

**Monthly Listing of Claims Paid**  
**January 2026**

**Payment Date: 01/02/2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
41422	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-1-26	766.00
41422 - Summary					766.00
41423	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-1-26	2,850.00
41423 - Summary					2,850.00
41424	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-1-26	894.00
41424 - Summary					894.00
41425	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-1-26	1,518.00
41425 - Summary					1,518.00
41426	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-1-26	934.00
41426 - Summary					934.00
41427	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-26	1,245.00
41427 - Summary					1,245.00
41428	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-1-26	2,027.00
41428 - Summary					2,027.00
41429	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-1-26	1,179.00
41429 - Summary					1,179.00
41430	AVILA, JORGE	223-7602-563.43-03		HAPRENT-1-26	660.00
41430 - Summary					660.00
41431	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-26	1,627.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-1-26	810.00
41431 - Summary					2,437.00
41432	BAYER, WERNER	223-7602-563.43-03		HAPRENT-1-26	883.00
41432 - Summary					883.00
41433	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-1-26	867.00
41433 - Summary					867.00
41434	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-1-26	368.00
41434 - Summary					368.00
41435	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-1-26	56,171.00
	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		VACRENT-1-26	2,850.00
41435 - Summary					59,021.00
41436	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-1-26	1,288.00
41436 - Summary					1,288.00
41437	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-1-26	827.00
41437 - Summary					827.00
41438	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-1-26	618.00
41438 - Summary					618.00
41439	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-26	564.00
41439 - Summary					564.00
41440	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-1-26	1,533.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-1-26	903.00
41440 - Summary					2,436.00
41441	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-1-26	345.00
41441 - Summary					345.00
41442	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-1-26	1,744.00
41442 - Summary					1,744.00
41443	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-1-26	614.00
41443 - Summary					614.00
41444	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-1-26	541.00
41444 - Summary					541.00
41445	CARRAN, CARL	223-7602-563.43-03		HAPRENT-1-26	1,556.00
41445 - Summary					1,556.00
41446	CATHERINE GALLAGHER,	223-7602-563.43-03		HAPRENT-1-26	807.00
41446 - Summary					807.00
41447	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-1-26	615.00
41447 - Summary					615.00
41448	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-1-26	1,807.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
41448	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-1-26	1,577.00
41448 - Summary					3,384.00
41449	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-1-26	747.00
41449 - Summary					747.00
41450	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-1-26	4,928.00
41450 - Summary					4,928.00
41451	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-1-26	1,623.00
41451 - Summary					1,623.00
41452	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-1-26	297.00
41452 - Summary					297.00
41453	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-1-26	842.00
41453 - Summary					842.00
41454	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-1-26	1,365.00
41454 - Summary					1,365.00
41455	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-1-26	699.00
41455 - Summary					699.00
41456	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-1-26	571.00
41456 - Summary					571.00
41457	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-1-26	331.00
41457 - Summary					331.00
41458	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-1-26	401.00
41458 - Summary					401.00
41459	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-1-26	485.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-1-26	6.00
41459 - Summary					491.00
41460	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-1-26	6,804.00
41460 - Summary					6,804.00
41461	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-1-26	760.00
41461 - Summary					760.00
41462	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-1-26	585.00
41462 - Summary					585.00
41463	ENKIDU ESTATES LLC	226-7605-563.43-08		HAPRENT-1-26	1,542.00
41463 - Summary					1,542.00
41464	EVERGREEN ENTERPRISES MW, LLC	226-7605-563.43-08		HAPRENT-1-26	619.00
41464 - Summary					619.00
41465	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-1-26	798.00
41465 - Summary					798.00
41466	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-1-26	1,686.00
41466 - Summary					1,686.00
41467	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-1-26	795.00
41467 - Summary					795.00
41468	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-1-26	2,216.00
41468 - Summary					2,216.00
41469	GONZALEZ,DIMITRI	223-7602-563.43-03		HAPRENT-1-26	715.00
41469 - Summary					715.00
41470	GRAD, FRANK	223-7602-563.43-03		HAPRENT-1-26	2,363.00
41470 - Summary					2,363.00
41471	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-1-26	1,175.00
41471 - Summary					1,175.00
41472	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-1-26	869.00
41472 - Summary					869.00
41473	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-1-26	1,633.00
41473 - Summary					1,633.00
41474	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-1-26	1,467.00
41474 - Summary					1,467.00
41475	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-1-26	999.00
41475 - Summary					999.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
41476	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-1-26	5,887.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-1-26	2,764.00
41476 - Summary					8,651.00
41477	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-1-26	3,853.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-1-26	1,873.00
41477 - Summary					5,726.00
41478	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-1-26	315.00
41478 - Summary					315.00
41479	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-1-26	1,724.00
41479 - Summary					1,724.00
41480	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-1-26	385.00
41480 - Summary					385.00
41481	HOUSE, ASHLEY	223-7602-563.43-03		HAPRENT-1-26	1,981.00
41481 - Summary					1,981.00
41482	HOUSING AUTHORITY OF CITY OF	222-7601-563.30-04		AFRENT-1-26	52.09
	HOUSING AUTHORITY OF CITY OF	223-7602-563.43-05		HAPRENT-1-26	663.00
41482 - Summary					715.09
41483	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-1-26	34.23
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-1-26	881.00
41483 - Summary					915.23
41484	HULEN PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-1-26	1,125.00
41484 - Summary					1,125.00
41485	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-1-26	401.00
41485 - Summary					401.00
41486	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-1-26	549.00
41486 - Summary					549.00
41487	JARABA, BELAL	223-7602-563.43-03		HAPRENT-1-26	1,200.00
41487 - Summary					1,200.00
41488	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-1-26	649.00
41488 - Summary					649.00
41489	JOHNSON, SCOT	223-7602-563.43-03		HAPRENT-1-26	1,200.00
41489 - Summary					1,200.00
41490	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-26	290.00
41490 - Summary					290.00
41491	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-1-26	2,372.00
41491 - Summary					2,372.00
41492	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-1-26	1,182.00
41492 - Summary					1,182.00
41493	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-1-26	1,988.00
41493 - Summary					1,988.00
41494	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-1-26	431.00
41494 - Summary					431.00
41495	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-1-26	565.00
41495 - Summary					565.00
41496	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-1-26	1,081.00
41496 - Summary					1,081.00
41497	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-1-26	769.00
41497 - Summary					769.00
41498	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-1-26	644.00
41498 - Summary					644.00
41499	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-1-26	379.00
41499 - Summary					379.00
41500	KTI, LLC	223-7602-563.43-03		HAPRENT-1-26	879.00
41500 - Summary					879.00
41501	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-1-26	828.00
41501 - Summary					828.00
41502	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-1-26	527.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
41502 - Summary					527.00
41503	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-1-26	1,837.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-1-26	3,113.00
41503 - Summary					4,950.00
41504	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-1-26	16,427.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-1-26	1,616.00
41504 - Summary					18,043.00
41505	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-1-26	645.00
41505 - Summary					645.00
41506	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-1-26	681.00
41506 - Summary					681.00
41507	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-1-26	1,949.00
41507 - Summary					1,949.00
41508	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-1-26	4,106.00
41508 - Summary					4,106.00
41509	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-1-26	19,716.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-1-26	2,865.00
41509 - Summary					22,581.00
41510	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-1-26	1,300.00
41510 - Summary					1,300.00
41511	MILLIGAN, JENNIFER	226-7605-563.43-08		HAPRENT-1-26	850.00
41511 - Summary					850.00
41512	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-1-26	101.33
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-1-26	2,009.00
41512 - Summary					2,110.33
41513	MLK LIBRARY APTS	226-7605-563.43-08		HAPRENT-1-26	625.00
41513 - Summary					625.00
41514	MONTES, MARIA	223-7602-563.43-03		HAPRENT-1-26	1,000.00
41514 - Summary					1,000.00
41515	MONTY, TROY	223-7602-563.43-03		HAPRENT-1-26	1,014.00
41515 - Summary					1,014.00
41516	MORRISON, TOM	223-7602-563.43-03		HAPRENT-1-26	4,081.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-1-26	1,354.00
41516 - Summary					5,435.00
41517	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-1-26	792.00
41517 - Summary					792.00
41518	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-1-26	497.00
41518 - Summary					497.00
41519	NASH, BRYAN	223-7602-563.43-03		HAPRENT-1-26	1,175.00
41519 - Summary					1,175.00
41520	NAWROCKI, GREGORY	226-7605-563.43-08		HAPRENT-1-26	659.00
41520 - Summary					659.00
41521	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-1-26	525.00
41521 - Summary					525.00
41522	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-1-26	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-1-26	1,922.00
41522 - Summary					1,973.76
41523	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-1-26	53.68
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-1-26	1,310.00
41523 - Summary					1,363.68
41524	OTT, DONALD	223-7602-563.43-03		HAPRENT-1-26	585.00
41524 - Summary					585.00
41525	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-1-26	528.00
41525 - Summary					528.00
41526	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-1-26	1,020.00
41526 - Summary					1,020.00
41527	PHILLIPS, DANIEL	226-7605-563.43-08		HAPRENT-1-26	629.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
41527	- Summary				629.00
41528	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-1-26	1,040.00
41528	- Summary				1,040.00
41529	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-1-26	394.00
41529	- Summary				394.00
41530	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-1-26	1,575.00
41530	- Summary				1,575.00
41531	RAY EMINI LLC	226-7605-563.43-08		HAPRENT-1-26	1,088.00
41531	- Summary				1,088.00
41532	REAL PROPERTY MGMT DAIRYLAND	223-7602-563.43-03		HAPRENT-1-26	872.00
41532	- Summary				872.00
41533	REGALADO, PAUL	223-7602-563.43-03		HAPRENT-1-26	633.00
41533	- Summary				633.00
41534	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-1-26	1,688.00
41534	- Summary				1,688.00
41535	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-1-26	1,486.00
41535	- Summary				1,486.00
41536	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-1-26	607.00
41536	- Summary				607.00
41537	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-1-26	415.00
41537	- Summary				415.00
41538	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-1-26	634.00
41538	- Summary				634.00
41539	ROTAB LLC	223-7602-563.43-03		HAPRENT-1-26	1,746.00
41539	- Summary				1,746.00
41540	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-1-26	619.00
41540	- Summary				619.00
41541	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-1-26	2,595.00
41541	- Summary				2,595.00
41542	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-1-26	234.00
41542	- Summary				234.00
41543	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-1-26	462.00
41543	- Summary				462.00
41544	SARAH'S ESTATES LLC	226-7605-563.43-08		HAPRENT-1-26	1,006.00
41544	- Summary				1,006.00
41545	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-1-26	1,458.00
41545	- Summary				1,458.00
41546	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-1-26	1,373.00
41546	- Summary				1,373.00
41547	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-1-26	792.00
41547	- Summary				792.00
41548	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-1-26	496.00
41548	- Summary				496.00
41549	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-1-26	3,233.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-1-26	676.00
41549	- Summary				3,909.00
41550	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-1-26	868.00
41550	- Summary				868.00
41551	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-1-26	618.00
41551	- Summary				618.00
41552	STAMOS, JANA	223-7602-563.43-03		HAPRENT-1-26	1,015.00
41552	- Summary				1,015.00
41553	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-1-26	676.00
41553	- Summary				676.00
41554	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-1-26	505.00
41554	- Summary				505.00
41555	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-1-26	514.00

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41555 - Summary					514.00
41556	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-1-26	397.00
41556 - Summary					397.00
41557	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-1-26	10,246.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-1-26	8,498.00
41557 - Summary					18,744.00
41558	TRU INVESTMENT SOLUTIONS LLC	226-7605-563.43-08		HAPRENT-1-26	52.00
41558 - Summary					52.00
41559	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-1-26	562.00
41559 - Summary					562.00
41560	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-1-26	508.00
41560 - Summary					508.00
41561	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-1-26	1,175.00
41561 - Summary					1,175.00
41562	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-1-26	614.00
41562 - Summary					614.00
41563	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-1-26	744.00
41563 - Summary					744.00
41564	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-1-26	753.00
41564 - Summary					753.00
41565	WATER REMOVAL PRO LLC	223-7602-563.43-03		HAPRENT-1-26	1,086.00
41565 - Summary					1,086.00
41566	WE ENERGIES	223-7602-563.43-04		URRENT-1-26	1,526.00
	WE ENERGIES	226-7605-563.43-04		URRENT-1-26	733.00
41566 - Summary					2,259.00
41567	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-1-26	690.00
41567 - Summary					690.00
41568	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-1-26	304.00
41568 - Summary					304.00
41569	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-1-26	1,401.00
41569 - Summary					1,401.00
41570	WHITE, PETER	223-7602-563.43-03		HAPRENT-1-26	1,150.00
41570 - Summary					1,150.00
41571	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-1-26	822.00
41571 - Summary					822.00
41572	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-1-26	1,970.00
41572 - Summary					1,970.00
41573	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-1-26	700.00
41573 - Summary					700.00
41574	WM PORTFOLIO LLC	223-7602-563.43-03		HAPRENT-1-26	1,155.00
	WM PORTFOLIO LLC	226-7605-563.43-08		HAPRENT-1-26	466.00
41574 - Summary					1,621.00
41575	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-1-26	806.00
41575 - Summary					806.00
41576	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-1-26	737.00
41576 - Summary					737.00
41577	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-1-26	560.00
41577 - Summary					560.00
41578	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-1-26	8,070.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-1-26	5,245.00
41578 - Summary					13,315.00
41579	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-1-26	598.00
41579 - Summary					598.00
41580	1422, LLC	223-7602-563.43-03		HAPRENT-1-26	1,512.00
	1422, LLC	226-7605-563.43-08		HAPRENT-1-26	1,423.00
41580 - Summary					2,935.00
41581	15 LLC	223-7602-563.43-03		HAPRENT-1-26	1,212.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
41581	15 LLC	226-7605-563.43-08		HAPRENT-1-26	612.00
41581 - Summary					1,824.00
41582	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-1-26	653.00
41582 - Summary					653.00
41583	2453 N 17TH ST LLC	223-7602-563.43-03		HAPRENT-1-26	2,854.00
41583 - Summary					2,854.00
41584	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-1-26	1,471.00
41584 - Summary					1,471.00
41585	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-1-26	773.00
41585 - Summary					773.00
41586	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-1-26	1,085.00
41586 - Summary					1,085.00
<b>01/02/2026 - Summary</b>					<b>333,298.09</b>

**Payment Date: 01/10/2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
41653	US BANK - PCARD	100-0000-441.08-00		DOJ EPAY RECORDS CHECK	350.00
	US BANK - PCARD	100-0301-516.51-02		ODP BUS SOL LLC# 106869	61.84
	US BANK - PCARD	100-0301-516.56-01		MATC GARAGE	6.48
	US BANK - PCARD	100-0302-516.30-05		PGV*MILWAUKEE CIVIL 3	173.04
	US BANK - PCARD	100-0302-516.30-05		PGV*MILWAUKEE CIVIL 5	173.04
	US BANK - PCARD	100-0303-516.52-01		STATE BAR OF WISCONSIN	2,599.00
	US BANK - PCARD	100-0401-512.51-02		AMAZON MARK* F64OW9BB3	18.48
	US BANK - PCARD	100-0401-512.51-02		AMAZON MARK* O14S94FC3	46.17
	US BANK - PCARD	100-0501-517.51-02		AMAZON MARK* B23MN1K12	27.87
	US BANK - PCARD	100-0501-517.52-02		COSTAR GROUP INC	476.12
	US BANK - PCARD	100-0501-517.52-02		REALTOR ASSOCIATION/ML	69.00
	US BANK - PCARD	100-1001-513.30-02		WWW.DYNAMIC-LIGHT.COM	87.30
	US BANK - PCARD	100-1001-513.30-02		PUBLICRECORDS.US	1.00
	US BANK - PCARD	100-1001-513.51-04		SU PLUS TWO RESTAURANT &	152.77
	US BANK - PCARD	100-1001-513.52-01		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-1101-517.51-02		AMAZON MKTPL*BI5YY7WG2	41.36
	US BANK - PCARD	100-1101-517.51-02		AMAZON MKTPL*BI2N21U82	63.46
	US BANK - PCARD	100-1101-517.51-02		AMAZON MARK* F879Z6P63	14.22
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* EJ6RH2UO3	167.46
	US BANK - PCARD	100-1101-517.51-11		AMAZON MARK* O25ZZ9RN3	31.99
	US BANK - PCARD	100-1301-517.51-02		AMAZON MARK* FJ78P6023	71.49
	US BANK - PCARD	100-1301-517.54-02		LINKEDINPREA *74763584	39.99
	US BANK - PCARD	100-1301-517.54-02		BIGSHOESNETWORK.COM	199.00
	US BANK - PCARD	100-1401-515.51-02		AMAZON MARK* 226TG2NR3	9.99
	US BANK - PCARD	100-1401-515.58-01		DSPS E SERVICE FEE REN	1.53
	US BANK - PCARD	100-1401-515.58-01		WI DSPS LICENSURE	68.00
	US BANK - PCARD	100-1502-514.32-01		TRACFONE *SERVICES	1,144.35
	US BANK - PCARD	100-1502-514.51-09		MATC GARAGE	5.40
	US BANK - PCARD	100-1502-514.51-09		WESTERN STATES ENVELOPES	5,347.51
	US BANK - PCARD	100-2001-523.56-01		HENRY FLACHS	200.00
	US BANK - PCARD	100-2001-523.56-01		PAYPAL *CRAWDADDYSG	200.00
	US BANK - PCARD	100-2101-521.30-04		STERICYCLE, INC	76.32
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* V91XK8WU3	14.63
	US BANK - PCARD	100-2101-521.44-01		AMAZON RETA* C19T25G43	23.99
	US BANK - PCARD	100-2101-521.44-01		AMAZON RETA* BB31Q84I2	39.98
	US BANK - PCARD	100-2101-521.44-01		CDW GOVT #AH3JL8W	73.57
	US BANK - PCARD	100-2101-521.44-01		AMAZON MARK* BB94N44J1	130.23
	US BANK - PCARD	100-2101-521.51-02		ODP BUS SOL LLC# 106869	64.69
	US BANK - PCARD	100-2101-521.51-02		CDW GOVT #AH4IX4C	768.94
	US BANK - PCARD	100-2101-521.51-02		AMAZON RETA* BI8E68BR2	26.66
	US BANK - PCARD	100-2101-521.51-09		ADOBE INC	21.17
	US BANK - PCARD	100-2101-521.51-09		DUNN'S SPORTING GOODS	64.35
	US BANK - PCARD	100-2101-521.51-09		THE HOME DEPOT #4902	170.00
US BANK - PCARD	100-2101-521.51-09		AMAZON MARK* BW70T1OK0	15.59	
US BANK - PCARD	100-2101-521.51-09		AMAZON MKTPL*B29VW9A90	14.29	
US BANK - PCARD	100-2101-521.56-02		WISCONSIN CHIEFS OF POLIC	150.00	
US BANK - PCARD	100-2101-521.56-02		THEIACP	270.00	

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Check#	Vendor	GL Account	Proj No	Description	Amount
41653	US BANK - PCARD	100-2101-521.57-01		BWY*FBINAA NATL OFFICE	135.00
	US BANK - PCARD	100-2101-521.57-01		WISCONSIN CHIEFS OF POLIC	100.00
	US BANK - PCARD	100-2107-521.60-01		AMAZON MKTPL*B10SA3SA2	40.26
	US BANK - PCARD	100-2107-521.60-01		SYMBOLARTS LLC	1,509.50
	US BANK - PCARD	100-2107-521.60-01		AMAZON MKTPL*B15B04I22	88.63
	US BANK - PCARD	100-2107-521.60-01		ACTION TARGETS	258.32
	US BANK - PCARD	100-2110-521.44-03		NTE 5443	59.98
	US BANK - PCARD	100-2110-521.51-06		ULINE *SHIP SUPPLIES	358.28
	US BANK - PCARD	100-2110-521.51-06		NASSCO INC	812.32
	US BANK - PCARD	100-2110-521.51-06		AMAZON RETA* V76HQ0IR3	21.44
	US BANK - PCARD	100-2114-521.51-03		ODP BUS SOL LLC# 106869	131.25
	US BANK - PCARD	100-2114-521.51-03		ARROWHEAD FORENSICS	250.94
	US BANK - PCARD	100-2114-521.51-03		AMAZON MKTPL*B144R0JO2	111.85
	US BANK - PCARD	100-2114-521.51-03		ULINE *SHIP SUPPLIES	172.46
	US BANK - PCARD	100-2114-521.51-03		AMAZON MKTPL*4X8XG8IE3	98.51
	US BANK - PCARD	100-2201-522.44-03		FARM & FLEET OF OAK CRK	144.99
	US BANK - PCARD	100-2201-522.44-03		FSP*AMSTON TRAILER SALES	45.97
	US BANK - PCARD	100-2201-522.51-02		ODP BUS SOL LLC# 106869	72.40
	US BANK - PCARD	100-2201-522.51-03		AMAZON MKTPL*9X1R719H3	27.30
	US BANK - PCARD	100-2201-522.51-04		COUSINSSUBS	211.70
	US BANK - PCARD	100-2201-522.51-04		NASSCO INC	134.78
	US BANK - PCARD	100-2201-522.51-04		IN *THE CHEF'S DAUGHTER	1,224.72
	US BANK - PCARD	100-2201-522.51-06		AMAZON MARK* GS0KB1Y43	18.99
	US BANK - PCARD	100-2201-522.51-06		AMAZON MKTPL*077LY9EP3	38.12
	US BANK - PCARD	100-2201-522.51-06		GRAINGER	82.88
	US BANK - PCARD	100-2201-522.51-06		NASSCO INC	855.08
	US BANK - PCARD	100-2201-522.51-07		NASSCO INC	37.09
	US BANK - PCARD	100-2201-522.51-08		AMAZON MARK* 3U3GV0713	47.03
	US BANK - PCARD	100-2201-522.51-08		HARBOR FREIGHT TOOLS 280	19.99
	US BANK - PCARD	100-2201-522.51-11		AMAZON MARK* GC5WA4H63	27.98
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*DY7EB6TU3	15.83
	US BANK - PCARD	100-2201-522.52-01		AUDIBLE*PD03X7GG3	15.83
	US BANK - PCARD	100-2201-522.52-01		OPENAI *CHATGPT SUBSCR	20.00
	US BANK - PCARD	100-2201-522.52-02		AMAZON MARK* 6F6MC71A3	164.89
	US BANK - PCARD	100-2201-522.52-03		COGNITO-PRO	19.00
	US BANK - PCARD	100-2201-522.53-01		PICK N SAVE FUEL #9847	26.39
	US BANK - PCARD	100-2201-522.53-27		AMAZON MARK* 680JA9LL3	122.87
	US BANK - PCARD	100-2201-522.53-27		FASTENAL COMPANY 01WIGOV	89.12
	US BANK - PCARD	100-2201-522.53-41		AMAZON MARK* QR8AH61C3	17.98
	US BANK - PCARD	100-2201-522.54-02		PICK N SAVE #847	142.69
	US BANK - PCARD	100-2201-522.57-02		GALLUP	52.94
	US BANK - PCARD	100-2401-524.51-02		AMAZON MARK* 0116R3C83	24.20
	US BANK - PCARD	100-2401-524.52-02		INT'L CODE COUNCIL INC	1,049.56
	US BANK - PCARD	100-2401-524.57-01		PAYPAL *BUILDINGS	40.00
	US BANK - PCARD	100-2401-524.57-02		WI CODE UPDATES	900.00
	US BANK - PCARD	100-3101-565.51-02		AMAZON MKTPL*R45OK6I93	16.95
	US BANK - PCARD	100-3101-565.51-02		AMAZON MARK* 1Z2Z79WS3	9.99
	US BANK - PCARD	100-3101-565.51-02		AMAZON MKTPL*CK19N3ZT3	30.63
	US BANK - PCARD	100-3101-565.51-02		AMAZON RETA* LM88VOLL3	84.97
	US BANK - PCARD	100-3101-565.51-04		DUNKIN #364092	41.52
	US BANK - PCARD	100-3401-544.51-02		AMAZON MARK* UH5666GS3	10.77
	US BANK - PCARD	100-3401-544.51-02		AMAZON RETA* XD1Z13VP3	59.90
	US BANK - PCARD	100-3401-544.51-06		PICK N SAVE #847	20.62
	US BANK - PCARD	100-3401-544.51-06		AMAZON MKTPL*IO3D10MF3	42.50
	US BANK - PCARD	100-3501-555.51-01		USPS PO 5687650214	12.55
	US BANK - PCARD	100-3501-555.51-02		STAPLES	78.32
	US BANK - PCARD	100-3501-555.51-02		ODP BUS SOL LLC# 106869	87.05
	US BANK - PCARD	100-3501-555.51-02		AMAZON MARK* KI90B0FR3	45.98
	US BANK - PCARD	100-3501-555.51-02		THE LIBRARY STORE	140.34
	US BANK - PCARD	100-3502-555.52-21		INGRAM LIBRARY SERVICES	684.95
	US BANK - PCARD	100-3502-555.52-27		INGRAM LIBRARY SERVICES	49.19
	US BANK - PCARD	100-3502-555.52-28		INGRAM LIBRARY SERVICES	4,050.17
	US BANK - PCARD	100-3502-555.52-28		AMAZON RETA* J311E4F83	19.99
	US BANK - PCARD	100-3502-555.52-30		INGRAM LIBRARY SERVICES	95.84
	US BANK - PCARD	100-3502-555.52-31		MADISON NEWSPAPERS	1,042.76
	US BANK - PCARD	100-3502-555.52-31		SPORTS ILLUSTRATED	35.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
41653	US BANK - PCARD	100-3502-555.52-36		CAMPAIGNMONITOR	58.65
	US BANK - PCARD	100-3502-555.52-38		AMAZON RETA* MG9E43T23	59.85
	US BANK - PCARD	100-3502-555.52-38		AMAZON RETA* BB3XZ8OM1	93.45
	US BANK - PCARD	100-3502-555.52-48		INGRAM LIBRARY SERVICES	3,681.48
	US BANK - PCARD	100-3504-555.51-02		DEMCO INC	410.11
	US BANK - PCARD	100-3507-555.51-06		TARGET.COM *	122.91
	US BANK - PCARD	100-3507-555.51-06		NASSCO INC	120.50
	US BANK - PCARD	100-3507-555.51-06		SAN-A-CARE	298.49
	US BANK - PCARD	100-4001-533.53-02		ODP BUS SOL LLC# 106869	79.89
	US BANK - PCARD	100-4001-533.53-02		ODP BUS SOL LLC # 103376	1.40
	US BANK - PCARD	100-4001-533.53-02		AMAZON MKTPL*BI7NR56T0	33.82
	US BANK - PCARD	100-4001-533.53-02		AMAZON MARK* BI4VX8B01	39.99
	US BANK - PCARD	100-4001-533.53-02		WISCONSIN VISION CORPORA	75.00
	US BANK - PCARD	100-4101-533.30-04		DSPS EPAY ISE	50.00
	US BANK - PCARD	100-4101-533.30-04		DSPS E SERVICE FEE COM	1.13
	US BANK - PCARD	100-4101-533.41-06		APPLE.COM/BILL	0.99
	US BANK - PCARD	100-4101-533.44-08		ELLIOTT ACE HDWE	16.52
	US BANK - PCARD	100-4101-533.44-08		JOE WILDE COMPANY, LLC	3,072.00
	US BANK - PCARD	100-4101-533.44-08		HAJOCA ABLE DIST 353	6.86
	US BANK - PCARD	100-4101-533.44-08		IR INDUSTRIAL	217.87
	US BANK - PCARD	100-4101-533.44-08		THE HOME DEPOT #4902	89.09
	US BANK - PCARD	100-4101-533.44-08		G&O THERMAL SUPPLY	90.72
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST ALLIS WI	81.92
	US BANK - PCARD	100-4101-533.44-08		FERGUSON ENT #1020	283.61
	US BANK - PCARD	100-4101-533.44-08		ARO LOCK & DOOR - MILWAUK	10.50
	US BANK - PCARD	100-4101-533.44-08		MARKS PLUMBING PARTS	507.36
	US BANK - PCARD	100-4101-533.44-08		SQ *WHITLOW'S SECURITY	373.14
	US BANK - PCARD	100-4101-533.44-08		MENARDS WEST MILWAUKEE WI	177.19
	US BANK - PCARD	100-4101-533.44-08		GRAINGER	1,533.29
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* ZX9YD2QJ3	152.40
	US BANK - PCARD	100-4101-533.53-02		THE HOME DEPOT #4902	34.75
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*4U0FO6FC3	199.98
	US BANK - PCARD	100-4101-533.53-02		ELLIOTT ACE HDWE	53.99
	US BANK - PCARD	100-4101-533.53-02		HOMEDEPOT.COM	742.92
	US BANK - PCARD	100-4101-533.53-02		SQ *WHITLOW'S SECURITY	27.00
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*BI7NR56T0	158.03
	US BANK - PCARD	100-4101-533.53-02		IN *INTEGRITY SALES	394.44
	US BANK - PCARD	100-4101-533.53-02		AMAZON MKTPL*7G0CD5SB3	38.96
	US BANK - PCARD	100-4101-533.53-02		AMAZON MARK* PG8O02VF3	74.43
	US BANK - PCARD	100-4118-531.53-02		AMAZON MKTPL*BI7NR56T0	158.03
	US BANK - PCARD	100-4201-535.53-02		AMAZON RETA* DN1SQ8GO3	10.60
	US BANK - PCARD	100-4218-531.53-02		MENARDS WEST ALLIS WI	74.99
	US BANK - PCARD	100-4218-531.53-02		SQ *GREBE'S BAKERY	89.17
	US BANK - PCARD	100-4301-533.53-02		EBAY O*07-13920-39613	69.99
	US BANK - PCARD	100-4301-533.53-02		AMAZON MKTPL*D50RX51U3	192.04
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* 3D6D41QT3	209.97
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* OG9LY28Z3	27.43
	US BANK - PCARD	100-4301-533.53-02		EBAY O*16-13907-71723	69.99
	US BANK - PCARD	100-4301-533.53-02		MENARDS WEST MILWAUKEE WI	1,893.53
	US BANK - PCARD	100-4301-533.53-02		AMAZON MKTPL*BI5EO37Z2	189.90
	US BANK - PCARD	100-4301-533.53-02		THE HOME DEPOT 4902	99.80
	US BANK - PCARD	100-4301-533.53-02		TREESTUFF	413.89
	US BANK - PCARD	100-4301-533.53-02		2201 - SPRINKLERWHSE	81.19
	US BANK - PCARD	100-4301-533.53-02		TST*MAMA MIA ITALIAN CUS	121.14
	US BANK - PCARD	100-4301-533.53-02		SITEONE LANDSCAPE SUPPLY,	60.00
	US BANK - PCARD	100-4301-533.53-02		AMAZON MKTPL*BI7NR56T0	210.70
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* 2C6XU85E3	775.53
	US BANK - PCARD	100-4301-533.53-02		EBAY O*18-13909-87230	49.24
	US BANK - PCARD	100-4301-533.53-02		AMAZON MKTPL*UV8W54U83	42.88
	US BANK - PCARD	100-4301-533.53-02		EBAY O*19-13908-47505	94.25
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* E08E23TX3	201.51
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* T39U366D3	137.15
	US BANK - PCARD	100-4301-533.53-02		AMAZON MARK* UG03Q8XG3	154.17
	US BANK - PCARD	100-4301-533.53-02		EBAY O*20-13968-74805	63.53
	US BANK - PCARD	100-4301-533.53-02		EBAY O*10-13920-83200	74.09
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*KC7F27O03	20.66

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Check#	Vendor	GL Account	Proj No	Description	Amount
41653	US BANK - PCARD	100-4401-533.53-02		BAY FASTENING	543.12
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*A97R26PS3	55.39
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*B24TA4201	56.00
	US BANK - PCARD	100-4401-533.53-02		FERTILIZER DEALER SUPPLY	933.42
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* ZK5N33353	84.86
	US BANK - PCARD	100-4401-533.53-02		MFG EDGE PUMPCATALOG.COM	2,363.04
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*B27HG2VA0	104.46
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* ZT6D48H83	67.16
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPLACE PMTS	(104.46)
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*ZP4C044O3	27.58
	US BANK - PCARD	100-4401-533.53-02		AMAZON RETA* 2026S03F3	66.50
	US BANK - PCARD	100-4401-533.53-02		AMAZON MKTPL*U466P1XI3	35.24
	US BANK - PCARD	100-4501-533.52-01		TODD GAULKE SNAP ON	1,785.00
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* G56IE4NJ3	18.88
	US BANK - PCARD	100-4501-533.53-02		AMAZON MARK* 9G2905ZJ3	19.38
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*9L7PU0HI3	50.94
	US BANK - PCARD	100-4501-533.53-02		ALRO STEEL CORP	342.67
	US BANK - PCARD	100-4501-533.53-02		AMAZON MKTPL*WU83P0A63	89.98
	US BANK - PCARD	100-4501-533.53-02		ADVANCE AUTO AIR CONDITIO	25.13
	US BANK - PCARD	100-4601-533.56-02		ASCE PURCHASING	326.00
	US BANK - PCARD	100-4601-533.56-02		WLSL	215.00
	US BANK - PCARD	100-4601-533.56-02		UWSP CONTINUING ED ONLINE	710.00
	US BANK - PCARD	100-4601-533.57-01		WI DSPS LICENSURE	68.00
	US BANK - PCARD	100-4601-533.57-01		DSPS E SERVICE FEE REN	1.53
	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		DNH*GODADDY#3956946316	155.33
	US BANK - PCARD	100-8201-517.32-01		SESAC	2,081.00
	US BANK - PCARD	100-8201-517.32-01		ADOBE INC	307.96
	US BANK - PCARD	100-8201-517.51-02		PICK N SAVE #847	10.96
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* A03DU11Q3	22.00
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* OT09G4P23	19.55
	US BANK - PCARD	100-8201-517.51-02		AMAZON MARK* 9Y6KW21F3	85.99
	US BANK - PCARD	100-8201-517.51-02		IL TOLLWAY-WEB	35.50
	US BANK - PCARD	100-8201-517.51-09		THE BUSINESS JOURNALS	230.00
	US BANK - PCARD	100-8201-517.51-09		THE HOME DEPOT #4902	798.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK *B2USV45D52	1.12
	US BANK - PCARD	100-8201-517.54-03		FACEBK *6TGLQ9VC52	617.00
	US BANK - PCARD	100-8201-517.54-03		FACEBK *3DJ7AAVC52	617.00
	US BANK - PCARD	100-8201-517.58-01		US PATENT TRADEMARK	650.00
	US BANK - PCARD	100-8203-517.51-04		SQ *K-STREET CAFE	114.45
	US BANK - PCARD	100-8203-517.51-04		FSP*PERSPECTIVE BREWING C	100.00
	US BANK - PCARD	100-8203-517.51-04		SQ *GREBE'S BAKERY	167.03
	US BANK - PCARD	100-8203-517.51-04		TST*SLING SHOT BAR	100.00
	US BANK - PCARD	100-8203-517.51-04		TST* STILL & OAK	100.00
	US BANK - PCARD	100-8203-517.51-04		SQ *LAKE EFFECT COFFEE -	100.00
	US BANK - PCARD	100-8203-517.51-04		TOMKENS	100.00
	US BANK - PCARD	100-8203-517.51-09		SIGNUPGENIUS	11.99
	US BANK - PCARD	100-8203-517.51-09		AMAZON MARK* SQ3FC9SC3	188.57
	US BANK - PCARD	100-8203-517.51-09		AMERICAN SCIENCE & SURPLU	57.46
	US BANK - PCARD	100-8203-517.51-09		SQ *BECHER MEATS	111.08
	US BANK - PCARD	100-8203-517.51-09		SQ *CARRIE'S CRISPIES LLC	63.00
	US BANK - PCARD	202-0801-521.64-05		WAL-MART #5438	176.81
	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* UH5666GS3	49.24
	US BANK - PCARD	207-0601-544.64-05	SC0004	WAL-MART #4677	74.88
	US BANK - PCARD	207-0601-544.64-05	SC0004	GFS STORE #1929	51.48
	US BANK - PCARD	207-0601-544.64-05	SC0007	RUPENA'S FINE FOODS	321.75
	US BANK - PCARD	207-0601-544.64-05	SC0007	WAL-MART #4677	320.25
	US BANK - PCARD	207-0601-544.64-05	SC0007	PICK N SAVE #847	17.97
	US BANK - PCARD	207-0601-544.64-05	SC0007	DOLLAR TREE	23.91
	US BANK - PCARD	207-0601-544.64-05	SC0007	GFS STORE #1929	265.26
	US BANK - PCARD	207-0601-544.64-05	SC0007	HOBBY-LOBBY #858	13.18
	US BANK - PCARD	207-0601-544.64-05	SC0008	AMAZON MKTPL*BI6NP7A20	299.99
	US BANK - PCARD	207-0601-544.64-05	SC0008	AMAZON MARK* 3L7FH0TD3	18.99

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
41653	US BANK - PCARD	207-0601-544.64-05	SC0009	AMAZON MKTPL*130D00M03	289.18
	US BANK - PCARD	207-0601-544.64-05	SC0009	AMAZON MARK* 3L7FH0TD3	101.91
	US BANK - PCARD	207-0601-544.64-05	SC0009	AMAZON MKTPL*IV7R975G3	72.07
	US BANK - PCARD	207-0601-544.64-05	SC0009	AMAZON MKTPL*L94S74J13	28.75
	US BANK - PCARD	207-0601-544.64-05	SC0009	D AND L ART GLASS SUPPLY	185.17
	US BANK - PCARD	210-0701-555.64-05		INGRAM LIBRARY SERVICES	87.00
	US BANK - PCARD	212-0801-521.64-05		AMAZON MARK* BB4WC7ZB1	17.07
	US BANK - PCARD	214-0801-521.64-05		ACFE	1,517.50
	US BANK - PCARD	215-0801-521.64-05		NORTH AMERICAN POLICE WOR	100.00
	US BANK - PCARD	215-0801-521.64-05		ALLPAID*VILLAGE OF LISBON	20.99
	US BANK - PCARD	220-7522-563.51-09	C23409	ELLIOTT ACE HDWE	53.99
	US BANK - PCARD	220-7522-563.51-09	C25218	AMAZON MARK* JD0UF7303	26.58
	US BANK - PCARD	220-7522-563.51-09	C25218	AMAZON MKTPL*BC1RQ86E3	173.56
	US BANK - PCARD	220-7522-563.51-09	C25218	AMAZON MARK* 6W43L38J3	94.51
	US BANK - PCARD	220-7522-563.51-09	C25218	DOLLAR TREE	16.94
	US BANK - PCARD	220-7522-563.51-09	C25218	ZOOM.COM 888-799-9666	16.99
	US BANK - PCARD	220-7522-563.51-09	C25218	DOLLARTREE	31.77
	US BANK - PCARD	222-7601-563.30-04		DOJ EPAY RECORDS CHECK	14.00
	US BANK - PCARD	242-9601-542.32-01	SW2504	CHECK IN SYSTEMS INC	1,347.00
	US BANK - PCARD	242-9601-542.51-02	SW2504	STAPLES	181.77
	US BANK - PCARD	242-9601-542.51-02	SW2504	USPS PO 5688300219	312.00
	US BANK - PCARD	242-9601-542.51-02	SW2504	AMAZON MARK* BI21G4SC2	7.47
	US BANK - PCARD	242-9601-542.51-09	SW2504	AMAZON MARK* B23DZ7H72	20.99
	US BANK - PCARD	242-9601-542.51-09	SW2504	TARGET 00018952	116.48
	US BANK - PCARD	242-9601-542.51-09	SW2504	FBL*FRESHBABY	1,645.42
	US BANK - PCARD	242-9601-542.51-09	SW2504	SQ *FOX CITIES EMBROIDERY	272.50
	US BANK - PCARD	255-8101-521.30-04	I24549	AMAZON WEB SERVICES	12.75
	US BANK - PCARD	255-8101-521.30-04	I24549	MICROSOFT-G128663086	182.92
	US BANK - PCARD	255-8101-521.30-04	I24549	GENUITY	49.99
	US BANK - PCARD	255-8101-521.30-04	I24549	SCREENCLOUD	480.00
	US BANK - PCARD	255-8101-521.30-04	I24549	SMASHBALLOON.COM - FL	198.00
	US BANK - PCARD	255-8101-521.30-04	I25534	STAMPS.COM	20.99
	US BANK - PCARD	255-8101-521.30-04	I25549	TEAMVIEWERGMBHUS	2,375.16
	US BANK - PCARD	255-8101-521.51-09	I24549	OFFICEMAX/DEPOT 6175	252.92
	US BANK - PCARD	255-8101-521.51-09	I24549	AMAZON MKTPL*BI5YT9DY2	105.35
	US BANK - PCARD	255-8101-521.51-09	I24549	AMAZON MKTPL*BB0A76YJ0	8.98
	US BANK - PCARD	255-8101-521.51-09	I24549	AMAZON MKTPL*B26N23SN2	53.24
	US BANK - PCARD	255-8101-521.51-09	I24549	AMAZON MKTPL*3186U0263	9.99
	US BANK - PCARD	255-8101-521.51-09	I24549	AMAZON MKTPL*OD9GB3W23	7.99
	US BANK - PCARD	255-8101-521.51-09	I25534	ODP BUS SOL LLC# 106869	269.40
	US BANK - PCARD	255-8101-521.51-09	I25549	AMAZON.COM*1X4EL4PK3	5.49
	US BANK - PCARD	256-8360-522.56-02	FD2402	LYFT *RIDE FRI 10AM	41.08
	US BANK - PCARD	256-8360-522.56-02	FD2402	LYFT *RIDE TUE 4PM	58.79
	US BANK - PCARD	256-8360-522.56-02	FD2402	MKE SMARTPARK	72.00
	US BANK - PCARD	257-5701-517.51-09	SP0009	PICK N SAVE #847	27.97
	US BANK - PCARD	257-5701-517.51-09	SP0010	MENARDS WEST ALLIS WI	245.04
	US BANK - PCARD	257-5701-517.51-09	SP0010	PRIME VIDEO *BI2GI5VG1	8.46
	US BANK - PCARD	257-5701-517.51-09	SP0010	HOBBY-LOBBY #858	93.86
	US BANK - PCARD	258-3102-565.30-02		DFI WS2 RCC CC EPAY SALE	10.00
	US BANK - PCARD	258-3102-565.51-04		TST*CAMINO - WEST ALLIS	42.17
	US BANK - PCARD	258-3102-565.51-04		SKYLINE CATERING INC	77.06
	US BANK - PCARD	258-3102-565.52-01		GANNETT MEDIA CO	24.99
	US BANK - PCARD	258-3102-565.56-02		MILWAUKEE CITY CENTER	20.00
	US BANK - PCARD	258-3102-565.56-02		330 W WELLS GARAGE	23.74
	US BANK - PCARD	258-3102-565.56-02		WEDA	758.00
	US BANK - PCARD	258-3102-565.56-02		REDIQUICK DRY CLEANERS	23.18
	US BANK - PCARD	258-3102-565.57-02		IEDC ONLINE	690.00
	US BANK - PCARD	263-5001-517.51-09		TOMKENS	275.00
	US BANK - PCARD	263-5001-517.51-09		STEAKHOUSE 100	50.00
	US BANK - PCARD	263-5001-517.51-09		WISCONSIN STATE FAIR	1,200.00
	US BANK - PCARD	266-8350-522.30-04		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	279-0701-555.51-09		AMAZON RETA* 061VE75M3	29.34
	US BANK - PCARD	279-0701-555.51-09		SQ *WEST ALLIS CHEESE & S	100.00
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* SY4T437J3	9.99
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* 5Q8SM0QD3	17.96
	US BANK - PCARD	279-0701-555.51-09		AMAZON RETA* U613P7TI3	7.18

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
41653	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* 6X2HL5TU3	74.97
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* I089H5MN3	24.99
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* QY6UF6L93	54.55
	US BANK - PCARD	279-0701-555.51-09		SQ *BETTY BRINN CHILDREN'	1,500.00
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* 741B95XN3	11.58
	US BANK - PCARD	279-0701-555.51-09		TARGET.COM *	21.49
	US BANK - PCARD	279-0701-555.51-09		AMAZON RETA* BW04T1C61	46.33
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* KD4ZN9CZ3	53.00
	US BANK - PCARD	279-0701-555.51-09		PICK N SAVE #847	312.68
	US BANK - PCARD	279-0701-555.51-09		DBC*BLICK ART MATERIAL	80.45
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* XW2067PQ3	18.16
	US BANK - PCARD	279-0701-555.51-09		AMAZON MARK* 8M11O6OK3	52.96
	US BANK - PCARD	279-0701-555.52-02		INGRAM LIBRARY SERVICES	186.35
	US BANK - PCARD	350-6008-531.31-02	P2528S	WM.COM	1,252.25
	US BANK - PCARD	352-3501-555.70-03	L23001	SP VILROS.COM	779.94
	US BANK - PCARD	352-8201-517.70-03		GRIMCO INC	38,404.00
	US BANK - PCARD	501-2707-537.53-02		FERGUSON ENT #1020	38.06
	US BANK - PCARD	501-2707-537.53-02		IN *INTEGRITY SALES	493.06
	US BANK - PCARD	501-2707-537.53-02		GENERAL FIRE EQUIPMENT	110.30
	US BANK - PCARD	501-2901-537.51-02		AMAZON MARK* GY0IP5UV3	74.94
	US BANK - PCARD	501-2901-537.51-09		AMAZON RETA* IP8K27DV3	209.99
	US BANK - PCARD	501-2901-537.51-09		AMAZON MARK* SL7BS5VX3	29.99
	US BANK - PCARD	501-2901-537.51-09		HACH COMPANY	34.55
	US BANK - PCARD	501-2901-537.51-09		SQ *WEST ALLIS CHEESE & S	203.86
	US BANK - PCARD	501-2901-537.53-02		SPEEDWAY 46056	45.00
	US BANK - PCARD	501-2901-537.58-01		DATCP E PAY PORTAL	408.00
	US BANK - PCARD	501-2901-537.58-01		DATCP EPAY SERVICE FEE	10.20
	US BANK - PCARD	510-3801-536.53-02		AMAZON MKTPL*XN5388H13	8.54
	US BANK - PCARD	510-3801-536.53-02		AMAZON MKTPL*BI7NR56T0	26.34
	US BANK - PCARD	510-3801-536.53-02		AMAZON MARK* VM2LX9RP3	54.96
	US BANK - PCARD	510-3801-536.53-02		AMAZON MARK* 7E4BS1U93	168.08
	US BANK - PCARD	510-3801-536.53-02		IN *INTEGRITY SALES	394.44
	US BANK - PCARD	510-3801-536.57-02		WASTE WATER EQUIPMENT	360.00
	US BANK - PCARD	540-1801-538.53-02		IN *INTEGRITY SALES	394.44
	US BANK - PCARD	550-4233-535.51-09		SAMS CLUB #8164	89.28
	US BANK - PCARD	550-4233-535.51-09		AMAZON MKTPL*2R02W4143	205.20
	US BANK - PCARD	550-4233-535.51-09		IN *INTEGRITY SALES	394.44
	US BANK - PCARD	550-4233-535.51-09		AMAZON MKTPL*BI89L34F0	108.00
	US BANK - PCARD	550-4233-535.51-09		APPLE.COM/BILL	0.99
	US BANK - PCARD	997-9701-541.51-01		USPS.COM CLICKNSHIP	42.78
	US BANK - PCARD	997-9701-541.51-01		PICK N SAVE #846	16.98
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* 4B1LJ75S3	12.13
	US BANK - PCARD	997-9701-541.51-02		AMAZON RETA* BI8UD50C1	5.29
	US BANK - PCARD	997-9701-541.51-04		FIVE BELOW 748	34.42
	US BANK - PCARD	997-9701-541.51-04		DOLLAR TREE	37.88
	US BANK - PCARD	997-9701-541.51-04		PICK N SAVE #846	24.08
	US BANK - PCARD	997-9701-541.51-04		WALMART.COM	39.05
	US BANK - PCARD	997-9701-541.51-04		TARGET.COM *	70.00
	US BANK - PCARD	997-9701-541.51-04		COSTCO WHSE #1212	27.99
	US BANK - PCARD	997-9701-541.51-04		BRUEGGERS_MOBILE	58.17
	US BANK - PCARD	997-9701-541.51-04		DUNKIN #350984 Q35	52.19
	US BANK - PCARD	997-9701-541.51-06		THE HOME DEPOT #4902	30.59
	US BANK - PCARD	997-9701-541.51-06		AMAZON RETA* 8A9BI5HM3	29.92
	US BANK - PCARD	997-9701-541.51-06		AMAZON MARK* 8X97G5TU3	101.62
	US BANK - PCARD	997-9701-541.51-11		AMAZON RETA* BI8UD50C1	32.00
	US BANK - PCARD	997-9701-541.54-03		SPROUT SOCIAL, INC	149.00
	US BANK - PCARD	997-9701-541.57-01		WI PUBLIC HEALTH ASSOC	695.00
	US BANK - PCARD	997-9703-541.30-04		STERICYCLE, INC	736.97
	US BANK - PCARD	997-9703-541.52-02		AVAILITY	35.00
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* C19FP5UN3	29.97
	US BANK - PCARD	997-9703-541.53-41		AMAZON MARK* ZS7KZ6L43	431.52
	US BANK - PCARD	997-9703-541.53-41		IN *MEDICUS HEALTH	260.35
	US BANK - PCARD	997-9703-541.53-41		HENRY SCHEIN*	582.91
	US BANK - PCARD	997-9703-541.57-01		ASSOCIATION OF PUBLIC HEA	150.00
	US BANK - PCARD	997-9703-541.57-01		WI PUBLIC HEALTH ASSOC	60.00
	US BANK - PCARD	997-9704-541.53-40		MICRO ESSENTIAL LABORATOR	301.02

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
41653	US BANK - PCARD	997-9704-541.53-40		AMAZON MKTPL*MI4KC1JL3	499.54
41653 - Summary					132,347.65
01/10/2026 - Summary					132,347.65

**Payment Date: 01/15/2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
41587	AHLM, ROBERT	100-3101-565.14-10		TID 11 Loans Mileage	4.90
	AHLM, ROBERT	100-3101-565.14-10		TID 7 Loan Mileage	0.70
	AHLM, ROBERT	220-7521-563.56-01	C25101	Commercial Facade Mileage	2.10
	AHLM, ROBERT	220-7521-563.56-01	C25101	Prevailing Wage Mileage	9.10
	AHLM, ROBERT	220-7533-563.56-01	C25301	CDBG Rehab Mileage	20.30
	AHLM, ROBERT	222-7601-563.56-02		Rent Assistance Mileage	2.10
	AHLM, ROBERT	224-7701-563.56-01		HOME Rehab Mileage	9.80
41587 - Summary					49.00
41588	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Filters / oil	740.40
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Paint	75.08
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		fleet invent. stock items	410.62
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		metal pless caps/plugs	747.00
41588 - Summary					1,973.10
41589	ARN, NHU	100-0301-516.56-01		Mileage 9/1/25-12/15/25	9.10
41589 - Summary					9.10
41590	BAILEY, KENT	255-8101-521.56-03	I24550	West Allis, WI	491.71
41590 - Summary					491.71
41591	BANASZYNSKI, GARY	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41591 - Summary					150.00
41592	BERGEMANN, JASON	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41592 - Summary					150.00
41593	BOBCAT PLUS INC	100-4401-533.53-02		Work light	65.08
	BOBCAT PLUS INC	100-4401-533.53-02		Inventory stock items	448.52
	BOBCAT PLUS INC	100-4501-533.53-02		Fleet invent. stock items	120.74
41593 - Summary					634.34
41594	BORTOLOTTI, VINCENT	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41594 - Summary					150.00
41595	BRANDT, SUSAN	222-7601-563.56-01		2025 Mileage	24.78
41595 - Summary					24.78
41596	BREZNIK, JOSEPH J.	100-1301-517.25-01		Fire Officer 2	152.21
41596 - Summary					152.21
41597	BROOKS, MELANIE	997-9702-541.56-01		Oct-Dec Mileage	88.20
41597 - Summary					88.20
41598	BURDICK, BRANDON	100-1301-517.60-02		DPW Safety Shoe Reimb.	105.51
41598 - Summary					105.51
41599	CHILDS, ALLISON	100-0301-516.56-01		Mileage 10/1/25-12/12/25	159.67
41599 - Summary					159.67
41600	CHILDS, CRAIG D. PHD SC	265-8301-522.57-02	F00001	WELLNESS PROGRAM	18,000.00
41600 - Summary					18,000.00
41601	CIVICPLUS	100-1501-517.32-01		Civicplus annual contract	6,179.25
41601 - Summary					6,179.25
41602	CONCENTRA MEDICAL CENTER	100-1301-517.30-04		Pre-employment testing	1,171.00
41602 - Summary					1,171.00
41603	COREY OIL LTD	100-2201-522.51-08		WASHER FLUID	29.50
	COREY OIL LTD	100-2201-522.53-01		TRANSMISSION OIL	439.20
	COREY OIL LTD	100-4401-533.53-02		Inventory Stock Items	1,992.60
	COREY OIL LTD	100-4401-533.53-02		Inventory stock items	2,952.25
41603 - Summary					5,413.55
41604	CORONA, DAMIAN	100-4218-531.58-01		corona clp	30.00
	CORONA, DAMIAN	100-4218-531.58-01		corona cdl	19.00
41604 - Summary					49.00
41605	CUNNINGHAM, ROSS	100-1301-517.60-02		DPW Safety Shoe Reimb.	79.41
41605 - Summary					79.41

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Check#	Vendor	GL Account	Proj No	Description	Amount
41606	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	16,973.29
41606 - Summary					16,973.29
41607	GARCIA, LILIA	997-9703-541.56-01		June-Dec Mileage	48.30
41607 - Summary					48.30
41608	GOETTMANN, AMY	997-9704-541.56-01		March-Dec 2025 Mileage	72.24
41608 - Summary					72.24
41609	GRAINGER	100-4101-533.44-08		dpw wsh by hse reel swivl	96.85
	GRAINGER	100-4101-533.53-02		hvac filters	945.12
	GRAINGER	100-4401-533.53-02		Inventory stock items	330.22
	GRAINGER	100-4401-533.53-02		Grinding wheels / drill	166.00
	GRAINGER	100-4401-533.53-02		Inventory Stock Items	100.73
	GRAINGER	100-4401-533.53-02		Wire wheels / brush	53.87
	GRAINGER	100-4501-533.53-02		Fleet Invent. stock items	86.60
	GRAINGER	100-4501-533.53-02		BETA CLAMPS	410.40
41609 - Summary					2,259.93
41610	GREAT LAKES SALT COMPANY	100-4218-531.53-02		WS1 Brine	4,664.27
	GREAT LAKES SALT COMPANY	100-4218-531.53-02		WS1-Brine	2,310.35
41610 - Summary					6,974.62
41611	HOFFMAN, JAMES	255-8101-521.56-03	I25538	Mileage	151.20
41611 - Summary					151.20
41612	HUMPHREY SERVICE PARTS INC	100-4401-533.53-02		Inventory stock items	48.81
	HUMPHREY SERVICE PARTS INC	100-4501-533.53-02		Fleet invent. stock items	24.52
41612 - Summary					73.33
41613	JENKINS, JARED	100-1301-517.25-01		RIT Under Fire	1,000.00
41613 - Summary					1,000.00
41614	KINGSBURY, MATTHEW	100-4301-533.58-01		kingsbury cdl	74.00
41614 - Summary					74.00
41615	L'AMIE, GRANT	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41615 - Summary					150.00
41616	LINCOLN CONTRACTORS SUPPLY INC	510-3801-536.53-02		compactor replacing old	2,465.00
	LINCOLN CONTRACTORS SUPPLY INC	540-1801-538.51-09		concrete saw - blades	699.87
41616 - Summary					3,164.87
41617	LXL THE APIARY, LLC	316-0000-129.10-03		DNR - Ready for Reuse #3	396,858.52
	LXL THE APIARY, LLC	316-0000-222.01-03		DNR - Ready for Reuse #3	(396,858.52)
	LXL THE APIARY, LLC	316-6606-563.31-64	T16040	DNR - Ready for Reuse #3	396,858.52
41617 - Summary					396,858.52
41618	MARTIN, WILHELM	100-1301-517.60-02		DPW Safety Shoe Reimb.	141.70
41618 - Summary					141.70
41619	N & S TOWING INC	100-2101-521.30-04		Tow services	1,130.00
41619 - Summary					1,130.00
41620	OLEWINSKI, ALAINA	997-9703-541.56-01		Oct-Dec 2025 Mileage	60.90
41620 - Summary					60.90
41621	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	180.08
41621 - Summary					180.08
41622	PAGEFREEZER SOFTWARE, INC	100-8201-517.32-01		Annual Social Media	6,000.00
41622 - Summary					6,000.00
41623	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23003	T01 - Task 3 - ESA	440.00
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23004	T02 -Task 4 - Prg Mngmt	87.50
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23502	T07- Task 2 - Mtr Casting	1,620.00
	RAMBOLL ENVIRON US CORPORATION	235-7203-563.30-02	D23503	T03 -Task 3 - Mtr Casting	32,582.84
41623 - Summary					34,730.34
41624	RAUCH, TYLER	100-4218-531.58-01		rauch cdl (pro-rated)	55.00
41624 - Summary					55.00
41625	ROMERO, YOLANDA	997-9701-541.56-01		2025 Mileage	68.60
41625 - Summary					68.60
41626	SAFEWAY PEST CONTROL CO	100-4101-533.41-08		Library-hornets/wasps	185.00
41626 - Summary					185.00
41627	SCHLIEVE, TIMOTHY	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
<b>41627 - Summary</b>					<b>150.00</b>
41628	SHERWIN INDUSTRIES INC	100-4201-535.53-02		coated gloves	1,495.20
	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23 - Fiber mix bulk	2,289.84
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23-fiber mix bulk	2,378.58
<b>41628 - Summary</b>					<b>6,163.62</b>
41629	SINGH, SUZANNE	100-2301-523.51-04		Final-Comm Engage	213.01
<b>41629 - Summary</b>					<b>213.01</b>
41630	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2521S	Orchard: 60-63 Streets	16,015.49
	STATE CONTRACTORS, INC.	350-6008-531.31-01	P2522S	Mineral: 60-64 Streets	11,953.90
	STATE CONTRACTORS, INC.	510-3803-536.75-01	P2522N	Mineral: 60-64 Sanitary	0.01
	STATE CONTRACTORS, INC.	540-1807-538.75-01	P2522R	Mineral: 60-64 Storm	13,148.30
<b>41630 - Summary</b>					<b>41,117.70</b>
41631	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		January stop loss	103,445.16
<b>41631 - Summary</b>					<b>103,445.16</b>
41632	STIFEL, NICOLAUS & CO., INC.	100-2501-515.30-09		Acct. Maint. Oct-Dec	302.00
<b>41632 - Summary</b>					<b>302.00</b>
41633	THOMAS, MELISSA	997-9703-541.56-01		Aug-Dec 2025	32.20
<b>41633 - Summary</b>					<b>32.20</b>
41634	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Prgress Payment 18-Retai	(95,460.28)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 18	1,909,205.50
<b>41634 - Summary</b>					<b>1,813,745.22</b>
41635	WAGNER, EMILY	100-2301-523.56-02		La Crosse Conf.	746.60
<b>41635 - Summary</b>					<b>746.60</b>
41636	WASTE MANAGEMENT	540-1801-538.41-09		December sweeping & cb	2,830.45
	WASTE MANAGEMENT	550-4233-535.41-09		December refuse & adjust.	108,430.15
<b>41636 - Summary</b>					<b>111,260.60</b>
41637	WE ENERGIES	100-2110-521.41-04		1545 S 69 St Elec	546.68
	WE ENERGIES	100-2110-521.41-04		utility services	5,583.92
	WE ENERGIES	100-2110-521.41-05		utility services	6,850.24
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	515.10
	WE ENERGIES	100-3507-555.41-04		7421 W National	97.66
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave.	2,786.14
	WE ENERGIES	100-3507-555.41-05		7421 W National	2,401.50
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	125.36
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	37.26
	WE ENERGIES	100-4101-533.41-04		8405 W National Elec	127.42
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St Elec	917.33
	WE ENERGIES	100-4101-533.41-04		St Lighting	38.26
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Elec	4,219.04
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St	42.57
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St. Elec	336.13
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec	59.07
	WE ENERGIES	100-4101-533.41-05		8405 W National Gas	1,109.21
	WE ENERGIES	100-4101-533.41-05		8435 W National Gas	163.73
	WE ENERGIES	100-4101-533.41-05		1000 S 72 St Gas	379.01
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield	4,349.96
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham Elec	508.74
	WE ENERGIES	100-4118-531.41-04		Group Bill - Elec	4,181.53
	WE ENERGIES	100-4118-531.41-04		57th and Mineral Elec	364.68
	WE ENERGIES	100-4118-531.41-04		76th and National	278.88
	WE ENERGIES	100-4118-531.41-04		St Lighting	681.10
	WE ENERGIES	100-4118-531.41-04		ST Lighting	626.84
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Elec	503.56
	WE ENERGIES	100-8201-517.41-04		1559 S 65 St	1,041.51
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave	52.03
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	99.18
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	35.51
	WE ENERGIES	501-2601-537.41-04		Group Bill - Water	13,483.76
WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	355.18	
WE ENERGIES	510-3801-536.41-04		7012 W Burnham Elec	23.66	
WE ENERGIES	540-1801-538.41-04		2179 S 111 ST Elec	347.66	
WE ENERGIES	540-1801-538.41-05		2179 S 111 ST Gas	11.22	
WE ENERGIES	540-1801-538.41-05		1981 S 84 St Gas	130.07	

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Check#	Vendor	GL Account	Proj No	Description	Amount
41637	WE ENERGIES	540-1801-538.41-05		2179 S 111 St Gas	459.55
	WE ENERGIES	997-9701-541.41-04		7120 W National	1,709.42
	WE ENERGIES	997-9701-541.41-05		Gas-Health	969.34
41637 - Summary					56,549.01
41638	WODA-RUDOLPH, JOSEPH	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41638 - Summary					150.00
41639	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	7,913.00
41639 - Summary					7,913.00
41640	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	405.00
41640 - Summary					405.00
41641	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	8,257.84
41641 - Summary					8,257.84
201017	A/E GRAPHICS INC	100-4601-533.30-04		Plan Set 2026-3	166.05
201017 - Summary					166.05
201018	ABT MAILCOM	100-2501-515.51-01		Inv 54096 2025 taxes bal.	(1,337.68)
	ABT MAILCOM	100-2501-515.55-02		Inv 54096 2025 taxes bal.	6,600.00
201018 - Summary					5,262.32
201019	ACCURATE RECHARGE &	100-2201-522.53-27		RECHARGE SERVICE	99.95
201019 - Summary					99.95
201020	ADVANCE AUTO PARTS	100-4401-533.53-02		FREIGHT CREDIT	(8.80)
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory stock items	47.10
	ADVANCE AUTO PARTS	100-4401-533.53-02		Hydraulic fittings	143.96
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Items	372.25
201020 - Summary					554.51
201021	ADVANCE HYDRAULICS INC	100-2201-522.44-03		RIGGER REBUILD #4306	743.81
201021 - Summary					743.81
201022	AIRGAS USA LLC	100-2201-522.53-41		STANDARD INVOICE	632.24
	AIRGAS USA LLC	100-4101-533.53-02		B&S CYL RENTAL 12/25	18.16
	AIRGAS USA LLC	100-4401-533.53-02		Inventory stock items	30.48
	AIRGAS USA LLC	100-4401-533.53-02		Inventory Stock Items	89.82
	AIRGAS USA LLC	100-4501-533.44-08		FLEET CYL RENTAL 12/25	344.98
	AIRGAS USA LLC	501-2901-537.53-02		WATER CYL RENTAL 12/25	18.16
201022 - Summary					1,133.84
201023	ALADTEC, INC	100-2201-522.32-01		2026 CALENDAR YEAR FEE	8,574.00
201023 - Summary					8,574.00
201024	AMERICAN HYDRAULICS INC	100-4401-533.53-02		Inventory stock items	1,236.00
201024 - Summary					1,236.00
201025	ANTAEUS LLC	100-2501-515.30-04		DEC ANTAEUS INV	300.00
201025 - Summary					300.00
201026	ASCENITEK CORP	100-4401-533.53-02		Inventory Stock Items	140.84
201026 - Summary					140.84
201027	ASC1	100-2201-522.44-01		STOVE REPAIR/ST 63	1,342.02
201027 - Summary					1,342.02
201028	AT & T MOBILITY	255-8101-521.30-04	I25549	Service	296.60
201028 - Summary					296.60
201029	AT&T	255-8101-521.30-04	I25549	Phone	2,598.36
201029 - Summary					2,598.36
201030	AURORA HEALTH CARE	100-1301-517.30-04		Drug Screens DPW	270.00
201030 - Summary					270.00
201031	AURORA MEDICAL GROUP	100-1301-517.30-04		DPW Audio	209.00
	AURORA MEDICAL GROUP	100-2101-521.30-04		Offender blood draws	375.00
201031 - Summary					584.00
201032	A1 INC	220-7526-563.31-69	C24507	Commercial Facade	20,000.00
201032 - Summary					20,000.00
201033	B. DIVINE AROMATHERAPY	100-3506-555.30-04		LIBRARY PROGRAM 1/14/26	50.00
201033 - Summary					50.00
201034	BADGER CDL, LLC	550-4233-535.58-01		Tyler Bell CDL	3,075.00
201034 - Summary					3,075.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
201035	BADGER METER INC	501-2801-537.32-01		Beacon MBL Hosting Serv U	14,040.00
201035 - Summary					14,040.00
201036	BAY FASTENING SYSTEMS	100-4401-533.53-02		Inventory stock items	455.50
201036 - Summary					455.50
201037	BLUE RIBBON ORGANICS	540-1801-538.41-09		leaves with snow	61,798.88
	BLUE RIBBON ORGANICS	540-1801-538.41-09		leaves with snow 10% off	(6,179.89)
	BLUE RIBBON ORGANICS	540-1801-538.41-09		leaves without snow	31,871.80
	BLUE RIBBON ORGANICS	550-4233-535.41-09		forestry brush/logs	30,359.24
201037 - Summary					117,850.03
201038	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	659.88
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	894.41
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	175.74
201038 - Summary					1,730.03
201039	BRAKE AND EQUIPMENT	100-4501-533.53-02		Heater kit	27.17
201039 - Summary					27.17
201040	BREW CITY MARKETING	255-8101-521.30-04	I25549	Web hosting	60.00
201040 - Summary					60.00
201041	BURGHARDT SPORTING GOODS	201-5101-517.51-12		Tourism Bulk T-Shirt Orde	1,414.00
201041 - Summary					1,414.00
201042	BUTTERS-FETTING CO INC	100-4101-533.44-08		SC-hvac repair #2025-7668	575.15
	BUTTERS-FETTING CO INC	100-4101-533.44-08		SC-hvac repair #2025-7705	455.82
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Health-hvac #2025-7938	303.88
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-air compressor #8496	1,083.99
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Library-hvac #2025-6792	759.70
	BUTTERS-FETTING CO INC	100-4101-533.44-08		LH-furnace AW#7509	303.88
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#2-hvac #2025-7862	2,195.94
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Fire#2-hvac #2025-7093	607.76
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Library-HVAC quoted repai	4,975.00
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PW boiler rpr #7505	2,900.17
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PW-carpenter shop #7676	303.88
	BUTTERS-FETTING CO INC	540-1801-538.30-04		Grant St-AW#2025-747	16,369.00
201042 - Summary					30,834.17
201043	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		Care Plus Jan premim	18,287.34
201043 - Summary					18,287.34
201044	CASPER'S TRUCK EQUIPMENT INC	352-4218-535.70-03		Tandem dump patrol truck	202,777.00
201044 - Summary					202,777.00
201045	CDW-G	100-1101-517.32-01		Meraki MDM Renewal	8,460.00
	CDW-G	255-8101-521.51-09	I25549	Hard drives	2,594.50
	CDW-G	255-8101-521.70-03	I25549	Server	6,898.70
	CDW-G	501-2901-537.51-02		Water - IT Adapter	41.09
	CDW-G	501-2901-537.51-02		Water - IT Hardware	86.61
	CDW-G	501-2901-537.51-02		Water - IT Router	1,298.79
	CDW-G	501-2901-537.51-02		Antennae - Water Dept	24.08
201045 - Summary					19,403.77
201046	CENTER POINT LARGE PRINT	100-3502-555.52-27		2 LARGE-TYPE BOOKS	49.14
201046 - Summary					49.14
201047	CENTRALSQUARE TECHNOLOGIES	100-2201-522.32-01		2026 CALENDAR YEAR	9,392.75
201047 - Summary					9,392.75
201048	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Dec fiber lease	0.00
	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Dec voice	0.00
	CHARTER COMMUNICATIONS	255-8101-521.30-04	I25549	Internet	0.00
201048 - Summary					0.00
201049	CINTAS FIRE PROTECTION	100-4101-533.32-04		F Admin-port/emerg lights	901.11
201049 - Summary					901.11
201050	CITY OF WEST ALLIS	255-8101-521.30-04	I24535	2026 Admin Fee	109,599.26
	CITY OF WEST ALLIS	255-8101-521.30-04	I25534	2026 Admin Fee	7,400.74
201050 - Summary					117,000.00
201051	CITY WATER, LLC	501-2901-537.30-02		Water Operator	6,096.00
201051 - Summary					6,096.00
201052	CLEAR CHANNEL	241-8690-542.54-03	H99102	Opioid Campaign	5,235.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
201052	Summary				5,235.00
201053	CLERKIN, SINCLAIR & MAHFOUZ, LLP	100-0302-516.61-02	WA4201	File 029984411-800	6,158.27
201053	Summary				6,158.27
201054	COMPLETE OFFICE OF WISCONSIN	100-4401-533.53-02		Copy paper	389.90
201054	Summary				389.90
201055	CONWAY SHIELD	100-2201-522.60-01		PPE GEAR/CLOTHING	1,323.76
201055	Summary				1,323.76
201056	CORE AND MAIN	501-2707-537.53-02		CUTTER WHEEL PIN HINGED	92.00
	CORE AND MAIN	501-2901-537.53-02		Water Invent. Stock Items	2,926.00
	CORE AND MAIN	501-2901-537.53-02		Cutter wheels	414.85
201056	Summary				3,432.85
201057	CREATIVE BUSINESS INTERIORS INC	255-8101-521.30-04	I25534	Cubicles moved	2,909.00
201057	Summary				2,909.00
201058	CUMMINS SALES AND SERVICE	100-4118-531.53-02		remote monitor	3,120.06
201058	Summary				3,120.06
201059	CVMIC	100-0000-469.14-00		JOEL GONZALES-RESTITUTION	100.00
201059	Summary				100.00
201060	DANIELS SHARPSMART INC	997-9703-541.30-04		WA Sharps	90.00
201060	Summary				90.00
201061	DASH MEDICAL GLOVES INC	100-2201-522.53-41		4 CS EXAM GLOVES	284.70
201061	Summary				284.70
201062	DH PACE COMPANY, INC	100-4101-533.44-08		Fire#3-garage door #8133	542.40
201062	Summary				542.40
201063	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA renewal & Jan admin	225.00
201063	Summary				225.00
201064	DON'S AUTO BODY	100-2110-521.44-03		squad #6 windshield	700.00
201064	Summary				700.00
201065	DONOHUE & ASSOCIATES INC	501-2901-537.75-01		96ST PS Alt Analysis	222.50
	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96ST PS Generator	6,186.50
201065	Summary				6,409.00
201066	DWD-UI	100-1301-517.29-02		Unemployment 12/2025	1,326.74
201066	Summary				1,326.74
201067	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		squad #55	87.68
201067	Summary				87.68
201068	EGELHOFF LAWN	100-4301-533.53-02		line trimmer parts	227.10
	EGELHOFF LAWN	100-4301-533.53-02		power equipment	6,781.21
201068	Summary				7,008.31
201069	EHLERS & ASSOCIATES INC	350-6008-531.80-06		Municipal Advisor Fee	21,557.33
	EHLERS & ASSOCIATES INC	354-6052-533.80-06		Municipal Advisor Fee	11,764.06
	EHLERS & ASSOCIATES INC	501-2901-537.80-06		Municipal Advisor Fee	9,641.68
	EHLERS & ASSOCIATES INC	510-3803-536.80-06		Municipal Advisor Fee	12,036.93
201069	Summary				55,000.00
201070	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		supplies	18.88
	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		repair supplies	46.02
	ELLIOTT'S ACE HARDWARE	501-2710-537.53-02		Painting supplies	73.28
201070	Summary				138.18
201071	ELLIOTT'S ACE HARDWARE	100-2201-522.51-06		HAND SOAP REFILLS	199.77
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		SHOP	34.16
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		TARP ROPE	23.70
	ELLIOTT'S ACE HARDWARE	100-2201-522.51-08		MALE PLUGS FOR REEL CHORD	35.98
201071	Summary				293.61
201072	EXPRESS ELEVATOR LLC	100-4101-533.32-04		fire 1 Dec 2025 elev mant	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD Dec 2025 elev mant (2)	158.55
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fr Adm Dec 2025 elev mant	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		fire 2 Dec 2025 elev mant	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Libry Dec 2025 elev maint	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH Dec 2025 elev maint	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Sr Ctr Dec 2025 elev mant	79.80
	EXPRESS ELEVATOR LLC	100-4101-533.44-08		Library-elev repair 12/4	780.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
201072 - Summary					1,417.35
201073	FABICK	100-2201-522.44-03		ALT BELT TENSIONER	290.82
	FABICK	100-4501-533.53-02		Sensor /seal	57.93
	FABICK	100-4501-533.53-02		Misc. repair parts	87.62
	FABICK	100-4501-533.53-02		Fleet invent. stock items	21.31
201073 - Summary					457.68
201074	FASTENAL COMPANY	100-4401-533.53-02		Ferry caps	59.28
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	836.24
	FASTENAL COMPANY	100-4401-533.53-02		Zip ties / butt conectors	193.03
	FASTENAL COMPANY	100-4401-533.53-02		Bolts	164.56
	FASTENAL COMPANY	100-4401-533.53-02		Oil sorb	574.74
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock items	83.28
	FASTENAL COMPANY	100-4401-533.53-02		Bit / Tapcons	48.49
	FASTENAL COMPANY	100-4401-533.53-02		Washers / pins	18.80
201074 - Summary					2,018.02
201075	FIELD EFFECT SECURITY, INC	100-1101-517.32-01		Field Effect - Nov	3,196.00
201075 - Summary					3,196.00
201076	FULL CIRCLE K9 SOLUTIONS, INC	215-0801-521.64-05		K9 Training	650.00
201076 - Summary					650.00
201077	Gregory D Lucey	100-0000-461.02-00		Spec. Assessment Interest	428.80
201077 - Summary					428.80
201078	GALLUP LOCKBOX	100-1001-513.30-04		Gallup Workplace Survey	14,756.00
201078 - Summary					14,756.00
201079	GEAR WASH LLC	100-2201-522.60-01		PPE GEAR REPAIRS/SCHAEFER	431.50
201079 - Summary					431.50
201080	GEIGER INC	100-8201-517.54-03		Sweat Shirts	1,262.79
201080 - Summary					1,262.79
201081	GEOTEST INC	100-4601-533.30-02		Cylinders 83rd St	600.00
201081 - Summary					600.00
201082	GERBER LEISURE PRODUCTS INC	100-4101-533.44-08		CVMIC repairs-playgrounds	2,793.00
201082 - Summary					2,793.00
201083	GFL ENVIRONMENTAL	354-6052-533.30-06	NEWDPW	Soil disposal-main site	85,903.66
201083 - Summary					85,903.66
201084	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Casing CREDIT	(30.00)
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Recap drive tires	1,812.50
	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4501-533.44-03		Loader Tire Replacement	1,467.75
201084 - Summary					3,250.25
201085	GORDIE BOUCHER FORD	100-4401-533.53-02		ANTI-FREEZE	158.28
	GORDIE BOUCHER FORD	100-4401-533.53-02		Oil	88.08
	GORDIE BOUCHER FORD	100-4401-533.53-02		WASHER NOZZLES	31.42
	GORDIE BOUCHER FORD	100-4501-533.53-02		return credit	(33.82)
	GORDIE BOUCHER FORD	100-4501-533.53-02		Brake parts	621.72
	GORDIE BOUCHER FORD	100-4501-533.53-02		core deposit	321.62
	GORDIE BOUCHER FORD	100-4501-533.53-02		CORE RETURN	(1,600.00)
	GORDIE BOUCHER FORD	100-4501-533.53-02		misc invent. parts	30.40
	GORDIE BOUCHER FORD	100-4501-533.53-02		Fleet invent. stock items	79.76
	GORDIE BOUCHER FORD	100-4501-533.53-02		Pan bolts	40.80
	GORDIE BOUCHER FORD	100-4501-533.53-02		TPMS SENSOR	43.69
	GORDIE BOUCHER FORD	100-4501-533.53-02		bolts	75.52
	GORDIE BOUCHER FORD	100-4501-533.53-02		Oil dipstick parts	135.69
	GORDIE BOUCHER FORD	100-4501-533.53-02		Engine parts	136.58
	GORDIE BOUCHER FORD	100-4501-533.53-02		warranty/core credit	(287.80)
	GORDIE BOUCHER FORD	100-4501-533.53-02		RADIATOR DEFLECTORS	96.90
GORDIE BOUCHER FORD	100-4501-533.53-02		fleet invent. stock items	129.14	
201085 - Summary					67.98
201086	GRAEF	100-4001-533.30-04		health bldg assessment	2,801.00
	GRAEF	220-7522-563.31-01	C21405	Design Farmers Market Ltg	504.87
201086 - Summary					3,305.87
201087	GRAPHIC INNOVATIONS, LLC	100-8201-517.54-03		Name the Plow Banner	110.50
	GRAPHIC INNOVATIONS, LLC	263-5001-517.51-09		Yard Signs/Float Sponsors	271.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
201087	Summary				381.50
201088	GRAYBAR	100-4401-533.53-02		FREIGHT CHARGE CREDIT	(19.80)
	GRAYBAR	100-4401-533.53-02		Inventory stock items	351.39
	GRAYBAR	100-4401-533.53-02		Electrical parts	316.29
201088	Summary				647.88
201089	GREENFIELD POLICE DEPARTMENT	100-2101-521.30-04		Forensic Lab Dues	4,500.00
201089	Summary				4,500.00
201090	Heritage 6 LLC	350-0000-229.02-00		Spec.Assess. 21-1012 2021	1,777.47
201090	Summary				1,777.47
201091	Heritage 6 LLC	100-0000-461.02-00		SA Interest 21-1012 2021	235.70
201091	Summary				235.70
201092	Heritage 6 LLC	350-0000-229.02-00		Spec.Assess. 21-1012 2022	1,777.45
201092	Summary				1,777.45
201093	Heritage 6 LLC	100-0000-461.02-00		SA Interest 21-1012 2022	639.88
201093	Summary				639.88
201094	Heritage 6 LLC	350-0000-229.02-00		Spec.Assess. 21-1012 2023	1,777.45
201094	Summary				1,777.45
201095	Heritage 6 LLC	100-0000-461.02-00		SA Interest 21-1012 2023	568.78
201095	Summary				568.78
201096	Heritage 6 LLC	350-0000-229.02-00		Spec.Assess. 21-1012 2024	1,777.45
201096	Summary				1,777.45
201097	Heritage 6 LLC	100-0000-461.02-00		SA Interest 21-1012 2024	497.69
201097	Summary				497.69
201098	Heritage 7 LLC	350-0000-229.02-00		Spec.Assess. 21-1011 2021	2,363.76
201098	Summary				2,363.76
201099	Heritage 7 LLC	100-0000-461.02-00		SA Interest 21-1011 2021	313.44
201099	Summary				313.44
201100	Heritage 7 LLC	350-0000-229.02-00		Spec.Assess. 21-1011 2022	2,363.73
201100	Summary				2,363.73
201101	Heritage 7 LLC	100-0000-461.02-00		SA Interest 21-1011 2022	850.94
201101	Summary				850.94
201102	Heritage 7 LLC	350-0000-229.02-00		Spec.Assess. 21-1011 2023	2,363.73
201102	Summary				2,363.73
201103	Heritage 7 LLC	100-0000-461.02-00		SA Interest 21-1011 2023	756.39
201103	Summary				756.39
201104	Heritage 7 LLC	350-0000-229.02-00		Spec.Assess. 21-1011 2024	2,363.73
201104	Summary				2,363.73
201105	Heritage 7 LLC	100-0000-461.02-00		SA Interest 21-1011 2024	661.84
201105	Summary				661.84
201106	HFI FLUID POWER	100-4401-533.53-02		Inventory stock items	83.00
201106	Summary				83.00
201107	HILLER FORD INC	100-2110-521.44-03		squad #15	95.32
	HILLER FORD INC	100-2110-521.44-03		squad #78	25.84
	HILLER FORD INC	100-2110-521.44-03		squad #17	369.16
	HILLER FORD INC	100-2110-521.44-03		Squad #11	509.74
201107	Summary				1,000.06
201108	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		GF Printer	189.82
201108	Summary				189.82
201109	IRON MOUNTAIN	255-8101-521.30-04	I25534	Shredding	316.15
201109	Summary				316.15
201110	JEFFERSON FIRE & SAFETY INC	100-2201-522.60-01		PPE GEAR/SUSPENDERS	656.38
201110	Summary				656.38
201111	JOHNSON, DANIELLE	255-8101-521.56-03	I24548	Reston, VA	1,035.80
201111	Summary				1,035.80
201112	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock items	1,478.53
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		YELLOW TERMINAL RING	18.45
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Items	981.83
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Deutsch parts	269.70

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Check#	Vendor	GL Account	Proj No	Description	Amount
201112	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Tube clamps	20.85
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		RELAY, AUTO DISCONNECT	287.67
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		RETURN CREDIT	(136.00)
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		fleet invent. stock items	136.00
201112 - Summary					3,057.03
201113	KALLCENTS	255-8101-521.30-04	I25538	Q-card	15.41
201113 - Summary					15.41
201114	KELBE BROTHERS EQUIPMENT CO INC	501-2707-537.53-02		5 GAL PLASTIC PUMP	1,255.60
	KELBE BROTHERS EQUIPMENT CO INC	501-2901-537.53-02		SHORING FLUID	110.00
201114 - Summary					1,365.60
201115	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting Design	15,759.00
	KL ENGINEERING	354-6051-517.31-02	M2520M	Construction Oversight	13,078.30
201115 - Summary					28,837.30
201116	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory stock items	94.96
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Oil filters	28.52
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Filters	74.17
	KRIETE TRUCK CENTER - MILWAUKEE	100-4501-533.53-02		Valve block	1,450.00
201116 - Summary					1,647.65
201117	LAFORCE INC	100-4101-533.44-08		PD-handicap door repair	2,526.95
201117 - Summary					2,526.95
201118	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		Parts CREDIT	(995.28)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		Wrong delivery-Not ordere	995.28
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Fleet Invent. stock items	53.60
201118 - Summary					53.60
201119	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2420S	S 118 St-Streets	29,674.10
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2421S	Walker: 56-60 Street	9,014.84
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2423S	77: Walker-Pierce Streets	2,457.55
	LALONDE CONTRACTORS INC	350-6008-531.31-01	P2425S	Pierce: 77-76 Street	14,309.56
201119 - Summary					55,456.05
201120	LEGACY RECYCLING	550-4233-535.41-09		november ecycle	1,645.00
	LEGACY RECYCLING	550-4233-535.41-09		dec ecycling	1,740.00
201120 - Summary					3,385.00
201121	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ALL	10,815.00
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,163.23
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLES/ST 61	458.09
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES	1,425.00
201121 - Summary					13,861.32
201122	MACQUEEN EQUIPMENT	100-4501-533.53-02		Fleet invent. stock items	581.07
	MACQUEEN EQUIPMENT	100-4501-533.53-02		fleet invent. stock parts	28.18
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Fleet Invent. stock items	728.37
201122 - Summary					1,337.62
201123	MADACC	100-8802-517.58-02		Q1 Capital Projects	674.64
	MADACC	100-8802-517.58-02		Q1 Operating Costs	35,328.37
201123 - Summary					36,003.01
201124	MADDEN MEDIA	100-8201-517.54-03		Travel Wisconsin Ad	3,505.00
201124 - Summary					3,505.00
201125	MAKERS ROW FARMS LLC	234-7220-565.31-64	ED2502	Capital Catalyst	100,000.00
201125 - Summary					100,000.00
201126	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Remt Reasonableness	168.50
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,315.01
201126 - Summary					1,483.51
201127	MENARDS- WEST MILWAUKEE	100-2201-522.44-08		ST 62/KITCHEN SINK	40.17
201127 - Summary					40.17
201128	METRO MUNICIPAL CLERK'S ASSOC	100-1501-517.57-01		Uttker/VanNatta MMCA	60.00
201128 - Summary					60.00
201129	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I25534	Janitorial	3,225.00
	MIDAMERICAN BUILDING SERVICES	255-8101-521.51-09	I25534	Janitorial	374.60
201129 - Summary					3,599.60
201130	MIDWEST TAPE	100-3502-555.52-22		46 ADULT AUDIOBOOKS	55.98
	MIDWEST TAPE	100-3502-555.52-22		2 ADULT AUDIOBOOKS	98.98

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Check#	Vendor	GL Account	Proj No	Description	Amount
201130	MIDWEST TAPE	100-3502-555.52-38		14 ADULT DVDS	388.36
	MIDWEST TAPE	100-3502-555.52-38		42 ADULT DVDS	1,059.83
	MIDWEST TAPE	100-3502-555.52-38		2 ADULT DVDS	940.79
	MIDWEST TAPE	100-3502-555.52-38		1 ADULT DVD	18.74
	MIDWEST TAPE	100-3502-555.52-38		30 ADULT DVDS	704.70
	MIDWEST TAPE	100-3502-555.52-57		1 CHILDRENS DVD	14.99
	MIDWEST TAPE	100-3502-555.52-57		2 CHILDRENS DVDS	68.96
	MIDWEST TAPE	100-3502-555.52-57		9 CHILDRENS DVDS	140.16
	MIDWEST TAPE	100-3502-555.52-57		6 CHILDRENS DVDS	100.44
	MIDWEST TAPE	100-3502-555.52-57		3 CHILDRENS DVDS	87.69
<b>201130 - Summary</b>					<b>3,679.62</b>
201131	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I25534	Electric	3,591.57
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I25534	Gas	464.14
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	Taxes	4,560.96
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	CAM	3,510.47
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	Base rent	28,439.75
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	TI	18,686.10
<b>201131 - Summary</b>					<b>59,252.99</b>
201132	MILWAUKEE BUSINESS JOURNAL	100-3502-555.52-31		PREMIUM DIGITAL AND PRINT	230.00
<b>201132 - Summary</b>					<b>230.00</b>
201133	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C25301	Record Financial Docs	30.00
<b>201133 - Summary</b>					<b>30.00</b>
201134	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	3,700.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	1,500.00
<b>201134 - Summary</b>					<b>5,200.00</b>
201135	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		December 2025 Court fines	7,576.67
<b>201135 - Summary</b>					<b>7,576.67</b>
201136	MJ CONSTRUCTION INC	502-2901-537.31-01	DNR006	Priv Property Work-DNR	152,605.15
	MJ CONSTRUCTION INC	510-3803-536.75-01	MMSD04	Priv Property Work-MMSD	210,790.75
<b>201136 - Summary</b>					<b>363,395.90</b>
201137	MODERN BLOOM	279-0701-555.51-09		2025 POINSETTIAS	440.00
<b>201137 - Summary</b>					<b>440.00</b>
201138	MONROE TRUCK EQUIPMENT INC	100-4401-533.53-02		Motor / spinner	505.59
<b>201138 - Summary</b>					<b>505.59</b>
201139	MOODY'S INVESTOR SERVICE	350-6008-531.80-06		Rating Agency Fee-Streets	8,230.98
	MOODY'S INVESTOR SERVICE	354-6052-533.80-06		Rating Agency Fee-Lightg	4,491.73
	MOODY'S INVESTOR SERVICE	501-2901-537.80-06		Rating Agency Fee-Water	3,681.37
	MOODY'S INVESTOR SERVICE	510-3803-536.80-06		Rating Agency Fee-Sewer	4,595.92
<b>201139 - Summary</b>					<b>21,000.00</b>
201140	MOTOROLA SOLUTIONS INC	265-8301-522.51-11	F00001	CHARGER/DESKTOP UNIT	1,331.93
	MOTOROLA SOLUTIONS INC	265-8301-522.51-11	F00001	RADIO BATTERIES	3,222.00
<b>201140 - Summary</b>					<b>4,553.93</b>
201141	MUSSON BROTHERS INC	510-3803-536.75-01	P2451N	Sanitary Connectn Liners	128,820.00
<b>201141 - Summary</b>					<b>128,820.00</b>
201142	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL FILTER	45.30
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		POWER STEERING HOSE	111.40
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		OIL/FUEL FILTERS	96.10
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WIPER BLADES	44.82
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		KEY FOB BATTERY #4148	7.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		HEADLIGHT	21.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		VELCRO STRIPS	45.20
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WASHER PUMP	26.99
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.53-01		DIESEL ADDITIVE	125.88
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Oil / Anti seize	107.10
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Sil-glyde	50.40
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Antifreeze / belt dressin	17.24
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Threadlocker	22.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Brake cleaner	298.80
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	93.64
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Belts	130.54
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Radiator cap	5.99
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	46.35

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Check#	Vendor	GL Account	Proj No	Description	Amount
201142	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		invent. fleet parts	16.36
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Truck Repair Parts	118.53
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Part return CREDIT	(10.85)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		CORE CREDIT	(59.00)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Breakaway cable	7.71
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Oil filter	5.09
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		BULB	2.08
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet Invent. stock items	880.43
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. stock items	126.55
201142 - Summary					2,385.62
201143	NEHER ELECTRIC SUPPLY INC	100-4401-533.53-02		Inventory Stock Items	177.00
	NEHER ELECTRIC SUPPLY INC	350-6008-531.31-02	P2332S	High Voltage Str Ltg Natl	13,986.00
201143 - Summary					14,163.00
201144	NESPOLI, ERIK	255-8101-521.56-03	I25538	Mileage	120.96
201144 - Summary					120.96
201145	NEW BERLIN REDI-MIX	501-2707-537.53-08		6 bag #1 stone with air	828.00
201145 - Summary					828.00
201146	PARTNER2LEARN, LLC	100-1001-513.30-04		CliftonStrengths Coaching	4,745.80
201146 - Summary					4,745.80
201147	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 Chips	1,310.76
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 Chips	1,310.76
201147 - Summary					2,621.52
201148	PDQ.COM CORPORATION	255-8101-521.30-04	I25549	Licenses	2,805.00
201148 - Summary					2,805.00
201149	PLACER LABS, INC	258-3102-565.30-02		Renewal for 2026	27,560.00
201149 - Summary					27,560.00
201150	PORT-A-JOHN INC	263-5001-517.30-04		Xmas Parade Porta #1-WSFP	175.00
	PORT-A-JOHN INC	263-5001-517.30-04		Xmas Parade Porta #2-C.H.	175.00
201150 - Summary					350.00
201151	PORTFOL SOFTWARE	220-7521-563.52-03	C26101	CDBG ED Loan Prg	2,452.27
	PORTFOL SOFTWARE	258-3102-565.52-03		Cap Cat Loans	239.25
	PORTFOL SOFTWARE	258-3102-565.52-03		EPA RLF Loans	119.62
	PORTFOL SOFTWARE	311-6606-563.52-03	T11010	TID 11 Loans	179.43
	PORTFOL SOFTWARE	314-6606-563.52-03	T14010	TID 14 Loans	179.43
201151 - Summary					3,170.00
201152	PRECISION GRAPHICS INC	100-8201-517.32-01		Camera maintenance	297.50
201152 - Summary					297.50
201153	PRINT TECH LLC	100-8201-517.32-01		Maintenance Contract Pres	1,200.00
201153 - Summary					1,200.00
201154	PROPHOENIX CORP	100-2101-521.32-01		Contract renewal	78,068.23
201154 - Summary					78,068.23
201155	QUINN, JANET	350-6008-531.31-07	P2332S	Easement	2,100.00
201155 - Summary					2,100.00
201156	R A SMITH NATIONAL INC	220-7522-563.31-01	C25402	National; 65th to UPPR	4,398.49
	R A SMITH NATIONAL INC	502-2901-537.30-04	DNR006	Private Water Service	7,196.60
	R A SMITH NATIONAL INC	502-2901-537.31-02	DNR006	Private Water Service	16,231.75
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD04	Priv Property Work-MMSD	9,758.45
	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD04	Inspection Services	12,333.50
201156 - Summary					49,918.79
201157	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Inventory Stock Items	132.96
201157 - Summary					132.96
201158	REMY BATTERY CO INC	100-4101-533.44-08		Health-fire exit batterie	71.20
201158 - Summary					71.20
201159	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - November	6,672.13
201159 - Summary					6,672.13
201160	RICOH USA INC	255-8101-521.30-04	I25549	Copiers	557.79
201160 - Summary					557.79
201161	RIVIERA LANES	100-8203-517.51-04		City Xmas Party - F&B	1,189.50
201161 - Summary					1,189.50

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
201162	RNOW INC	100-4501-533.53-02		fleet invent. stock items	46.95
	RNOW INC	510-3801-536.44-03		Rear cabinet replacement	28,152.14
201162 - Summary					28,199.09
201163	SALAMONE SUPPLIES	100-4401-533.53-02		Janitorial supplies	1,294.74
201163 - Summary					1,294.74
201164	SANFILIPPO, JAMES	255-8101-521.30-04	I23556	Passport photo service	14.39
	SANFILIPPO, JAMES	255-8101-521.51-09	I23556	Gas for UC vehicle	15.00
	SANFILIPPO, JAMES	255-8101-521.51-09	I23556	Gas for UC Vehicle	20.00
	SANFILIPPO, JAMES	255-8101-521.56-03	I24538	Parking for meeting	10.00
201164 - Summary					59.39
201165	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		SIREN GRILL/SAFETY DECAL	134.75
201165 - Summary					134.75
201166	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life premium	15,378.87
201166 - Summary					15,378.87
201167	SEIBEL LAW OFFICES LLC	100-0302-516.30-16		Hillside Prop v CWA	650.00
	SEIBEL LAW OFFICES LLC	100-0302-516.30-16		WA Hotel Vent v CWA	200.00
	SEIBEL LAW OFFICES LLC	100-0302-516.30-16		Gfld Terr&Mayfair v CWA	1,025.00
	SEIBEL LAW OFFICES LLC	100-0302-516.30-16		Walgreens v CWA	1,475.00
201167 - Summary					3,350.00
201168	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A11111	Snow and Ice	9,279.00
201168 - Summary					9,279.00
201169	SINGLE SOURCE INC	350-6008-531.31-07	P2332S	Real Est. acquire Natl	74,000.00
201169 - Summary					74,000.00
201170	SLH SERVICES	100-0302-516.30-05		CWA v. M. Leon Rodriguez	57.10
201170 - Summary					57.10
201171	SOUTHTOWN TIRE & AUTO	100-2110-521.44-03		squad #11	65.00
	SOUTHTOWN TIRE & AUTO	214-0801-521.64-05		squad #56	55.00
201171 - Summary					120.00
201172	STATE OF WISCONSIN	100-0304-516.57-02		Name Applic-Milw Metro Fi	10.00
201172 - Summary					10.00
201173	STATE OF WISCONSIN	100-0000-451.01-00		December 2025 Court Fines	20,398.29
201173 - Summary					20,398.29
201174	STENSTROM PETROLEUM SERVICES GROUP	100-4401-533.53-02		Printer paper	28.27
201174 - Summary					28.27
201175	STERICYCLE INC	997-9703-541.30-04		GF Sharps Disposal	145.87
201175 - Summary					145.87
201176	STORM EQUIPMENT, LLC	100-4401-533.53-02		Metal Pless parts	1,149.68
201176 - Summary					1,149.68
201177	STREICHER'S INC	100-2201-522.60-01		FF CLOTHING	950.00
201177 - Summary					950.00
201178	STRYKER SALES, LLC	100-2201-522.32-04		SERVICE CONTRACT	6,876.00
201178 - Summary					6,876.00
201179	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 2074	515.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 1819	465.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 1158	350.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 8361	350.00
201179 - Summary					1,680.00
201180	TAPCO	100-2302-563.37-02		Sign	1,585.85
	TAPCO	100-4401-533.53-02		V-locs	2,810.50
	TAPCO	100-4401-533.53-02		Inventory stock items	198.86
	TAPCO	350-6008-531.31-01	P2539S	Greenfd RRFB 87th & 96th	23,793.25
	TAPCO	350-6008-531.31-02	P2538S	I-94 Mitigation	76,824.35
201180 - Summary					105,212.81
201181	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	550.00
201181 - Summary					550.00
201182	THE HARTFORD	100-0000-202.18-05		January LTD	3,847.06
201182 - Summary					3,847.06
201183	TOPCON SOLUTIONS	100-4601-533.51-09		Sokkia Digital Level	2,550.50
201183 - Summary					2,550.50

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
201184	TRANS UNION LLC	100-2101-521.30-04		background checks	95.00
201184 - Summary					95.00
201185	TRI CITY NATIONAL BANK	100-0000-229.16-00		Dec 2025 Loan payments	460.76
201185 - Summary					460.76
201186	TROPHY ATHLETIC SUPPLY CO	255-8101-521.51-09	I25534	Plaque	35.00
201186 - Summary					35.00
201187	TRUCK COUNTRY	100-4501-533.53-02		Heater core	154.83
	TRUCK COUNTRY	100-4501-533.53-02		Misc. repair parts	1,505.34
	TRUCK COUNTRY	100-4501-533.53-02		Part return CREDIT	(64.10)
	TRUCK COUNTRY	100-4501-533.53-02		Step assem.	181.11
	TRUCK COUNTRY	100-4501-533.53-02		O-rings	8.41
	TRUCK COUNTRY	100-4501-533.53-02		Front cover	522.23
	TRUCK COUNTRY	100-4501-533.53-02		Cab air spring	72.94
	TRUCK COUNTRY	100-4501-533.53-02		Valve kit	210.12
	TRUCK COUNTRY	100-4501-533.53-02		Manifold	96.59
TRUCK COUNTRY	100-4501-533.53-02		Charge air cooler	1,764.86	
201187 - Summary					4,452.33
201188	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and mops	22.96
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and Mops	110.59
	UNIFIRST CORPORATION	100-2101-521.51-07		Laundry and mats 12/24	45.07
	UNIFIRST CORPORATION	100-2201-522.51-07		LAUNDRY SERVICES	16.06
	UNIFIRST CORPORATION	100-4101-533.53-02		Mats and laundry 12/23	17.58
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms	200.20
	UNIFIRST CORPORATION	100-4501-533.53-02		DPW Uniforms 12/23/25	198.87
	UNIFIRST CORPORATION	997-9701-541.51-07		Mops/Laundry 12/23	3.38
201188 - Summary					614.71
201189	US POSTAL SERVICE(POSTAGE-BY-PHONE)	100-2101-521.51-01		Meter Refill	1,500.00
201189 - Summary					1,500.00
201190	UTILITY SALES & SERVICE INC	100-4501-533.53-02		fleet invent. stock items	666.27
201190 - Summary					666.27
201191	VECTOR SOLUTIONS	100-2201-522.32-01		2026 CALENDAR YEAR FEE	7,596.76
201191 - Summary					7,596.76
201192	VEHICLE SERVICE GROUP LLC	354-6052-533.31-01	NEWDPW	New Rotary Column Lifts	382,141.02
201192 - Summary					382,141.02
201193	VERIZON WIRELESS	100-1401-515.41-06		November Verizon	11,640.25
	VERIZON WIRELESS	255-8101-521.30-04	I25549	Cell phones	1,415.53
201193 - Summary					13,055.78
201194	VERIZON WIRELESS SERVICES	255-8101-521.30-04	I25538	PEN 5124	325.00
201194 - Summary					325.00
201195	VERIZON WIRELESS-VSAT	255-8101-521.30-04	I25538	PEN 6988	325.00
201195 - Summary					325.00
201196	VERMEER-WISCONSIN INC	100-4401-533.53-02		Bore rod lube	137.78
201196 - Summary					137.78
201197	West Allis Senior Apts LLC	350-0000-229.02-00		Spec.Assess. 21-1013 2021	2,200.69
201197 - Summary					2,200.69
201198	West Allis Senior Apts LLC	100-0000-461.02-00		SA Interest 21-1013 2021	291.82
201198 - Summary					291.82
201199	West Allis Senior Apts LLC	350-0000-229.02-00		Spec.Assess. 21-1013 2022	2,200.74
201199 - Summary					2,200.74
201200	West Allis Senior Apts LLC	100-0000-461.02-00		SA Interest 21-1013 2022	792.27
201200 - Summary					792.27
201201	West Allis Senior Apts LLC	350-0000-229.02-00		Spec.Assess. 21-1013 2023	2,200.74
201201 - Summary					2,200.74
201202	West Allis Senior Apts LLC	100-0000-461.02-00		SA Interest 21-1013 2023	704.24
201202 - Summary					704.24
201203	West Allis Senior Apts LLC	350-0000-229.02-00		Spec.Assess. 21-1013 2024	2,200.74
201203 - Summary					2,200.74
201204	West Allis Senior Apts LLC	100-0000-461.02-00		SA Interest 21-1013 2024	616.21
201204 - Summary					616.21

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
201205	WAWM RECREATION DEPT	263-5001-517.30-04		Xmas Parade Shuttle Buses	1,028.26
201205 - Summary					1,028.26
201206	WASTEBUILT	100-4501-533.53-02		Fleet Invent. stock items	30.67
201206 - Summary					30.67
201207	WAUSAU EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory stock items	1,461.04
	WAUSAU EQUIPMENT COMPANY INC	100-4501-533.53-02		Plow springs	518.35
201207 - Summary					1,979.39
201208	WE ENERGIES	354-6052-533.31-02	NEWDPW	Electric svc fire pumps	1,374.00
	WE ENERGIES	354-6052-533.31-02	NEWDPW	New service 1906 S 53rd	441.00
201208 - Summary					1,815.00
201209	WELLWORKS FOR YOU	602-9101-517.30-04		Dec Wellness program	1,843.00
201209 - Summary					1,843.00
201210	WEST ALLIS POLICE DEPT PETTY CASH	202-0801-521.64-05		WISH petty cash	194.50
201210 - Summary					194.50
201211	WI ASSN OF HOUSING AUTHORITIES	222-7601-563.57-01		2026 Membership Dues	250.00
201211 - Summary					250.00
201212	WI LAW ENFORCEMENT ACCREDIATION GR	100-2101-521.57-01		2026 annual dues	650.00
201212 - Summary					650.00
201213	WINDSTREAM	255-8101-521.30-04	I25549	Service	9,246.10
201213 - Summary					9,246.10
201214	WIS DEPARTMENT OF ADMINISTRATION	997-0000-445.01-00		Q4 2025	27,430.00
201214 - Summary					27,430.00
201215	WISCONSIN HYDRANT REPAIR, LLC	501-2708-537.30-04		1.25x12compression-saddle	325.00
201215 - Summary					325.00
201216	WISCONSIN REGIONAL TRAINING	220-7522-563.31-80	C25217	1-1-25 TO 12-31-25 CDBG	20,322.00
201216 - Summary					20,322.00
201217	WITMER PUBLIC SAFETY GROUP	100-2201-522.60-01		PPE GEAR/BOOTS	594.50
	WITMER PUBLIC SAFETY GROUP	100-2201-522.60-01		PPE GEAR/GLOVES	199.61
201217 - Summary					794.11
201218	WORLDWIDE INTERPRETERS, INC.	997-9703-541.30-04		Interpreter Services	247.52
201218 - Summary					247.52
201219	ZEP SALES AND SERVICE	100-2110-521.51-06		cleaning supplies	326.85
201219 - Summary					326.85
201220	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	784.26
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	356.84
	ZOLL MEDICAL CORPORATION	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	258.00
	ZOLL MEDICAL CORPORATION	100-2201-522.60-01		MEDICAL SUPPLIES/ST 62	526.26
201220 - Summary					1,925.36
201221	10-33 VEHICLE SERVICES,LLC	100-2201-522.44-03		OPTICOM LIGHT	197.20
	10-33 VEHICLE SERVICES,LLC	100-2201-522.44-03		FLASHER	80.59
	10-33 VEHICLE SERVICES,LLC	100-2201-522.44-03		EMERGENCY LIGHT LENS	72.12
201221 - Summary					349.91
201222	3SI SECURITY SYSTEMS, INC	255-8101-521.30-04	I25538	Balance owed	180.00
201222 - Summary					180.00
201223	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	109.54
201223 - Summary					109.54
201224	ANDREW BYKOWSKI	501-0000-229.05-00		MANUAL CHECK	254.23
201224 - Summary					254.23
201225	Curtis, Brad	602-0000-229.04-00		Curtis, Brad	130.15
201225 - Summary					130.15
201226	CAROL BARNES	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	288.00
201226 - Summary					288.00
201227	CHAPTER 13 TRUSTEE	100-0000-202.07-00		CASE 25-23830-KMP	173.08
	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08
201227 - Summary					346.16
201228	DAVID LOOSEN	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	205.00
201228 - Summary					205.00
201229	DREGER, EVAN	501-0000-229.05-00		MANUAL CHECK	232.03

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
201229 - Summary					232.03
201230	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	644.00
201230 - Summary					644.00
201231	GERALD EASTMAN	501-0000-229.05-00		MANUAL CHECK	187.23
201231 - Summary					187.23
201232	HACKER, EMILY	255-8101-521.56-03	I25548	Reston, VA	1,346.11
201232 - Summary					1,346.11
201233	JALEN BENNETT	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	381.00
201233 - Summary					381.00
201234	KASLOW, MARK	602-0000-229.04-00		KASLOW, MARK	240.72
201234 - Summary					240.72
201235	KASLOW, MARK	602-0000-229.04-00		KASLOW, MARK	226.71
201235 - Summary					226.71
201236	KEATON WILLIAM CROWE	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	220.00
201236 - Summary					220.00
201237	PAVLETICH, DARLENE	602-0000-229.04-00		PAVLETICH, DARLENE	256.07
201237 - Summary					256.07
201238	RICHARD STAUBER	501-0000-229.05-00		MANUAL CHECK	231.73
201238 - Summary					231.73
201239	TROY SCHADEN	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	170.00
201239 - Summary					170.00
201240	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	366.66
201240 - Summary					366.66
201241	VALERIE EDWARDS	501-0000-229.05-00		MANUAL CHECK	83.56
201241 - Summary					83.56
201242	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Dec fiber lease	1,372.76
201242 - Summary					1,372.76
201243	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Dec voice	917.77
201243 - Summary					917.77
201244	CHARTER COMMUNICATIONS	255-8101-521.30-04	I25549	Internet	199.99
201244 - Summary					199.99
<b>01/15/2026 - Summary</b>					<b>5,312,900.29</b>

**Payment Date: 01/16/2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
41642	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-1-26	3,823.00
41642 - Summary					3,823.00
41643	EVERGREEN ENTERPRISES MW, LLC	226-7605-563.43-08		HAPRENT-1-26	243.00
41643 - Summary					243.00
41644	GERSCHKE, COLLEEN	223-7602-563.43-03		HAPRENT-1-26	280.00
41644 - Summary					280.00
41645	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-1-26	306.00
41645 - Summary					306.00
41646	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-1-26	1,041.00
41646 - Summary					1,041.00
41647	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-1-26	102.69
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-1-26	3,158.00
41647 - Summary					3,260.69
41648	HOUSING AUTHORITY OF SAVANNAH	223-7602-563.43-05		HAPRENT-1-26	2,446.00
41648 - Summary					2,446.00
41649	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-1-26	1,994.00
41649 - Summary					1,994.00
41650	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-1-26	127.98
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-1-26	1,352.00
41650 - Summary					1,479.98
41651	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-1-26	50.00
41651 - Summary					50.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
<b>01/16/2026 - Summary</b>					<b>14,923.67</b>

**Payment Date: 01/23/2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
201245	ANDREW ZIOLECKI	100-0000-229.01-00		Overpaid Tax 4860058000	10.00
201245 - Summary					10.00
201246	ATJ PROPERTIES 102 LLC	100-0000-229.01-00		Overpaid Tax 4809992003	40.00
201246 - Summary					40.00
201247	BLAKE STENCEL	100-0000-229.01-00		Overpaid Tax 4890398000	193.10
201247 - Summary					193.10
201248	BUSTOS EDUARDO & ALICE TRUST	100-0000-229.01-00		Overpaid Tax 5200136000	214.40
201248 - Summary					214.40
201249	CITY OF WEST ALLIS	100-0000-229.01-00		Varies Taxes	0.70
201249 - Summary					0.70
201250	CORELOGIC-REFUND DEPT	100-0000-229.01-00		Overpaid Tax 4429994001	5,042.58
201250 - Summary					5,042.58
201251	CORELOGIC-REFUND DEPT	100-0000-229.01-00		Overpaid Tax 4460370001	4,127.64
201251 - Summary					4,127.64
201252	CORELOGIC-REFUND DEPT	100-0000-229.01-00		Overpaid Tax 4770635000	3,248.83
201252 - Summary					3,248.83
201253	CORELOGIC-REFUND DEPT	100-0000-229.01-00		Overpaid Tax 5150272000	4,189.98
201253 - Summary					4,189.98
201254	CORELOGIC-REFUND DEPT	100-0000-229.01-00		Overpaid Tax 5170291000	4,262.40
201254 - Summary					4,262.40
201255	DAVID GOSETTI	100-0000-229.01-00		Overpaid Tax 5249982000	22.91
201255 - Summary					22.91
201256	DAVID KRZARNICH	100-0000-229.01-00		Overpaid Tax 5160106000	355.81
201256 - Summary					355.81
201257	DEHNE BROTHERS PROPERTIES, LLC	100-0000-229.01-00		Overpaid Tax 4530687001	501.06
201257 - Summary					501.06
201258	DOUGLAS ADRIAN	100-0000-229.01-00		Overpaid Tax 4420458000	34.54
201258 - Summary					34.54
201259	GENARO PADILLA	100-0000-229.01-00		Overpaid Tax 4420237002	88.35
201259 - Summary					88.35
201260	HERITAGE 7 LLC	100-0000-229.01-00		Overpaid Tax 4520706000	2,931.03
201260 - Summary					2,931.03
201261	JAMES ROWELL	100-0000-229.01-00		Overpaid Tax 4150015000	2.20
201261 - Summary					2.20
201262	JIF PROPERTIES	100-0000-229.01-00		Overpaid Tax 4802001000	375.89
201262 - Summary					375.89
201263	JOSEPH REMSCHAK	100-0000-229.01-00		Overpaid Tax 4530647000	63.68
201263 - Summary					63.68
201264	JUDITH BERGER	100-0000-229.01-00		Overpaid Tax 4910130000	3,853.38
201264 - Summary					3,853.38
201265	KAREN GONZALEZ	100-0000-229.01-00		Overpaid Tax 4780450000	20.00
201265 - Summary					20.00
201266	KARL MEINDEL	100-0000-229.01-00		Overpaid Tax 4520081002	75.89
201266 - Summary					75.89
201267	KAY PEMBERTON	100-0000-229.01-00		Overpaid Tax 4550008000	270.00
201267 - Summary					270.00
201268	KENDRA STANISZEWSKI	100-0000-229.01-00		Overpaid Tax 4510180000	4,736.97
201268 - Summary					4,736.97
201269	KENNETH ZABLER	100-0000-229.01-00		Overpaid Tax 4540279000	3,197.89
201269 - Summary					3,197.89
201270	KRISTIE LILTEICH	100-0000-229.01-00		Overpaid Tax 5189996000	6.41
201270 - Summary					6.41
201271	LEANDRA EVANS	100-0000-229.01-00		Overpaid Tax 4740097000	528.61

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
201271	Summary				528.61
201272	LEONARD VOLTES	100-0000-229.01-00		Overpaid Tax 5249982000	639.68
201272	Summary				639.68
201273	LINDA OHARA	100-0000-229.01-00		Overpaid Tax 4150044000	220.78
201273	Summary				220.78
201274	LYNN WALL	100-0000-229.01-00		Overpaid Tax 4750162000	368.51
201274	Summary				368.51
201275	MARCO OCAMPO GARCIA	100-0000-229.01-00		Overpaid Tax 4790892001	1,052.62
201275	Summary				1,052.62
201276	MARK NISENBAUM	100-0000-229.01-00		Overpaid Tax 4530572000	1,114.46
201276	Summary				1,114.46
201277	MATTHEW ELERTSON	100-0000-229.01-00		Overpaid Tax 5220468000	220.78
201277	Summary				220.78
201278	MEGHAN IGIELSKI-KNIGHT BARRY TITLE	100-0000-229.01-00		Overpaid Tax 4510275002	519.78
201278	Summary				519.78
201279	NANCY PATTERSON	100-0000-229.01-00		Overpaid Tax 4440444000	2.00
201279	Summary				2.00
201280	PAMELA GROTH	100-0000-229.01-00		Overpaid Tax 4500101000	57.83
201280	Summary				57.83
201281	RICK LEITEL	100-0000-229.01-00		Overpaid Tax 5220064000	879.56
201281	Summary				879.56
201282	ROBIN SEAVERS	100-0000-229.01-00		Overpaid Tax 4879913000	10.00
201282	Summary				10.00
201283	SANDHURST SERVICES LLC	100-0000-229.01-00		Overpaid Tax 4400068000	129.00
201283	Summary				129.00
201284	SCOTT SCHERKENBACH	100-0000-229.01-00		Overpaid Tax 5190246000	3,726.50
201284	Summary				3,726.50
201285	STEPHEN ADAMCZYK	100-0000-229.01-00		Overpaid Tax 4860178001	4.76
201285	Summary				4.76
201286	THE DOUGLAS PRUITT IRREVOCABLE FAMI	100-0000-229.01-00		Overpaid Tax 4400464000	173.97
201286	Summary				173.97
201287	TONY MARES	100-0000-229.01-00		Overpaid Tax 4520394000	1,421.34
201287	Summary				1,421.34
201288	WAYNE JATCZAK	100-0000-229.01-00		Overpaid Tax 4460405000	50.00
201288	Summary				50.00
201289	ZENAIDA DANIELSON	100-0000-229.01-00		Overpaid Tax 5190225000	82.40
201289	Summary				82.40
<b>01/23/2026 - Summary</b>					<b>49,068.22</b>

**Payment Date: 01/29/2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
41820	AB DATA	501-2901-537.51-01		WATER UTILITY STMTS	346.37
	AB DATA	510-3803-536.51-01		WATER UTILITY STMTS	346.36
	AB DATA	540-1807-538.51-01		WATER UTILITY STMTS	346.36
	AB DATA	550-4233-535.51-01		WATER UTILITY STMTS	346.36
41820	Summary				1,385.45
41821	ALBRECHT, SCOTT	255-8101-521.56-03	I25549	IT meeting	1,677.20
41821	Summary				1,677.20
41822	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		Fleet Invent. stock parts	4,849.91
	ARING EQUIPMENT COMPANY INC	352-4218-535.70-03		New Wheel Loader	234,180.00
	ARING EQUIPMENT COMPANY INC	510-3801-536.53-02		GEM Coupler	3,735.00
	ARING EQUIPMENT COMPANY INC	540-1801-538.53-02		GEM Coupler	3,735.00
41822	Summary				246,499.91
41823	BIBLIOTHECA LLC	100-3505-555.32-01		ANNUAL SUBSCRIPTIONS	14,190.75
41823	Summary				14,190.75
41824	BOBCAT PLUS INC	100-4401-533.53-02		Inventory stock parts	111.91
	BOBCAT PLUS INC	100-4401-533.53-02		HYDRAULIC COUPLER	52.83
	BOBCAT PLUS INC	100-4501-533.53-02		KNOB KIT	19.59

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Check#	Vendor	GL Account	Proj No	Description	Amount
41824	BOBCAT PLUS INC	100-4501-533.53-02		Fleet Invent. stock parts	559.15
41824 - Summary					743.48
41825	CALCAGNINO, ADRIENNE	242-9601-542.51-02	SW2606	MCH Event Supply Reim.	69.23
41825 - Summary					69.23
41826	CLARK, ALLISON	100-2107-521.57-02		Lodging reimbursement	98.00
41826 - Summary					98.00
41827	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FD2402	DECEMBER PEER SERVICES FE	2,365.00
41827 - Summary					2,365.00
41828	CONCENTRA MEDICAL CENTER	100-1301-517.30-04		Pre-employment testing	67.00
41828 - Summary					67.00
41829	COREY OIL LTD	100-2201-522.53-01		DEF/BRAKE/PARTS CLEANER	245.60
	COREY OIL LTD	100-2201-522.53-01		REAR DIFF OIL #4211	96.90
	COREY OIL LTD	100-4501-533.53-02		fleet shop supply stock	531.40
41829 - Summary					873.90
41830	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diese Fuel	17,489.34
	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	16,442.62
41830 - Summary					33,931.96
41831	GRAINGER	100-4401-533.53-02		Inventory stock items	296.61
	GRAINGER	100-4401-533.53-02		Inventory stock parts	184.76
	GRAINGER	100-4501-533.53-02		Fleet Invent. stock parts	42.88
41831 - Summary					524.25
41832	GREAT LAKES SALT COMPANY	100-4218-531.53-02		WS1 Brine	6,316.98
41832 - Summary					6,316.98
41833	HILL-PAULUS, DANIKA	997-9704-541.57-01		DSPS License Reim.	76.69
41833 - Summary					76.69
41834	L'AMIE, GRANT	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
41834 - Summary					150.00
41835	MCNALLY, RYAN K	215-0801-521.64-05		Retired K9	1,500.00
41835 - Summary					1,500.00
41836	MENARDS - WEST ALLIS	100-2201-522.44-08		ST 62 DAYROOM REFRESH	195.52
41836 - Summary					195.52
41837	NASSCO INC	100-4401-533.53-02		Inventory stock parts	231.56
	NASSCO INC	100-4401-533.53-02		Inventory stock items	144.99
41837 - Summary					376.55
41838	OPENGOV, INC	100-1501-517.32-01		OpenGov Annual Subscript	79,900.00
41838 - Summary					79,900.00
41839	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I25534	Mats	90.04
41839 - Summary					90.04
41840	QUAD/GRAPHICS, INC	602-9101-517.21-65		Dec Quad Med charges	50,095.00
41840 - Summary					50,095.00
41841	RULAND, RAYMOND	100-1301-517.60-02		DPW Safety Shoe Reimb.	124.42
41841 - Summary					124.42
41842	SANFILIPPO, JAMES	255-8101-521.56-03	I25534	Delta airfare	249.29
	SANFILIPPO, JAMES	255-8101-521.56-03	I25534	Southwest airfare	175.28
41842 - Summary					424.57
41843	SAYEG, DOUGLAS	215-0801-521.64-05		Canine KC retire pay	1,500.00
41843 - Summary					1,500.00
41844	SHOGREN, RYAN	255-8101-521.56-03	I25549	IT meeting	1,837.76
41844 - Summary					1,837.76
41845	VJS CONSTRUCTION SERVICES	354-0000-206.00-00	NEWDPW	Progress Payment 19-Retai	(70,426.71)
	VJS CONSTRUCTION SERVICES	354-6052-533.31-01	NEWDPW	Progress Payment 19	1,408,534.22
41845 - Summary					1,338,107.51
41846	WAWM FAMILY RESOURCE CENTER	220-7522-563.31-80	C25216	1-1-25 TO 12-31-25	9,989.93
41846 - Summary					9,989.93
41847	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI elec	2,142.45
	WE ENERGIES	100-2201-522.41-04		ELECTRIC PORTION	2,786.63
	WE ENERGIES	100-2201-522.41-05		GAS PORTION	2,321.26
	WE ENERGIES	100-2201-522.41-05		ST 61/GAS	1,873.83

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Check#	Vendor	GL Account	Proj No	Description	Amount
41847	WE ENERGIES	100-2201-522.41-05		2040 S 67 St Gas	2,874.32
	WE ENERGIES	100-3401-544.41-05		Senior CTR Gas	969.46
	WE ENERGIES	100-4101-533.41-04		Group bill elec	5,731.51
	WE ENERGIES	100-4101-533.41-04		Seneca - Electrical	19.36
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	95.56
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St Elec	66.20
	WE ENERGIES	100-4101-533.41-05		7220 W National Gas	76.26
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd. Gas	10.56
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch Gas	8,640.70
	WE ENERGIES	100-4118-531.41-04		3211 S 106 St Elec	129.65
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St Elec	129.69
	WE ENERGIES	100-4118-531.41-04		Group Electric	377.56
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St Elec	76.47
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St. Elec	283.55
	WE ENERGIES	100-4118-531.41-04		Group Elec	50,298.91
	WE ENERGIES	100-4201-535.41-04		3601 S 116 Elec	61.13
	WE ENERGIES	501-2601-537.41-04		2009 S 84 Elec	163.84
41847 - Summary					79,128.90
41848	ZARNOTH BRUSH WORKS	100-4501-533.53-02		Fleet invent. stock items	826.00
41848 - Summary					826.00
201290	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory stock credit	(48.00)
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory stock items	604.00
201290 - Summary					556.00
201291	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water	7,833.96
201291 - Summary					7,833.96
201292	AIR ONE EQUIPMENT INC	100-2201-522.53-27		FF OPERATIONAL SUPPLIES	9,449.00
201292 - Summary					9,449.00
201293	AIRGAS USA LLC	100-2110-521.51-08		Gas tanks	37.20
	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTALS	141.90
	AIRGAS USA LLC	100-4401-533.53-02		Inventory stock items	192.67
	AIRGAS USA LLC	100-4401-533.53-02		Inventory stock parts	28.12
201293 - Summary					399.89
201294	AMERICAN RED CROSS	100-2201-522.57-01		BLS/ALS RECERTIFICATIONS	1,436.00
201294 - Summary					1,436.00
201295	AMS INDUSTRIES, INC	100-1101-517.30-02		Repair Keri Door Library	510.00
201295 - Summary					510.00
201296	AT&T	100-2101-521.32-01		Wireless 911	621.60
201296 - Summary					621.60
201297	AURORA HEALTH CARE	602-9101-517.30-04		Dec 2025 EAP	1,103.48
	AURORA HEALTH CARE	602-9101-517.30-04		Jan-Feb 2026 EAP	2,206.96
201297 - Summary					3,310.44
201298	AURORA WEST ALLIS MEDICAL CENTER	100-0302-516.61-02	WA2201	Settle CWA claim	5,090.00
201298 - Summary					5,090.00
201299	AUTOGLASS GUYS	100-2201-522.44-03		NEW WINDSHIELD #4420	340.00
	AUTOGLASS GUYS	100-4501-533.44-03		Windshield & Calibration	765.00
201299 - Summary					1,105.00
201300	BADGER METER INC	501-2802-537.32-01		Meter Reading Hardware	16,640.76
201300 - Summary					16,640.76
201301	BELL, JEANNETTE	257-5704-517.51-09		Nov.Cermak & Amazon	127.97
201301 - Summary					127.97
201302	BIASEW	100-2401-524.57-01		2026 BIASEW MW	50.00
	BIASEW	100-2401-524.57-01		2026 BIASEW MR	50.00
	BIASEW	100-2401-524.57-01		2026 BIASEW DW	50.00
201302 - Summary					150.00
201303	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	682.68
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	113.97
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,817.94
201303 - Summary					2,614.59
201304	BRAKE AND EQUIPMENT	100-4501-533.53-02		Fleet invent. stock items	23.48
201304 - Summary					23.48

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Check#	Vendor	GL Account	Proj No	Description	Amount
201305	BROOKS TRACTOR INC	100-4401-533.53-02		Inventory stock items	226.50
	BROOKS TRACTOR INC	100-4401-533.53-02		Inventory stock parts	198.91
	BROOKS TRACTOR INC	100-4501-533.53-02		Fleet invent. stock items	27.99
201305 - Summary					453.40
201306	CAIRDE, CEOL	100-3506-555.30-04		LIBRARY PROGRAM 1/22/2026	150.00
201306 - Summary					150.00
201307	CARE-PLUS DENTAL PLANS INC	100-0000-202.18-02		CarePlus Feb premiums	17,908.49
201307 - Summary					17,908.49
201308	CATALIS TAX & CAMA, INC	100-0501-517.32-01		Market Drive	11,857.70
201308 - Summary					11,857.70
201309	CENGAGE GROUP	100-3502-555.52-27		1 LARGE-TYPE BOOK	26.39
	CENGAGE GROUP	100-3502-555.52-27		7 LARGE-TYPE BOOKS	212.73
201309 - Summary					239.12
201310	CENTER POINT LARGE PRINT	100-3502-555.52-27		2 LARGE-TYPE BOOKS	49.14
201310 - Summary					49.14
201311	CHARTER COMMUNICATIONS	255-8101-521.30-04	I24549	Internet	334.43
	CHARTER COMMUNICATIONS	255-8101-521.30-04	I25549	Internet	65.55
201311 - Summary					399.98
201312	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fr Adm Anl Spklr Ins,Bkfl	791.56
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Hist Soc Anl Alarm Insp	700.71
	CINTAS FIRE PROTECTION	100-4101-533.32-04		fre 2 anl spklr ins,bkflw	791.56
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Sr Ctr Anl Alarm Insp	856.09
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Health Dept Anl Alarm Ins	663.65
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Library Anl Alarm Insp	1,146.56
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Lib Anl Spklr Ins,Gauges	980.88
	CINTAS FIRE PROTECTION	100-4101-533.32-04		dpw anl ext insp, parts	1,465.25
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH FM200 Eng Sys Anl Insp	724.42
	CINTAS FIRE PROTECTION	100-4101-533.32-04		Fre 1 anl spklr ins,bkflw	869.26
	CINTAS FIRE PROTECTION	100-4101-533.32-04		CH Semi Anl Alarm Insp	315.03
	CINTAS FIRE PROTECTION	100-4101-533.44-08		PD-heat det/batt repair	2,800.96
	CINTAS FIRE PROTECTION	316-6606-563.31-02	T16010	McKnlly Radio Monitoring	809.88
	CINTAS FIRE PROTECTION	501-2706-537.53-02		Watrtwr Pump Anl Alm Ins	563.24
	CINTAS FIRE PROTECTION	501-2706-537.53-02		Wtr Res-Anl Alarm Insp	619.42
201312 - Summary					14,098.47
201313	CITY OF GREENFIELD	997-9701-541.51-01		Q4 GF Postage	29.68
201313 - Summary					29.68
201314	CITY OF WAUWATOSA	100-2201-522.43-01		TOSA TOWER USER FEE	3,183.00
201314 - Summary					3,183.00
201315	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	8-31-25 to 11-30-25	791.29
201315 - Summary					791.29
201316	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		Parking tech support	375.00
201316 - Summary					375.00
201317	CLEAN HARBORS	540-1807-538.30-04		hydrolic spill clean up	6,573.27
201317 - Summary					6,573.27
201318	CORE AND MAIN	501-2901-537.53-02		6 PVC MEGALUG, GASKETS,	360.00
	CORE AND MAIN	501-2901-537.53-02		Water invent. stock parts	919.80
201318 - Summary					1,279.80
201319	COTTINGHAM & BUTLER TOTAL REWARDS	100-1001-513.30-04		Q12 Survey Administration	3,750.00
201319 - Summary					3,750.00
201320	CUMMINS SALES AND SERVICE	100-2201-522.44-03		FUEL LINE SEALS/PLUGS	58.86
201320 - Summary					58.86
201321	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	854.10
201321 - Summary					854.10
201322	DIGGERS HOTLINE INC	100-4101-533.30-04		2026 Prepayment	1,656.40
	DIGGERS HOTLINE INC	100-4118-531.30-04		2026 Prepayment	1,656.40
	DIGGERS HOTLINE INC	100-4301-533.30-04		2026 Prepayment	1,656.40
	DIGGERS HOTLINE INC	501-2708-537.53-02		2026 Prepayment	1,656.40
	DIGGERS HOTLINE INC	540-1801-538.30-04		2026 Prepayment	1,656.40
201322 - Summary					8,282.00
201323	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		squad #21	621.56

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
201323	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		Squad #67	68.05
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		stock parts	971.05
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		squad #56	158.65
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		Squad #56	131.44
201323 - Summary					1,950.75
201324	EAGLE FLIGHT BUSINESS FORMS	100-1401-515.51-02		W-2 Envelopes	173.30
201324 - Summary					173.30
201325	EGOLDFAX	100-1101-517.30-13		egoldfax Jan 26	107.48
	EGOLDFAX	100-1101-517.30-13		Egoldfax Dec 25	107.48
201325 - Summary					214.96
201326	EHLERS & ASSOCIATES INC	307-6301-563.30-02	T07010	TID meeting	325.00
	EHLERS & ASSOCIATES INC	315-6606-563.30-02	T15010	TID meeting	325.00
	EHLERS & ASSOCIATES INC	316-6606-563.30-02		TID 16 model updates	487.50
	EHLERS & ASSOCIATES INC	316-6606-563.30-02		Updates to TID model	1,300.00
	EHLERS & ASSOCIATES INC	321-6606-563.30-02		TID creation prep	487.50
	EHLERS & ASSOCIATES INC	321-6606-563.30-02		Billing thru 11-1-25	15,000.00
	EHLERS & ASSOCIATES INC	501-2901-537.30-02		2024 Water Rate Study	3,500.00
201326 - Summary					21,425.00
201327	EIASEW	100-2401-524.57-01		2026 EIASEW MW	40.00
	EIASEW	100-2401-524.57-01		2026 EIASEW DW	40.00
	EIASEW	100-2401-524.57-01		2026 EIASEW MR	40.00
201327 - Summary					120.00
201328	ELLIOTT'S ACE HARDWARE	100-2110-521.51-08		custodial supplies	71.05
201328 - Summary					71.05
201329	ELLIOTTS ACE HARDWARE	100-2201-522.44-01		ST 63/HUMIDIFIER	189.99
	ELLIOTTS ACE HARDWARE	100-2201-522.44-01		HUMIDIFER FILTERS	17.99
	ELLIOTTS ACE HARDWARE	100-2201-522.44-05		DAYROOM/PAINT	43.16
	ELLIOTTS ACE HARDWARE	100-2201-522.44-08		ST 63 SHIFT CHANGE BOARD	31.55
	ELLIOTTS ACE HARDWARE	100-4118-531.53-02		7 hr hand warmers 10 pr	26.97
	ELLIOTTS ACE HARDWARE	100-4501-533.53-02		BOLT	2.89
201329 - Summary					312.55
201330	FABICK	100-4501-533.52-01		CAT ET Subscription Renew	2,500.00
201330 - Summary					2,500.00
201331	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock items	7.79
	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock parts	406.96
201331 - Summary					414.75
201332	FEDEX	255-8101-521.30-04	I25534	Shipping	70.54
201332 - Summary					70.54
201333	FERGUSON WATERWORKS #1476	501-2901-537.53-02		Water Invent. stock items	1,384.00
201333 - Summary					1,384.00
201334	FLOCK SAFETY	100-2101-521.32-01		Flock Contract	67,500.00
201334 - Summary					67,500.00
201335	FOLEY & LARDNER LLP	307-6306-563.30-02	T07010	Serv Thru Dec 31, 2025	14,452.50
201335 - Summary					14,452.50
201336	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	100-0000-469.01-00		FRIENDS SALES NOV/DEC 25	456.33
201336 - Summary					456.33
201337	GEIGER INC	100-8201-517.54-03		Sweatshirts	1,166.31
201337 - Summary					1,166.31
201338	GENERAL COMMUNICATIONS	100-2110-521.44-03		vehicle repair	1,342.83
201338 - Summary					1,342.83
201339	GEOTEST INC	100-4601-533.30-02		Concrete Test	1,142.00
	GEOTEST INC	100-4601-533.30-02		Concrete test	1,142.00
201339 - Summary					2,284.00
201340	GLOBE CONTRACTORS INC	501-0000-229.03-00		25-6 CIP P2431H FULL REF	1,500.00
201340 - Summary					1,500.00
201341	GLOBE CONTRACTORS INC	501-0000-229.03-00		25-20 P2431N FULL REFUND	1,500.00
201341 - Summary					1,500.00
201342	GORDIE BOUCHER FORD	100-4501-533.53-02		Fleet invent. stock parts	96.32
201342 - Summary					96.32

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
201343	GRAEF	100-4601-533.30-02		Health Dept/Senior Design	9,580.50
201343 - Summary					9,580.50
201344	GRAYBAR	100-4401-533.53-02		Inventory stock items	177.81
	GRAYBAR	100-4401-533.53-02		Inventory stock parts	138.32
201344 - Summary					316.13
201345	GREENE, TROY	255-8101-521.56-03	I25538	Mileage	358.40
201345 - Summary					358.40
201346	HILLER FORD INC	100-2201-522.44-03		CORRECT TUBE ASY #4134	235.45
	HILLER FORD INC	100-2201-522.44-03		RETURN TUBE ASSEMBLY	(271.09)
	HILLER FORD INC	100-2201-522.44-03		TIE ROD TUBES/ENDS #4134	660.23
201346 - Summary					624.59
201347	IDEMIA IDENTITY & SECURITY	100-2101-521.32-01		Mobile security renewal	250.00
201347 - Summary					250.00
201348	INTECH SOFTWARE SOLUTIONS INC	100-1502-514.32-01		Election Software Annual	10,199.00
201348 - Summary					10,199.00
201349	ISIMULATE USA	265-8301-522.44-08	F00001	ZOLL SCREENS/ACCESSOIRES	12,424.18
201349 - Summary					12,424.18
201350	JESSIFFANY CANINE SERVICES, LLC	215-0801-521.64-05		New K9 Training	19,000.00
201350 - Summary					19,000.00
201351	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		dec recycling	21,056.34
201351 - Summary					21,056.34
201352	JX PETERBILT -WAUKESHA	100-2201-522.44-03		FUEL INJECTOR LINE/#4305	130.05
	JX PETERBILT -WAUKESHA	100-2201-522.44-03		FAN/ALT BELT #4207	196.80
	JX PETERBILT -WAUKESHA	100-2201-522.44-03		INJECTOR FUEL LINE RAIL	1,665.85
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Return CREDIT	(623.97)
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Wrong shipment	623.97
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock items	160.28
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		RETURN CREDIT	(95.66)
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Items	21.62
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Cooling system cleaner	18.19
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		invent. fleet parts	242.53
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet invent. stock items	1,582.80
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		WIRE HARNESS	14.41
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Part core CREDIT	(217.05)
201352 - Summary					3,719.82
201353	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Items	13.20
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		LED LIGHT	243.10
	KAESTNER AUTO ELECTRIC CO	100-4501-533.53-02		Fleet invent. stock items	194.87
201353 - Summary					451.17
201354	KOSZALKA, MICHAEL	279-0701-555.51-09		KAREN KEIPER	7.83
201354 - Summary					7.83
201355	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	11.16
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory stock items	135.37
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory stock parts	109.17
201355 - Summary					255.70
201356	LAFORCE INC	100-4101-533.44-08		PD-door 187 AW#2025-8327	420.00
201356 - Summary					420.00
201357	LAKEFRONT COMMUNICATIONS	241-8690-542.54-03	H99102	Opioid Campaign	5,000.00
201357 - Summary					5,000.00
201358	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		VENDOR INVOICED IN ERROR	1,472.00
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4401-533.53-02		CREDIT FOR VENDOR INV ERR	(1,472.00)
	LAKESIDE INTERNATIONAL TRUCKS INC	100-4501-533.53-02		Fleet invent. stock items	2,261.32
201358 - Summary					2,261.32
201359	LANGDOK, TINA	100-3506-555.30-04		LIBRARY PROGRAM 2/11/2026	50.00
201359 - Summary					50.00
201360	LANGE ENTERPRISES	100-4101-533.53-02		sign posts,shop supplies	7,131.36
	LANGE ENTERPRISES	100-4101-533.53-02		b/s signs for stock	5,819.97
201360 - Summary					12,951.33
201361	LEXISNEXIS RISK SOLUTIONS	100-2101-521.30-04		record searches	797.65
201361 - Summary					797.65

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
201362	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	2,781.32
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	2,219.95
201362 - Summary					5,001.27
201363	MACC FUND	100-0000-421.01-09		Candy Cane Ln SPEV Refund	177.95
201363 - Summary					177.95
201364	MACQUEEN EQUIPMENT	100-4401-533.53-02		Inventory stock parts	124.12
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Fleet invent. stock items	339.72
	MACQUEEN EQUIPMENT	550-4233-535.70-03		Packer Body w/Plow Pkg.	211,489.00
201364 - Summary					211,952.84
201365	MIDWEST TAPE	100-3502-555.52-38		1 ADULT DVD	22.49
	MIDWEST TAPE	100-3502-555.52-38		7 ADULT DVDS	164.18
	MIDWEST TAPE	100-3502-555.52-57		14 CHILDRENS DVDS	218.86
	MIDWEST TAPE	100-3502-555.52-57		12 CHILDRENS DVDS	114.63
	MIDWEST TAPE	100-3502-555.52-57		1 CHILDRENS DVD	20.24
201365 - Summary					540.40
201366	MILLS HOTEL WYOMING LLC	255-8101-521.41-04	I25534	Electric	4,610.58
	MILLS HOTEL WYOMING LLC	255-8101-521.41-05	I25534	Gas	1,359.98
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	Base rent	28,439.75
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	TI	18,686.10
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	CAM	3,510.47
	MILLS HOTEL WYOMING LLC	255-8101-521.43-03	I25534	RE taxes	4,560.96
201366 - Summary					61,167.84
201367	MILW CO ASSN OF FIRE CHIEFS	100-2201-522.57-01		2026 DUES/WAFD/SCHAAK	520.00
201367 - Summary					520.00
201368	MILWAUKEE AREA TECHNICAL COLLEGE	100-4301-533.57-02		apprenticeship classes	377.80
201368 - Summary					377.80
201369	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	300.00
	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	2,300.00
201369 - Summary					2,600.00
201370	MILWAUKEE COUNTY REGISTER OF DEEDS	224-7701-563.31-02		Record Financial Document	30.00
201370 - Summary					30.00
201371	MILWAUKEE COUNTY SHERIFF'S DEPARTME	100-0000-229.11-10		milwauke co sheriff bail	300.00
201371 - Summary					300.00
201372	MOTION & CONTROL ENTERPRISES	100-2201-522.44-03		FITTINGS #4211	276.77
	MOTION & CONTROL ENTERPRISES	100-4401-533.53-02		Inventory stock items	354.85
201372 - Summary					631.62
201373	MSA SAFETY SALES, LLC	100-2201-522.57-02		SCBA CERTIFICATION	1,010.00
201373 - Summary					1,010.00
201374	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		WIPERS/4145	45.20
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	71.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	293.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock parts	201.86
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet Invent. stock items	789.97
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet Invent. stock parts	74.09
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		credit for return parts	(175.67)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet invent. stock items	139.30
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		RETURN CREDIT	(140.00)
201374 - Summary					1,299.75
201375	NEW BERLIN REDI-MIX	501-2707-537.53-08		9 bag #1 stone with air	13,954.00
201375 - Summary					13,954.00
201376	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 CHIPS	1,026.36
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 CHIPS	1,026.36
201376 - Summary					2,052.72
201377	PIASEW	100-2401-524.57-01		2026 PIASEW MR	40.00
	PIASEW	100-2401-524.57-01		2026 PIASEW MW	40.00
201377 - Summary					80.00
201378	POMP'S TIRE SERVICE INC	100-2110-521.44-03		MRAP repairs	251.45
	POMP'S TIRE SERVICE INC	100-2110-521.53-03		tires	3,697.44
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		Squad #56	130.52
201378 - Summary					4,079.41

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
201379	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Inventory stock items	575.40
	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		credit for wrong paint	(111.12)
201379 - Summary					464.28
201380	RESOLUTE SYSTEMS, LLC	100-0302-516.30-05		1184804/6339276	875.00
201380 - Summary					875.00
201381	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - Dec 2025	6,502.04
201381 - Summary					6,502.04
201382	RIVER RUN COMPUTERS, INC.	255-8101-521.30-04	I25549	Network rebuild down pymt	23,587.50
201382 - Summary					23,587.50
201383	RNOW INC	100-4401-533.53-02		Inventory stock items	68.68
201383 - Summary					68.68
201384	S.B. FRIEDMAN AND CO	321-6606-563.30-02		TIF 21(Nov to 1-2-26)	3,847.50
201384 - Summary					3,847.50
201385	Superior Construction Group, LLC	501-0000-229.03-00		HYD-24-14 CIP P2421H/P242	1,362.47
201385 - Summary					1,362.47
201386	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		DEF LEVEL SENSOR #4211	1,820.12
201386 - Summary					1,820.12
201387	STORM EQUIPMENT, LLC	100-4401-533.53-02		METAL PLESS SNOW PLOW PAR	10,271.20
201387 - Summary					10,271.20
201388	STREICHER'S INC	100-2201-522.60-01		CLOTHING/UNIFORMS	222.01
201388 - Summary					222.01
201389	SUBSENTIO, LLC	255-8101-521.30-04	I25549	PEN	2,550.00
201389 - Summary					2,550.00
201390	SUPERIOR LIFTING SPECIALISTS	100-4501-533.53-02		Fleet Invent. stock parts	131.77
201390 - Summary					131.77
201391	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision premium	1,894.89
201391 - Summary					1,894.89
201392	T-MOBILE USA, INC.	255-8101-521.30-04	I25538	PEN 7510	115.00
201392 - Summary					115.00
201393	The Redmond Company	501-0000-229.03-00		Refund HYD-24-15	442.24
201393 - Summary					442.24
201394	TAPCO	100-4118-531.53-02		92/linc and 92/natl	240.00
201394 - Summary					240.00
201395	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	299.00
201395 - Summary					299.00
201396	TITAN PUBLIC SAFETY SOLUTIONS LLC	100-2101-521.32-01		Tipss 2026 Contract	11,199.00
201396 - Summary					11,199.00
201397	TRANS UNION LLC	100-2101-521.30-04		Background checks	206.28
201397 - Summary					206.28
201398	TRI CITY NATIONAL BANK	100-0000-229.16-00		Janu 2026 Loan Repayments	460.76
	TRI CITY NATIONAL BANK	220-7521-563.30-04	C25101	TCNB LOAN PROCESSING FEES	49.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB LOAN PROCESSING FEES	25.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB LOAN PROCESSING FEES	7.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB LOAN PROCESSING FEES	19.00
201398 - Summary					560.76
201399	TRUCK COUNTRY	100-4501-533.53-02		Fleet invent. stock items	39.71
201399 - Summary					39.71
201400	TUMBLEWEED PRESS INC	100-3502-555.52-36		SUBSCRIPTION RENEWAL	625.00
201400 - Summary					625.00
201401	U.S. LEGAL SUPPORT	100-0302-516.30-05	WA2101	Sloan v CWA Job#7039680	380.95
201401 - Summary					380.95
201402	UPI LLC	501-2901-537.75-01	P2446H	Water Main Relay	1,000.00
	UPI LLC	510-3803-536.75-01	P2445N	Sanitary Sewer Relay	1,000.00
201402 - Summary					2,000.00
201403	US CELLULAR	255-8101-521.30-04	I25538	CALEA PEN	1,850.00
201403 - Summary					1,850.00
201404	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		USI January	5,746.58

**Monthly Listing of Claims Paid  
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Check#	Vendor	GL Account	Proj No	Description	Amount
201404 - Summary					5,746.58
201405	VERIZON WIRELESS	100-1401-515.41-06		December Verizon	16,978.19
201405 - Summary					16,978.19
201406	VERMEER-WISCONSIN INC	100-4401-533.53-02		Inventory stock parts	808.10
201406 - Summary					808.10
201407	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		waukesha co sheriff bail	310.00
201407 - Summary					310.00
201408	WAUKESHA COUNTY SHERIFF'S DEPT	100-0000-229.11-10		waukesha co sheriff bail	110.00
201408 - Summary					110.00
201409	WAUKESHA COUNTY SHERIFF'S DEPT	100-2101-521.44-04		Radio repairs	134.29
201409 - Summary					134.29
201410	WAUKESHA COUNTY SHERIFF'S DEPT	100-2107-521.57-02		Training Class	550.00
201410 - Summary					550.00
201411	WAUKESHA COUNTY TECHNICAL COLLEGE	100-2107-521.57-02		Training Classes	1,790.00
201411 - Summary					1,790.00
201412	WEST ALLIS POLICE DEPT PETTY CASH	202-0801-521.64-05		WISH Petty Cash 1.22.26	149.55
201412 - Summary					149.55
201413	WI DEPARTMENT OF JUSTICE-TIME	100-0401-512.32-01		TIME access	375.00
201413 - Summary					375.00
201414	WI DEPARTMENT OF JUSTICE-TIME	255-8101-521.30-04	I25549	TIME/BADGERNET	2,040.00
201414 - Summary					2,040.00
201415	WI MUNICIPAL COURT CLERKS ASSN	100-0401-512.57-01		clerk dues	110.00
201415 - Summary					110.00
201416	WI MUNICIPAL JUDGES ASSN	100-0401-512.57-01		WMJA dues	150.00
201416 - Summary					150.00
201417	WIL-SURGE ELECTRIC INC	501-2901-537.75-01	BF0041	Generator installation	89,632.50
201417 - Summary					89,632.50
201418	WIRTH & BAYNARD	100-0302-516.30-16	WA2101	Case25cv1447 ClmPR074766	1,004.00
	WIRTH & BAYNARD	100-0302-516.30-16	WA2101	Case24cv1487 ClmPR074273	1,916.00
201418 - Summary					2,920.00
201419	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2332S	National-Linc/108 Design	15,797.39
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2346S	Beloit Rd-Streets	22,013.18
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2431S	Lincoln: 93-96 Streets	14,482.19
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2443S	Greenfield: 70-76 Design	2,030.08
	WISCONSIN DEPT OF TRANSPORTATION	350-6008-531.31-01	P2444S	Greenfield: 56-70 Design	1,081.91
	WISCONSIN DEPT OF TRANSPORTATION	501-2901-537.75-01	P2346R	Beloit Rd-Water	1,150.83
	WISCONSIN DEPT OF TRANSPORTATION	510-3803-536.75-01	P2346N	Beloit Rd-Sanitary	250.66
WISCONSIN DEPT OF TRANSPORTATION	540-1807-538.75-01	P2431R	Lincoln: 93-96 Storm	1,789.93	
201419 - Summary					58,596.17
201420	WISCONSIN HYDRANT REPAIR, LLC	501-2708-537.30-04		Livetap 12/x 9015 W Maple	625.00
	WISCONSIN HYDRANT REPAIR, LLC	501-2901-537.30-04		CHR HANSON LIVETAP 12X8	625.00
201420 - Summary					1,250.00
201421	WTSOA	100-2107-521.57-02		Conference fees	500.00
201421 - Summary					500.00
<b>01/29/2026 - Summary</b>					<b>2,771,408.52</b>

**Payment Date: 01/30/2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
41849	IAFF MERP	100-0000-202.19-00		FIRE MERP 1/9/26	6,300.00
41849 - Summary					6,300.00
41850	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	4,091.04
41850 - Summary					4,091.04
201422	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
201422 - Summary					54.77
201423	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08
201423 - Summary					173.08
<b>01/30/2026 - Summary</b>					<b>10,618.89</b>
<b>Overall - Summary</b>					<b>8,624,565.33</b>