL4XM0QK3	349.99
	US BANK - PCARD	207-0601-544.64-05	SC0009	AMAZON MARK* GV3961GK3	52.25
	US BANK - PCARD	208-0701-555.64-05		INGRAM LIBRARY SERVICES	56.39
	US BANK - PCARD	212-0801-521.64-05		AMAZON MARK* B95DA9TA1	22.99
	US BANK - PCARD	214-0801-521.64-05		AMAZON MARK* 0A5QP54K3	142.47
	US BANK - PCARD	214-0801-521.64-05		SIRCHIE ACQUISITION COMPA	1,824.60
	US BANK - PCARD	214-0801-521.64-05		AMAZON MKTPL*653Z73G33	673.98
	US BANK - PCARD	215-0801-521.64-05		IN *JESSIFFANY CANINE SER	80.00
	US BANK - PCARD	215-0801-521.64-05		ELITE K9 INC 2	31.86
	US BANK - PCARD	215-0801-521.64-05		PACKTRACK	140.00
	US BANK - PCARD	220-7522-563.51-09	C25215	AMAZON RETA* BR8HA1HY2	1,336.16
	US BANK - PCARD	220-7522-563.51-09	C25215	AMAZON MARK* 6R2U37MK3	1,824.75
	US BANK - PCARD	220-7522-563.51-09	C25215	AMAZON MARK* B901O6372	1,824.75
	US BANK - PCARD	220-7522-563.51-09	C26218	WAL-MART #5438	58.89
	US BANK - PCARD	220-7522-563.51-09	C26218	ZOOM.COM 888-799-9666	16.99
	US BANK - PCARD	220-7522-563.51-09	C26218	AMAZON MARK* BE28B2OJ2	32.86
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00
	US BANK - PCARD	222-7601-563.51-02		AMAZON MARK* KW0M32SJ3	15.29
	US BANK - PCARD	222-7601-563.51-02		AMAZON MARK* 043O39MI3	39.19
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC# 106869	92.27
	US BANK - PCARD	222-7601-563.51-02		ODP BUS SOL LLC # 101170	8.19
	US BANK - PCARD	222-7601-563.51-02		AMAZON MARK* YX8210KV3	46.99
	US BANK - PCARD	222-7601-563.51-02		AMAZON MARK* RT3LV0EC3	20.95
	US BANK - PCARD	222-7601-563.57-02		EB *WAHA 2026 SPRING C	241.94
	US BANK - PCARD	241-8690-542.54-03	H99102	PAYPAL *VISTAPRINTC	2,222.98
	US BANK - PCARD	242-9601-542.51-09	SW2601	PAYPAL *QPRINSTITUT	179.00
	US BANK - PCARD	242-9601-542.56-02	SW2480	STONE CREEK INN - LA	101.00
	US BANK - PCARD	242-9601-542.56-03	SW2480	WIHEALTHYAGING.ORG	750.00
	US BANK - PCARD	255-8101-521.30-04	I25549	GENUITY	49.99
	US BANK - PCARD	255-8101-521.30-04	I25549	MICROSOFT#G140181948	188.67
	US BANK - PCARD	255-8101-521.30-04	I25549	AMAZON WEB SERVICES	10.53
	US BANK - PCARD	255-8101-521.30-04	I26534	STAMPS.COM	20.99
	US BANK - PCARD	255-8101-521.51-09	I24538	ODP BUS SOL LLC# 106869	18.78
	US BANK - PCARD	255-8101-521.51-09	I25549	ODP BUS SOL LLC# 106869	109.89
	US BANK - PCARD	255-8101-521.51-09	I26534	ODP BUS SOL LLC# 106869	55.50
	US BANK - PCARD	258-3102-565.51-02		PICK N SAVE #846	99.11
	US BANK - PCARD	258-3102-565.51-04		TST*TRAVINOS PIZZA - WES	49.78
	US BANK - PCARD	258-3102-565.51-04		TST*THE SLOW BUFFALO	42.37

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Check#	Vendor	GL Account	Proj No	Description	Amount
42152	US BANK - PCARD	258-3102-565.51-04		SQ *TIMBER?S CATERING SER	97.96
	US BANK - PCARD	258-3102-565.52-01		GANNETT MEDIA CO	24.99
	US BANK - PCARD	258-3102-565.56-02		EB *2026 CARW ROUNDTAB	59.84
	US BANK - PCARD	258-3102-565.56-02		NATL MAINST	250.00
	US BANK - PCARD	258-3102-565.56-02		1215 N 5TH STREET	8.63
	US BANK - PCARD	258-3102-565.56-02		AIRBNB * HMY4KEZ9X8	510.03
	US BANK - PCARD	258-3102-565.56-02		AMERICAN AIR0014486460491	35.00
	US BANK - PCARD	258-3102-565.56-02		AMERICAN AIR0014486460490	35.00
	US BANK - PCARD	258-3102-565.56-02		AMERICAN AIR0012317152619	360.60
	US BANK - PCARD	258-3102-565.56-02		MARRIOTT MADISON WEST	458.56
	US BANK - PCARD	265-8301-522.57-02	F00001	PAYPAL *PERFORMANCE	2,397.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* YG1VO9333	53.76
	US BANK - PCARD	279-0701-555.51-09		DBC*BLICK ART MATERIAL	88.53
	US BANK - PCARD	279-0701-555.51-09		AMAZON RETA* JI6EJ88Q3	17.49
	US BANK - PCARD	279-0701-555.51-09		OTC BRANDS *OTC BRANDS	29.96
	US BANK - PCARD	279-0701-555.51-09		AMAZON RETA* 1P99D0KR3	74.01
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* PW60M6W13	74.11
	US BANK - PCARD	279-0701-555.51-09		SQ *AGGIE'S BAKERY & CAKE	10.00
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* YK5QD2PD3	24.98
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* JM3R11TO3	18.80
	US BANK - PCARD	279-0701-555.51-09		QDOBA 2805 CATERING	570.50
	US BANK - PCARD	279-0701-555.51-09		JUNG SEED	104.05
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* 5F8U03E53	7.85
	US BANK - PCARD	279-0701-555.51-09		SP AUNT FLOW	300.00
	US BANK - PCARD	279-0701-555.51-09		DOLLAR TREE	7.50
	US BANK - PCARD	279-0701-555.51-09		PICK N SAVE #847	216.91
	US BANK - PCARD	279-0701-555.51-09		PY *AROMA CAFE LLC	68.58
	US BANK - PCARD	307-6306-563.54-02	T07010	BRIDGETOWER MEDIA ADS	56.68
	US BANK - PCARD	350-6008-531.31-02	P2626S	BRIDGETOWER MEDIA ADS	47.70
	US BANK - PCARD	350-6008-531.31-02	P2630S	BRIDGETOWER MEDIA ADS	39.75
	US BANK - PCARD	352-3501-555.70-03	L23001	THE HOME DEPOT #4902	19.97
	US BANK - PCARD	352-3501-555.70-03	L23001	MENARDS WEST MILWAUKEE WI	162.06
	US BANK - PCARD	501-2706-537.53-02		HAJOCA ABLE DIST 353	61.09
	US BANK - PCARD	501-2708-537.53-02		MENARDS WEST MILWAUKEE WI	92.70
	US BANK - PCARD	501-2708-537.53-02		THE HOME DEPOT #4902	283.64
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPL*S04NK4J63	9.49
	US BANK - PCARD	501-2901-537.51-02		AMAZON RETA* 8H8XF4X03	20.51
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPL*Z59PJ6Y03	21.59
	US BANK - PCARD	501-2901-537.51-02		AMAZON.COM*TR4WF7FT3	12.48
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPL*5788C3MG3	9.49
	US BANK - PCARD	501-2901-537.51-09		AMAZON RETA* 3P41C3FY3	209.99
	US BANK - PCARD	501-2901-537.51-09		G&O THERMAL SUPPLY	55.00
	US BANK - PCARD	501-2901-537.51-09		AMAZON.COM*CR6NG03Y3	209.99
	US BANK - PCARD	501-2901-537.51-09		THE HOME DEPOT #4902	112.88
	US BANK - PCARD	501-2901-537.52-03		TIMETAP.COM	431.46
	US BANK - PCARD	501-2901-537.53-02		ELLIOTT ACE HDWE	6.29
	US BANK - PCARD	510-3801-536.53-02		ULINE *SHIP SUPPLIES	183.04
	US BANK - PCARD	510-3801-536.53-02		AMAZON MKTPL*7K0D100J3	212.24
	US BANK - PCARD	510-3801-536.56-02		PILOT_00034	18.50
	US BANK - PCARD	510-3801-536.56-02		CROWNE PLAZA UNION STATI	849.45
	US BANK - PCARD	510-3801-536.57-02		SKYWAY CONCESSIONS	8.10
	US BANK - PCARD	510-3801-536.57-02		ITR CONCESSION COMPANY LL	6.70
	US BANK - PCARD	540-1801-538.53-02		AMAZON MKTPL*7K0D100J3	212.24
	US BANK - PCARD	550-4233-535.51-09		SAMSCLUB #8164	119.04
	US BANK - PCARD	550-4233-535.51-09		ULINE *SHIP SUPPLIES	183.04
	US BANK - PCARD	550-4233-535.51-09		AMAZON MKTPL*BQ1ID7833	29.99
	US BANK - PCARD	550-4233-535.51-09		AMAZON.COM*0C4DL4AI3	27.60
	US BANK - PCARD	997-9701-541.32-04		AVAILITY	70.00
	US BANK - PCARD	997-9701-541.51-01		USPS PO 5672200227	114.65
	US BANK - PCARD	997-9701-541.51-01		USPS.COM CLICKNSHIP	22.77
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* EF1QK5H43	9.99
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* X62PP3P13	19.00
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* YM74O6DT3	23.32
	US BANK - PCARD	997-9701-541.51-02		AMAZON MARK* OI4F04OZ3	7.99

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42152	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* B93X46EQ2	39.99
	US BANK - PCARD	997-9701-541.51-04		PICK N SAVE #846	76.90
	US BANK - PCARD	997-9701-541.51-04		AMAZON MARK* B95132OR1	22.66
	US BANK - PCARD	997-9701-541.51-06		WALMART.COM	48.59
	US BANK - PCARD	997-9701-541.54-03		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	997-9703-541.53-41		DOLLARTREE	9.53
	US BANK - PCARD	997-9703-541.53-41		HENRY SCHEIN*	242.66
	US BANK - PCARD	997-9703-541.53-41		AMAZON RETA* 4Q1NN7CF3	51.78
	US BANK - PCARD	997-9703-541.53-41		AMAZON RETA* 7R3O95EY3	39.99
	US BANK - PCARD	997-9703-541.53-41		FIVE BELOW 748	5.30
	US BANK - PCARD	997-9703-541.57-02		WISCONSINNU-F875E132T1	50.00
42152 - Summary					199,835.26
03/10/2026 - Summary					199,835.26

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Check#	Vendor	GL Account	Proj No	Description	Amount
42099	AB DATA	501-2901-537.51-01		Utility Statements	389.82
	AB DATA	510-3803-536.51-01		Utility Statements	389.82
	AB DATA	540-1807-538.51-01		Utility Statements	389.81
	AB DATA	550-4233-535.51-01		Utility Statements	389.81
42099 - Summary					1,559.26
42100	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		fleet invent. stock parts	393.18
42100 - Summary					393.18
42101	BAILEY, KENT	255-8101-521.51-09	I25535	Recognition plaques	224.43
42101 - Summary					224.43
42102	BOBCAT PLUS INC	100-4401-533.53-02		Inventory Stock Items	284.55
	BOBCAT PLUS INC	100-4401-533.53-02		Inventory Stock Parts	169.30
42102 - Summary					453.85
42103	BORREE, PETER	100-2107-521.57-02		Conference lodging	313.00
42103 - Summary					313.00
42104	CERECERES, HENRY	501-2901-537.58-01		cereceres tanker	15.00
42104 - Summary					15.00
42105	CHINAVARE, ELIJAH	255-8101-521.56-03	I26538	Mileage	101.50
42105 - Summary					101.50
42106	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FD2402	FEB 2026 HOURS	3,359.38
42106 - Summary					3,359.38
42107	CONCENTRA MEDICAL CENTER	100-1301-517.30-04		Pre-employment testing	369.00
42107 - Summary					369.00
42108	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded & diesel fuels	20,057.82
42108 - Summary					20,057.82
42109	ELECTION SYSTEMS & SOFTWARE INC	100-1502-514.51-02		DS200 Tapes	127.69
42109 - Summary					127.69
42110	EWALD'S HARTFORD FORD LLC	501-2901-537.70-02		New Cargo Van	53,198.50
42110 - Summary					53,198.50
42111	FOY, DANIEL	100-2107-521.57-02		Conference lodging	303.00
42111 - Summary					303.00
42112	FRANZEN, LISA	100-1301-517.60-02		Safety Shoes-Lisa Franzen	121.77
42112 - Summary					121.77
42113	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory Stock Items	83.78
42113 - Summary					83.78
42114	GENGLER, TRACI	100-4601-533.56-02		APWA Conference	350.00
42114 - Summary					350.00
42115	GLENZ, KENNETH	510-3801-536.56-02		WWETT GLENZ per diem	217.00
42115 - Summary					217.00
42116	GRAINGER	100-4401-533.53-02		Inventory Stock Items	146.84
	GRAINGER	100-4401-533.53-02		Inventory Stock items	62.31
	GRAINGER	100-4401-533.53-02		Inventory stock items	346.92
42116 - Summary					556.07
42117	HDR INC- HEAVY DUTY RADIATOR	100-4501-533.53-02		fleet invent. stock parts	185.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42117 - Summary					185.00
42118	HENG, GARRETT	255-8101-521.56-03	I26538	Mileage	160.95
42118 - Summary					160.95
42119	HOFFMAN, JAMES	255-8101-521.56-03	I26538	Mileage	246.50
42119 - Summary					246.50
42120	MENARDS - WEST ALLIS	100-2201-522.51-11		ST 62/USB A/C CHARGER	16.99
	MENARDS - WEST ALLIS	100-4118-531.53-02		historical society	46.44
42120 - Summary					63.43
42121	MILWAUKEE METRO SEWER DISTRICT	510-3803-536.33-04		2025 hhw	128,178.00
42121 - Summary					128,178.00
42122	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I26534	Mats	90.04
42122 - Summary					90.04
42123	PETRICK, RUBEN	510-3801-536.56-02		WWETT Petrick per diem	217.00
42123 - Summary					217.00
42124	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23003	Task 3 - T01 January 2026	1,640.00
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23503	Task 3 - T07 January 2026	9,419.86
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-02	D22400	January Progress report	930.00
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T04 - Jan 2026	1,507.50
42124 - Summary					13,497.36
42125	SAMSARA, INC.	100-2401-524.32-01		Dash Cams - Code Enf	4,212.00
	SAMSARA, INC.	100-4001-533.32-01		Dash Cams - DPW	10,199.28
	SAMSARA, INC.	501-2901-537.32-01		Dash Cams - Water Utility	1,872.00
42125 - Summary					16,283.28
42126	SANFILIPPO, JAMES	255-8101-521.56-03	I26534	Miami, FL	852.12
	SANFILIPPO, JAMES	255-8101-521.56-03	I26534	Anoka Co. SO	704.04
42126 - Summary					1,556.16
42127	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Tourism Campaign	18,881.67
42127 - Summary					18,881.67
42128	SHERWIN INDUSTRIES INC	100-4218-531.53-02		fiber mix bulk	870.00
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		FG560 Yel Hip 3x6	3,033.20
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		Fiber mix bulk	1,501.62
42128 - Summary					5,404.82
42129	SINGH, SUZANNE	100-8201-517.51-09		reimbursement for ENGAGE	72.80
	SINGH, SUZANNE	100-8201-517.51-09		ENGAGE #3 & #4	131.20
42129 - Summary					204.00
42130	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2529S	Traffic Calming-Becher	2,405.85
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2522R	Mineral: 60-64 Storm	6,450.00
42130 - Summary					8,855.85
42131	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Stop Loss March	103,445.16
42131 - Summary					103,445.16
42132	SUPERION, LLC	100-1401-515.32-01		Naviline Web Access Fee	1,538.79
	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-11 Apr 2026	13,594.35
42132 - Summary					15,133.14
42133	VAUGHAN, KATELYN	255-8101-521.56-03	I25548	Appleton, WI	130.50
	VAUGHAN, KATELYN	255-8101-521.56-03	I25548	WI Dells	568.01
42133 - Summary					698.51
42134	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 20-Retai	(97,058.85)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 20	1,941,177.00
42134 - Summary					1,844,118.15
42135	WASTE MANAGEMENT	540-1801-538.41-09		Feb CBs & Sweepings	7,391.22
	WASTE MANAGEMENT	550-4233-535.41-09		Feb Refuse & Adjustment	83,901.02
42135 - Summary					91,292.24
42136	WE ENERGIES	100-2110-521.41-04		1545 S 69 St Elec	531.89
	WE ENERGIES	100-2110-521.41-04		utilities	6,178.02
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	574.34
	WE ENERGIES	100-2110-521.41-05		utilities	8,189.89
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St Elec	1,058.33
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham St Gas	2,080.99
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave. Elec	1,012.39

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42136	WE ENERGIES	100-3401-544.41-05		7001 W National Ave. Gas	1,507.92
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave. Elec	3,834.46
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave. Gas	2,620.30
	WE ENERGIES	100-4101-533.41-04		1530 S 62nd St	1,063.32
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	34.29
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave Elec	53.46
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	52.91
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St	30.97
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave	132.25
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	18.46
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	53.24
	WE ENERGIES	100-4101-533.41-04		Burnham St	33.91
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave.	4,237.69
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	244.81
	WE ENERGIES	100-4101-533.41-05		8435 W National Gas	120.98
	WE ENERGIES	100-4101-533.41-05		8405 W National Ave Gas	1,103.45
	WE ENERGIES	100-4101-533.41-05		7525 W greenfield Gas	5,451.63
	WE ENERGIES	100-4118-531.41-04		1490 S 85 Elec	152.72
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	462.92
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard Elec	31.70
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St. Elec	86.70
	WE ENERGIES	100-4118-531.41-04		Street Lighting	122.80
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	66.67
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell	167.03
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St. Elec	231.94
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	269.28
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham	404.32
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	4,806.94
	WE ENERGIES	100-4118-531.41-04		1428 S 74 Elec	17.54
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	23.61
	WE ENERGIES	100-4118-531.41-04		76th and National	210.77
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave.	435.41
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St. Elec	798.65
	WE ENERGIES	220-7522-563.70-05	C23409	Febr. Billing	1,435.62
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St. Elec	713.90
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	43.29
	WE ENERGIES	501-2601-537.41-04		801 S 77 St. Elec	30.43
	WE ENERGIES	501-2601-537.41-04		Group bill water	13,370.42
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St. Elec	22.15
	WE ENERGIES	540-1801-538.41-04		2179 S 111 ST	293.94
	WE ENERGIES	540-1801-538.41-05		1981 S 84 ST Gas	129.42
	WE ENERGIES	540-1801-538.41-05		2179 S 111 ST Gas	738.96
42136 - Summary					65,287.03
42137	IAFF MERP	100-0000-202.19-00		PAYROLL SUMMARY	6,300.00
42137 - Summary					6,300.00
42138	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	8,186.64
42138 - Summary					8,186.64
42139	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	415.00
42139 - Summary					415.00
42140	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	4,053.16
42140 - Summary					4,053.16
201775	A/E GRAPHICS INC	350-6008-531.31-02	P2621S	Plan Sheets	69.60
201775 - Summary					69.60
201776	Alejandro Guzman	100-0000-451.02-00		Tyrique Jones Trip Refund	80.00
201776 - Summary					80.00
201777	ADAGIO SOUND HEALING STUDIO	100-3506-555.30-04		LIBRARY PROGRAM 4/8/26	100.00
201777 - Summary					100.00
201778	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Items	963.38
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory stock items	169.56
201778 - Summary					1,132.94
201779	ADVANCED WELDING SUPPLY COMPANY	100-2201-522.44-02		WELDING WIRE	75.00
201779 - Summary					75.00

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201780	AIRGAS USA LLC	100-2110-521.51-08		Cylinder rental	39.60
	AIRGAS USA LLC	100-4101-533.53-02		2 cyl	16.68
	AIRGAS USA LLC	100-4501-533.44-08		36 cyl	300.24
	AIRGAS USA LLC	501-2901-537.53-02		2 cyl	16.68
201780 - Summary					373.20
201781	ALSTAR COMPANY	100-4501-533.53-02		Unleaded fuel nozzle	75.81
201781 - Summary					75.81
201782	APPLIED INDUSTRIAL TECHNOLOGIES,INC	100-4401-533.53-02		Inventory Stock items	202.68
201782 - Summary					202.68
201783	AT & T MOBILITY	255-8101-521.30-04	I25549	Internet	296.64
201783 - Summary					296.64
201784	AT&T	100-2101-521.32-01		Wireless 911 svcs	621.60
	AT&T	255-8101-521.30-04	I25549	Phone	2,605.28
201784 - Summary					3,226.88
201785	AURORA HEALTH CARE	602-9101-517.30-04		Quarterly EAP 03/26-5/26	3,251.64
201785 - Summary					3,251.64
201786	AURORA MEDICAL GROUP	100-1301-517.30-04		Fire Audio	612.00
	AURORA MEDICAL GROUP	100-1301-517.30-04		OSHA Respiratory - Fire	270.00
201786 - Summary					882.00
201787	AUTOGLASS GUYS	100-4501-533.44-03		Window Glass Replacement	380.00
201787 - Summary					380.00
201788	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		february tires 2T	390.00
201788 - Summary					390.00
201789	BAMBOO HEALTH, INC	256-8360-522.51-10	FD2402	GRANT FUNDING/RENEWAL	9,960.00
201789 - Summary					9,960.00
201790	BAY FASTENING SYSTEMS	100-4401-533.53-02		Inventory Stock Items	522.12
201790 - Summary					522.12
201791	BLANKS/USA	100-8201-517.51-02		Door Hangers	406.17
201791 - Summary					406.17
201792	BLOEDOW, DANIEL	255-8101-521.56-03	I25548	Rochester, MN	627.11
201792 - Summary					627.11
201793	BRAKE AND EQUIPMENT	100-4401-533.53-02		Inventory Stock Items	13.30
	BRAKE AND EQUIPMENT	100-4501-533.53-02		core credit	(140.00)
	BRAKE AND EQUIPMENT	100-4501-533.53-02		fleet invent. stock parts	474.70
201793 - Summary					348.00
201794	BREW CITY MARKETING	255-8101-521.30-04	I25549	Web hosting	60.00
201794 - Summary					60.00
201795	BROOKS TRACTOR INC	100-4501-533.53-02		fleet invent. stock parts	318.32
	BROOKS TRACTOR INC	100-4501-533.53-02		Fleet invent. stock parts	153.49
201795 - Summary					471.81
201796	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Adm-HVAC-2026-32	2,297.64
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PW-hvac-fans-2026-456	303.88
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Health-HVAC #2026-710	996.23
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#3-hvac #2025-8242	870.66
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-hvac-2026-779	719.80
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#3-hvac-2025-8231	759.70
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#2-hvac 2026-531	303.88
	BUTTERS-FETTING CO INC	100-4101-533.44-08		SC-HVAC repair #2025-8466	1,188.03
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire Admin-hvac#2026-778	2,057.63
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Hist Soc-hvac-2026-1001	1,231.02
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-IT-HVAC-#2025-8235	759.70
201796 - Summary					11,488.17
201797	CALLYO 2009 CORP	214-0801-521.64-05		Annual renewal	6,016.00
201797 - Summary					6,016.00
201798	CDW-G	352-3501-555.70-03		CEILING TV MOUNT	268.93
	CDW-G	352-3501-555.70-03	L23001	TV WALL MOUNT	718.97
201798 - Summary					987.90
201799	CENGAGE GROUP	100-3502-555.52-27		1 LARGE-TYPE BOOK	78.37
201799 - Summary					78.37

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201800	CHARTER COMMUNICATIONS	100-1101-517.41-06		March Voice	921.17
201800 - Summary					921.17
201801	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD Anl Fire Exting Insp	871.80
	CINTAS FIRE PROTECTION	100-4101-533.44-08		Fire1-alarm repair (1vs2)	425.18
201801 - Summary					1,296.98
201802	CITY OF WEST ALLIS	258-3102-565.41-01		Oct 31 to Jan 31, 2026	1,478.59
	CITY OF WEST ALLIS	258-3102-565.41-01		Oct to Jan 31, 2026	250.50
	CITY OF WEST ALLIS	307-6306-563.41-02	T07010	Oct to Jan 31, 2026	1,549.11
	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	Oct - Jan 31, 2026	958.79
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	Mtr 2 Oct - Dec, 2025	95.74
	CITY OF WEST ALLIS	316-6606-563.41-01	T16010	Mst Mtr Oct - Jan 2026	1,084.71
201802 - Summary					5,417.44
201803	CITY WATER, LLC	501-2901-537.30-04		Operator Assistance 02/26	6,260.00
201803 - Summary					6,260.00
201804	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		Pkg ticket software	375.00
201804 - Summary					375.00
201805	CLEAR CHANNEL	241-8690-542.54-03	H99102	Opioid Prevention Campaig	2,900.00
201805 - Summary					2,900.00
201806	CONWAY SHIELD	100-2201-522.60-01		CLOTHING/BREZNIK	1,178.00
201806 - Summary					1,178.00
201807	CORE AND MAIN	501-2901-537.53-02		Water Invent. stock parts	1,242.50
	CORE AND MAIN	501-2901-537.53-02		water invent. stock items	720.00
	CORE AND MAIN	501-2901-537.53-02		Water invent. stock items	410.00
201807 - Summary					2,372.50
201808	COTTINGHAM & BUTLER TOTAL REWARDS	100-1001-513.30-04		Q12 Survey Administration	3,750.00
201808 - Summary					3,750.00
201809	COUNTY MATERIALS CORP	540-1801-538.53-02		Streets invent. stock	621.36
201809 - Summary					621.36
201810	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	474.50
201810 - Summary					474.50
201811	DEAL RITE INC	100-4501-533.53-02		fleet invent. stock parts	130.00
201811 - Summary					130.00
201812	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Admin Fee Mar26	105.00
201812 - Summary					105.00
201813	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96ST PS Generator	3,496.78
201813 - Summary					3,496.78
201814	DSPS FISCAL	100-0000-422.01-09		Comm PR State Fees	348.00
201814 - Summary					348.00
201815	DWD-UI	100-1301-517.29-02		Unemployment [02/2026]	1,634.88
201815 - Summary					1,634.88
201816	EGOLDFAX	100-1101-517.30-13		egoldfax march	118.28
201816 - Summary					118.28
201817	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH Feb 2026 Elev Insp	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 1 Feb 2026 Elev Insp	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Sr Ctr Feb 2026 Elev Insp	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 2 Feb 2026 Elev Insp	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Library Feb 2026 Elev Ins	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD Feb 2026 Elev Insp (2)	166.48
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fr Admn Feb 2026 Elev Ins	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD Cat 1 Elev Test (2)	1,300.00
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		Library-SRU board	2,096.00
201817 - Summary					4,065.22
201818	FABICK	100-4401-533.53-02		Inventory Stock Items	1,981.00
201818 - Summary					1,981.00
201819	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock items	4.71
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	990.39
201819 - Summary					995.10
201820	FEDEX	255-8101-521.30-04	I26534	Shipping	16.80
201820 - Summary					16.80

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201821	FIELD EFFECT SECURITY, INC	100-1101-517.32-01		Field Effect - Feb	3,196.00
201821 - Summary					3,196.00
201822	FORCE AMERICA INC	100-4401-533.53-02		BULKHEAD	226.80
	FORCE AMERICA INC	100-4401-533.53-02		SIGHT GAUGE	36.14
	FORCE AMERICA INC	100-4401-533.53-02		Inventory Stock Items	170.10
	FORCE AMERICA INC	100-4401-533.53-02		Inventory stock parts	79.85
	FORCE AMERICA INC	100-4401-533.53-02		SIGHT GAUGES	54.21
	FORCE AMERICA INC	100-4401-533.53-02		Sight gauge	36.14
	FORCE AMERICA INC	100-4401-533.53-02		Pressure Release Valve	261.72
	FORCE AMERICA INC	100-4401-533.53-02		Manifold	240.03
	FORCE AMERICA INC	100-4501-533.53-02		M12 CABLE FOR BULK HEAD	132.30
	FORCE AMERICA INC	100-4501-533.53-02		fleet invent. stock parts	146.03
	FORCE AMERICA INC	100-4501-533.53-02		CONTROL LEVER	128.30
	FORCE AMERICA INC	100-4501-533.53-02		fleet invent. stock items	71.82
	FORCE AMERICA INC	100-4501-533.53-02		misc. dump truck parts	550.69
	FORCE AMERICA INC	100-4501-533.53-02		SENSOR, COUPLER	797.64
	FORCE AMERICA INC	100-4501-533.53-02		Electrical Plug	16.38
	FORCE AMERICA INC	100-4501-533.53-02		Credit Inv.,Wrong Part	(3,368.02)
	FORCE AMERICA INC	100-4501-533.53-02		Valve and o-rings	448.93
201822 - Summary					29.06
201823	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		FRIENDS SALES JAN/FEB 26	495.04
201823 - Summary					495.04
201824	GEOTEST INC	354-6052-533.31-02	NEWDPW	DPW Site Testing	990.50
201824 - Summary					990.50
201825	GLOBE CONTRACTORS INC	540-1807-538.75-01	P2531R	Storm spot relay	500.00
201825 - Summary					500.00
201826	GODFREY & KAHN, SC	354-6052-533.31-02	NEWDPW	DPW ProjLitID304397/0001	20,945.00
201826 - Summary					20,945.00
201827	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory Stock Parts	1,373.30
201827 - Summary					1,373.30
201828	GORDIE BOUCHER FORD	100-4501-533.53-02		Fleet invent. stock parts	43.69
201828 - Summary					43.69
201829	GRAEF	220-7522-563.31-01	C21405	Add structural repairs	862.00
201829 - Summary					862.00
201830	GRAYBAR	100-4118-531.53-02		historical society	49.31
	GRAYBAR	100-4118-531.53-02		historical	597.30
	GRAYBAR	100-4401-533.53-02		Inventory Stock Parts	116.61
201830 - Summary					763.22
201831	GRAYS INC	100-4401-533.53-02		Inventory Stock Items	2,236.00
201831 - Summary					2,236.00
201832	GREAT MIDWEST SAVINGS AND LOAN ASSN	350-6008-531.31-07	P2332S	Easement National Ave	114,459.94
201832 - Summary					114,459.94
201833	HEIN ELECTRIC SUPPLY COMPANY	100-2201-522.44-05		fire 2	74.76
	HEIN ELECTRIC SUPPLY COMPANY	100-4101-533.44-08		aurora emerg lights	76.86
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		historical society	57.40
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		pd receptacle	10.52
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		pd mogul base	148.60
	HEIN ELECTRIC SUPPLY COMPANY	100-4401-533.53-02		inventory stock parts	1,284.21
	HEIN ELECTRIC SUPPLY COMPANY	100-4401-533.53-02		Inventory Stock Items	9,734.60
201833 - Summary					11,386.95
201834	HILLER FORD INC	100-2110-521.44-03		squad repairs	1,542.54
201834 - Summary					1,542.54
201835	HOLZ MOTORS INC	100-4501-533.53-02		Fleet invent. stock parts	398.50
201835 - Summary					398.50
201836	HRI VENDING	241-8690-542.30-04	H99102	WA PHVM Repair	191.41
201836 - Summary					191.41
201837	INTERSTATE POWER SYSTEM INC	100-4401-533.53-02		Inventory Stock Items	774.00
201837 - Summary					774.00
201838	IRON MOUNTAIN	255-8101-521.30-04	I26534	Shredding	537.50
201838 - Summary					537.50

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Check#	Vendor	GL Account	Proj No	Description	Amount
201839	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		CONTROL ARM/4419	366.23
	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		BOX DOOR HANDLE	616.29
201839 - Summary					982.52
201840	JWR, INC	100-4501-533.53-02		Fleet repair items	1,092.75
201840 - Summary					1,092.75
201841	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock items	102.11
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock parts	501.55
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Items	278.21
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Fleet invent. stock items	68.99
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		return credit, wrong part	(195.96)
201841 - Summary					754.90
201842	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Items	531.59
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Fleet Invent. stock parts	59.82
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		fleet invent. stock parts	69.95
201842 - Summary					661.36
201843	KALLCENTS	255-8101-521.30-04	I26538	Q-card	15.41
201843 - Summary					15.41
201844	KANOPIY INC	100-3502-555.52-36		FILM DATABASE ACCESS	2,000.00
201844 - Summary					2,000.00
201845	KETTLE HILLS GOLF COURSE, LTD	215-0801-521.64-05		Golf Outing Deposit	1,500.00
201845 - Summary					1,500.00
201846	KNIVES & BLADES INC	100-4401-533.53-02		Inventory Stock Items	291.00
201846 - Summary					291.00
201847	KOSZALKA, MICHAEL	100-3506-555.51-09		DESIRAE LEMAY 2/9	36.06
201847 - Summary					36.06
201848	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	219.62
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory stock items	8.58
201848 - Summary					228.20
201849	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		Inventory stock items	108.50
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		fleet invent. stock parts	113.13
201849 - Summary					221.63
201850	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2422S	Rogers: 84-76 Streets	2,000.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2424S	89: Orchrd-Grnfld-Streets	1,000.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2427S	86: Gnflid-Washgtn-Streets	1,000.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2533S	Pavement Patching-Street	500.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	111/Cleveland-Street	1,100.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	88/Cleveland-Street	500.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	79/Lincoln-Street	500.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2535S	102/Grant-Street	2,161.75
	LALONDE CONTRACTORS INC	354-6052-533.31-01	NEWDPW	DPW Traffic Signals	500.00
201850 - Summary					9,261.75
201851	LAMM, LINDA	255-8101-521.56-03	I26534	Blaine, MN	753.82
201851 - Summary					753.82
201852	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	356.06
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	107.52
201852 - Summary					463.58
201853	LUBECORE CENTRAL STATES, INC	100-4501-533.53-02		fleet invent. stock parts	10.36
201853 - Summary					10.36
201854	MACQUEEN EQUIPMENT	100-2201-522.44-02		MSA BACKPLATE	192.87
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Inventory Stock Items	348.88
	MACQUEEN EQUIPMENT	100-4501-533.53-02		fleet invent. stock parts	171.47
201854 - Summary					713.22
201855	MASON & MEFFORD	100-4501-533.30-04		New Column Lift Storage	550.00
201855 - Summary					550.00
201856	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness	84.25
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,276.90
201856 - Summary					1,361.15
201857	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I26534	Janitorial	3,225.00
201857 - Summary					3,225.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
201858	MIDWEST TAPE	100-3502-555.52-22		3 AUDIOBOOKS	225.94
	MIDWEST TAPE	100-3502-555.52-38		15 DVDS	317.85
	MIDWEST TAPE	100-3502-555.52-38		27 DVDS	581.73
	MIDWEST TAPE	100-3502-555.52-38		48 DVDS	1,093.77
201858 - Summary					2,219.29
201859	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		MILW CO SHERIFF BAIL	300.00
201859 - Summary					300.00
201860	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	2,450.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	1,500.00
201860 - Summary					3,950.00
201861	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		Feb. 2026 Court Fines	9,515.06
201861 - Summary					9,515.06
201862	MONROE TRUCK EQUIPMENT INC	100-4401-533.53-02		Inventory Stock Parts	424.85
201862 - Summary					424.85
201863	MUSSON BROTHERS INC	510-3803-536.75-01	P2451N	Sanitary Connectn Liners	23,750.00
201863 - Summary					23,750.00
201864	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL COOLANT HOSE	23.52
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		REAR PADS/ROTORS	313.43
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		SIDE ARM RAMS/4305	146.48
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		ANTIFREEZE COOLANT	31.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		TRANSMISSION SENSOR	49.91
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER	35.82
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHT/4422	14.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		(3) QTS OIL	62.97
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock parts	143.40
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	289.54
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	457.71
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet invent. stock parts	47.70
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. stock parts	547.65
201864 - Summary					2,165.10
201865	NESPOLI, ERIK	255-8101-521.56-03	I26538	Mileage	155.44
201865 - Summary					155.44
201866	NEUMANN, RICHARD	350-6008-531.31-07	P2332S	Easement National Ave	0.00
201866 - Summary					0.00
201867	NEW BERLIN REDI-MIX	501-2707-537.53-08		6 bag #1 stone with air	1,368.75
201867 - Summary					1,368.75
201868	PAYNE & DOLAN INC	501-2707-537.53-02		3/8 CHIPS	600.75
	PAYNE & DOLAN INC	501-2708-537.53-02		3/8 CHIPS	600.75
201868 - Summary					1,201.50
201869	PAYNE SPARKMAN MFG INC	100-4401-533.53-02		Inventory Stock Items	1,622.00
201869 - Summary					1,622.00
201870	PHARM PAK	997-9703-541.53-41		Clinic Medication	106.32
201870 - Summary					106.32
201871	POMP'S TIRE SERVICE INC	100-2110-521.53-03		squad tires	2,000.00
	POMP'S TIRE SERVICE INC	100-2201-522.44-03		TIRE BALANCING/4140	76.32
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		fleet invent. stock parts	74.78
201871 - Summary					2,151.10
201872	RAMMAHA, JALAL	350-6008-531.31-07	P2332S	Easement National Ave	1,659.75
201872 - Summary					1,659.75
201873	REARDON METAL FABRICATING	100-4501-533.44-03		Warn. Light Mt. Brackets	324.00
201873 - Summary					324.00
201874	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - feb	5,651.40
201874 - Summary					5,651.40
201875	RICOH USA INC	255-8101-521.30-04	I25549	Copier	180.60
201875 - Summary					180.60
201876	RISE VISION	352-3501-555.70-03		Displays Annual Plan	817.75
201876 - Summary					817.75
201877	RNOW INC	100-4401-533.53-02		Inventory Stock Items	594.31
	RNOW INC	100-4501-533.53-02		fleet invent. stock parts	11,010.43

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Check#	Vendor	GL Account	Proj No	Description	Amount
201877 - Summary					11,604.74
201878	ROAD & CONSTRUCTION MATERIALS	100-4118-531.53-02		clean fill-single axle	240.00
	ROAD & CONSTRUCTION MATERIALS	100-4218-531.53-02		clean fill-single axle	80.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		CLEAN FILL SNGL AXLE LOAD	140.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		Clean Fill Single Axle Ld	300.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		WET CLN FILL - SNGL AXLE	375.00
	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-08		clean fill-single axle	160.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		WET CLN FILL - SNGL AXLE	375.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		CLEAN FILL SNGL AXLE LOAD	140.00
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		Clean Fill Single Axle Ld	300.00
ROAD & CONSTRUCTION MATERIALS	540-1801-538.53-02		clean fill-single axle	240.00	
201878 - Summary					2,350.00
201879	RUST REALTY, INC	350-6008-531.31-07	P2332S	Easement National Ave	46,900.00
201879 - Summary					46,900.00
201880	RUST REALTY, INC	350-6008-531.31-07	P2332S	Easement National Ave	11,400.00
201880 - Summary					11,400.00
201881	RUTTER, FRED	255-8101-521.56-03	I26538	Mileage	223.30
201881 - Summary					223.30
201882	SCHWASINGER, JEFFREY AND HEATHER	350-6008-531.31-07	P2332S	Easement National Ave	1,500.00
201882 - Summary					1,500.00
201883	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life insurance April	15,058.57
201883 - Summary					15,058.57
201884	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PMNA-26-1	4,400.00
201884 - Summary					4,400.00
201885	SLH SERVICES	100-0302-516.30-05	WA4201	CWA v Faust (24CV1332)	65.00
201885 - Summary					65.00
201886	SOUTHEASTERN WISCONSIN WATERSHEDS	540-1801-538.30-04		Respect Waters Program	34,068.00
201886 - Summary					34,068.00
201887	SPEEDY METALS LLC	100-4501-533.53-02		fleet invent. stock parts	325.44
201887 - Summary					325.44
201888	STATE OF WISCONSIN	100-0000-451.01-00		Feb. 2026 Court Fines	30,513.45
201888 - Summary					30,513.45
201889	STREICHER'S INC	100-2201-522.60-01		CLOTHING/DESNOO	8.92
201889 - Summary					8.92
201890	T-MOBILE USA, INC.	255-8101-521.30-04	I26538	PEN 6881	350.00
201890 - Summary					350.00
201891	Tyrique Jones	100-0000-451.02-00		Jones Trip Refund	80.00
201891 - Summary					80.00
201892	TAPCO	100-4401-533.53-02		Inventory Stock Items	362.92
201892 - Summary					362.92
201893	TENNANT SALES & SERVICE CO	100-4501-533.53-02		fleet invent. stock parts	479.10
201893 - Summary					479.10
201894	TRI CITY NATIONAL BANK	220-7521-563.30-04	C26101	TCNB Loan Processing Fees	49.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Processing Fees	24.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Processing Fees	7.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Processing Fees	19.00
201894 - Summary					99.00
201895	TRI-COUNTY WATERWORKS ASSOCIATION	501-2901-537.57-02		2ppl @ 5mtgs @ \$30/mtg	300.00
201895 - Summary					300.00
201896	TRUCK COUNTRY	100-4501-533.53-02		fleet invent. stock parts	401.03
	TRUCK COUNTRY	100-4501-533.53-02		core credit	(720.30)
	TRUCK COUNTRY	100-4501-533.53-02		Fleet invent. stock parts	3,808.83
	TRUCK COUNTRY	550-4233-535.70-03		New Refuse Packer Chassis	445,111.97
201896 - Summary					448,601.53
201897	UNIFIRST CORPORATION	100-2101-521.51-07		laundry services	289.50
	UNIFIRST CORPORATION	100-2101-521.51-07		mats and mops 12/31	110.59
	UNIFIRST CORPORATION	100-2201-522.51-07		LAUNDRY SERVICES	16.51
	UNIFIRST CORPORATION	100-4101-533.53-02		7525 W Greenfield Ave.	19.03
	UNIFIRST CORPORATION	100-4101-533.53-02		City Hall	17.58

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Check#	Vendor	GL Account	Proj No	Description	Amount
201897	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms	649.98
	UNIFIRST CORPORATION	997-9701-541.51-06		Custodial Supplies	3.61
201897 - Summary					1,106.80
201898	USA BLUE BOOK	501-2901-537.51-01		Freight	12.14
	USA BLUE BOOK	501-2901-537.51-09		Hach Orthphspat Chemkey	58.49
201898 - Summary					70.63
201899	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		USI April	5,746.58
201899 - Summary					5,746.58
201900	UTILITY SALES & SERVICE INC	100-4501-533.53-02		fleet invent. stock parts	144.10
201900 - Summary					144.10
201901	VALUE LINE	100-3502-555.52-33		ISSUES 4/24/26 TH 4/16/27	1,298.00
201901 - Summary					1,298.00
201902	VERIZON WIRELESS	255-8101-521.30-04	I25538	PEN 1052	675.00
201902 - Summary					675.00
201903	VERMEER-WISCONSIN INC	100-4501-533.53-02		fleet invent. stock parts	523.73
201903 - Summary					523.73
201904	WASTEBUILT	100-4501-533.53-02		Fleet invent. stock parts	114.40
201904 - Summary					114.40
201905	WATERSTONE BANK SSB	350-6008-531.31-07	P2332S	Easement National Ave	130,323.28
201905 - Summary					130,323.28
201906	WEDIGE RADIATOR & AC, INC	100-4501-533.53-02		fleet invent. stock parts	285.00
201906 - Summary					285.00
201907	WELLWORKS FOR YOU	602-9101-517.30-04		Wellworks February	1,812.00
201907 - Summary					1,812.00
201908	WHEDA	350-6008-531.31-07	P2332S	Easement National Ave	340.26
201908 - Summary					340.26
201909	WINDSTREAM	255-8101-521.30-04	I25549	Internet	9,246.10
201909 - Summary					9,246.10
201910	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2131T	Lincoln 93-96 design	23.45
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	3,289.22
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	2,698.10
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2440S	84th: Grnflld-Adler Design	1,144.68
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2442S	Greenfield: 76-84 Design	1,041.94
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	1,979.67
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346H	Beloit Rd-Water	181.42
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	47.91
201910 - Summary					10,406.39
201911	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	526.26
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	593.04
201911 - Summary					1,119.30
201912	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
201912 - Summary					54.77
201913	BAKER, THOMAS R	602-0000-229.04-00		BAKER, THOMAS R	256.07
201913 - Summary					256.07
201914	BLOOMER, BRADLEY	602-0000-229.04-00		BLOOMER, BRADLEY	30.23
201914 - Summary					30.23
201915	BLOOMER, BRADLEY	602-0000-229.04-00		BLOOMER, BRADLEY	29.15
201915 - Summary					29.15
201916	Curtis, Brad	602-0000-229.04-00		Curtis, Brad	114.83
201916 - Summary					114.83
201917	Curtis, Brad	602-0000-229.04-00		Curtis, Brad	114.83
201917 - Summary					114.83
201918	CHAPTER 13 TRUSTEE	100-0000-202.07-00		CASE 25-23830-KMP	173.08
201918 - Summary					173.08
201919	CITY OF WEST ALLIS	501-0000-229.05-00		HYD-25-9	406.63
201919 - Summary					406.63
201920	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	644.00
201920 - Summary					644.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
201921	JAVIER GUTIERREZ RUBIO	501-0000-229.05-00		MANUAL CHECK	187.23
201921 - Summary					187.23
201922	JOSEPH & JULI IMMEKUS	501-0000-229.05-00		MANUAL CHECK	196.11
201922 - Summary					196.11
201923	LENSKE, GREGORY D	602-0000-229.04-00		LENSKE, GREGORY D	118.29
201923 - Summary					118.29
201924	LENSKE, GREGORY D	602-0000-229.04-00		LENSKE, GREGORY D	118.29
201924 - Summary					118.29
201925	U.S. DEPARTMENT OF THE TREASURY	100-0000-202.07-00		PAYROLL SUMMARY	254.08
201925 - Summary					254.08
201926	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	341.66
201926 - Summary					341.66
201927	2005 CRC, LLC	501-0000-229.05-00		MANUAL CHECK	2,050.18
201927 - Summary					2,050.18
03/16/2026 - Summary					3,513,918.61

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Check#	Vendor	GL Account	Proj No	Description	Amount
42142	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		VACRENT-3-26	1,821.00
42142 - Summary					1,821.00
42143	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-3-26	800.00
42143 - Summary					800.00
42144	COMMUNITY WITHIN THE CORRIDOR	226-7605-563.43-08		HAPRENT-3-26	582.00
42144 - Summary					582.00
42145	GOOD KARMA REALTY, LLC	223-7602-563.43-03		HAPRENT-3-26	872.00
42145 - Summary					872.00
42146	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-3-26	643.00
42146 - Summary					643.00
42147	LAYTON PRESERVE, LLC	226-7605-563.43-08		HAPRENT-3-26	714.00
42147 - Summary					714.00
42148	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-3-26	627.00
42148 - Summary					627.00
42149	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-3-26	294.96
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-3-26	3,680.00
42149 - Summary					3,974.96
42150	1422, LLC	226-7605-563.43-08		HAPRENT-3-26	1,118.00
42150 - Summary					1,118.00
42152	MUSHALL, KYRA	100-0000-125.01-00		WAGE ADVANCE 3/20/26	1,500.00
42152 - Summary					1,500.00
03/20/2026 - Summary					12,651.96

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Check#	Vendor	GL Account	Proj No	Description	Amount
201928	ANASTASIA KONSOER	100-0000-229.01-00		Overpaid Tax 4430342000	1,372.26
201928 - Summary					1,372.26
201929	CARLETTA MOSEBY	100-0000-229.01-00		Overpaid Tax 4530098000	55.28
201929 - Summary					55.28
201930	CHR, HANSEN, INC	100-0000-229.01-00		Overpaid Tax 4511535001	1,200.00
201930 - Summary					1,200.00
201931	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax - various	2.46
201931 - Summary					2.46
201932	COTALITY - Refund Dept.	100-0000-229.01-00		Overpaid Tax 4430215000	1,401.55
201932 - Summary					1,401.55
201933	DAVID FALK	100-0000-229.01-00		Overpaid Tax 5190154000	455.40
201933 - Summary					455.40
201934	DENISE SLACK	100-0000-229.01-00		Overpaid Tax 4770633000	1,844.65

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Check#	Vendor	GL Account	Proj No	Description	Amount
201934 - Summary					1,844.65
201935	DMITRY TCHAIKOVSKI	100-0000-229.01-00		Overpaid Tax 4390268001	217.56
201935 - Summary					217.56
201936	GLORIA MAZZULLA	100-0000-229.01-00		Overpaid Tax 4740282000	3,080.53
201936 - Summary					3,080.53
201937	IRINA JAVOREK	100-0000-229.01-00		Overpaid Tax 4740428000	80.00
201937 - Summary					80.00
201938	JAMES CLAUDIO	100-0000-229.01-00		Overpaid Tax 4400178000	1,760.00
201938 - Summary					1,760.00
201939	JAMES LINDSEY	100-0000-229.01-00		Overapid Tax 4860379001	1,400.00
201939 - Summary					1,400.00
201940	JENNIFER & THOMAS WACHHOLTZ	100-0000-229.01-00		Overpaid Tax 4860031000	3,760.38
201940 - Summary					3,760.38
201941	JOSE GOMEZ	100-0000-229.01-00		Overpaid Tax 4380631000	1,650.83
201941 - Summary					1,650.83
201942	KYLE SWETZIG	100-0000-229.01-00		Overpaid Tax 4390423001	220.78
201942 - Summary					220.78
201943	LOIS KNORRE	100-0000-229.01-00		Overpaid Tax 4890418001	97.63
201943 - Summary					97.63
201944	LUIS PEARSON	100-0000-229.01-00		Overpaid Tax 4400555000	1,746.57
201944 - Summary					1,746.57
201945	MARK NELSON	100-0000-229.01-00		Overpaid Tax 4790349000	3,806.22
201945 - Summary					3,806.22
201946	MARYJO HARRIS	100-0000-229.01-00		Overpaid Tax 4760443000	1,647.82
201946 - Summary					1,647.82
201947	MEGHAN IGIELSKI-SIMPLE TITLE	100-0000-229.01-00		Overpaid Tax 4510275002	519.78
201947 - Summary					519.78
201948	OZINGA READY MIX CONCRETE INC	100-0000-229.01-00		Overpaid Tax 4420322001	9,387.01
201948 - Summary					9,387.01
201949	OZINGA READY MIX CONCRETE INC	100-0000-229.01-00		Overpaid Tax 4420322001	9,387.10
201949 - Summary					9,387.10
201950	RACHEL CLARK	100-0000-229.01-00		Overpaid Tax 4860124000	220.78
201950 - Summary					220.78
201951	RICHARD FORBES	100-0000-229.01-00		Overpaid Tax 4790860000	220.78
201951 - Summary					220.78
201952	ROBERT WILSON	100-0000-229.01-00		Overpaid Tax 5180153000	1,265.00
201952 - Summary					1,265.00
201953	RYAN LEANNA	100-0000-229.01-00		Overpaid Tax 4520170000	220.78
201953 - Summary					220.78
201954	SHOPPES ON 100-WA WI LLC	100-0000-229.01-00		Overpaid Tax 5201002000	43.39
201954 - Summary					43.39
201955	SUIBING ZENG	100-0000-229.01-00		Overpaid Tax 5220532000	1,442.94
201955 - Summary					1,442.94
201956	S2 REAL ESTATE GROUP 10 LLC	100-0000-229.01-00		Overpaid Tax 4530705000	8.20
201956 - Summary					8.20
03/25/2026 - Summary					48,515.68

Payment Date: 03/26/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42153	AB DATA CLIENT TRUST AND MAIL	100-4301-533.53-02		Forestry Inserts	85.08
	AB DATA CLIENT TRUST AND MAIL	501-2901-537.51-01		Monthly Utility Stmts	368.83
	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		Monthly Utility Stmts	368.83
	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		Monthly Utility Stmts	368.82
	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		Monthly Utility Stmts	368.82
42153 - Summary					1,560.38
42154	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory stock items	215.87
42154 - Summary					215.87

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Check#	Vendor	GL Account	Proj No	Description	Amount
42155	CERQUA, JONATHAN	100-2107-521.57-02		DCI Conference	402.00
42155 - Summary					402.00
42156	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		Medical	500.00
	CHILDS, CRAIG D. PHD SC	100-2101-521.60-04		Medical	2,250.00
42156 - Summary					2,750.00
42157	CONCENTRA MEDICAL CENTER	100-1301-517.30-04		Pre-employment testing	894.00
42157 - Summary					894.00
42158	COREY OIL LTD	100-2201-522.51-08		BRAKE/PARTS CLEANER	44.10
	COREY OIL LTD	100-2201-522.51-08		1 CS WINDSHIELD WASH	36.50
	COREY OIL LTD	100-2201-522.53-01		DEF/10W30/5W20 OIL	401.92
	COREY OIL LTD	100-4401-533.53-02		15W40 MOTOR OIL	2,548.00
42158 - Summary					3,030.52
42159	DEJEWSKI, MELINDA	100-1301-517.60-02		Eng Safety Shoe Reim	99.74
42159 - Summary					99.74
42160	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	26,941.29
42160 - Summary					26,941.29
42161	GRAINGER	100-4401-533.53-02		Inventory Stock Items	297.14
	GRAINGER	100-4401-533.53-02		Inventory Stock Parts	94.54
	GRAINGER	100-4401-533.53-02		Inventory stock items	140.04
	GRAINGER	100-4501-533.53-02		CASTER WHEEL FOR OIL CART	12.73
42161 - Summary					544.45
42162	GREAT LAKES SALT COMPANY	100-4218-531.53-02		WS1 Brine	4,706.74
42162 - Summary					4,706.74
42163	JEROME, DANIEL	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
42163 - Summary					150.00
42164	KAYE, JACOB	100-2107-521.57-02		Conference reimbursement	394.00
42164 - Summary					394.00
42165	MCGINNIS, KELLIE	100-8201-517.56-02		Parking at Conference	36.43
42165 - Summary					36.43
42166	MENARDS - WEST ALLIS	100-2201-522.53-27		TRNG PROP BLDG MATERIAL	7.63
	MENARDS - WEST ALLIS	100-2201-522.53-27		TRNG PROP MATERIAL/NAILS	91.28
42166 - Summary					98.91
42167	N & S TOWING INC	100-2101-521.30-04		Tow services	280.00
42167 - Summary					280.00
42168	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I26534	Mats	90.04
42168 - Summary					90.04
42169	POSPISIL, ERICA	100-8201-517.56-02		WIGCOT Parking	36.43
42169 - Summary					36.43
42170	QUAD/GRAPHICS, INC	602-9101-517.21-65		February QuadMed Charges	49,338.50
42170 - Summary					49,338.50
42171	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23502	Task -T07-thru 2-28-26	51,271.24
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23503	EPA- t01 VI Sampling Febr	3,297.50
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T04 - thru Feb 28, 2026	1,385.00
	RAMBOLL ENVIRON US CORPORATION	236-7204-563.30-06	D22403	T07 - thru Feb 28, 2026	522.50
42171 - Summary					56,476.24
42172	SHERWIN INDUSTRIES INC	501-2707-537.53-08		Fiber mix bulk	2,352.48
	SHERWIN INDUSTRIES INC	540-1801-538.53-02		Fiber mix bulk	2,286.36
42172 - Summary					4,638.84
42173	VAUGHAN, KATELYN	255-8101-521.56-03	I25548	Bemidgi, MN	1,268.51
42173 - Summary					1,268.51
42174	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 21-Retai	(57,781.60)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 21	1,155,632.00
42174 - Summary					1,097,850.40
42175	WE ENERGIES	100-2201-522.41-04		7332 W National Ave. Elec	2,007.27
	WE ENERGIES	100-2201-522.41-05		7332 W National Ave Gas	1,156.37
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave Gas	1,902.71
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Ave. Elec	81.76
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	57.95
	WE ENERGIES	100-4101-533.41-04		7220 W National Ave. Elec	5,691.82

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Check#	Vendor	GL Account	Proj No	Description	Amount
42175	WE ENERGIES	100-4101-533.41-04		Group Bill DPW	5,366.36
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	7,481.40
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd Gas	18.57
	WE ENERGIES	100-4118-531.41-04		2307 S 92 elec	112.13
	WE ENERGIES	100-4118-531.41-04		Group Electrical	27,582.09
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	7,623.08
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	77.34
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	55.92
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	131.08
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave Elec	1,581.55
	WE ENERGIES	997-9701-541.41-05		7120 W National Ave Gas	1,079.99
42175 - Summary					62,007.39
42176	ZARNOTH BRUSH WORKS	100-4401-533.53-02		Inventory Stock Parts	579.00
42176 - Summary					579.00
42177	ZIELINSKI, JASON	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
42177 - Summary					150.00
201957	Amanda Ramirez	100-0000-451.02-00		Trip Refund	80.00
201957 - Summary					80.00
201958	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory stock parts	27.84
	ADVANCE AUTO PARTS	100-4401-533.53-02		credit	(1.53)
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Items	214.24
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory stock items	109.44
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Parts	17.56
201958 - Summary					367.55
201959	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	148.80
	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE	575.04
	AIRGAS USA LLC	100-4401-533.53-02		Inventory Stock Parts	20.21
201959 - Summary					744.05
201960	ALSTAR COMPANY	100-2201-522.44-03		STARTER #4208	396.46
	ALSTAR COMPANY	100-4401-533.53-02		Inventory Stock Items	447.99
201960 - Summary					844.45
201961	AMAZON INVESTMENTS 3 WEST ALLIS LLC	350-6008-531.31-07	P2332S	Easement National Ave	11,847.95
201961 - Summary					11,847.95
201962	AURORA MEDICAL GROUP	100-1301-517.30-04		Drug Screens - DPW	300.00
	AURORA MEDICAL GROUP	100-2101-521.30-04		Criminal investigations	1,100.00
201962 - Summary					1,400.00
201963	BAXTER & WOODMAN	501-2901-537.30-02		Modeling High Water Areas	2,150.00
	BAXTER & WOODMAN	501-2901-537.30-02		Risk & Resiliency ERP	755.00
201963 - Summary					2,905.00
201964	BOSE 4 INVESTMENTS, LLC	350-6008-531.31-07	P2332S	Easement National Ave	9,873.12
201964 - Summary					9,873.12
201965	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	355.82
201965 - Summary					355.82
201966	BRO-TEX INC	100-4401-533.53-02		Inventory Stock Parts	1,274.40
201966 - Summary					1,274.40
201967	BROOKS TRACTOR INC	100-4401-533.53-02		Inventory Stock Items	479.59
201967 - Summary					479.59
201968	BUTTERS-FETTING CO INC	100-4101-533.30-04		Aurora HVAC #2026-1070	4,550.00
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Aurora-hvac repairs #1070	3,248.38
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-hvac #2026-877	2,460.17
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Lib-HVAC-2026-1131	607.76
201968 - Summary					10,866.31
201969	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CarePlus April Premiums	17,447.03
201969 - Summary					17,447.03
201970	CARLIN HORTICULTURAL SUPPLIES	100-4301-533.53-02		tordon	78.59
201970 - Summary					78.59
201971	CELLEBRITE USA CORP	255-8101-521.30-04	I25549	UFED	26,480.00
201971 - Summary					26,480.00
201972	CENGAGE GROUP	100-3502-555.52-27		1 LARGE-TYPE BOOK	29.59
	CENGAGE GROUP	100-3502-555.52-27		9 LARGE-TYPE BOOKS	283.11

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Check#	Vendor	GL Account	Proj No	Description	Amount
201972	Summary				312.70
201973	CHAMP SOFTWARE, INC	997-9701-541.32-01		Nightingale Notes Subscr.	22,317.00
201973	Summary				22,317.00
201974	CHARTER COMMUNICATIONS	100-1101-517.41-06		March Fiber Lease	1,370.12
201974	Summary				1,370.12
201975	CHARTER COMMUNICATIONS	255-8101-521.30-04	I25549	Internet	217.27
201975	Summary				217.27
201976	CHRIS THIELSEN, INC	214-0801-521.64-05		Garage lift install	2,400.00
201976	Summary				2,400.00
201977	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD Anl Spklr Ins Wt,PreAc	877.62
	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD Spklr Gauges (4)	722.92
201977	Summary				1,600.54
201978	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		Parking software	375.00
201978	Summary				375.00
201979	CLEAR CHANNEL	242-9601-542.54-03	SW2655	Advertisiting-SOR	2,400.00
	CLEAR CHANNEL	242-9601-542.54-03	SW2655	SOR Campaign	4,145.00
201979	Summary				6,545.00
201980	CNJ INVESTORS, LLC	350-6008-531.31-07	P2332S	Easement National Ave	3,949.67
201980	Summary				3,949.67
201981	COMPLETE OFFICE OF WISCONSIN	100-4401-533.53-02		Inventory stock items	227.93
201981	Summary				227.93
201982	CONWAY SHIELD	100-2201-522.60-01		BOOTS/PAGEL	590.00
201982	Summary				590.00
201983	CORE AND MAIN	501-2708-537.53-02		CB REPAIR CPLG	60.00
	CORE AND MAIN	501-2901-537.53-02		Water Invent. stock items	549.10
	CORE AND MAIN	501-2901-537.53-02		Water invent. stock items	1,611.00
201983	Summary				2,220.10
201984	CUMMINS SALES AND SERVICE	100-2201-522.44-03		(2) NOX SENSORS	990.66
	CUMMINS SALES AND SERVICE	100-4501-533.53-02		FUEL INJECTOR	1,779.65
201984	Summary				2,770.31
201985	DANIELS SHARPSMART INC	997-9703-541.30-04		Sharps Disposal	90.00
201985	Summary				90.00
201986	DKS REALTY WISCONSIN V, LLC	350-6008-531.31-07	P2332S	Easement National Ave	5,924.51
201986	Summary				5,924.51
201987	DON'S AUTO BODY	100-2110-521.44-03		Squad accident repairs	3,001.07
201987	Summary				3,001.07
201988	DUNN'S SPORTING GOODS	100-4001-533.30-04		dpw tshirts	149.25
201988	Summary				149.25
201989	DUO-SAFETY LADDER CORP	100-2201-522.44-02		REPLACEMENT LADDER RUNGS	150.54
201989	Summary				150.54
201990	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		Squad repairs/parts	1,466.98
201990	Summary				1,466.98
201991	ELLIOTTS ACE HARDWARE	100-2110-521.51-08		Custodial parts	31.75
	ELLIOTTS ACE HARDWARE	100-2201-522.44-02		EQUIP REPAIR	121.05
	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		ST 62/SHOP	69.48
	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		1 PALLET/OIL ZORB	959.85
201991	Summary				1,182.13
201992	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		fleet invent. stock items	478.10
201992	Summary				478.10
201993	EXPRESS ELEVATOR LLC	100-4101-533.44-08	FLOODS	CH-Flood AW#2026-825	3,600.00
201993	Summary				3,600.00
201994	FASTENAL COMPANY	100-4401-533.53-02		CABLE TIES	138.15
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Parts	232.46
	FASTENAL COMPANY	100-4401-533.53-02		ANCHOR BOLTS, TERMINAL CO	100.60
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	12.03
	FASTENAL COMPANY	100-4401-533.53-02		BOLTS	25.30
201994	Summary				508.54
201995	FEDEX	255-8101-521.30-04	I26534	Shipping	16.90

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Check#	Vendor	GL Account	Proj No	Description	Amount
201995 - Summary					16.90
201996	FERGUSON WATERWORKS #1476	501-2901-537.53-02		Water invent. stock items	1,384.00
	FERGUSON WATERWORKS #1476	501-2901-537.53-02		ADAPTER, LID	261.00
201996 - Summary					1,645.00
201997	FISCHER, ALEXANDER	255-8101-521.56-03	I25548	Rochester, MN	926.20
201997 - Summary					926.20
201998	FITZPATRICK, SKEMP & ASSOC, LLC	100-0302-516.61-02	WA4301	24-CV-1332 Faust Judgment	150,000.00
201998 - Summary					150,000.00
201999	FOLEY & LARDNER LLP	307-6306-563.30-02	T07010	Serv. thru Febr.	6,800.00
201999 - Summary					6,800.00
202000	FORCE AMERICA INC	100-4501-533.53-02		Fleet invent. stock parts	330.75
202000 - Summary					330.75
202001	GEAR WASH LLC	100-2201-522.60-01		PPE GEAR REPAIRS	587.25
202001 - Summary					587.25
202002	GENERAL COMMUNICATIONS	100-2101-521.44-03		squad #32 repairs	140.00
	GENERAL COMMUNICATIONS	100-2101-521.44-03		push bar	1,304.49
	GENERAL COMMUNICATIONS	100-2110-521.44-03		auto parts	210.00
202002 - Summary					1,654.49
202003	GERMANTOWN POLICE DEPARTMENT	100-0000-229.11-10		GERMANTOWN PD BAIL	470.50
202003 - Summary					470.50
202004	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-transfer st	6,879.55
	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-main site	11,791.28
202004 - Summary					18,670.83
202005	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory stock items	409.30
202005 - Summary					409.30
202006	H-10253 CLEVELAND LLC AND	350-6008-531.31-07	P2332S	Easement National Ave	10,039.58
202006 - Summary					10,039.58
202007	HALE, JEFF	255-8101-521.56-03	I25548	Rochester, MN	245.00
202007 - Summary					245.00
202008	HOLZ MOTORS INC	100-4501-533.53-02		FUEL LINES	388.97
202008 - Summary					388.97
202009	IAFC MEMBERSHIP	100-2201-522.57-01		2026 MEMBERSHIP DUES	1,413.30
202009 - Summary					1,413.30
202010	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		GF Printer	53.00
202010 - Summary					53.00
202011	INTEGRATED CUSTOM SOFTWARE	100-1401-515.32-01		FormsPrint Support	1,650.00
202011 - Summary					1,650.00
202012	June Killips	207-0601-544.64-05	SC0007	Party food	43.25
202012 - Summary					43.25
202013	JANWAY COMPANY USA INC	279-0701-555.51-09		250 USB	880.00
202013 - Summary					880.00
202014	JOE WILDE CO	100-4101-533.44-08		Frsty door AW#2026-1132	3,417.68
202014 - Summary					3,417.68
202015	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		feb recycling	15,264.40
202015 - Summary					15,264.40
202016	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock parts	40.40
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		FUEL CONNECTOR, INJ. TUBE	214.93
202016 - Summary					255.33
202017	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		WORK LAMPS	195.42
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Items	1,913.70
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Parts	119.99
202017 - Summary					2,229.11
202018	KEEP GREATER MILWAUKEE BEAUTIFUL	100-3506-555.30-04		LIBRARY PROGRAM 4/15/26	55.00
202018 - Summary					55.00
202019	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Parts	13.71
202019 - Summary					13.71
202020	KUNES BUICK GMC OF GREENFIELD	100-2110-521.44-03		squad #67	400.46

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Check#	Vendor	GL Account	Proj No	Description	Amount
202020 - Summary					400.46
202021	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		AIR HORN	105.14
202021 - Summary					105.14
202022	LAMM, LINDA	255-8101-521.56-03	I26534	Blaine, MN	753.82
202022 - Summary					753.82
202023	LC TIC INVESTMENTS, LLC AND	350-6008-531.31-07	P2332S	Easement National Ave	11,847.95
202023 - Summary					11,847.95
202024	LEADS ONLINE LLC	255-8101-521.30-04	I25538	CellHawk subscription	17,028.00
202024 - Summary					17,028.00
202025	LEGACY RECYCLING	550-4233-535.41-09		feb ecycle	2,135.00
202025 - Summary					2,135.00
202026	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		Record cks & renewal	3,348.45
202026 - Summary					3,348.45
202027	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	133.11
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	120.32
202027 - Summary					253.43
202028	LINCOLN IN, LLC AND	350-6008-531.31-07	P2332S	Easement National Ave	5,924.51
202028 - Summary					5,924.51
202029	LJV PRODUCTIONS	255-8101-521.30-04	I25548	Speaking fee	3,000.00
202029 - Summary					3,000.00
202030	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	1,254.10
	LUTHERAN SOCIAL SERVICES OF WI	228-7609-563.30-04		Monthly Invoice	6,366.52
202030 - Summary					7,620.62
202031	Mary Morris Braden	207-0601-544.64-05	SC0007	Cupcakes	47.69
202031 - Summary					47.69
202032	MACQUEEN EQUIPMENT	100-2201-522.44-02		MSA EQUIPMENT REPAIR	961.51
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Inventory Stock Parts	362.72
202032 - Summary					1,324.23
202033	MASON & MEFFORD	100-4501-533.30-04		Column Lift Storage	550.00
202033 - Summary					550.00
202034	MCDONALD'S	100-2101-521.51-04		Prisoner meals	242.25
202034 - Summary					242.25
202035	MENARDS- WEST MILWAUKEE	100-4118-531.53-02		15A ST GFCI-LA	27.96
202035 - Summary					27.96
202036	MIDWEST TAPE	100-3502-555.52-22		5 ADULT AUDIOBOOKS	202.95
	MIDWEST TAPE	100-3502-555.52-38		1 ADULT DVD	19.49
	MIDWEST TAPE	100-3502-555.52-57		2 KIDS DVDS	14.98
202036 - Summary					237.42
202037	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I25534	Electric	4,027.80
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I25534	Gas	1,771.27
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	RE taxes	4,560.96
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	CAM	3,510.47
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	TI	3,976.50
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	Base rent	29,150.74
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I26534	TI	14,709.60
202037 - Summary					61,707.34
202038	MILWAUKEE AREA TECHNICAL COLLEGE	227-7608-563.51-09		Milagros Figueroa Bates	573.51
202038 - Summary					573.51
202039	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C26301	Record Financial Document	30.00
202039 - Summary					30.00
202040	MILWAUKEE CNTY REG OF DEEDS	224-7701-563.31-02		Record Financial Document	30.00
202040 - Summary					30.00
202041	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P2332S	Easement National Ave	24,809.77
202041 - Summary					24,809.77
202042	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P2332S	Easement National Ave	9,900.00
202042 - Summary					9,900.00
202043	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P2332S	Easement National Ave	20,575.72
202043 - Summary					20,575.72

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Check#	Vendor	GL Account	Proj No	Description	Amount
202044	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P2332S	Easement National Ave	16,888.74
202044 - Summary					16,888.74
202045	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	1,300.00
202045 - Summary					1,300.00
202046	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		MILW CO SHERIFF X 2 BAIL	800.00
202046 - Summary					800.00
202047	MILWAUKEE COUNTY REGISTER OF DEEDS	100-0302-516.30-05		Record Mortgage Doc-Schmi	30.00
202047 - Summary					30.00
202048	MILWAUKEE LIGHT BULB DELIVERY	100-4401-533.53-02		Inventory Stock Items	37.00
	MILWAUKEE LIGHT BULB DELIVERY	100-4401-533.53-02		Inventory stock parts	398.66
202048 - Summary					435.66
202049	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		LEADER HOSE	199.90
202049 - Summary					199.90
202050	MOUNT HOPE LUTHERAN CHURCH	220-7522-563.31-80	C25205	1-1-25 to 12-31-25	15,322.00
202050 - Summary					15,322.00
202051	NAN MCKAY & ASSOC INC	222-7601-563.52-03		Software Revision	120.00
202051 - Summary					120.00
202052	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	201.64
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		squad #24 repairs	95.66
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER	34.56
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FRONT PADS/ROTORs	374.73
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		2 CANS/OIL	43.18
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	192.17
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock parts	174.01
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		WIPER BLADES	43.28
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. stock parts	29.50
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet invent. stock parts	73.00
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		WHEEL BEARING	35.13
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. stock items	44.64
202052 - Summary					1,366.62
202053	NATIONAL BUSINESS FURNITURE LLC	100-2101-521.51-02		Chairs for Report Rm	6,246.13
202053 - Summary					6,246.13
202054	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Inventory stock items	5,450.00
202054 - Summary					5,450.00
202055	NEUMANN, RICHARD	350-6008-531.31-07	P2332S	Easement National Ave	2,700.00
202055 - Summary					2,700.00
202056	NEUMANN, RICHARD	350-6008-531.31-07	P2332S	Easement National Ave	800.00
202056 - Summary					800.00
202057	NITV FEDERAL SLERVICES LLC	100-2107-521.57-02		Recertification training	795.00
202057 - Summary					795.00
202058	PHARM PAK	997-9703-541.30-04		Medication Packaging	30.42
202058 - Summary					30.42
202059	PLYMOUTH LUBRICANTS	100-2110-521.53-02		Oil	1,694.12
202059 - Summary					1,694.12
202060	POMP'S TIRE SERVICE INC	100-2110-521.44-03		MRAP tire repairs	1,016.64
202060 - Summary					1,016.64
202061	PRINT TECH LLC	100-8201-517.51-02		water rollers for press	530.40
202061 - Summary					530.40
202062	Racine Police Department	100-0000-229.11-10		Racine PD Bail	124.00
202062 - Summary					124.00
202063	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		HEATER CORE/VALVE	500.12
202063 - Summary					500.12
202064	RFP REAL ESTATE LLC	350-6008-531.31-07	P2332S	Easement National Ave	3,949.67
202064 - Summary					3,949.67
202065	RHYME	100-1101-517.32-01		Papercut 1 year renewal	5,290.24
202065 - Summary					5,290.24
202066	RMR REAL ESTATE HOLDINGS, LLC	350-6008-531.31-07	P2332S	Easement National Ave	5,924.51

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Check#	Vendor	GL Account	Proj No	Description	Amount
202066	Summary				5,924.51
202067	S.B. FRIEDMAN AND CO	321-6606-563.30-02		Phase 6 - Feb 1 to Feb 28	3,451.00
202067	Summary				3,451.00
202068	SALAMONE SUPPLIES	100-4401-533.53-02		Inventory Stock Items	2,365.07
202068	Summary				2,365.07
202069	SBS SCHNEIDER, LLC	350-6008-531.31-07	P2332S	Easement National Ave	11,847.95
202069	Summary				11,847.95
202070	SEBRIGHT PRODUCTS INC	100-4501-533.53-02		Compactor Switch (Return)	180.59
202070	Summary				180.59
202071	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-04		Work Order - PM-25-1602	270.00
202071	Summary				270.00
202072	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		Fleet invent. stock parts	199.08
202072	Summary				199.08
202073	SPEEDY METALS LLC	100-4401-533.53-02		Inventory stock parts	30.40
202073	Summary				30.40
202074	STERICYCLE INC	997-9703-541.32-04		Sharps Disposal GF	145.87
202074	Summary				145.87
202075	STREICHER'S INC	100-2201-522.60-01		UNIFORM SHIRTS	12.00
	STREICHER'S INC	100-2201-522.60-01		UNIFORM ORDERS	265.00
	STREICHER'S INC	100-2201-522.60-01		UNIFORMS	1,252.97
202075	Summary				1,529.97
202076	SUPERIOR LIFTING SPECIALISTS	100-4401-533.53-02		Inventory stock items	104.55
202076	Summary				104.55
202077	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision Premiums [03/2026]	1,888.94
202077	Summary				1,888.94
202078	T-MOBILE USA, INC.	100-2101-521.30-04		Criminal investigations	930.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I26538	PEN 3682	350.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I26538	PEN 5691	465.00
202078	Summary				1,745.00
202079	Tevin Hundall	100-0000-451.02-00		Trip Refund	150.00
202079	Summary				150.00
202080	TAPCO	100-4118-531.53-02		84/lapham 3 hr	435.00
202080	Summary				435.00
202081	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	550.00
202081	Summary				550.00
202082	TIGER TOUGH	100-4501-533.53-02		fleet invent. stock parts	377.00
202082	Summary				377.00
202083	TK LINCOLN, LLC	350-6008-531.31-07	P2332S	Easement National Ave	11,847.95
202083	Summary				11,847.95
202084	TRANS UNION LLC	100-2101-521.30-04		Background checks	95.00
202084	Summary				95.00
202085	TRI CITY NATIONAL BANK	100-0000-229.16-00		March 2026 Loan Repayment	689.89
202085	Summary				689.89
202086	TRUCK COUNTRY	100-2201-522.44-03		COOLANT SENSOR/PLUG	171.26
	TRUCK COUNTRY	100-4501-533.53-02		return credit	(304.93)
	TRUCK COUNTRY	100-4501-533.53-02		MIRROR GLASS	57.61
	TRUCK COUNTRY	100-4501-533.53-02		fleet invent. stock parts	155.30
	TRUCK COUNTRY	100-4501-533.53-02		Fleet Invent. stock parts	1,480.75
202086	Summary				1,559.99
202087	UTILITY SALES & SERVICE INC	100-4501-533.53-02		fleet invent. stock items	106.61
202087	Summary				106.61
202088	UW WHITEWATER	100-2107-521.57-02		Training x2 Officers	400.00
202088	Summary				400.00
202089	VERIZON	255-8101-521.30-04	I25549	Cell	1,522.96
202089	Summary				1,522.96
202090	VERIZON WIRELESS	100-1401-515.41-06		February Verizon	11,945.08
202090	Summary				11,945.08

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Check#	Vendor	GL Account	Proj No	Description	Amount
202091	VISU-SEWER	501-0000-229.03-00		Refund HYD-25-4	535.25
202091 - Summary					535.25
202092	Williams, Devin D.	100-0302-516.30-05	WA2101	Settle Case2:24-cv-768JPS	2,000.00
202092 - Summary					2,000.00
202093	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		Training courses	2,619.00
202093 - Summary					2,619.00
202094	WAUKESHA COUNTY TREASURER	100-2101-521.44-04		Radio repairs	866.73
202094 - Summary					866.73
202095	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		Patrick Schloss-renewal	10.00
	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		Jack Kovneski -renewal	10.00
	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		Shaun Mueller-renewal	10.00
	WEST ALLIS HISTORICAL SOCIETY	100-2301-523.57-01		Carson Coffield-renewal	10.00
202095 - Summary					40.00
202096	WI SUPREME COURT	100-0401-512.57-01		Cont judicial ed	800.00
202096 - Summary					800.00
202097	WISCONSIN HYDRANT REPAIR, LLC	501-2708-537.30-04		8x1.5 SADDLE COMPRESSION	325.00
202097 - Summary					325.00
202098	WITMER PUBLIC SAFETY GROUP	100-2201-522.60-01		GLOVES/RECRUITS	526.49
202098 - Summary					526.49
202099	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	464.27
	ZIGNEGO READY MIX INC	540-1801-538.53-02		1.25 base course	146.40
202099 - Summary					610.67
202100	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	526.26
202100 - Summary					526.26
202101	3SI SECURITY SYSTEMS, INC	255-8101-521.30-04	I25549	GPS tracking	2,160.00
202101 - Summary					2,160.00
202102	4 ROBERTS, LLC	350-6008-531.31-07	P2332S	Easement National Ave	11,847.95
202102 - Summary					11,847.95
202103	4 ROSS INVESTMENTS III, LLC	350-6008-531.31-07	P2332S	Easement National Ave	11,846.90
202103 - Summary					11,846.90
03/26/2026 - Summary					2,010,619.44

Payment Date: 03/27/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
42178	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	4,053.16
42178 - Summary					4,053.16
202104	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
202104 - Summary					54.77
202105	CHAPTER 13 TRUSTEE	100-0000-202.07-00		CASE 25-23830-KMP	173.08
202105 - Summary					173.08
202106	NOHELTY, JEFFREY R	602-0000-229.04-00		NOHELTY, JEFFREY R	300.97
202106 - Summary					300.97
202107	ROSEN, PAUL	602-0000-229.04-00		ROSEN, PAUL	256.07
202107 - Summary					256.07
202108	U.S. DEPARTMENT OF THE TREASURY	100-0000-202.07-00		PAYROLL SUMMARY	225.60
202108 - Summary					225.60
202109	VOLK, DION D	602-0000-229.04-00		VOLK, DION D	362.82
202109 - Summary					362.82
202110	WADDELL, BARRY	602-0000-229.04-00		WADDELL, BARRY	511.57
202110 - Summary					511.57
03/27/2026 - Summary					5,938.04
Overall - Summary					6,134,676.92