Monthly Listing of Claims Paid
February 2026

Payment Date: 02/02/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41653	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-2-26	765.00
41653 - Summary					765.00
41654	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-2-26	3,208.00
41654 - Summary					3,208.00
41655	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-2-26	884.00
41655 - Summary					884.00
41656	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-2-26	1,650.00
41656 - Summary					1,650.00
41657	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-2-26	934.00
41657 - Summary					934.00
41658	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-26	1,245.00
41658 - Summary					1,245.00
41659	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-2-26	2,027.00
41659 - Summary					2,027.00
41660	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-2-26	1,179.00
41660 - Summary					1,179.00
41661	AVILA, JORGE	223-7602-563.43-03		HAPRENT-2-26	660.00
41661 - Summary					660.00
41662	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-2-26	1,627.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-2-26	810.00
41662 - Summary					2,437.00
41663	BAYER, WERNER	223-7602-563.43-03		HAPRENT-2-26	883.00
41663 - Summary					883.00
41664	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-2-26	867.00
41664 - Summary					867.00
41665	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-2-26	428.00
41665 - Summary					428.00
41666	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-2-26	58,627.00
	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		VACRENT-2-26	1,900.00
41666 - Summary					60,527.00
41667	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-2-26	1,288.00
41667 - Summary					1,288.00
41668	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-2-26	613.00
41668 - Summary					613.00
41669	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-2-26	618.00
41669 - Summary					618.00
41670	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-26	564.00
41670 - Summary					564.00
41671	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-2-26	1,533.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-2-26	903.00
41671 - Summary					2,436.00
41672	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-2-26	345.00
41672 - Summary					345.00
41673	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-2-26	1,744.00
41673 - Summary					1,744.00
41674	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-2-26	614.00
41674 - Summary					614.00
41675	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-2-26	541.00
41675 - Summary					541.00
41676	CARRAN, CARL	223-7602-563.43-03		HAPRENT-2-26	1,550.00
41676 - Summary					1,550.00
41677	CATHERINE GALLAGHER,	223-7602-563.43-03		HAPRENT-2-26	807.00
41677 - Summary					807.00
41678	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-2-26	615.00
41678 - Summary					615.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41679	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-2-26	1,854.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-2-26	1,577.00
41679 - Summary					3,431.00
41680	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-2-26	747.00
41680 - Summary					747.00
41681	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-2-26	5,099.00
41681 - Summary					5,099.00
41682	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-2-26	1,623.00
41682 - Summary					1,623.00
41683	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-2-26	297.00
41683 - Summary					297.00
41684	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-2-26	842.00
41684 - Summary					842.00
41685	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-2-26	1,357.00
41685 - Summary					1,357.00
41686	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-2-26	699.00
41686 - Summary					699.00
41687	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-2-26	571.00
41687 - Summary					571.00
41688	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-2-26	331.00
41688 - Summary					331.00
41689	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-2-26	401.00
41689 - Summary					401.00
41690	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-2-26	485.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-2-26	6.00
41690 - Summary					491.00
41691	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-2-26	5,484.00
41691 - Summary					5,484.00
41692	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-2-26	760.00
41692 - Summary					760.00
41693	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-2-26	585.00
41693 - Summary					585.00
41694	ENKIDU ESTATES LLC	226-7605-563.43-08		HAPRENT-2-26	1,542.00
41694 - Summary					1,542.00
41695	EVERGREEN ENTERPRISES MW, LLC	226-7605-563.43-08		HAPRENT-2-26	619.00
41695 - Summary					619.00
41696	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-2-26	798.00
41696 - Summary					798.00
41697	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-2-26	1,116.00
41697 - Summary					1,116.00
41698	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-2-26	620.00
41698 - Summary					620.00
41699	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-2-26	1,033.00
41699 - Summary					1,033.00
41700	GERSCHKE, COLLEEN	223-7602-563.43-03		HAPRENT-2-26	347.00
41700 - Summary					347.00
41701	GONZALEZ,DIMITRI	223-7602-563.43-03		HAPRENT-2-26	715.00
41701 - Summary					715.00
41702	GRAD, FRANK	223-7602-563.43-03		HAPRENT-2-26	2,363.00
41702 - Summary					2,363.00
41703	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-2-26	1,175.00
41703 - Summary					1,175.00
41704	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-2-26	869.00
41704 - Summary					869.00
41705	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-2-26	1,633.00
41705 - Summary					1,633.00
41706	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-2-26	1,467.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41706 - Summary					1,467.00
41707	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-2-26	999.00
41707 - Summary					999.00
41708	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-2-26	5,887.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-2-26	2,155.00
41708 - Summary					8,042.00
41709	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-2-26	3,721.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-2-26	1,873.00
41709 - Summary					5,594.00
41710	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-2-26	621.00
41710 - Summary					621.00
41711	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-2-26	1,716.00
41711 - Summary					1,716.00
41712	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-2-26	385.00
41712 - Summary					385.00
41713	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-2-26	1,757.00
41713 - Summary					1,757.00
41714	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-2-26	1,041.00
41714 - Summary					1,041.00
41715	HOUSING AUTHORITY OF CITY OF	222-7601-563.30-04		AFRENT-2-26	52.09
	HOUSING AUTHORITY OF CITY OF	223-7602-563.43-05		HAPRENT-2-26	663.00
41715 - Summary					715.09
41716	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-2-26	68.46
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-2-26	1,690.00
41716 - Summary					1,758.46
41717	HOUSING AUTHORITY OF SAVANNAH	223-7602-563.43-05		HAPRENT-2-26	1,019.00
41717 - Summary					1,019.00
41718	HOUSING AUTHORITY OF THE BIRMINGHAM	222-7601-563.30-04		AFRENT-2-26	104.42
	HOUSING AUTHORITY OF THE BIRMINGHAM	223-7602-563.43-05		HAPRENT-2-26	2,074.00
41718 - Summary					2,178.42
41719	HULEN PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-2-26	1,125.00
41719 - Summary					1,125.00
41720	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-2-26	401.00
41720 - Summary					401.00
41721	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-2-26	549.00
41721 - Summary					549.00
41722	JARABA, BELAL	223-7602-563.43-03		HAPRENT-2-26	1,200.00
41722 - Summary					1,200.00
41723	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-2-26	649.00
41723 - Summary					649.00
41724	JOHNSON, SCOT	223-7602-563.43-03		HAPRENT-2-26	1,200.00
41724 - Summary					1,200.00
41725	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-26	290.00
41725 - Summary					290.00
41726	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-2-26	2,372.00
41726 - Summary					2,372.00
41727	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-2-26	1,182.00
41727 - Summary					1,182.00
41728	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-2-26	1,988.00
41728 - Summary					1,988.00
41729	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-2-26	431.00
41729 - Summary					431.00
41730	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-26	594.00
41730 - Summary					594.00
41731	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-2-26	1,104.00
41731 - Summary					1,104.00
41732	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-2-26	769.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41732 - Summary					769.00
41733	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-2-26	644.00
41733 - Summary					644.00
41734	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-2-26	379.00
41734 - Summary					379.00
41735	KTI, LLC	223-7602-563.43-03		HAPRENT-2-26	879.00
41735 - Summary					879.00
41736	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-2-26	828.00
41736 - Summary					828.00
41737	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-2-26	527.00
41737 - Summary					527.00
41738	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-2-26	1,837.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-2-26	3,113.00
41738 - Summary					4,950.00
41739	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-26	15,907.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-2-26	1,616.00
41739 - Summary					17,523.00
41740	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-2-26	1,368.00
41740 - Summary					1,368.00
41741	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-2-26	690.00
41741 - Summary					690.00
41742	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-2-26	681.00
41742 - Summary					681.00
41743	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-2-26	1,601.00
41743 - Summary					1,601.00
41744	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-2-26	3,887.00
41744 - Summary					3,887.00
41745	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-2-26	17,732.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-2-26	2,911.00
41745 - Summary					20,643.00
41746	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-2-26	1,300.00
41746 - Summary					1,300.00
41747	MILLIGAN, JENNIFER	226-7605-563.43-08		HAPRENT-2-26	850.00
41747 - Summary					850.00
41748	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-2-26	165.32
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-2-26	2,685.00
41748 - Summary					2,850.32
41749	MLK LIBRARY APTS	226-7605-563.43-08		HAPRENT-2-26	586.00
41749 - Summary					586.00
41750	MONTES, MARIA	223-7602-563.43-03		HAPRENT-2-26	1,000.00
41750 - Summary					1,000.00
41751	MONTY, TROY	223-7602-563.43-03		HAPRENT-2-26	1,014.00
41751 - Summary					1,014.00
41752	MORRISON, TOM	223-7602-563.43-03		HAPRENT-2-26	4,081.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-2-26	1,354.00
41752 - Summary					5,435.00
41753	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-2-26	792.00
41753 - Summary					792.00
41754	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-2-26	497.00
41754 - Summary					497.00
41755	NASH, BRYAN	223-7602-563.43-03		HAPRENT-2-26	1,175.00
41755 - Summary					1,175.00
41756	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-2-26	525.00
41756 - Summary					525.00
41757	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-2-26	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-2-26	1,922.00
41757 - Summary					1,973.76

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41758	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-2-26	53.68
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-2-26	1,310.00
41758 - Summary					1,363.68
41759	OTT, DONALD	223-7602-563.43-03		HAPRENT-2-26	585.00
41759 - Summary					585.00
41760	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-2-26	528.00
41760 - Summary					528.00
41761	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-2-26	0.00
41761 - Summary					0.00
41762	PHILLIPS, DANIEL	226-7605-563.43-08		HAPRENT-2-26	325.00
41762 - Summary					325.00
41763	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-2-26	1,040.00
41763 - Summary					1,040.00
41764	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-2-26	394.00
41764 - Summary					394.00
41765	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-2-26	1,867.00
41765 - Summary					1,867.00
41766	RAY EMINI LLC	226-7605-563.43-08		HAPRENT-2-26	1,088.00
41766 - Summary					1,088.00
41767	REAL PROPERTY MGMT DAIRYLAND	223-7602-563.43-03		HAPRENT-2-26	872.00
41767 - Summary					872.00
41768	REGALADO, PAUL	223-7602-563.43-03		HAPRENT-2-26	633.00
41768 - Summary					633.00
41769	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-2-26	1,688.00
41769 - Summary					1,688.00
41770	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-2-26	1,486.00
41770 - Summary					1,486.00
41771	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-2-26	607.00
41771 - Summary					607.00
41772	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-2-26	415.00
41772 - Summary					415.00
41773	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-2-26	634.00
41773 - Summary					634.00
41774	ROTAB LLC	223-7602-563.43-03		HAPRENT-2-26	1,738.00
41774 - Summary					1,738.00
41775	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-2-26	619.00
41775 - Summary					619.00
41776	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-2-26	2,593.00
41776 - Summary					2,593.00
41777	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-2-26	234.00
41777 - Summary					234.00
41778	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-2-26	462.00
41778 - Summary					462.00
41779	SARAH'S ESTATES LLC	226-7605-563.43-08		HAPRENT-2-26	1,006.00
41779 - Summary					1,006.00
41780	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-2-26	1,458.00
41780 - Summary					1,458.00
41781	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-2-26	1,373.00
41781 - Summary					1,373.00
41782	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-2-26	792.00
41782 - Summary					792.00
41783	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-2-26	483.00
41783 - Summary					483.00
41784	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-2-26	3,428.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-2-26	676.00
41784 - Summary					4,104.00
41785	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-2-26	868.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41785 - Summary					868.00
41786	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-2-26	618.00
41786 - Summary					618.00
41787	STAMOS, JANA	223-7602-563.43-03		HAPRENT-2-26	1,015.00
41787 - Summary					1,015.00
41788	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-2-26	676.00
41788 - Summary					676.00
41789	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-2-26	505.00
41789 - Summary					505.00
41790	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-2-26	941.00
41790 - Summary					941.00
41791	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-2-26	397.00
41791 - Summary					397.00
41792	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-26	10,952.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-2-26	7,746.00
41792 - Summary					18,698.00
41793	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-2-26	612.00
41793 - Summary					612.00
41794	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-2-26	508.00
41794 - Summary					508.00
41795	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-2-26	1,175.00
41795 - Summary					1,175.00
41796	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-2-26	599.00
41796 - Summary					599.00
41797	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-2-26	744.00
41797 - Summary					744.00
41798	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-2-26	463.00
41798 - Summary					463.00
41799	WATER REMOVAL PRO LLC	223-7602-563.43-03		HAPRENT-2-26	1,086.00
41799 - Summary					1,086.00
41800	WE ENERGIES	223-7602-563.43-04		URRENT-2-26	1,512.00
	WE ENERGIES	226-7605-563.43-04		URRENT-2-26	688.00
41800 - Summary					2,200.00
41801	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-2-26	542.00
41801 - Summary					542.00
41802	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-2-26	292.00
41802 - Summary					292.00
41803	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-2-26	1,401.00
41803 - Summary					1,401.00
41804	WHITE, PETER	223-7602-563.43-03		HAPRENT-2-26	1,150.00
41804 - Summary					1,150.00
41805	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-2-26	822.00
41805 - Summary					822.00
41806	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-2-26	1,970.00
41806 - Summary					1,970.00
41807	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-2-26	700.00
41807 - Summary					700.00
41808	WM PORTFOLIO LLC	223-7602-563.43-03		HAPRENT-2-26	1,155.00
	WM PORTFOLIO LLC	226-7605-563.43-08		HAPRENT-2-26	466.00
41808 - Summary					1,621.00
41809	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-2-26	806.00
41809 - Summary					806.00
41810	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-2-26	737.00
41810 - Summary					737.00
41811	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-2-26	560.00
41811 - Summary					560.00
41812	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-2-26	8,138.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41812	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-2-26	5,245.00
41812 - Summary					**13,383.00**
41813	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-2-26	598.00
41813 - Summary					**598.00**
41814	15 LLC	223-7602-563.43-03		HAPRENT-2-26	1,212.00
	15 LLC	226-7605-563.43-08		HAPRENT-2-26	603.00
41814 - Summary					**1,815.00**
41815	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-2-26	653.00
41815 - Summary					**653.00**
41816	2453 N 17TH ST LLC	223-7602-563.43-03		HAPRENT-2-26	2,854.00
41816 - Summary					**2,854.00**
41817	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-2-26	1,129.00
41817 - Summary					**1,129.00**
41818	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-2-26	773.00
41818 - Summary					**773.00**
41819	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-2-26	1,085.00
41819 - Summary					**1,085.00**
02/02/2026 - Summary					**331,105.73**

Payment Date: 02/10/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41899	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	273.00
	US BANK - PCARD	100-0301-516.51-02		SCHWAAB, INC.	21.89
	US BANK - PCARD	100-0301-516.56-01		MACARTHUR SQUARE	7.00
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	10.80
	US BANK - PCARD	100-0301-516.56-01		PARC	4.99
	US BANK - PCARD	100-0301-516.56-01		SPOTHERO 844-356-8054	18.39
	US BANK - PCARD	100-0303-516.52-01		WWW.PACER.GOV	47.40
	US BANK - PCARD	100-0501-517.52-01		COSTAR GROUP INC	476.12
	US BANK - PCARD	100-0501-517.52-01		NCSS	299.00
	US BANK - PCARD	100-0501-517.52-01		REALTOR ASSOCIATION/ML	69.00
	US BANK - PCARD	100-0501-517.52-01		REALTYRATESCOM	179.00
	US BANK - PCARD	100-1001-513.30-02		NIU OUTREACH	260.00
	US BANK - PCARD	100-1001-513.30-02		WWW.DYNAMIC-LIGHT.COM	(87.30)
	US BANK - PCARD	100-1001-513.52-01		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1001-513.56-01		FSP*WAUWATOSA WEST ALLIS	95.00
	US BANK - PCARD	100-1101-517.32-01		DNH*GODADDY#3986370915	999.98
	US BANK - PCARD	100-1101-517.32-01		ZOHO CORP	3,949.00
	US BANK - PCARD	100-1101-517.51-11		B&H PHOTO 800-606-6969	2,358.00
	US BANK - PCARD	100-1301-517.54-02		LINKEDINPREA *33572124	39.99
	US BANK - PCARD	100-1401-515.57-01		FSP*VALUE FOR LOCAL GOVER	50.00
	US BANK - PCARD	100-1401-515.57-01		LOCAL GOVERNMENT EDUCATIO	75.00
	US BANK - PCARD	100-1401-515.57-01		NATIONAL INSTITUTE OF GO	195.00
	US BANK - PCARD	100-1501-517.54-02		BRIDGETOWER MEDIA ADS	394.04
	US BANK - PCARD	100-1501-517.57-01		WMCA	130.00
	US BANK - PCARD	100-2101-521.30-04		CNA SURETY	120.00
	US BANK - PCARD	100-2101-521.30-04		WI DFI WS2 CFI CC EPAY	20.00
	US BANK - PCARD	100-2101-521.44-01		AMAZON RETA* XC6X49ND3	4.91
	US BANK - PCARD	100-2101-521.44-01		AMAZON RETA* ZR4X01D03	14.39
	US BANK - PCARD	100-2101-521.44-04		AMAZON MARK* P940M2T93	50.94
	US BANK - PCARD	100-2101-521.44-04		AMAZON MARK* 4C9RF3HS3	415.16
	US BANK - PCARD	100-2101-521.44-04		AMAZON MKTPL*SA4VA0UZ3	99.96
	US BANK - PCARD	100-2101-521.51-01		ODP BUS SOL LLC# 106869	9.27
	US BANK - PCARD	100-2101-521.51-02		AMAZON RETA* TX6XL5FW3	59.97
	US BANK - PCARD	100-2101-521.51-04		AMAZON MARK* N901Z4Q93	45.22
	US BANK - PCARD	100-2101-521.51-04		ODP BUS SOL LLC# 106869	489.95
	US BANK - PCARD	100-2101-521.56-02		WISCONSIN POLICE LEADERSH	300.00
	US BANK - PCARD	100-2101-521.57-01		MOCIC	300.00
	US BANK - PCARD	100-2101-521.70-03		WWW.DJI.COM	568.38
	US BANK - PCARD	100-2107-521.51-01		USPS PO 5672200227	21.35
	US BANK - PCARD	100-2107-521.51-05		RAY O'HERRON	11,542.00
	US BANK - PCARD	100-2107-521.51-05		STREICHER'S MO	2,940.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41899	US BANK - PCARD	100-2107-521.57-02		PAYPAL *IAPE	425.00
	US BANK - PCARD	100-2107-521.57-02		RACINECOUNTYLINERIFLE	1,550.00
	US BANK - PCARD	100-2107-521.57-02		WI DOJ* ACTIVE THREAT	205.90
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* BO3MU1KE3	23.99
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* EN0G55VF3	18.99
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* 1G82U8XA3	27.95
	US BANK - PCARD	100-2107-521.60-01		AMAZON MARK* 4D7YV4EC3	72.92
	US BANK - PCARD	100-2107-521.60-01		ARMORSOURCE LLC	865.00
	US BANK - PCARD	100-2107-521.60-01		BLOCK IRON & SUPPLY CO,	855.00
	US BANK - PCARD	100-2107-521.60-01		MIDWAYUSA COM	354.21
	US BANK - PCARD	100-2107-521.60-01		SPUR NAME TAPES	18.25
	US BANK - PCARD	100-2107-521.60-01		STREICHER'S MO	3,817.27
	US BANK - PCARD	100-2107-521.60-02		STREICHER'S MO	18,290.97
	US BANK - PCARD	100-2114-521.51-03		AMAZON MARK* K23W12IP3	7.89
	US BANK - PCARD	100-2114-521.51-03		AMAZON MARK* N901Z4Q93	69.24
	US BANK - PCARD	100-2114-521.51-03		AMAZON MKTPL*WS98Q6FM3	92.94
	US BANK - PCARD	100-2114-521.51-03		ODP BUS SOL LLC# 106869	24.58
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	382.05
	US BANK - PCARD	100-2201-522.32-01		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-2201-522.44-01		AMAZON MKTPL*AG64771R3	43.33
	US BANK - PCARD	100-2201-522.44-01		AMAZON MKTPL*8D3QN2I73	114.99
	US BANK - PCARD	100-2201-522.44-01		AMAZON RETA* CG4E00QP3	83.92
	US BANK - PCARD	100-2201-522.44-01		LA-Z-BOY FURNITURE 152	8,099.91
	US BANK - PCARD	100-2201-522.44-01		VARIDESK* 1800 207 2587	319.20
	US BANK - PCARD	100-2201-522.44-02		IR INDUSTRIAL	1,018.44
	US BANK - PCARD	100-2201-522.44-04		AMAZON MARK* UU5M70R13	25.94
	US BANK - PCARD	100-2201-522.44-04		AMAZON MARK* 3S74G4A03	29.19
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* HS9D11QP3	73.68
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* PX25181U3	9.10
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* P13GF4TY3	155.36
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* UU5M70R13	52.12
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* U32YH7QX3	23.94
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* 177HA5UF3	39.77
	US BANK - PCARD	100-2201-522.51-02		AMAZON MARK* 3S74G4A03	25.16
	US BANK - PCARD	100-2201-522.51-02		AMAZON MKTPL*WU6YM2SJ3	244.76
	US BANK - PCARD	100-2201-522.51-02		AMAZON RETA* CK4D52T93	11.86
	US BANK - PCARD	100-2201-522.51-02		FASTENAL COMPANY 01WIGOV	19.63
	US BANK - PCARD	100-2201-522.51-04		AMAZON MKTPL*SO9TM5BB3	168.61
	US BANK - PCARD	100-2201-522.51-04		AMAZON MKTPL*135PJ3MX3	30.80
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC	88.35
	US BANK - PCARD	100-2201-522.51-06		AMAZON RETA* 3F00Y7943	149.99
	US BANK - PCARD	100-2201-522.51-06		AMAZON RETA* 3L7U66VG3	19.94
	US BANK - PCARD	100-2201-522.51-06		AMAZON RETA* 5638Q7913	12.52
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	101.58
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC	1,001.78
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC	285.72
	US BANK - PCARD	100-2201-522.51-08		HARBOR FREIGHT TOOLS 280	18.99
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* PG2X792V3	196.92
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* WH6SL5LR3	33.60
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* 7J1Y54BP3	1,937.94
	US BANK - PCARD	100-2201-522.51-11		AMAZON RETA* F85DG16G3	3,622.37
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*1J8183603	15.83
	US BANK - PCARD	100-2201-522.52-03		AUDIBLE*3G2IY87D3	15.83
	US BANK - PCARD	100-2201-522.52-03		COGNITO-PRO	19.00
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*JD3O023X3	282.74
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*179348BM3	23.48
	US BANK - PCARD	100-2201-522.53-27		AMAZON MKTPL*6U1CK94F3	363.00
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	177.02
	US BANK - PCARD	100-2201-522.53-27		SP H6 TACTICAL INC	2,037.45
	US BANK - PCARD	100-2201-522.60-01		AMAZON MARK* PG5NQ6G93	58.74
	US BANK - PCARD	100-2201-522.60-01		GALLS	178.00
	US BANK - PCARD	100-2301-523.56-02		WI POLICY FORUM	50.00
	US BANK - PCARD	100-2301-523.57-01		AMERICAN PLANNING ASSOCI	707.60
	US BANK - PCARD	100-2301-523.57-01		ASFPM	180.00
	US BANK - PCARD	100-2401-524.51-02		AMAZON MARK* 5H3CC2XZ3	15.24

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41899	US BANK - PCARD	100-2401-524.51-02		AMAZON RETA* QC8NS1R03	24.52
	US BANK - PCARD	100-2401-524.51-02		ODP BUS SOL LLC# 106869	32.98
	US BANK - PCARD	100-2401-524.52-02		INT'L CODE COUNCIL INC	184.50
	US BANK - PCARD	100-2401-524.54-02		BRIDGETOWER MEDIA ADS	114.32
	US BANK - PCARD	100-2401-524.57-02		WI CODE UPDATES	600.00
	US BANK - PCARD	100-2501-515.51-02		AMAZON.COM*TP6QV8443	5.29
	US BANK - PCARD	100-3101-565.30-04		REDI CRE	570.00
	US BANK - PCARD	100-3101-565.54-01		IN *LAS CAZUELAS LLC	0.00
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	27.34
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	200.01
	US BANK - PCARD	100-3502-555.52-21		INGRAM LIBRARY SERVICES	633.72
	US BANK - PCARD	100-3502-555.52-27		INGRAM LIBRARY SERVICES	50.39
	US BANK - PCARD	100-3502-555.52-28		AMAZON MKTPL*ME8RT3513	17.40
	US BANK - PCARD	100-3502-555.52-28		AMAZON MKTPL*320MO2FY3	20.09
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* GW5MJ5463	18.24
	US BANK - PCARD	100-3502-555.52-28		INGRAM LIBRARY SERVICES	6,420.08
	US BANK - PCARD	100-3502-555.52-30		INGRAM LIBRARY SERVICES	154.28
	US BANK - PCARD	100-3502-555.52-31		ADDITUDE MAG	18.95
	US BANK - PCARD	100-3502-555.52-31		NYTIMES	1,363.01
	US BANK - PCARD	100-3502-555.52-31		OUR WI MAG	24.98
	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	58.65
	US BANK - PCARD	100-3502-555.52-36		DATA AXLE - LMS	8,695.00
	US BANK - PCARD	100-3502-555.52-36		NEWSBANK INC/TCR HS	9,301.00
	US BANK - PCARD	100-3502-555.52-40		INGRAM LIBRARY SERVICES	56.74
	US BANK - PCARD	100-3502-555.52-48		INGRAM LIBRARY SERVICES	6,066.97
	US BANK - PCARD	100-3502-555.52-55		TARGET.COM	34.98
	US BANK - PCARD	100-3502-555.52-55		TARGET.COM *	384.78
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	447.80
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC	1,035.19
	US BANK - PCARD	100-4001-533.53-02		AMAZON MARK* HL5FP2DL3	987.84
	US BANK - PCARD	100-4001-533.53-02		ODP BUS SOL LLC# 106869	37.85
	US BANK - PCARD	100-4001-533.56-02		AMERICAN AIR0012305803627	414.98
	US BANK - PCARD	100-4101-533.30-04		ARO LOCK & DOOR - MILWAUK	328.00
	US BANK - PCARD	100-4101-533.30-04		DSPS E SERVICE FEE COM	3.38
	US BANK - PCARD	100-4101-533.30-04		DSPS EPAY ISE	150.00
	US BANK - PCARD	100-4101-533.41-06		APPLE.COM/BILL	0.99
	US BANK - PCARD	100-4101-533.44-08		DESIGN AIR - BT	107.32
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	658.49
	US BANK - PCARD	100-4101-533.44-08		FSP*AKRIT REFRIGERATION &	245.00
	US BANK - PCARD	100-4101-533.44-08		HOTSY CLEANING SYSTEM	68.10
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	303.64
	US BANK - PCARD	100-4101-533.44-08		NTE 5443	133.91
	US BANK - PCARD	100-4101-533.44-08		SHERWIN-WILLIAMS703713	55.79
	US BANK - PCARD	100-4101-533.44-08		SP PROTEGISPARTS	122.61
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	6.56
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*O97VO4EL3	6.20
	US BANK - PCARD	100-4101-533.53-02		AMAZON RETA* P62AY0JO3	15.27
	US BANK - PCARD	100-4101-533.53-02		MENARDS WEST MILWAUKEE WI	2.99
	US BANK - PCARD	100-4101-533.53-02		SQ *GREBE'S BAKERY	107.15
	US BANK - PCARD	100-4101-533.58-01		DMA EPAY EPCRA FEES	655.00
	US BANK - PCARD	100-4101-533.58-01		DMA EPAY EPCRA SERVICE FE	16.38
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*5Z45D9OP3	219.90
	US BANK - PCARD	100-4118-531.53-02		HAPPY TAP	64.86
	US BANK - PCARD	100-4118-531.53-02		MENARDS WEST MILWAUKEE WI	16.17
	US BANK - PCARD	100-4201-535.53-02		AMAZON MKTPL*CI3JX7ZJ3	13.93
	US BANK - PCARD	100-4201-535.53-02		COSTCO WHSE #1101	(56.69)
	US BANK - PCARD	100-4201-535.53-02		COSTCO WHSE #1209	56.69
	US BANK - PCARD	100-4201-535.53-02		SAMSCLUB #8164	25.81
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* JE0KQ1HZ3	0.00
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* TA3SD0903	108.99
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* 0J3SU1FP3	954.89
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* 2Y00K9AY3	35.14
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* 2331A3DC3	137.64
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* 436Z85O33	51.24
	US BANK - PCARD	100-4301-533.53-02		AMAZON RETA* G364H75E3	33.82

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41899	US BANK - PCARD	100-4301-533.53-02		AMAZON RETA* 356WE18R3	101.46
	US BANK - PCARD	100-4301-533.53-02		ARBSESS*	149.96
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	164.02
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	186.00
	US BANK - PCARD	100-4301-533.53-02		WWW.PLUMBERSSTOCK.COM	1,474.96
	US BANK - PCARD	100-4301-533.56-02		WISCONSIN ARBORISTS ASSO	900.00
	US BANK - PCARD	100-4401-533.44-08		JOE WILDE COMPANY, LLC	48.00
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* WF4ZT5FG3	48.00
	US BANK - PCARD	100-4401-533.53-02		AMAZON MARK* 6H4HK3UW3	22.68
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*HP2KA1S83	40.45
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*3522W2A03	333.08
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPLACE PMTS	(55.39)
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* KO7591YO3	78.06
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* V94TZ1N53	6.26
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* 043951AF3	11.99
	US BANK - PCARD	100-4401-533.53-02		BAY FASTENING	434.91
	US BANK - PCARD	100-4401-533.53-02		MENARDS WEST ALLIS WI	114.67
	US BANK - PCARD	100-4501-533.52-01		CUMMINS OSM	820.00
	US BANK - PCARD	100-4501-533.53-02		ALRO STEEL CORP	(342.67)
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* BS7ED05Y3	25.53
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* B74DJ0E13	0.00
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* FP6HK2EE3	102.04
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* ND3I71JT3	16.84
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* UG5YM6873	29.10
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* 1U9YI0Y03	17.95
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* 6E22E9313	19.79
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*GS5IY7R83	11.98
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*0C6ZH6DQ3	26.11
	US BANK - PCARD	100-4501-533.53-02		AMAZON RETA* 2C7OA2JX3	91.16
	US BANK - PCARD	100-4501-533.53-02		COUSINSSUBS	198.25
	US BANK - PCARD	100-4501-533.53-02		EBAY O*13-14060-50341	253.00
	US BANK - PCARD	100-4501-533.53-02		FAIRCHILD EQUIPMENT SOUTH	1,012.17
	US BANK - PCARD	100-4501-533.53-02		PURPOSE WRECKER	556.92
	US BANK - PCARD	100-4601-533.57-02		AVID WISCONSIN DELLS-LAK	0.00
	US BANK - PCARD	100-8201-517.32-01		ADOBE INC	337.96
	US BANK - PCARD	100-8201-517.32-01		MAILCHIMP	169.18
	US BANK - PCARD	100-8201-517.32-01		SPROUT SOCIAL, INC	323.00
	US BANK - PCARD	100-8201-517.32-01		SURVEYMONK* T 47360922	495.61
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* 092XY2173	13.69
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* 1X42U8DF3	29.48
	US BANK - PCARD	100-8201-517.51-02		AMAZON MKTPL*NG4RQ4LB3	34.02
	US BANK - PCARD	100-8201-517.51-02		GRIMCO INC	309.98
	US BANK - PCARD	100-8201-517.51-02		WESTERN STATES ENVELOPE	2,097.50
	US BANK - PCARD	100-8201-517.51-09		FESTIVAL FOODS WEST	64.28
	US BANK - PCARD	100-8201-517.54-03		FACEBK *B7U27CVC52	9.09
	US BANK - PCARD	100-8201-517.54-03		4IMPRINT, INC	1,672.20
	US BANK - PCARD	206-0601-544.64-05		SPECTRUM	15.61
	US BANK - PCARD	207-0601-544.64-05	SC0003	SPOTIFY USA	12.70
	US BANK - PCARD	207-0601-544.64-05	SC0004	AMAZON MARK* HB6BF7IS3	37.99
	US BANK - PCARD	207-0601-544.64-05	SC0004	PICK N SAVE #847	25.86
	US BANK - PCARD	207-0601-544.64-05	SC0005	AMAZON RETA* OB6R60W23	153.08
	US BANK - PCARD	207-0601-544.64-05	SC0006	AMAZON RETA* 6U8FH3J53	153.12
	US BANK - PCARD	208-0701-555.64-05		INGRAM LIBRARY SERVICES	768.34
	US BANK - PCARD	214-0801-521.64-05		AMAZON MKTPL*682CT12K3	3,508.50
	US BANK - PCARD	214-0801-521.64-05		IN *AK ATHLETIC EQUIPMENT	896.10
	US BANK - PCARD	215-0801-521.64-05		AMAZON MARK* PP4SK6SA3	228.35
	US BANK - PCARD	215-0801-521.64-05		ELITE K9 INC 2	107.86
	US BANK - PCARD	215-0801-521.64-05		THE HOME DEPOT #4902	63.52
	US BANK - PCARD	215-0801-521.64-05		WALGREENS #3882	39.17
	US BANK - PCARD	220-7521-563.31-02	C26101	DFI WS2 RCC CC EPAY SALE	10.00
	US BANK - PCARD	220-7522-563.51-09	C23409	THE HOME DEPOT #4902	199.00
	US BANK - PCARD	220-7522-563.51-09	C25218	AMAZON RETA* R32C00N13	11.99
	US BANK - PCARD	220-7522-563.51-09	C25218	ZOOM.COM 888-799-9666	16.99
	US BANK - PCARD	220-7522-563.70-05	C24405	BRIDGETOWER MEDIA ADS	88.48
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	21.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41899	US BANK - PCARD	222-7601-563.54-02		BRIDGETOWER MEDIA ADS	449.18
	US BANK - PCARD	242-9601-542.32-01	SW2480	SURVEYMONK* T 47344616	1,524.96
	US BANK - PCARD	242-9601-542.51-09	SW2504	WAL-MART #5667	19.00
	US BANK - PCARD	242-9601-542.51-09	SW2558	AMAZON MKTPL*RS1QJ44D3	352.36
	US BANK - PCARD	242-9601-542.51-09	SW2558	AMAZON MKTPL*ZG8VV69F3	89.97
	US BANK - PCARD	242-9601-542.51-09	SW2604	AMAZON MKTPL*KR8JI07K3	122.22
	US BANK - PCARD	242-9601-542.53-41	SW2608	GLOBAL PROTECTION	297.35
	US BANK - PCARD	242-9601-542.56-02	SW2620	NATIONAL ASSOCIATION OF	995.00
	US BANK - PCARD	242-9601-542.56-02	SW2620	SOUTHWES 5262122064965	489.01
	US BANK - PCARD	255-8101-521.30-04	I25549	AMAZON WEB SERVICES	10.06
	US BANK - PCARD	255-8101-521.30-04	I25549	GENUITY	49.99
	US BANK - PCARD	255-8101-521.30-04	I25549	MICROSOFT#G133538914	188.67
	US BANK - PCARD	255-8101-521.30-04	I26534	STAMPS.COM	20.99
	US BANK - PCARD	255-8101-521.51-09	I25549	ODP BUS SOL LLC# 106869	125.41
	US BANK - PCARD	255-8101-521.51-09	I26534	ODP BUS SOL LLC# 106869	175.22
	US BANK - PCARD	258-3102-565.30-02		DFI WS2 RCC CC EPAY SALE	10.00
	US BANK - PCARD	258-3102-565.51-04		PY *AROMA CAFE LLC	20.23
	US BANK - PCARD	258-3102-565.51-04		SQ *LAKE EFFECT COFFEE -	24.66
	US BANK - PCARD	258-3102-565.51-04		SQ *WEST ALLIS CHEESE & S	181.62
	US BANK - PCARD	258-3102-565.52-01		GANNETT MEDIA CO	24.99
	US BANK - PCARD	258-3102-565.52-01		THE BUSINESS JOURNALS	70.00
	US BANK - PCARD	258-3102-565.56-02		EB *CARW ALL MEMBER ME	99.06
	US BANK - PCARD	258-3102-565.56-02		EB *2026 CARW ROUNDTAB	29.92
	US BANK - PCARD	258-3102-565.57-01		MID-AMERICA ECONOMIC D	300.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* BJ32A1ZM3	7.99
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* D56OZ3IG3	3.99
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* F14O94F53	14.76
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* GO8LF5P73	4.99
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* I68NZ60P3	42.48
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* JK7SO9S03	24.28
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* UE0S68X63	89.18
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* UY70Z5RT3	99.65
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* 652CU9J83	11.19
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* 8R5NV2C03	39.88
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* 9A2163BV3	39.90
	US BANK - PCARD	279-0701-555.51-09		AMAZON MKTPL*FH3NX8373	10.50
	US BANK - PCARD	279-0701-555.51-09		AMAZON RETA* RE23Z0TN3	34.99
	US BANK - PCARD	279-0701-555.51-09		AMAZON RETA* 240GF8AR3	17.10
	US BANK - PCARD	279-0701-555.51-09		LAKESHORE LEARNING MATER	51.98
	US BANK - PCARD	279-0701-555.51-09		PICK N SAVE #847	19.46
	US BANK - PCARD	279-0701-555.51-09		SWANK MOTION PICTURES	1,483.00
	US BANK - PCARD	350-6008-531.31-01	P2528S	WM.COM	96.99
	US BANK - PCARD	350-6008-531.31-02	P2620W	BRIDGETOWER MEDIA ADS	129.27
	US BANK - PCARD	352-3501-555.70-03	L23001	MENARDS WEST MILWAUKEE WI	80.87
	US BANK - PCARD	501-2708-537.53-02		NTE 5443	47.97
	US BANK - PCARD	501-2708-537.53-02		THE HOME DEPOT #4902	148.96
	US BANK - PCARD	501-2708-537.53-02		THE HOME DEPOT 4902	249.00
	US BANK - PCARD	501-2710-537.53-02		ELLIOTT ACE HDWE	4.66
	US BANK - PCARD	501-2710-537.53-02		IN *GENERAL FIRE EQUIPMEN	310.30
	US BANK - PCARD	501-2710-537.53-02		MARKS PLUMBING PARTS	1,590.40
	US BANK - PCARD	501-2901-537.51-02		AMAZON MARK* YQ5FA1KC3	20.98
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPL*D67Z67T33	64.44
	US BANK - PCARD	501-2901-537.51-02		AMAZON MKTPL*JG9KJ3F23	15.15
	US BANK - PCARD	501-2901-537.51-09		AMAZON MARK* D33BL6HK3	136.78
	US BANK - PCARD	501-2901-537.51-09		AMAZON MARK* NF9MH4A23	32.96
	US BANK - PCARD	501-2901-537.57-02		PHCC-WISCONSIN	129.00
	US BANK - PCARD	510-3801-536.53-02		AMAZON MARK* MP4N642G3	48.98
	US BANK - PCARD	510-3801-536.53-02		APPLE.COM/BILL	0.99
	US BANK - PCARD	510-3803-536.75-01	P2532N	BRIDGETOWER MEDIA ADS	129.27
	US BANK - PCARD	510-3803-536.75-01	P2540N	BRIDGETOWER MEDIA ADS	129.27
	US BANK - PCARD	540-1801-538.53-02		AMAZON MARK* OW3BJ6R53	30.37
	US BANK - PCARD	540-1807-538.75-01		DNR WS2 WT3 EPAY SALE	550.00
	US BANK - PCARD	540-1807-538.75-01		DNR WS2 WT3 EPAY SERVFEE	13.75
	US BANK - PCARD	550-4233-535.51-01		UPS*1ZE703Y90191443673	29.02

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41899	US BANK - PCARD	550-4233-535.51-09		AMAZON MKTPL*CB1G85R13	498.56
	US BANK - PCARD	550-4233-535.51-09		AMAZON MKTPL*MY79P5SJ3	242.85
	US BANK - PCARD	550-4233-535.51-09		MENARDS WEST MILWAUKEE WI	164.97
	US BANK - PCARD	550-4233-535.51-09		SHERWIN-WILLIAMS703713	62.55
	US BANK - PCARD	996-8901-517.70-05	BF0045	BRIDGETOWER MEDIA ADS	145.17
	US BANK - PCARD	997-9701-541.32-04		AVAILITY	70.00
	US BANK - PCARD	997-9701-541.51-01		USPS.COM CLICKNSHIP	17.36
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* J14VA1BH3	10.47
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* KM3TW97L3	34.06
	US BANK - PCARD	997-9701-541.51-02		STAPLES	20.37
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* X67IY4DQ3	335.02
	US BANK - PCARD	997-9701-541.51-06		AMAZON RETA* PZ0BD97M3	13.38
	US BANK - PCARD	997-9701-541.51-06		STAPLES	104.72
	US BANK - PCARD	997-9701-541.54-03		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	997-9701-541.56-02		WI ASSOC LOC HEALTH DEPT	200.00
	US BANK - PCARD	997-9701-541.57-01		NATIONAL ASSOCIATION OF L	350.00
	US BANK - PCARD	997-9703-541.32-04		AVAILITY	35.00
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* GU0E93UE3	19.59
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* IK41B8JO3	22.50
	US BANK - PCARD	997-9703-541.57-01		DSPS E SERVICE FEE REN	5.19
	US BANK - PCARD	997-9703-541.57-01		WI DSPS LICENSURE	231.00
	US BANK - PCARD	997-9703-541.57-02		HEALTH CARE EDUCATION AND	50.00
41899 - Summary					**152,239.60**
02/10/2026 - Summary					**152,239.60**

Payment Date: 02/12/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41851	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory Stock Items	992.05
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Rear Fender	3,906.67
41851 - Summary					**4,898.72**
41852	BOBCAT PLUS INC	100-4501-533.53-02		HYDRAULIC TANK CAP	57.66
41852 - Summary					**57.66**
41853	CONCENTRA MEDICAL CENTER	100-1301-517.30-04		Pre-employment testing	417.00
41853 - Summary					**417.00**
41854	COREY OIL LTD	100-4401-533.53-02		Inventory stock parts	2,974.10
41854 - Summary					**2,974.10**
41855	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	19,616.59
41855 - Summary					**19,616.59**
41856	ERAS SENIOR NETWORK INC	220-7522-563.31-80	C25203	Salary thru 11-2-25	20,322.00
41856 - Summary					**20,322.00**
41857	GRAINGER	100-4401-533.53-02		Inventory stock items	425.56
	GRAINGER	100-4401-533.53-02		Inventory stock parts	488.75
	GRAINGER	100-4401-533.53-02		Inventory Stock Items	836.90
	GRAINGER	100-4401-533.53-02		1-1/2 NPT FITTING	12.63
	GRAINGER	501-2901-537.53-02		DRILL BIT	516.87
	GRAINGER	501-2901-537.53-02		Water Special Order	305.92
	GRAINGER	550-4233-535.51-09		CREDIT	(37.60)
	GRAINGER	550-4233-535.51-09		Foot Warmers	37.60
	GRAINGER	550-4233-535.51-09		S&S face masks	428.85
41857 - Summary					**3,015.48**
41858	GREAT LAKES SALT COMPANY	100-4218-531.53-02		WS1 Brine	5,140.59
	GREAT LAKES SALT COMPANY	100-4218-531.53-02		WS1 BRINE	6,295.18
41858 - Summary					**11,435.77**
41859	HOFFMAN, JAMES	255-8101-521.56-03	I25538	Mileage	174.00
41859 - Summary					**174.00**
41860	KOS, LEO	100-4601-533.56-02		Leo Conference	398.95
41860 - Summary					**398.95**
41861	LAST, TIMOTHY	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41861 - Summary					**150.00**
41862	LIBERTY HEIGHTS PARK NEIGHBORHOOD	100-8201-517.37-01		LHPNA small grant	1,000.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41862 - Summary					1,000.00
41863	LINCOLN CONTRACTORS SUPPLY INC	501-2901-537.53-02		Water invent. stock parts	81.99
	LINCOLN CONTRACTORS SUPPLY INC	510-3801-536.53-02		Wheel kit cpl.	379.00
41863 - Summary					460.99
41864	LUTZ LAND MANAGEMENT	350-6008-531.31-07	P2332S	Easement National Ave	2,100.00
41864 - Summary					2,100.00
41865	MENARDS - WEST ALLIS	100-4118-531.53-02		plug, handybox, outlet	17.20
41865 - Summary					17.20
41866	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I26534	Mats	180.08
41866 - Summary					180.08
41867	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	Task 3 -T07 thru 12/31/25	28,250.77
41867 - Summary					28,250.77
41868	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Tourism Campaign	25,646.67
41868 - Summary					25,646.67
41869	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23	2,225.46
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23	4,562.28
41869 - Summary					6,787.74
41870	SHOGREN, RYAN	255-8101-521.56-03	I26534	DC travel	3,111.39
41870 - Summary					3,111.39
41871	SOLOMON, STEPHEN	100-4601-533.14-10		Conference Mileage Steve	174.72
41871 - Summary					174.72
41872	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Stop Loss Feb	103,264.39
41872 - Summary					103,264.39
41873	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-10 Mar 2026	13,594.35
	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-9 Feb 2026	13,594.35
41873 - Summary					27,188.70
41874	THOMAS, MELISSA	997-9703-541.57-01		DSPS Renewal Reim.	77.00
41874 - Summary					77.00
41875	TRAVERS, SCOTT	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41875 - Summary					150.00
41876	TRI-AD	602-9101-517.30-04		Monthly Admin fee	6,884.75
	TRI-AD	602-9101-517.30-04		Monthly Admin Fee	16,153.50
41876 - Summary					23,038.25
41877	VALLERY, NICOLAS	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41877 - Summary					150.00
41878	VAUGHAN, KATELYN	255-8101-521.56-03	I25548	Airfare	499.29
41878 - Summary					499.29
41879	VIS, TODD	100-4101-533.58-01		vis cdl	74.00
41879 - Summary					74.00
41880	WASTE MANAGEMENT	540-1801-538.41-09		Jan Sweepings & CBs	5,946.78
	WASTE MANAGEMENT	550-4233-535.41-09		Jan refuse	88,596.25
41880 - Summary					94,543.03
41881	WE ENERGIES	100-2110-521.41-04		Electric bill	5,686.81
	WE ENERGIES	100-2110-521.41-04		January electric bill	500.87
	WE ENERGIES	100-2110-521.41-04		1545 S 69 St	560.30
	WE ENERGIES	100-2110-521.41-05		January Gas Bill	6,954.00
	WE ENERGIES	100-2110-521.41-05		1545 S 69 St Gas	645.79
	WE ENERGIES	100-3401-544.41-04		Senior CTR Electric	1,256.97
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave Elec	1,225.31
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave Gas	1,269.54
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave Elec	97.67
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave. Elec	2,966.26
	WE ENERGIES	100-3507-555.41-05		7421 W National Gas	2,716.69
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	38.18
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	44.62
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	1,220.23
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	38.69
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	20.56
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St elec	294.85

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41881	WE ENERGIES	100-4101-533.41-04		7220 W National Ave Elec	5,887.14
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave El	4,522.86
	WE ENERGIES	100-4101-533.41-04		8405 W National Elec	111.08
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave	30.08
	WE ENERGIES	100-4101-533.41-04		9651 W lapham St Elec	33.20
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Elec	13.18
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave.	4,867.82
	WE ENERGIES	100-4101-533.41-05		8405 W National Gas	1,111.57
	WE ENERGIES	100-4101-533.41-05		8435 W National Gas	185.22
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	4,483.87
	WE ENERGIES	100-4118-531.41-04		St lighting	195.88
	WE ENERGIES	100-4118-531.41-04		St Lighting Elec	142.05
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	532.63
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	76.38
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	25.88
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St. Elec	18.91
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St Elec	106.52
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	336.25
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St. Elec	284.25
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St Elec	219.46
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St. Elec	33.77
	WE ENERGIES	100-4118-531.41-04		7525 W Greenfield Ave Ele	380.97
	WE ENERGIES	100-4118-531.41-04		76th and National Elec	263.48
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St. Elec	467.35
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave.	471.97
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St Elec	1,110.66
	WE ENERGIES	501-2601-537.41-04		Group Bill Elec	13,919.88
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	102.08
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	46.93
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	32.64
	WE ENERGIES	501-2601-537.41-05		1725 S 96 St Gas	322.06
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St. Elec	26.07
	WE ENERGIES	540-1801-538.41-04		2179 S 111 ST Elec	337.73
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	147.47
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	586.42
	WE ENERGIES	540-1801-538.41-05		2179 S 111 ST Gas	18.42
	WE ENERGIES	997-9701-541.41-04		7120 W National Ave	1,535.66
41881 - Summary					**68,525.13**
41882	IAFF MERP	100-0000-202.19-00		PAYROLL SUMMARY	6,300.00
41882 - Summary					**6,300.00**
41883	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	8,186.64
41883 - Summary					**8,186.64**
41884	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	415.00
41884 - Summary					**415.00**
41885	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	4,053.16
41885 - Summary					**4,053.16**
201424	ADVANCE AUTO PARTS	100-4401-533.53-02		inventory freight credit	(8.80)
	ADVANCE AUTO PARTS	100-4401-533.53-02		Hydraulic fittings	269.45
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory stock parts	174.86
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Items	458.57
	ADVANCE AUTO PARTS	100-4501-533.53-02		Fleet invent. stock parts	15.26
201424 - Summary					**909.34**
201425	ADVANCED WELDING SUPPLY COMPANY	100-2201-522.51-08		WELDING TIPS	73.75
201425 - Summary					**73.75**
201426	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water	4,238.25
201426 - Summary					**4,238.25**
201427	AIR ONE EQUIPMENT INC	100-2201-522.53-27		(2) CAMERA RETRACTORS	112.00
201427 - Summary					**112.00**
201428	AIRGAS USA LLC	100-4101-533.53-02		2 BLDG & SIGN TANK RENTAL	18.35
	AIRGAS USA LLC	100-4401-533.53-02		Inventory stock parts	253.00
	AIRGAS USA LLC	100-4501-533.44-08		36 FLEET TANK RENTALS	330.20
	AIRGAS USA LLC	501-2901-537.53-02		2 WATER CYLINDER RENTALS	18.35

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201428 - Summary					619.90
201429	AMERICAN RED CROSS	100-2201-522.57-01		BLS/ALS RECERT	208.00
	AMERICAN RED CROSS	100-2201-522.57-01		WAFD BLS/ALS RECERTS	1,254.00
201429 - Summary					1,462.00
201430	AMERICOLLECT, LLC	223-0000-229.04-23		Carmen Colin #1114745	1,965.00
201430 - Summary					1,965.00
201431	ANTAEUS LLC	100-2501-515.30-04		JAN ANTAEUS INV	300.00
201431 - Summary					300.00
201432	ASCENTEK CORP	100-4401-533.53-02		Inventory stock parts	498.61
201432 - Summary					498.61
201433	AT & T LONG DISTANCE	100-2101-521.30-04		Investigation tool	145.00
201433 - Summary					145.00
201434	AT & T MOBILITY	255-8101-521.30-04	I25549	Internet	296.64
201434 - Summary					296.64
201435	AT&T	255-8101-521.30-04	I25549	Phone	2,602.97
201435 - Summary					2,602.97
201436	AURORA MEDICAL GROUP	100-2001-523.59-01		New hire medicals	67.00
	AURORA MEDICAL GROUP	100-2101-521.30-04		Investigative blood draws	125.00
201436 - Summary					192.00
201437	B V TETZLAFF INC	100-0000-229.04-00		Deposit Refund	10,310.50
201437 - Summary					10,310.50
201438	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		dec 2025 tires	382.20
201438 - Summary					382.20
201439	BAXTER & WOODMAN	501-2901-537.30-02		ERP Update	3,226.75
	BAXTER & WOODMAN	501-2901-537.30-02		Modeling High Water Age	9,213.75
201439 - Summary					12,440.50
201440	BAY FASTENING SYSTEMS	100-4401-533.53-02		Inventory stock parts	351.53
201440 - Summary					351.53
201441	BAYCOM	352-2101-521.70-03		Vesta	141,975.00
201441 - Summary					141,975.00
201442	BIASEW	100-2401-524.57-01		2026 BIASEW DA	60.00
	BIASEW	100-2401-524.57-01		2026 BIASEW LF	50.00
	BIASEW	100-2401-524.57-01		2026 BIASEW LM	50.00
	BIASEW	100-2401-524.57-01		2026 BIASEW SK	50.00
201442 - Summary					210.00
201443	BOND TRUST SERVICES CORPORATION	316-6606-563.80-04		Paying Agent Fee-2021A	400.00
201443 - Summary					400.00
201444	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	352.41
201444 - Summary					352.41
201445	BRAKE AND EQUIPMENT	100-4401-533.53-02		Inventory Stock Items	240.61
201445 - Summary					240.61
201446	BREW CITY MARKETING	255-8101-521.30-04	I25549	Hosting	60.00
201446 - Summary					60.00
201447	BREW CITY ROOFING & CONSTRUCTION	396-6307-563.31-67		Contractor payment	7,950.00
201447 - Summary					7,950.00
201448	BROOKS TRACTOR INC	100-4401-533.53-02		Inventory stock parts	198.91
201448 - Summary					198.91
201449	BUREAU OF CORRECTIONAL ENTERPRISES	100-4101-533.53-02		Cty Bldgs Calcium Chlorid	352.31
201449 - Summary					352.31
201450	BUTTERS-FETTING CO INC	100-4101-533.30-04		Fire-all-survey#2025-7539	2,127.16
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-hvac repair 2026-31	1,051.00
	BUTTERS-FETTING CO INC	100-4101-533.44-08		DPW-hvac repair 2026-197	739.33
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#2-hvac-2025 repair	3,484.74
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire3-HVAC-2025 exp/repr	728.71
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Library-hvac-2025 repair	455.82
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Sen Ctr-hvac-2025 repair	2,521.02
	BUTTERS-FETTING CO INC	540-1807-538.30-04		GrantSt-hvac rpr2025-7942	456.38
201450 - Summary					11,564.16

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201451	CATALIS TAX & CAMA, INC	100-2501-515.30-04		LandNav WI-License Annual	1,125.50
201451 - Summary					1,125.50
201452	CAVENDISH SQUARE	100-3502-555.52-48		7 CHILDRENS BOOKS	186.03
201452 - Summary					186.03
201453	CDW-G	100-1101-517.32-01		Palo Alto Support/License	25,600.00
	CDW-G	352-3501-555.70-03	L23001	HIGH CEILING TV MOUNT	176.59
201453 - Summary					25,776.59
201454	CENGAGE GROUP	100-3502-555.52-27		1 LARGE-TYPE BOOK	90.37
201454 - Summary					90.37
201455	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 1 2026 Anl Alarm Ins	681.59
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fire 3 2026 Anl Alarm Ins	619.42
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fr Admn 2026 Anl Alrm Ins	630.18
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library 5 yr Sprklr Insp	1,183.00
	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD alrm rpr mdl adrs mntr	371.62
	CINTAS FIRE PROTECTION	316-6606-563.31-02	T16010	McKinly 2026 Anl Alrm Ins	770.04
	CINTAS FIRE PROTECTION	501-2602-537.53-02		Wtr Res alrm rp,cnrtl pnl	2,539.90
201455 - Summary					6,795.75
201456	CITY OF GREENFIELD	997-9701-541.51-01		Dec 25 Postage GF	5.92
201456 - Summary					5.92
201457	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		Parking software support	375.00
201457 - Summary					375.00
201458	CLEAR CHANNEL	241-8690-542.54-03	H99102	Opioid Prev. Campaign	2,900.00
201458 - Summary					2,900.00
201459	CORE AND MAIN	501-2901-537.53-02		Water Invent. stock parts	3,509.00
201459 - Summary					3,509.00
201460	CURSOR CONTROL INC	220-7533-563.52-03	C26301	Maintenance Fee	732.50
	CURSOR CONTROL INC	224-7701-563.52-03		Maintenance Fee	732.50
201460 - Summary					1,465.00
201461	CVMIC	100-1001-513.61-01		CVMIC Annual insurance	373,619.77
	CVMIC	605-5212-517.30-04		CVMIC WC Holista	5,235.00
	CVMIC	605-5212-517.30-04		CVMIC WC TPA Fees	19,900.00
	CVMIC	605-5212-517.61-01		CVMIC Excess WC Coverage	101,159.00
201461 - Summary					499,913.77
201462	CVMIC	100-0000-469.14-00		JOEL GONZALES RESTITUTION	100.00
201462 - Summary					100.00
201463	Debbie Dausel	207-0601-544.64-05	SC0008	Fiber Arts	23.60
201463 - Summary					23.60
201464	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Admin Fee Feb26	105.00
201464 - Summary					105.00
201465	DON'S AUTO BODY	100-2110-521.44-03		Squad #37 repairs	5,216.62
201465 - Summary					5,216.62
201466	DOWNTOWN WEST ALLIS, INC	100-8203-517.30-04		Sponsorship A La Carte	2,000.00
201466 - Summary					2,000.00
201467	DWD-UI	100-1301-517.29-02		Unemployment [01/2026]	3,736.60
201467 - Summary					3,736.60
201468	EAGLE DISPOSAL, INC	550-4233-535.53-53	FLOODS	2430 S 82 dumpster	625.00
201468 - Summary					625.00
201469	EGOLDFAX	100-1101-517.30-13		egoldfax - Feb	107.48
201469 - Summary					107.48
201470	EHLERS & ASSOCIATES INC	100-1001-513.56-02		WPF Seminar	250.00
201470 - Summary					250.00
201471	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		ST 62/SHOP ITEMS	52.24
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		LIGHTER/ST 63	6.83
201471 - Summary					59.07
201472	ELLIOTTS ACE HARDWARE	100-2201-522.44-05		LOCKER ROOM REPAIR	4.84
	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		BOWL WAX RINGS	6.46
201472 - Summary					11.30
201473	ENGUM, JUSTIN	350-6008-531.31-07	P2332S	Easement National Ave	700.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201473 - Summary					700.00
201474	EWALD AUTOMTOVE GROUP	100-4501-533.53-02		ANTIFREEZE, HEATER CORE	0.00
201474 - Summary					0.00
201475	EWALD CHRYSLER JEEP DODGE LLC	100-4401-533.53-02		inventory stock parts	43.26
	EWALD CHRYSLER JEEP DODGE LLC	100-4401-533.53-02		CABIN AIR FILTER	24.08
	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		fleet invent. stock parts	288.40
	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		CORE RETURN	(80.00)
	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		Fleet invent. stock items	60.01
	EWALD CHRYSLER JEEP DODGE LLC	100-4501-533.53-02		Maste clip	1.71
	EWALD CHRYSLER JEEP DODGE LLC	214-0801-521.64-05		Squad #59 repairs	375.26
201475 - Summary					712.72
201476	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH 1/26 elev maint	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 1 1/26 elev maint	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 2 -1/26 Elev Maint	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fr Admn 1/26 elev maint	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		His Soc Qrtly Jan,Feb,Mar	93.56
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Library elev maint 1/2026	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD 1/26 elev maint (2)	166.48
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Sr Ctr 1/26 elev maint	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Sr Ctr 2026 elv Cat 1,prs	725.00
201476 - Summary					1,487.78
201477	FABICK	100-4501-533.52-01		CAT SIS Subscription	1,500.00
	FABICK	100-4501-533.53-02		Fleet invent. stock items	100.52
	FABICK	100-4501-533.53-02		Fleet invent. stock parts	4,735.22
	FABICK	100-4501-533.53-02		Oil Cap	8.15
201477 - Summary					6,343.89
201478	FAMILY CYCLE WORKS, LLC	220-7526-563.31-75	C24509	CDBG-InStore Loan(Req. 1)	36,913.06
201478 - Summary					36,913.06
201479	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock parts	327.73
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	55.03
201479 - Summary					382.76
201480	FEENEY, JAMES	100-3506-555.30-04		LIBRARY PROGRAM 2/28/2026	100.00
201480 - Summary					100.00
201481	FERGUSON WATERWORKS #1476	501-2901-537.53-02		Water Invent. stock parts	714.00
201481 - Summary					714.00
201482	FIELD EFFECT SECURITY, INC	100-1101-517.32-01		Field Effect - January	3,196.00
201482 - Summary					3,196.00
201483	FREE STYLE PRODUCTS	100-2201-522.60-01		EMERY/DRAVES PARA CLOTHIN	309.55
201483 - Summary					309.55
201484	Gene Wagner Plumbing	100-0000-229.04-00		Deposit Refund	474.10
201484 - Summary					474.10
201485	Gene Wagner Plumbing	100-0000-229.04-00		Deposit Refund	992.00
201485 - Summary					992.00
201486	GEOTEST INC	354-6052-533.31-02	NEWDPW	DPW Site Testing	19,756.13
201486 - Summary					19,756.13
201487	GODFREY & KAHN, SC	354-6052-533.31-02	NEWDPW	DPW Pro Lit ID304397/0001	50,286.92
201487 - Summary					50,286.92
201488	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.53-02		Fleet invent. stock parts	2,627.76
201488 - Summary					2,627.76
201489	GORDIE BOUCHER FORD	100-4501-533.53-02		fleet stock items	56.01
	GORDIE BOUCHER FORD	100-4501-533.53-02		Fleet invent. stock items	639.31
201489 - Summary					695.32
201490	GRAYBAR	100-4401-533.53-02		Inventory stock items	3,007.51
	GRAYBAR	100-4401-533.53-02		Inventory stock parts	40.90
	GRAYBAR	100-4401-533.53-02		Time switch	177.81
201490 - Summary					3,226.22
201491	GREAT LAKES TESTING, INC	100-2201-522.44-03		AERIAL LADDER INSPECTIONS	1,750.00
201491 - Summary					1,750.00
201492	GREENFIELD POLICE DEPARTMENT	100-0000-229.11-10		greenfield pd bail	226.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201492 - Summary					226.00
201493	GZA GEOENVIRONMENTAL INC	311-6601-563.31-36	T11010	Element 84 SI Report	5,260.99
201493 - Summary					5,260.99
201494	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		aluminum cover	43.68
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		cut in box, receptacle	75.13
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		duplex receptacle	17.69
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		library tvs	43.13
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		toggle switch	42.06
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		250 coil, blank cover	179.22
201494 - Summary					400.91
201495	HILLER FORD INC	100-2110-521.44-03		squad #24	109.21
	HILLER FORD INC	100-2110-521.44-03		squad #32	140.00
	HILLER FORD INC	100-2110-521.44-03		squad #74	169.40
201495 - Summary					418.61
201496	HONEYWELL ANALYTICS INC	100-2201-522.44-02		POSICHEK CALIBRATION	1,344.70
201496 - Summary					1,344.70
201497	HOOPSTER PERFORMANCE INC	100-2110-521.44-03		Squad graphics	200.00
201497 - Summary					200.00
201498	HUCKSTORF DIESEL PUMP &INJECTOR SER	100-2201-522.44-03		FUEL PUMP #4305	2,347.63
	HUCKSTORF DIESEL PUMP &INJECTOR SER	100-2201-522.44-03		TAX CREDIT	(130.79)
201498 - Summary					2,216.84
201499	IRON MOUNTAIN	255-8101-521.30-04	I26534	Shredding	325.94
201499 - Summary					325.94
201500	J.H. MEDINGER INC	100-2201-522.44-02		SNOW BLOWER PADDLES/ST 61	62.98
201500 - Summary					62.98
201501	JX PETERBILT -WAUKESHA	100-2201-522.44-03		FUEL SENSOR RETURN	(183.68)
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock items	95.66
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		core credit	(203.98)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet core credit	(7.02)
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet invent. stock parts	1,244.52
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		NOX sensor	763.63
201501 - Summary					1,709.13
201502	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock parts	703.04
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Items	20.91
201502 - Summary					723.95
201503	KALLCENTS	255-8101-521.30-04	I26538	Q-card	15.41
201503 - Summary					15.41
201504	KL ENGINEERING	220-7522-563.31-01	C21405	Farmers Market Lighting	16,000.00
	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting Const Oversight	5,617.50
	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting Design	17,618.99
201504 - Summary					39,236.49
201505	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory stock parts	713.40
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	226.17
201505 - Summary					939.57
201506	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		Inventory stock parts	654.57
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		Inventory Stock Items	83.66
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		return credit for fleet	(1,929.35)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Fleet invent. stock items	107.26
	LAKESIDE INTERNATIONAL TRUCKS INC	352-4218-535.70-03		New Intl. Truck Chassis	318,854.00
201506 - Summary					317,770.14
201507	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2422S	Rogers: 84-76 Streets	73,925.01
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2424S	89: Orchrd-Grnfld-Streets	12,663.68
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2427S	86: Gnfld-Washgtn-Streets	4,889.62
	LALONDE CONTRACTORS INC	510-3803-536.75-01	P2427N	86: Grnfld-Washgtn-Sanita	(0.04)
	LALONDE CONTRACTORS INC	540-1807-538.75-01	P2424R	89: Orchrd-Grnfld-Storm	6,298.75
201507 - Summary					97,777.02
201508	LAS CAZUELAS, LLC	100-3101-565.54-01		ED FIRE Marketing	690.00
201508 - Summary					690.00
201509	LEXISNEXIS	100-0303-516.52-01		Acct#424T5SMM9	4,224.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201509 - Summary					4,224.00
201510	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	784.80
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	934.21
201510 - Summary					1,719.01
201511	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	3,596.28
	LUTHERAN SOCIAL SERVICES OF WI	227-7609-563.30-04		Monthly Invoice	6,649.39
201511 - Summary					10,245.67
201512	MACQUEEN EQUIPMENT	100-4401-533.53-02		Inventory stock parts	62.06
	MACQUEEN EQUIPMENT	100-4501-533.53-02		credit-returned parts	(134.49)
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Fleet invent. stock items	280.52
201512 - Summary					208.09
201513	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,118.47
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness	84.25
201513 - Summary					1,202.72
201514	MCFLS	100-0000-447.08-00		Q4 2025 REPLACEMENT ITEMS	1,068.44
	MCFLS	100-3501-555.30-04		Q4 2025 ECOMMERCE	93.08
	MCFLS	100-3502-555.52-36		Q4 2025 HOOPLA	4,737.02
	MCFLS	100-3504-555.51-02		Q4 2025 CATALOGING	2.46
	MCFLS	100-3505-555.51-01		POSTAGE POSTCARD CAMPAIGN	64.71
	MCFLS	100-3505-555.51-01		Q4 2025 POSTAGE	31.08
201514 - Summary					5,996.79
201515	METRON-FARNIER, LLC	501-2802-537.32-01		Cell 1 yr srvc plan (3)	30.00
	METRON-FARNIER, LLC	501-2802-537.32-01		Cell 1 Yr Srvc Plan (2)	20.00
201515 - Summary					50.00
201516	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I26534	Janitorial	3,225.00
201516 - Summary					3,225.00
201517	MIDWEST TAPE	100-3502-555.52-22		1 ADULT AUDIOBOOK	52.99
	MIDWEST TAPE	100-3502-555.52-22		12 ADULT AUDIOBOOKS	556.88
	MIDWEST TAPE	100-3502-555.52-38		1 ADULT DVD	16.49
	MIDWEST TAPE	100-3502-555.52-57		1 CHILDRENS DVD	10.49
	MIDWEST TAPE	100-3502-555.52-57		15 CHILDRENS DVDS	137.85
201517 - Summary					774.70
201518	MILLER-BRADFORD & RISBERG INC	100-4501-533.53-02		fleet invent. stock items	730.07
	MILLER-BRADFORD & RISBERG INC	100-4501-533.53-02		fleet invent. stock parts	185.64
	MILLER-BRADFORD & RISBERG INC	100-4501-533.53-02		Pin	186.64
201518 - Summary					1,102.35
201519	MILWAUKEE BALLET COMPANY, INC	203-0701-555.64-05		LIBRARY PROGRAM 3/7/26	150.00
201519 - Summary					150.00
201520	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	2,000.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	450.00
201520 - Summary					2,450.00
201521	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		January 2026 Court Fines	7,244.80
201521 - Summary					7,244.80
201522	MILWAUKEE LIGHT BULB DELIVERY	100-4401-533.53-02		Inventory stock parts	53.30
201522 - Summary					53.30
201523	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Hydro Nozzle	315.00
	MILWAUKEE RUBBER PRODUCTS, INC	100-4501-533.53-02		Fleet invent. stock parts	229.00
201523 - Summary					544.00
201524	MOTION & CONTROL ENTERPRISES	100-4501-533.53-02		Hose Assembly	133.80
201524 - Summary					133.80
201525	MPS VIRGINIA	208-0701-555.64-05		200 BOOKS	3,112.27
201525 - Summary					3,112.27
201526	MSC INDUSTRIAL SUPPLY CO INC	100-2201-522.53-27		SAFETY CABINET/ST 61	1,271.58
	MSC INDUSTRIAL SUPPLY CO INC	100-2201-522.53-27		SAFETY CABINET/ST 62	1,271.58
	MSC INDUSTRIAL SUPPLY CO INC	100-2201-522.53-27		ST 63/SAFETY CABINET	1,106.43
201526 - Summary					3,649.59
201527	MULLEN, JAMIE	100-3506-555.30-04		LIBRARY PROGRAM 3/11/26	50.00
201527 - Summary					50.00
201528	Nelson Landscape Inc	501-0000-229.03-00		Refund HYD-25-22 revision	1,411.52

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201528 - Summary					1,411.52
201529	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		(2) BATTERIES/4134	328.07
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		CLAMPS/HOSE #4134	22.67
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHT/4422	18.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		DIESEL TREATMENT FLUID	94.41
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		POWER STEERING FLUID	27.98
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Hose Clamp	64.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		HOSE CLAMP	16.60
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	64.62
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock parts	84.65
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	120.93
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet core credit	(109.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet invent. stock items	277.22
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet invent. stock parts	10.55
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		STARTER	308.75
201529 - Summary					1,330.94
201530	NESPOLI, ERIK	255-8101-521.56-03	I25538	Mileage	187.49
201530 - Summary					187.49
201531	NEW BERLIN REDI-MIX	501-2707-537.53-08		6 bag #1 stone with air	1,018.75
201531 - Summary					1,018.75
201532	OXFORD HOUSE BIENVENIDAS	241-8690-542.30-04	H99102	J.H. Invoice	600.00
201532 - Summary					600.00
201533	PIASEW	100-2401-524.57-01		2026 PIASEW DA	40.00
201533 - Summary					40.00
201534	PLYMOUTH LUBRICANTS	100-2110-521.44-08		Garage hose reel repairs	440.00
201534 - Summary					440.00
201535	R A SMITH NATIONAL INC	220-7522-563.31-01	C25402	National 65-RR design	19,934.80
	R A SMITH NATIONAL INC	502-2901-537.31-01	DNR006	Private Water Service	420.00
	R A SMITH NATIONAL INC	502-2901-537.31-02	DNR006	Lead service Lateral Prog	210.00
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD04	Private Property Improve	1,155.00
201535 - Summary					21,719.80
201536	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Inventory stock parts	348.52
	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Inventory Stock Items	208.58
201536 - Summary					557.10
201537	RANGE SYSTEMS, INC	100-2107-521.51-05		Range supplies	1,733.20
201537 - Summary					1,733.20
201538	REAGAN, RYAN	255-8101-521.56-03	I24556	Lincoln, NE	141.00
201538 - Summary					141.00
201539	RICOH USA INC	255-8101-521.30-04	I25549	Copier	612.46
201539 - Summary					612.46
201540	RUTTER, FRED	255-8101-521.51-09	I26538	Plaque	45.00
201540 - Summary					45.00
201541	S.B. FRIEDMAN AND CO	321-6606-563.30-02		SoNa Jan 1-31, 2026	7,296.75
201541 - Summary					7,296.75
201542	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		Inventory stock parts	58.24
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		Fleet invent. stock parts	549.13
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		PLOW HEADLIGHTS, RESV O-R	675.05
201542 - Summary					1,282.42
201543	SPEEDY METALS LLC	100-4501-533.53-02		fleet invent. stock parts	1,275.90
	SPEEDY METALS LLC	100-4501-533.53-02		Fleet Invent. stock items	332.71
	SPEEDY METALS LLC	100-4501-533.53-02		RETURN CREDIT	(447.45)
201543 - Summary					1,161.16
201544	STATE OF WISCONSIN	100-0000-451.01-00		January 2026 Court Fines	23,452.68
201544 - Summary					23,452.68
201545	STERICYCLE INC	997-9703-541.30-04		Sharps-GF	145.87
201545 - Summary					145.87
201546	STREICHER'S INC	100-2201-522.60-01		PROMOTIONAL CLOTHING	93.00
201546 - Summary					93.00
201547	SUBSENTIO, LLC	255-8101-521.30-04	I26538	PEN	1,000.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201547 - Summary					1,000.00
201548	T & A INDUSTRIAL LTD	100-4401-533.53-02		Inventory stock items	609.12
201548 - Summary					609.12
201549	T-MOBILE USA, INC.	100-2101-521.30-04		Investigation tool	400.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I26538	PEN 2074/1819	100.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I26538	PEN 3682	350.00
201549 - Summary					850.00
201550	THE BAL-LER GROUP, LLC	350-6008-531.31-07	P2332S	Easement National Ave	7,900.00
201550 - Summary					7,900.00
201551	THE HARTFORD	100-0000-202.18-05		LTD Feb	3,811.11
201551 - Summary					3,811.11
201552	THE UPS STORE #6257	100-2101-521.51-01		shipping	13.39
	THE UPS STORE #6257	100-2101-521.51-01		Shipping	24.53
201552 - Summary					37.92
201553	TRUCK COUNTRY	100-4501-533.53-02		Fleet invent. stock items	1,229.82
	TRUCK COUNTRY	100-4501-533.53-02		Fleet invent. stock parts	244.51
	TRUCK COUNTRY	100-4501-533.53-02		HEADLAMP BUCKET ASSEMBLY	297.57
201553 - Summary					1,771.90
201554	U.S. LEGAL SUPPORT	100-0302-516.30-05	WA2101	Sloan v CWA Job7055036	1,092.60
201554 - Summary					1,092.60
201555	UNIFIRST CORPORATION	100-2101-521.51-07		cleaning svcs	314.70
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms	1,009.10
201555 - Summary					1,323.80
201556	UPI LLC	510-3803-536.30-04		66th St Lateral Repair	19,060.00
201556 - Summary					19,060.00
201557	US POSTAL SERVICE	100-8201-517.51-01		Postage for post. machine	50,000.00
201557 - Summary					50,000.00
201558	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		USI March	5,746.58
201558 - Summary					5,746.58
201559	VERIZON WIRELESS	255-8101-521.30-04	I25549	Cell	1,563.82
201559 - Summary					1,563.82
201560	VERIZON WIRELESS	255-8101-521.30-04	I25538	PEN 1898	325.00
	VERIZON WIRELESS	255-8101-521.30-04	I25538	PEN 3356	150.00
	VERIZON WIRELESS	255-8101-521.30-04	I25538	PEN 8424	325.00
	VERIZON WIRELESS	255-8101-521.30-04	I25538	PEN 8731	425.00
201560 - Summary					1,225.00
201561	VERMEER-WISCONSIN INC	100-4501-533.53-02		Fleet invent. stock items	285.64
201561 - Summary					285.64
201562	WA/WM RECREATION DEPT	263-5001-517.51-09		Christmas Parade	620.30
201562 - Summary					620.30
201563	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		Waukesha County Sheriff	1,120.00
201563 - Summary					1,120.00
201564	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		Training	3,069.00
201564 - Summary					3,069.00
201565	WAUSAU EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory Stock Items	1,521.42
201565 - Summary					1,521.42
201566	WEDIGE RADIATOR & AC, INC	100-4501-533.44-03		1002 - DPF Cleaning	604.26
201566 - Summary					604.26
201567	WELLWORKS FOR YOU	602-9101-517.30-04		Wellworks January	1,819.00
201567 - Summary					1,819.00
201568	WI DEPT OF JUSTICE	100-0401-512.32-01		billing 7/1/25- 9/30/25	375.00
	WI DEPT OF JUSTICE	100-2101-521.32-01		Annual fees	3,720.00
	WI DEPT OF JUSTICE	100-2101-521.41-06		Annual Support Fees	6,171.00
	WI DEPT OF JUSTICE	100-2101-521.41-06		Record access	720.00
201568 - Summary					10,986.00
201569	WINDSTREAM	255-8101-521.30-04	I25549	Internet	9,246.10
201569 - Summary					9,246.10
201570	WINTER EQUIPMENT	100-4401-533.53-02		Curb guards/plow markers	3,940.02

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201570 - Summary					3,940.02
201571	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	22,836.24
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2431S	Lincoln: 93-96 Streets	153,810.16
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	1,782.36
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346H	Beloit Rd-Water	521.01
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2431H	Lincoln: 93-96 Water	402,417.28
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	137.58
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2431N	Lincoln: 93-96 Sanitary	212,301.51
	WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2431R	Lincoln: 93-96 Storm	19,010.22
201571 - Summary					812,816.36
201572	WISCONSIN STATE FAIR PARK	263-5001-517.51-09		Christmas Parade	260.00
201572 - Summary					260.00
201573	WORLD BOOK INC	100-3502-555.52-42		WORLD BOOK ONLINE EDITION	2,404.12
201573 - Summary					2,404.12
201574	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		interpreter services	177.52
	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreter services	54.88
	WORLDWIDE INTERPRETERS, INC.	100-2201-522.54-02		INTERPRETER SERVICE USAGE	3.92
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Interpreter Calls Spanish	42.56
	WORLDWIDE INTERPRETERS, INC.	997-9703-541.30-04		Interpreter Services	246.96
201574 - Summary					525.84
201575	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	526.26
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	603.94
201575 - Summary					1,130.20
201576	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
201576 - Summary					54.77
201577	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08
201577 - Summary					173.08
201578	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	644.00
201578 - Summary					644.00
201579	GUNDERSEN, MICHAEL	602-0000-229.04-00		GUNDERSEN, MICHAEL	953.82
201579 - Summary					953.82
201580	GUNDERSEN, MICHAEL	602-0000-229.04-00		GUNDERSEN, MICHAEL	659.70
201580 - Summary					659.70
201581	PADGETT, CHARLES	602-0000-229.04-00		PADGETT, CHARLES	341.98
201581 - Summary					341.98
201582	PADGETT, CHARLES	602-0000-229.04-00		PADGETT, CHARLES	341.98
201582 - Summary					341.98
201583	SPERKA, MARLENE	602-0000-229.04-00		SPERKA, MARLENE	256.07
201583 - Summary					256.07
201584	THEIM, MICHAEL J	602-0000-229.04-00		THEIM, MICHAEL J	324.39
201584 - Summary					324.39
201585	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	341.66
201585 - Summary					341.66
201586	AJITH PUTHANPURAYIL	100-0000-229.01-00		Overpaid Tax 4460277000	220.78
201586 - Summary					220.78
201587	CALLIE GIVENS	100-0000-229.01-00		Overpaid Tax 4760366000	4,203.28
201587 - Summary					4,203.28
201588	CHRISTINA AKERS	100-0000-229.01-00		Overpaid Tax 4750507000	3,773.65
201588 - Summary					3,773.65
201589	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Various	0.40
201589 - Summary					0.40
201590	CORELOGIC	100-0000-229.01-00		Overpaid Tax 4860270000	4,510.44
201590 - Summary					4,510.44
201591	CORELOGIC-REFUND DEPT	100-0000-229.01-00		Overpaid Tax 4480119000	2,631.44
201591 - Summary					2,631.44
201592	DENISE HODKIEWICZ	100-0000-229.01-00		Overpaid Tax 4530836000	220.78
201592 - Summary					220.78
201593	ELIZABETH GREEN	100-0000-229.01-00		Overpaid Tax 4740360000	19.31

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201593 - Summary					19.31
201594	FERNANDO LOPEZ	100-0000-229.01-00		Overpaid Tax 4540081000	970.55
201594 - Summary					970.55
201595	HO-CHUNK NATION-REGISTER OF DEEDS	100-0000-229.01-00		Overpaid Tax 4390024000	754.67
201595 - Summary					754.67
201596	JAMES BARNES	100-0000-229.01-00		Overpaid Tax 4870281000	5.85
201596 - Summary					5.85
201597	JESUS GONZALEZ JR	100-0000-229.01-00		Overpaid Tax 4440197000	220.78
201597 - Summary					220.78
201598	KILEY CIRILLO	100-0000-229.01-00		Overpaid Tax 5160298000	5,374.75
201598 - Summary					5,374.75
201599	LAURA SANCHEZ	100-0000-229.01-00		Overpaid Tax 4880469000	3,999.55
201599 - Summary					3,999.55
201600	LISA FRAHM	100-0000-229.01-00		Overpaid Tax 4790227000	216.90
201600 - Summary					216.90
201601	MICHAEL GAWLITTA	100-0000-229.01-00		Overpaid Tax 4790508000	196.47
201601 - Summary					196.47
201602	NANCY HOLTSLANDER	100-0000-229.01-00		Overpaid Tax 4460561001	1.81
201602 - Summary					1.81
201603	PAUL GAST	100-0000-229.01-00		Overpaid Tax 4530844000	114.98
201603 - Summary					114.98
201604	RALPH & KATHRYN STOOPINSKI LIV TRUS	100-0000-229.01-00		Overpaid Tax 4790627001	3.00
201604 - Summary					3.00
201605	RJ HOME, LLC	100-0000-229.01-00		Overpaid Tax 4770556000	10,170.17
201605 - Summary					10,170.17
201606	RON GAUERKE REVOCABLE LIVING TRUST	100-0000-229.01-00		Overpaid Tax 4380733000	4,477.87
201606 - Summary					4,477.87
201607	RYAN RANKE	100-0000-229.01-00		Overpaid Tax 4840097000	220.78
201607 - Summary					220.78
201608	SCOTT STOFFERS	100-0000-229.01-00		Overpaid Tax 4790511000	141.69
201608 - Summary					141.69
201609	SCOTT WOLTER	100-0000-229.01-00		Overpaid Tax 4400464000	173.97
201609 - Summary					173.97
201610	WILLIAM CORNELIUS	100-0000-229.01-00		Overpaid Tax 4760482001	67.45
201610 - Summary					67.45
02/12/2026 - Summary					2,924,750.61

Payment Date: 02/13/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41886	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-2-26	1,378.00
41886 - Summary					1,378.00
41887	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-2-26	1,244.00
41887 - Summary					1,244.00
41888	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-2-26	825.00
41888 - Summary					825.00
41889	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-2-26	243.00
41889 - Summary					243.00
41890	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-2-26	2,013.00
41890 - Summary					2,013.00
41891	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-2-26	2,692.00
41891 - Summary					2,692.00
41892	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-2-26	428.00
41892 - Summary					428.00
41893	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-1-26	1,020.00
	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-2-26	1,020.00
41893 - Summary					2,040.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41894	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-2-26	1,047.00
41894 - Summary					**1,047.00**
41895	SOUTHERN NEVADA REGIONAL HOUSING	222-7601-563.30-04		AFRENT-2-26	161.04
	SOUTHERN NEVADA REGIONAL HOUSING	223-7602-563.43-05		HAPRENT-2-26	6,256.00
41895 - Summary					**6,417.04**
41896	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-2-26	665.00
41896 - Summary					**665.00**
41897	1422, LLC	223-7602-563.43-03		HAPRENT-2-26	1,543.00
	1422, LLC	226-7605-563.43-08		HAPRENT-2-26	671.00
41897 - Summary					**2,214.00**
02/13/2026 - Summary					**21,206.04**

Payment Date: 02/27/2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41899	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory Stock items	77.16
41899 - Summary					**77.16**
41900	BERGEMANN, JASON	100-4201-535.58-01		bergemann pro-rated cdl	70.90
	BERGEMANN, JASON	100-4201-535.58-01		bergemann tanker	15.00
41900 - Summary					**85.90**
41901	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FD2402	JAN PEER SUPPORT HOURS	2,902.50
41901 - Summary					**2,902.50**
41902	CONCENTRA MEDICAL CENTER	100-1301-517.30-04		Pre-employment testing	259.00
41902 - Summary					**259.00**
41903	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	19,722.39
41903 - Summary					**19,722.39**
41904	FUEL SYSTEMS INC	100-2201-522.44-03		MISC FILTERS #4213	177.81
41904 - Summary					**177.81**
41905	GRAINGER	100-4401-533.53-02		inventory stock parts	104.61
	GRAINGER	100-4401-533.53-02		Inventory stock parts	314.19
	GRAINGER	100-4401-533.53-02		Inventory Stock Items	214.34
	GRAINGER	100-4401-533.53-02		Inventory Stock Parts	180.77
	GRAINGER	100-4401-533.53-02		PVC Bushing	28.16
	GRAINGER	100-4501-533.53-02		fleet invent. stock parts	99.90
	GRAINGER	100-4501-533.53-02		Fleet invent. stock parts	42.44
	GRAINGER	501-2901-537.53-02		FOOT WARMERS	37.60
	GRAINGER	550-4233-535.51-09		TOE AND FOOT WARMERS	93.97
41905 - Summary					**1,115.98**
41906	GREAT LAKES SALT COMPANY	100-4218-531.53-02		WS1 brine-11,448 gallons	5,609.52
41906 - Summary					**5,609.52**
41907	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Fluid Hose	264.00
41907 - Summary					**264.00**
41908	JOHNSON, NOAH	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41908 - Summary					**150.00**
41909	LA PORTE, FLORENCIO	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41909 - Summary					**150.00**
41910	LINCOLN CONTRACTORS SUPPLY INC	501-2901-537.53-02		Water Invent. stock parts	294.97
41910 - Summary					**294.97**
41911	MENARDS - WEST ALLIS	100-2201-522.53-27		FF TRAINING SUPPLIES	78.14
	MENARDS - WEST ALLIS	100-2201-522.53-27		TRNG SUPPLIES/ST 62	213.86
41911 - Summary					**292.00**
41912	MEYER, ANTHONY	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41912 - Summary					**150.00**
41913	MITCHELL, PATRICK	100-2101-521.56-02		Conference lodging	436.00
41913 - Summary					**436.00**
41914	N & S TOWING INC	100-2101-521.30-04		Tow	1,705.00
41914 - Summary					**1,705.00**
41915	NORTHERN LAKE SERVICE INC	501-2709-537.59-02		TTHM BY CG/MS	759.12
41915 - Summary					**759.12**

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
41916	PEREZ VIEYRA, ESTEBAN	100-4201-535.58-01		perez pro-rated cdl	52.42
	PEREZ VIEYRA, ESTEBAN	100-4201-535.58-01		perez tanker	15.00
41916 - Summary					**67.42**
41917	QUAD/GRAPHICS, INC	602-9101-517.21-65		Jan QuadMed Charges	49,464.00
41917 - Summary					**49,464.00**
41918	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	EPA Brownfield Cleanup	5,500.00
	RAMBOLL ENVIRON US CORPORATION	354-6052-533.31-02	NEWDPW	Waste Transfer Station	412.00
41918 - Summary					**5,912.00**
41919	SAVAGE SOLUTIONS, LLC	201-5101-517.30-04		Tourism Campaign	15,416.67
41919 - Summary					**15,416.67**
41920	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23-Fiber mix	2,333.34
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S-23-Fiber mix	4,882.44
41920 - Summary					**7,215.78**
41921	SHOGREN, RYAN	255-8101-521.30-04	I26534	Reg fees	650.00
41921 - Summary					**650.00**
41922	SINGH, SUZANNE	100-8201-517.51-09		Comm Conversation 2-10-26	42.57
41922 - Summary					**42.57**
41923	TRI-AD	602-9101-517.30-04		Monthly Admin Fee	5,384.00
41923 - Summary					**5,384.00**
41924	WE ENERGIES	100-2201-522.41-04		ST 62/ELECTRIC	2,137.48
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St.	1,101.39
	WE ENERGIES	100-2201-522.41-04		7332 W National Ave Elec	2,046.52
	WE ENERGIES	100-2201-522.41-05		ST 62/GAS BILLING	3,399.91
	WE ENERGIES	100-2201-522.41-05		10830 W Lapham Gas	2,041.57
	WE ENERGIES	100-2201-522.41-05		7300 W National Ave Gas	2,016.18
	WE ENERGIES	100-2201-522.41-05		7332 W National Ave Gas	1,053.07
	WE ENERGIES	100-4101-533.41-04		Group bill elec	5,700.60
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch Elec	89.49
	WE ENERGIES	100-4101-533.41-04		7220 W National Ave. Elec	5,358.45
	WE ENERGIES	100-4101-533.41-04		7220 W National Gas	496.78
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	10,995.32
	WE ENERGIES	100-4118-531.41-04		Group Bill Elec	44,104.26
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	120.23
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	75.15
	WE ENERGIES	100-4201-535.41-04		3601 S 116 St Elec	55.25
	WE ENERGIES	501-2601-537.41-04		2009 S 84 Elec	145.07
	WE ENERGIES	997-9701-541.41-05		7120 W National Ave Gas	1,141.04
41924 - Summary					**82,077.76**
41925	WI WOMENS BUSINESS INITIATIVE CORP	220-7522-563.31-80	C25505	QTR 1 - WWBIC	12,009.25
	WI WOMENS BUSINESS INITIATIVE CORP	220-7522-563.31-80	C25505	QTR 2 - WWBIC	13,068.89
	WI WOMENS BUSINESS INITIATIVE CORP	220-7522-563.31-80	C25505	QTR 3 - WWBIC	19,520.20
	WI WOMENS BUSINESS INITIATIVE CORP	220-7522-563.31-80	C25505	QTR 4 WWBIC	20,401.66
41925 - Summary					**65,000.00**
41926	ZARNOTH BRUSH WORKS	100-4401-533.53-02		Inventory stock parts	3,255.00
41926 - Summary					**3,255.00**
41927	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	4,053.16
41927 - Summary					**4,053.16**
201611	Adrian Hernandez	100-0000-451.02-00		Trip Refund	75.00
201611 - Summary					**75.00**
201612	ACCURATE RECHARGE &	100-2201-522.44-02		EXTINGUISHER SERVICE	127.60
201612 - Summary					**127.60**
201613	ADVANCE AUTO PARTS	100-4401-533.53-02		inventory stock parts	438.64
	ADVANCE AUTO PARTS	100-4401-533.53-02		return credit	(18.99)
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock items	1,734.08
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Parts	151.22
201613 - Summary					**2,304.95**
201614	AIRGAS USA LLC	100-2110-521.51-08		Gas cylinders for garage	37.20
	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL	158.10
201614 - Summary					**195.30**
201615	ASCENTEK CORP	100-4401-533.53-02		Grease	498.61

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201615	ASCENTEK CORP	100-4501-533.53-02		Fleet invent. stock parts	382.50
201615 - Summary					881.11
201616	ASSETWORKS LLC	100-4001-533.32-01		12-01-2025 to 11-30-2026	48,207.86
	ASSETWORKS LLC	501-2901-537.32-01		12-01-2025 to 11-30-2026	10,479.97
	ASSETWORKS LLC	510-3803-536.32-01		12-01-2025 to 11-30-2026	6,986.65
	ASSETWORKS LLC	540-1807-538.32-01		12-01-2025 to 11-30-2026	2,095.99
	ASSETWORKS LLC	550-4233-535.32-01		12-01-2025 to 11-30-2026	2,096.00
201616 - Summary					69,866.47
201617	ASSOCIATED BANK, NATIONAL ASSOC.	350-6008-531.31-07	P2332S	Easement National Ave	16,000.00
201617 - Summary					16,000.00
201618	AT&T	100-2101-521.32-01		Wireless 911 svcs	621.60
201618 - Summary					621.60
201619	AURORA HEALTH CARE	100-1301-517.30-04		Drug Screens-DPW	106.00
201619 - Summary					106.00
201620	AURORA MEDICAL GROUP	100-2001-523.59-01		New hire medicals	172.00
	AURORA MEDICAL GROUP	100-2101-521.30-04		Invesigative blood draws	850.00
201620 - Summary					1,022.00
201621	BADGER CENTURY MANAGEMENT, LLC	350-6008-531.31-07	P2332S	Easement National Ave	13,700.00
201621 - Summary					13,700.00
201622	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		january tires	485.55
201622 - Summary					485.55
201623	BADGER TOYOTALIFT	100-4501-533.52-01		Repair & Parts Manuals	217.67
201623 - Summary					217.67
201624	BEST IN CLASS REMODELING, LLC	350-6008-531.31-07	P2332S	Easement National Ave	3,800.00
201624 - Summary					3,800.00
201625	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	670.34
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	2,547.13
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	2,210.85
201625 - Summary					5,428.32
201626	BRAKE AND EQUIPMENT	100-4401-533.53-02		Inventory Stock Parts	27.30
201626 - Summary					27.30
201627	BREMER, MARTINA	350-6008-531.31-07	P2332S	Easement National Ave	1,600.00
201627 - Summary					1,600.00
201628	BROOKS TRACTOR INC	100-4501-533.53-02		Fleet Invent. stock parts	278.93
201628 - Summary					278.93
201629	BUTTERS-FETTING CO INC	100-4101-533.44-08		IT-hvac #2025-8468	636.53
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PW-washbay#2025-8146	1,063.58
	BUTTERS-FETTING CO INC	100-4101-533.44-08		SC-hvac-2025-8467	455.82
	BUTTERS-FETTING CO INC	316-6606-563.31-02	T16010	McKin-HVAC 2025-8301	303.88
201629 - Summary					2,459.81
201630	Casey Riske	100-0000-451.02-00		Trip Refund	225.00
201630 - Summary					225.00
201631	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CarePlus March premiums	17,560.97
201631 - Summary					17,560.97
201632	CASPER'S TRUCK EQUIPMENT INC	100-4501-533.53-02		Fleet invent. stock parts	613.06
201632 - Summary					613.06
201633	CDW-G	100-2101-521.32-01		Service agreement	5,138.45
	CDW-G	255-8101-521.30-04	I25549	Microsoft Enterprise	62,987.19
201633 - Summary					68,125.64
201634	CENGAGE GROUP	100-3502-555.52-27		2 LARGE-TYPE BOOKS	57.58
	CENGAGE GROUP	100-3502-555.52-27		8 LARGE-TYPE BOOKS	244.72
201634 - Summary					302.30
201635	CENTER FOR COMMUNICATION, HEARING	350-6008-531.31-07	P2332S	Easement National Ave	25,400.00
201635 - Summary					25,400.00
201636	CENTER POINT LARGE PRINT	100-3502-555.52-27		2 LARGE-TYPE BOOKS	49.14
201636 - Summary					49.14
201637	CHARTER COMMUNICATIONS	255-8101-521.30-04	I25549	Internet	208.45
201637 - Summary					208.45

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201638	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum voice Jan	921.17
201638 - Summary					921.17
201639	CINTAS FIRE PROTECTION	100-4101-533.32-04		Lib 2026 Anl Fr Ext Insp	187.70
	CINTAS FIRE PROTECTION	100-4101-533.32-04		PD 2026 backflow insp	263.23
	CINTAS FIRE PROTECTION	100-4101-533.32-04		SC 2026 Anl Fr Ext Insp	179.22
201639 - Summary					630.15
201640	CITY OF MILWAUKEE - TREASURER	258-3102-565.30-04		12/22/24 to 3/15/25 Trail	820.29
	CITY OF MILWAUKEE - TREASURER	258-3102-565.30-04		3/16/25 to 7/5/25 Trail	2,537.43
	CITY OF MILWAUKEE - TREASURER	258-3102-565.30-04		7/6/25 to 9/27/25 Trail	4.97
	CITY OF MILWAUKEE - TREASURER	258-3102-565.30-04		9/29/24 to 12/21/24 Trail	1,375.49
201640 - Summary					4,738.18
201641	CITY WATER, LLC	501-2901-537.30-02		12/21/25-01/31/26 Operato	9,472.00
201641 - Summary					9,472.00
201642	COLEMAN TOOL & MANUFACTORING CORP	100-4401-533.53-02		Inventory Stock Parts	242.97
201642 - Summary					242.97
201643	CORE AND MAIN	501-2707-537.53-02		6 CLAY X PVC RC FLEX CPL	468.00
	CORE AND MAIN	501-2901-537.53-02		Water invent. stock parts	1,281.50
	CORE AND MAIN	501-2901-537.53-02		Water Invent. stock parts	1,044.51
201643 - Summary					2,794.01
201644	DANIELS SHARPSMART INC	997-9703-541.30-04		Sharps Disposal- WA	180.00
201644 - Summary					180.00
201645	DEPT OF HEALTH & FAMILY S	997-9701-541.51-09		Vital Records Paper	7,242.80
201645 - Summary					7,242.80
201646	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		credit	(37.22)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad #20	188.59
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad #74	110.76
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad #76	63.00
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	1,295.35
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		squad #61	39.25
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		Squad #61	195.33
201646 - Summary					1,855.06
201647	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		Custodial supplies	20.69
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		Parts for mechanic	2.73
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MALE ELECTRICAL PLUG	53.97
201647 - Summary					77.39
201648	ELLIOTTS ACE HARDWARE	100-2110-521.51-08		Parts to fix squad	42.17
	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		BOWL WAX RING	3.23
	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		APPARATUS SUPPLY	8.63
201648 - Summary					54.03
201649	EMW PROPERTIES LLC	350-6008-531.31-07	P2332S	Easement National Ave	2,100.00
201649 - Summary					2,100.00
201650	EWALD CHRYSLER JEEP DODGE LLC	100-4401-533.53-02		Inventory Stock items	24.08
	EWALD CHRYSLER JEEP DODGE LLC	214-0801-521.64-05		Squad #59 repairs	524.34
201650 - Summary					548.42
201651	FABICK	100-2201-522.44-03		OIL PRESSURE SWITCH	235.03
	FABICK	100-2201-522.44-03		OIL SENSOR SWITCH PLUG	3.36
	FABICK	100-4501-533.53-02		core return	(1,067.32)
	FABICK	100-4501-533.53-02		fleet invent. stock parts	1,043.17
201651 - Summary					214.24
201652	FASTENAL COMPANY	100-4401-533.53-02		inventory stock parts	84.70
	FASTENAL COMPANY	100-4401-533.53-02		Carriage Bolt	59.00
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Parts	44.40
	FASTENAL COMPANY	100-4401-533.53-02		Lock nut/Flat washer	73.08
201652 - Summary					261.18
201653	FOLEY & LARDNER LLP	307-6306-563.30-02	T07010	Mtr Casting thru Jan 31	47,934.50
201653 - Summary					47,934.50
201654	GENERAL COMMUNICATIONS	100-2110-521.44-03		Squad repairs	70.00
201654 - Summary					70.00
201655	GEOTEST INC	354-6052-533.31-02	NEWDPW	DPW Site Testing	12,368.88

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201655 - Summary					12,368.88
201656	GLOBAL INDUSTRIAL	100-2201-522.44-01		ST 62/REPLACEMENT CHAIRS	1,905.39
201656 - Summary					1,905.39
201657	GOODYEAR COMMERCIAL TIRE & SERVICE	100-2201-522.44-03		TIRES/4140	528.00
201657 - Summary					528.00
201658	GRAYBAR	100-4118-531.53-02		led light efficient	65.00
	GRAYBAR	100-4401-533.53-02		Inventory stock items	113.90
201658 - Summary					178.90
201659	GREAT MIDWEST SAVINGS AND LOAN ASSN	350-6008-531.31-07	P2332S	Easement National Ave	114,100.00
201659 - Summary					114,100.00
201660	GRIMCO, INC.	100-8201-517.51-02		grommets	142.50
	GRIMCO, INC.	100-8201-517.51-02		Grommets	151.18
201660 - Summary					293.68
201661	HEULER REAL ESTATE INVESTORS	350-6008-531.31-07	P2332S	Easement National Ave	1,900.00
201661 - Summary					1,900.00
201662	HILLER FORD INC	100-2201-522.44-03		FENDER BLINKER #4419	77.54
201662 - Summary					77.54
201663	HOTSY	100-4101-533.44-08		DPW prsr wshr repairs	706.83
201663 - Summary					706.83
201664	HUELER XXI, LLC	350-6008-531.31-07	P2332S	Easement National Ave	1,400.00
201664 - Summary					1,400.00
201665	IDEXX LABORATORIES INC	501-2901-537.51-01		Shipping	47.71
	IDEXX LABORATORIES INC	501-2901-537.51-09		COLILERT/ COMPRARATOR	2,767.06
201665 - Summary					2,814.77
201666	IMPACT ACQUISITIONS LLC	997-9701-541.32-01		GF Printer	152.00
201666 - Summary					152.00
201667	INDUSTRIAL TECHNOLOGY GROUP, LLC	100-4601-533.32-01		TV Inspection Software	7,650.00
	INDUSTRIAL TECHNOLOGY GROUP, LLC	510-3801-536.30-04		TV Inspection Software	2,025.00
	INDUSTRIAL TECHNOLOGY GROUP, LLC	540-1807-538.30-04		TV Inspection Software	2,025.00
201667 - Summary					11,700.00
201668	INFO USA MARKETING INC	100-3502-555.52-33		WISCONSIN STATE DIRECTORY	670.00
201668 - Summary					670.00
201669	JOE WILDE CO	100-4101-533.44-08		dpw garage door panels(4)	6,144.00
201669 - Summary					6,144.00
201670	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		january recycling	19,076.47
201670 - Summary					19,076.47
201671	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet invent. stock items	659.05
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet invent. stock parts	16.47
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Fleet Invent. stock items	39.54
201671 - Summary					715.06
201672	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock items	46.50
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock parts	144.50
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Items	11.85
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Parts	539.69
201672 - Summary					742.54
201673	KL ENGINEERING	220-7522-563.31-01	C21405	Addl Farmers Mrkt coordin	3,273.72
	KL ENGINEERING	354-6051-517.31-02	M2520M	Str Ltg Design	22,263.75
	KL ENGINEERING	354-6051-517.31-02	M2620M	Str Ltg const ovrst	2,392.17
201673 - Summary					27,929.64
201674	KOSZALKA, MICHAEL	279-0701-555.51-09		CLAIRE DEROCHEFORT 2/15	26.25
201674 - Summary					26.25
201675	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock items	6.60
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	185.51
201675 - Summary					192.11
201676	LAKE SHORE BURIAL VAULT COMPANY	540-1801-538.53-02		qty 300 - 110 bricks	600.00
201676 - Summary					600.00
201677	LAKEWOOD FILTERS	100-4101-533.53-02		hvac filters mltpl bldgs	90.00
201677 - Summary					90.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201678	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2420S	S 118 St-Streets	1,000.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2421S	Walker: 56-60 Street	1,000.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2423S	77: Walker-Pierce Streets	1,000.00
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2425S	Pierce: 77-76 Street	1,000.00
	LALONDE CONTRACTORS INC	350-6009-531.31-01	P2401A	Alley:84-85 Lincoln-Grant	4,044.72
	LALONDE CONTRACTORS INC	354-6052-533.31-01	NEWDPW	DPW Traffic Signals	20,086.26
201678 - Summary					**28,130.98**
201679	LEGACY RECYCLING	550-4233-535.41-09		january ecycling	875.00
201679 - Summary					**875.00**
201680	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		Record searches	794.90
201680 - Summary					**794.90**
201681	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	817.51
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,057.93
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	2,891.92
201681 - Summary					**4,767.36**
201682	LUTHERAN SOCIAL SERVICES OF WI	222-7604-563.30-04		Monthly Invoice	4,147.46
	LUTHERAN SOCIAL SERVICES OF WI	228-7609-563.30-04		Monthly Invoice	6,689.38
201682 - Summary					**10,836.84**
201683	MACQUEEN EQUIPMENT	100-2201-522.53-27		MSA EQUIPMENT/ACCESSORIES	254.01
	MACQUEEN EQUIPMENT	100-2201-522.53-27		OPERATIONAL SUPPLIES	2,136.62
	MACQUEEN EQUIPMENT	100-4501-533.53-02		fleet invent. stock parts	98.48
	MACQUEEN EQUIPMENT	352-2201-522.70-03		(1) MSA KIT	962.00
201683 - Summary					**3,451.11**
201684	MAGNUM ELECTRONICS, INC	100-4401-533.53-02		Glass Mount Antenna	299.80
201684 - Summary					**299.80**
201685	MANTHEY, TERRY AND BEVERLY	350-6008-531.31-07	P2332S	Easement National Ave	1,504.94
201685 - Summary					**1,504.94**
201686	MC HOME EXTERIOR REPAIR, LLC	100-4101-533.44-08		F Admin-roof #2025-8134	4,900.00
201686 - Summary					**4,900.00**
201687	MCKESSON MEDICAL-SURGICAL	242-9601-542.53-41	SW2609	Lead Test Kits	1,617.48
201687 - Summary					**1,617.48**
201688	MCMAHON ASSOCIATES, INC	100-1001-513.30-04		Fire Merger Plan	2,123.00
201688 - Summary					**2,123.00**
201689	MELLANTINE, RONALD	350-6008-531.31-07	P2332S	Easement National Ave	4,900.00
201689 - Summary					**4,900.00**
201690	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I26534	Janitorial	374.60
201690 - Summary					**374.60**
201691	MIDWEST TAPE	100-3502-555.52-22		1 ADULT AUDIOBOOK	36.99
201691 - Summary					**36.99**
201692	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I25534	Electric	4,846.40
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I25534	Gas	1,757.53
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	Base rent	28,439.75
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	CAM	3,510.47
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	CAM adjustment (2025)	16,779.41
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	RE Taxes	4,560.96
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	TI	18,686.10
201692 - Summary					**78,580.62**
201693	MILW HOMELESS VETERANS INITIATIVE	220-7522-563.31-80	C25206	2025 Salaries	15,322.00
201693 - Summary					**15,322.00**
201694	MILWAUKEE COUNTY CLERK OF	100-0000-229.11-10		MSCO Bail	250.00
201694 - Summary					**250.00**
201695	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P2332S	Easement National Ave	2,700.00
201695 - Summary					**2,700.00**
201696	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P2332S	Easement National Ave	800.00
201696 - Summary					**800.00**
201697	MILWAUKEE COUNTY CLERK OF	350-6008-531.31-07	P2332S	Easement National Ave	300.00
201697 - Summary					**300.00**
201698	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	4,350.00
201698 - Summary					**4,350.00**

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201699	MOTION & CONTROL ENTERPRISES	100-4501-533.53-02		fleet invent. stock parts	27.49
201699 - Summary					27.49
201700	MOTION INDUSTRIES	100-4401-533.53-02		inventory stock parts	494.27
201700 - Summary					494.27
201701	MOTOROLA SOLUTIONS INC	100-2101-521.44-04		Radio accessory	100.70
201701 - Summary					100.70
201702	MUNICIPAL ENVIRONMENTAL GROUP	501-2901-537.30-05		2026 Membership Charges	2,000.00
201702 - Summary					2,000.00
201703	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		Squad #20 parts	167.98
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		Squad #35 parts	377.25
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		Stock parts	307.69
	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		Stock Parts	28.98
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		EXHAUST PIPE CONNECTOR	45.34
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FILTERS/WIPERS/SENSOR	105.66
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHT #4419	27.46
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTERS	150.54
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		TPSM SENSOR #4140	49.91
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		TRAILER ADAPTER	11.66
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		5W20 OIL/BOX	132.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		inventory stock parts	118.80
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock parts	267.44
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	119.61
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Parts	198.50
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet Invent. stock parts	74.16
201703 - Summary					2,183.97
201704	NATIONAL AVE 9530 LLC	350-6008-531.31-07	P2332S	Easement National Ave	1,800.00
201704 - Summary					1,800.00
201705	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Inventory stock items	4,450.00
201705 - Summary					4,450.00
201706	NEW BERLIN REDI-MIX	501-2707-537.53-08		6 bag #1 stone with air	1,722.88
201706 - Summary					1,722.88
201707	ORTIZ HERRERA REALTY, LLC	350-6008-531.31-07	P2332S	Easement National Ave	1,200.00
201707 - Summary					1,200.00
201708	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 chips	2,267.37
	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 CHIPS	179.37
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 chips	2,267.37
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 CHIPS	179.37
201708 - Summary					4,893.48
201709	PEAPOD REAL ESTATE, LLC	350-6008-531.31-07	P2332S	Easement - National Ave	800.00
201709 - Summary					800.00
201710	PEN-LINK LTD	255-8101-521.30-04	I25549	Licenses	113,487.43
201710 - Summary					113,487.43
201711	PEOPLE'S STATE BANK	350-6008-531.31-07	P2332S	Easement National Ave	13,500.00
201711 - Summary					13,500.00
201712	PLYMOUTH LUBRICANTS	100-2110-521.53-02		window wash	182.63
201712 - Summary					182.63
201713	POMP'S TIRE SERVICE INC	100-4401-533.53-02		Inventory Stock Parts	1,973.88
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		fleet invent. stock parts	746.12
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		Fleet invent. stock parts	708.48
201713 - Summary					3,428.48
201714	PRIORITY DISPATCH CORPORATION	100-2107-521.57-02		Training Class	185.00
201714 - Summary					185.00
201715	R A SMITH NATIONAL INC	220-7522-563.31-01	C25402	Design Natl 65-RR	9,387.46
201715 - Summary					9,387.46
201716	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Inventory Stock items	49.17
201716 - Summary					49.17
201717	RADLER, PAUL AND VIRGINIA	350-6008-531.31-07	P2332S	Easement National Ave	4,200.00
201717 - Summary					4,200.00
201718	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		SPEAKER MODULE	1,034.25

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201718	RELIANT FIRE APPARATUS INC	352-2201-522.70-03		EXTRICATION TOOLS	52,905.00
201718 - Summary					53,939.25
201719	RIVER RUN COMPUTERS, INC.	255-8101-521.30-04	I25549	Down payment	14,152.50
	RIVER RUN COMPUTERS, INC.	255-8101-521.30-04	I25549	IT management	7,000.00
201719 - Summary					21,152.50
201720	RNOW INC	100-4401-533.53-02		inventory stock parts	96.57
201720 - Summary					96.57
201721	SAMZ, PATRICK	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
201721 - Summary					150.00
201722	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		DRAIN VALVES #4213	213.59
	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		MODULE FOR EMERG LIGHT	1,938.69
201722 - Summary					2,152.28
201723	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life premium March 2026	14,779.60
201723 - Summary					14,779.60
201724	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02		Snow and Ice	5,452.00
201724 - Summary					5,452.00
201725	SMIGLA, JOHN	350-6008-531.31-07	P2332S	Easement National Ave	1,500.00
201725 - Summary					1,500.00
201726	SNOW PLOW SOLUTIONS INC	100-4401-533.53-02		Plow Edges	776.40
	SNOW PLOW SOLUTIONS INC	100-4501-533.53-02		fleet invent. stock parts	219.68
201726 - Summary					996.08
201727	SORCE SERVICES, LLC	100-2201-522.53-27		DUMPSTER/TRAINING	635.00
201727 - Summary					635.00
201728	SPEEDY METALS LLC	100-2110-521.51-08		Parts for SWAT vehicle	123.40
	SPEEDY METALS LLC	100-4401-533.53-02		inventory stock parts	129.07
	SPEEDY METALS LLC	100-4401-533.53-02		Inventory Stock Items	135.00
201728 - Summary					387.47
201729	STREICHER'S INC	100-2201-522.60-01		AC BREZNIK/CLOTHING	58.99
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/APFEL	64.00
	STREICHER'S INC	100-2201-522.60-01		CLOTHING/HOUK	138.92
201729 - Summary					261.91
201730	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision Premiums [02/26]	1,824.10
201730 - Summary					1,824.10
201731	TELEFLEX FUNDING LLC	100-2201-522.53-41		CM/MISSING PRODUCT	(550.00)
	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,110.00
201731 - Summary					560.00
201732	THE COATS COMPANY	100-2110-521.51-08		Machine repairs	864.06
201732 - Summary					864.06
201733	THE JAMES S. MORATECK AND KAREN M.	350-6008-531.31-07	P2332S	Easement National Ave	2,600.00
201733 - Summary					2,600.00
201734	TITAN PUBLIC SAFETY SOLUTIONS LLC	100-0401-512.32-01		Tipss billing 2026	8,383.00
201734 - Summary					8,383.00
201735	TRANS UNION LLC	100-2101-521.30-04		Background checks	127.56
201735 - Summary					127.56
201736	TRI CITY NATIONAL BANK	100-0000-229.16-00		Feb.2026 Loan Repayments	460.76
	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
201736 - Summary					559.76
201737	TRUCK COUNTRY	100-2201-522.44-03		COOLANT SENSOR/PLUG	116.86
201737 - Summary					116.86
201738	TSI INCORPORATED	100-2201-522.44-02		FIT TEST REFILL KIT	220.92
201738 - Summary					220.92
201739	ULINE	100-2201-522.53-27		LOCKER CABINETS/ST 63	1,947.15
201739 - Summary					1,947.15
201740	UNIFIRST CORPORATION	100-2201-522.51-07		TOWEL/RAGS LAUNDRY	16.06
	UNIFIRST CORPORATION	997-9701-541.51-06		Custodial	3.38

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201740 - Summary					19.44
201741	UPI LLC	510-3803-536.75-01	P2532N	Sanitary relay	71,711.65
	UPI LLC	540-1807-538.75-01	P2532R	Storm relay	(2,583.10)
201741 - Summary					69,128.55
201742	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		Postage refill	1,500.00
201742 - Summary					1,500.00
201743	USA BLUBOOK	501-2602-537.53-02		DPD 4 Dispenser 10 ML	95.70
	USA BLUBOOK	501-2901-537.51-01		Frieght	12.10
201743 - Summary					107.80
201744	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		Installment 7 of 12	5,746.58
201744 - Summary					5,746.58
201745	VITALE REALTY ADVISORS, LLC	350-6008-531.31-07	P2332S	2nd appraisal Natl Ave	0.00
201745 - Summary					0.00
201746	VERIZON WIRELESS	100-1401-515.41-06		January Verizon	12,622.17
201746 - Summary					12,622.17
201747	WAUKESHA CO TECHNICAL COLLEGE	100-2107-521.57-02		Training class	1,808.70
201747 - Summary					1,808.70
201748	WAUSAU EQUIPMENT COMPANY INC	100-4501-533.53-02		fleet invent. stock parts	149.52
201748 - Summary					149.52
201749	WEDIGE RADIATOR & AC, INC	100-4501-533.53-02		fleet invent. stock parts	582.78
201749 - Summary					582.78
201750	WELLWORKS FOR YOU	602-9101-517.30-04		Wellworks Rewards Prepay	10,000.00
201750 - Summary					10,000.00
201751	WEST ALLIS B.I.D.	100-0000-229.09-00		2025 BID Tax Assessment	129,599.00
201751 - Summary					129,599.00
201752	WHEDA	350-6008-531.31-07	P2332S	mortgage release fee	50.00
201752 - Summary					50.00
201753	WIL-SURGE ELECTRIC INC	501-2901-537.75-01	BF0041	Generator installation	53,200.00
201753 - Summary					53,200.00
201754	WILDFIRE LIFTS	214-0801-521.64-05		Garage lift	13,610.00
201754 - Summary					13,610.00
201755	WITMER PUBLIC SAFETY GROUP	100-2201-522.60-01		HAUBOLDT/BOOTS	656.65
201755 - Summary					656.65
201756	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Spanish Interpreter	23.52
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.32-01		Interpreter Services	102.48
	WORLDWIDE INTERPRETERS, INC.	997-9701-541.51-06		Custodial	5.60
201756 - Summary					131.60
201757	WTSOA	100-2107-521.57-02		Conference	250.00
201757 - Summary					250.00
201758	ZAJAC, KIMBERLEY	350-6008-531.31-07	P2332S	Easement National Ave	1,600.00
201758 - Summary					1,600.00
201759	ZEP SALES AND SERVICE	100-2101-521.51-07		Cleaning products	698.73
201759 - Summary					698.73
201760	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	526.26
201760 - Summary					526.26
201761	120 WATER INC	501-2901-537.51-01		ANNUAL NOTICES DEC OVERAG	5,263.83
201761 - Summary					5,263.83
201762	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
201762 - Summary					54.77
201763	AMBER SCHWEIGER	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	205.00
201763 - Summary					205.00
201764	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08
201764 - Summary					173.08
201765	EWALD AUTOMTOVE GROUP	100-4501-533.53-02		ANTIFREEZE, HEATER CORE	175.56
201765 - Summary					175.56
201766	JULIE NEWBERRY DOUCE	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	280.00
201766 - Summary					280.00

Monthly Listing of Claims Paid

February 2026

Check#	Vendor	GL Account	Proj No	Description	Amount
201767	MICHELLE STUBLEY	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	280.00
201767 - Summary					**280.00**
201768	SANDRA HARSH	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	170.00
201768 - Summary					**170.00**
201769	U S POSTMASTER-MILW	100-1301-517.51-01		2025 BUSINESS REPLY	2.42
	U S POSTMASTER-MILW	100-1502-514.51-01		2025 BUSINESS REPLY	2,146.10
	U S POSTMASTER-MILW	222-7601-563.51-01		2025 BUSINESS REPLY	24.59
	U S POSTMASTER-MILW	501-2901-537.51-01		2025 BUSINESS REPLY	6.30
201769 - Summary					**2,179.41**
201770	U.S. DEPARTMENT OF THE TREASURY	100-0000-202.07-00		PAYROLL SUMMARY	254.08
201770 - Summary					**254.08**
201771	WISCONSIN HYDRANT REPAIR, LLC	501-2708-537.30-04		Livetap 12/x 9015 W Maple	625.00
201771 - Summary					**625.00**
201772	VITALE REALTY ADVISORS, LLC	350-6008-531.31-07	P2332S	2nd appraisal Natl Ave	0.00
201772 - Summary					**0.00**
201773	VITALE REALTY ADVISORS, LLC	350-6008-531.31-07	P2332S	2nd appraisal Natl Ave	4,380.00
201773 - Summary					**4,380.00**
201774	VITALE REALTY ADVISORS, LLC	350-6008-531.31-07	P2332S	2nd appraisal Natl Ave	5,700.00
201774 - Summary					**5,700.00**
02/27/2026 - Summary					**1,559,463.20**
Overall - Summary					**4,988,765.18**