

**Monthly Listing of Claims Paid**  
**April 2026**

**Payment Date: 04/01/2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
42179	A. GALENA, LLC	223-7602-563.43-03		HAPRENT-4-26	765.00
42179 - Summary					765.00
42180	ADSIT, CHRIS	223-7602-563.43-03		HAPRENT-4-26	3,202.00
42180 - Summary					3,202.00
42181	ALPINE COURT, LLC	223-7602-563.43-03		HAPRENT-4-26	884.00
42181 - Summary					884.00
42182	AMBROSELLI, DOMINIC	223-7602-563.43-03		HAPRENT-4-26	1,642.00
42182 - Summary					1,642.00
42183	AMU-PLUS, LLC	223-7602-563.43-03		HAPRENT-4-26	674.00
42183 - Summary					674.00
42184	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-26	1,295.00
42184 - Summary					1,295.00
42185	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-26	2,027.00
42185 - Summary					2,027.00
42186	ATD RENTALS 69 LLC	226-7605-563.43-08		HAPRENT-4-26	900.00
42186 - Summary					900.00
42187	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-26	1,180.00
42187 - Summary					1,180.00
42188	AVILA, JORGE	223-7602-563.43-03		HAPRENT-4-26	831.00
42188 - Summary					831.00
42189	BARTSCH MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-4-26	1,627.00
	BARTSCH MANAGEMENT, LLC	226-7605-563.43-08		HAPRENT-4-26	810.00
42189 - Summary					2,437.00
42190	BAYER, WERNER	223-7602-563.43-03		HAPRENT-4-26	824.00
42190 - Summary					824.00
42191	BEANS BEANS LLC	226-7605-563.43-08		HAPRENT-4-26	867.00
42191 - Summary					867.00
42192	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-4-26	582.00
42192 - Summary					582.00
42193	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		VACRENT-4-26	871.00
	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-26	60,315.00
42193 - Summary					61,186.00
42194	BERRADA PROPERTIES MGT INC	226-7605-563.43-08		HAPRENT-4-26	1,288.00
42194 - Summary					1,288.00
42195	BIECK MANAGEMENT	226-7605-563.43-08		HAPRENT-4-26	613.00
42195 - Summary					613.00
42196	BIECK MANAGEMENT, INC.	223-7602-563.43-03		HAPRENT-4-26	618.00
42196 - Summary					618.00
42197	BILL HOAG PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-26	564.00
42197 - Summary					564.00
42198	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-26	1,526.00
	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-26	903.00
42198 - Summary					2,429.00
42199	BRUCKNER, DAN	223-7602-563.43-03		HAPRENT-4-26	622.00
42199 - Summary					622.00
42200	BUCKHORN STATION ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-4-26	345.00
42200 - Summary					345.00
42201	BURNHAM HILL APTS	226-7605-563.43-08		HAPRENT-4-26	1,744.00
42201 - Summary					1,744.00
42202	BURNHAM 2 LLC	226-7605-563.43-08		HAPRENT-4-26	583.00
42202 - Summary					583.00
42203	BUTTITTA, NICK	223-7602-563.43-03		HAPRENT-4-26	541.00
42203 - Summary					541.00
42204	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-26	1,510.00
42204 - Summary					1,510.00

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**April 2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
42205	CATHERINE GALLAGHER,	223-7602-563.43-03		HAPRENT-4-26	807.00
42205 - Summary					807.00
42206	CHAPEL GARDEN APARTMENTS LLC	226-7605-563.43-08		HAPRENT-4-26	1,440.00
42206 - Summary					1,440.00
42207	CHIARA COMMUNITIES, INC	223-7602-563.43-03		HAPRENT-4-26	1,854.00
	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-4-26	1,653.00
42207 - Summary					3,507.00
42208	CHIARA COMMUNITIES, INC	226-7605-563.43-08		HAPRENT-4-26	747.00
42208 - Summary					747.00
42209	CITY OF WEST ALLIS-FSS DEPOSITS	223-7602-563.43-09		FSSRENT-4-26	4,787.00
42209 - Summary					4,787.00
42210	CITYWIDE RENTALS &PROPERTY MGMT LLC	223-7602-563.43-03		HAPRENT-4-26	2,283.00
42210 - Summary					2,283.00
42211	COBALT SUPREME - CP, LLC	223-7602-563.43-03		HAPRENT-4-26	297.00
42211 - Summary					297.00
42212	COBALT SUPREME-CP, LLC	223-7602-563.43-03		HAPRENT-4-26	842.00
42212 - Summary					842.00
42213	COMMUNITY WITHIN THE CORRIDOR	226-7605-563.43-08		HAPRENT-4-26	157.00
42213 - Summary					157.00
42214	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-4-26	1,342.00
42214 - Summary					1,342.00
42215	DAVENPORT, DERRICK	226-7605-563.43-08		HAPRENT-4-26	695.00
42215 - Summary					695.00
42216	DAYFORTH APARTMENTS LLP	226-7605-563.43-08		HAPRENT-4-26	571.00
42216 - Summary					571.00
42217	EAST SHORE PROPERTIES	226-7605-563.43-08		HAPRENT-4-26	316.00
42217 - Summary					316.00
42218	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-4-26	130.00
42218 - Summary					130.00
42219	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-4-26	478.00
	ELITE PROPERTIES INC	226-7605-563.43-08		HAPRENT-4-26	6.00
42219 - Summary					484.00
42220	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-4-26	4,834.00
42220 - Summary					4,834.00
42221	ENIGMA PROPERTIES	223-7602-563.43-03		HAPRENT-4-26	754.00
42221 - Summary					754.00
42222	ENIGMA PROPERTIES 84TH ST	223-7602-563.43-03		HAPRENT-4-26	348.00
42222 - Summary					348.00
42223	ENKIDU ESTATES LLC	226-7605-563.43-08		HAPRENT-4-26	1,542.00
42223 - Summary					1,542.00
42224	EVERGREEN ENTERPRISES MW, LLC	226-7605-563.43-08		HAPRENT-4-26	619.00
42224 - Summary					619.00
42225	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-4-26	798.00
42225 - Summary					798.00
42226	FIFTH STRET SCHOOL LLC	226-7605-563.43-08		HAPRENT-4-26	1,116.00
42226 - Summary					1,116.00
42227	FLT BLUE RIBBON LOFTS, LLC	226-7605-563.43-08		HAPRENT-4-26	620.00
42227 - Summary					620.00
42228	FRISKE, JONATHON	223-7602-563.43-03		HAPRENT-4-26	1,033.00
42228 - Summary					1,033.00
42229	GERSCHKE, COLLEEN	223-7602-563.43-03		HAPRENT-4-26	347.00
42229 - Summary					347.00
42230	GONZALEZ,DIMITRI	223-7602-563.43-03		HAPRENT-4-26	715.00
42230 - Summary					715.00
42231	GOOD KARMA REALTY, LLC	223-7602-563.43-03		HAPRENT-4-26	872.00
42231 - Summary					872.00
42232	GRAD, FRANK	223-7602-563.43-03		HAPRENT-4-26	2,363.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42232 - Summary					2,363.00
42233	GREENFIELD GARDEN, LLC	223-7602-563.43-03		HAPRENT-4-26	1,175.00
42233 - Summary					1,175.00
42234	GREENFIELD SENIOR APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-4-26	4,235.00
42234 - Summary					4,235.00
42235	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-4-26	549.00
	HAI PROPERTY MANAGEMENT LLC	226-7605-563.43-08		HAPRENT-4-26	1,633.00
42235 - Summary					2,182.00
42236	HARBIN REALTY MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-4-26	1,081.00
42236 - Summary					1,081.00
42237	HAYMARKET LOFTS LP	226-7605-563.43-08		HAPRENT-4-26	999.00
42237 - Summary					999.00
42238	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-4-26	6,677.00
	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-4-26	3,180.00
42238 - Summary					9,857.00
42239	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-26	4,435.00
	HERITAGE WEST ALLIS	226-7605-563.43-08		HAPRENT-4-26	1,933.00
42239 - Summary					6,368.00
42240	HOCHSCHILD, LAWRENCE	223-7602-563.43-03		HAPRENT-4-26	621.00
42240 - Summary					621.00
42241	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-4-26	2,016.00
42241 - Summary					2,016.00
42242	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-4-26	456.00
42242 - Summary					456.00
42243	HOUSING & REDEVELOPMENT AUTHORITY	222-7601-563.30-04		AFRENT-4-26	53.68
	HOUSING & REDEVELOPMENT AUTHORITY	223-7602-563.43-05		HAPRENT-4-26	1,041.00
42243 - Summary					1,094.68
42244	HOUSING AUTHORITY OF CITY OF	222-7601-563.30-04		AFRENT-4-26	52.09
	HOUSING AUTHORITY OF CITY OF	223-7602-563.43-05		HAPRENT-4-26	663.00
42244 - Summary					715.09
42245	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-26	102.69
	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-4-26	2,448.00
42245 - Summary					2,550.69
42246	HOUSING AUTHORITY OF SAVANNAH	223-7602-563.43-05		HAPRENT-4-26	1,019.00
42246 - Summary					1,019.00
42247	HOUSING AUTHORITY OF THE BIRMINGHAM	222-7601-563.30-04		AFRENT-4-26	52.21
	HOUSING AUTHORITY OF THE BIRMINGHAM	223-7602-563.43-05		HAPRENT-4-26	893.00
42247 - Summary					945.21
42248	HULEN PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-4-26	1,125.00
42248 - Summary					1,125.00
42249	HURLEY, NOAH	223-7602-563.43-03		HAPRENT-4-26	401.00
42249 - Summary					401.00
42250	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-4-26	625.00
42250 - Summary					625.00
42251	JARABA, BELAL	223-7602-563.43-03		HAPRENT-4-26	1,200.00
42251 - Summary					1,200.00
42252	JOHN STARR PICKLES, LLC	226-7605-563.43-08		HAPRENT-4-26	649.00
42252 - Summary					649.00
42253	JOHNSON, SCOT	223-7602-563.43-03		HAPRENT-4-26	1,200.00
42253 - Summary					1,200.00
42254	JTS PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-26	426.00
42254 - Summary					426.00
42255	K.B. CO INVESTMENTS	226-7605-563.43-08		HAPRENT-4-26	2,372.00
42255 - Summary					2,372.00
42256	KATHLEEN MARY PROPERTIES	223-7602-563.43-03		HAPRENT-4-26	1,182.00
42256 - Summary					1,182.00
42257	KATZ PROPERTIES, INC	226-7605-563.43-08		HAPRENT-4-26	1,988.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
42257 - Summary					1,988.00
42258	KELLEN, JAMES	226-7605-563.43-08		HAPRENT-4-26	431.00
42258 - Summary					431.00
42259	KELLNER PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-26	582.00
42259 - Summary					582.00
42260	KEY WAY RENTALS, LLC	223-7602-563.43-03		HAPRENT-4-26	1,104.00
42260 - Summary					1,104.00
42261	KLEIN, CAROL J	223-7602-563.43-03		HAPRENT-4-26	769.00
42261 - Summary					769.00
42262	KNITTING FACTORY ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-4-26	644.00
42262 - Summary					644.00
42263	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-4-26	379.00
42263 - Summary					379.00
42264	KTI, LLC	223-7602-563.43-03		HAPRENT-4-26	821.00
42264 - Summary					821.00
42265	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-4-26	828.00
42265 - Summary					828.00
42266	LAKE, CHRIS	223-7602-563.43-03		HAPRENT-4-26	527.00
42266 - Summary					527.00
42267	LANDMARK HARMONY HOUSING LLC	223-7602-563.43-03		HAPRENT-4-26	1,831.00
	LANDMARK HARMONY HOUSING LLC	226-7605-563.43-08		HAPRENT-4-26	3,098.00
42267 - Summary					4,929.00
42268	LAYTON PRESERVE, LLC	226-7605-563.43-08		HAPRENT-4-26	714.00
42268 - Summary					714.00
42269	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-26	16,603.00
	LINCOLN CREST APARTMENTS	226-7605-563.43-08		HAPRENT-4-26	1,616.00
42269 - Summary					18,219.00
42270	LOGIC PROPERTIES, LLC	223-7602-563.43-03		HAPRENT-4-26	684.00
42270 - Summary					684.00
42271	LUCEY, GREGORY	223-7602-563.43-03		HAPRENT-4-26	690.00
42271 - Summary					690.00
42272	LUTZ LAND MANAGEMENT	223-7602-563.43-03		HAPRENT-4-26	681.00
42272 - Summary					681.00
42273	MARGARITA VILLA, LLC	226-7605-563.43-08		HAPRENT-4-26	1,595.00
42273 - Summary					1,595.00
42274	MCELWAIN, JOHN	223-7602-563.43-03		HAPRENT-4-26	1,467.00
42274 - Summary					1,467.00
42275	METRO RENTAL MGMT	226-7605-563.43-08		HAPRENT-4-26	3,560.00
42275 - Summary					3,560.00
42276	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-26	18,792.00
	METROPOLITAN ASSOCIATES	226-7605-563.43-08		HAPRENT-4-26	2,294.00
42276 - Summary					21,086.00
42277	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-4-26	712.00
42277 - Summary					712.00
42278	MILLIGAN, JENNIFER	226-7605-563.43-08		HAPRENT-4-26	850.00
42278 - Summary					850.00
42279	MILW CO HOUSING DIVISION	222-7601-563.30-04		AFRENT-4-26	175.07
	MILW CO HOUSING DIVISION	223-7602-563.43-05		HAPRENT-4-26	2,052.00
42279 - Summary					2,227.07
42280	MILWAUKEE HIMOUNT, LLC	226-7605-563.43-08		HAPRENT-4-26	960.00
42280 - Summary					960.00
42281	MLK LIBRARY APTS	226-7605-563.43-08		HAPRENT-4-26	586.00
42281 - Summary					586.00
42282	MONTES, MARIA	223-7602-563.43-03		HAPRENT-4-26	1,000.00
42282 - Summary					1,000.00
42283	MONTY, TROY	223-7602-563.43-03		HAPRENT-4-26	1,014.00
42283 - Summary					1,014.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42284	MORRISON, TOM	223-7602-563.43-03		HAPRENT-4-26	4,075.00
	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-26	1,354.00
42284 - Summary					5,429.00
42285	MUTHUPANDIYAN, BALRAJ	223-7602-563.43-03		HAPRENT-4-26	792.00
42285 - Summary					792.00
42286	MY PLACE RENTALS, LLC	223-7602-563.43-03		HAPRENT-4-26	497.00
42286 - Summary					497.00
42287	NASH, BRYAN	223-7602-563.43-03		HAPRENT-4-26	1,250.00
42287 - Summary					1,250.00
42288	OCTANE CAPITAL PARTNERS, LLC	226-7605-563.43-08		HAPRENT-4-26	525.00
42288 - Summary					525.00
42289	ORANGE COUNTY HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-26	51.76
	ORANGE COUNTY HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-26	1,922.00
42289 - Summary					1,973.76
42290	OSCEOLA COUNTY BOARD OF	222-7601-563.30-04		AFRENT-4-26	53.68
	OSCEOLA COUNTY BOARD OF	223-7602-563.43-05		HAPRENT-4-26	1,310.00
42290 - Summary					1,363.68
42291	OTT, DONALD	223-7602-563.43-03		HAPRENT-4-26	585.00
42291 - Summary					585.00
42292	PASSAVANT HARMONY HOUSING, LLC	226-7605-563.43-08		HAPRENT-4-26	528.00
42292 - Summary					528.00
42293	PERKINS, CHARLES	226-7605-563.43-08		HAPRENT-4-26	625.00
42293 - Summary					625.00
42294	PHILLIPS, DANIEL	226-7605-563.43-08		HAPRENT-4-26	325.00
42294 - Summary					325.00
42295	PIERCE, CHAD	223-7602-563.43-03		HAPRENT-4-26	922.00
42295 - Summary					922.00
42296	PLENNES, TIMOTHY	223-7602-563.43-03		HAPRENT-4-26	1,040.00
42296 - Summary					1,040.00
42297	PORCH LIGHT PROPERTY MGMT	226-7605-563.43-08		HAPRENT-4-26	394.00
42297 - Summary					394.00
42298	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-26	1,867.00
42298 - Summary					1,867.00
42299	RAY EMINI LLC	226-7605-563.43-08		HAPRENT-4-26	1,088.00
42299 - Summary					1,088.00
42300	REGALADO, PAUL	223-7602-563.43-03		HAPRENT-4-26	633.00
42300 - Summary					633.00
42301	REIS PROPERTY MANAGEMENT	223-7602-563.43-03		HAPRENT-4-26	1,760.00
42301 - Summary					1,760.00
42302	RICH FIELD PROPERTY	223-7602-563.43-03		HAPRENT-4-26	774.00
42302 - Summary					774.00
42303	RITTENHOUSE, KARYN	223-7602-563.43-03		HAPRENT-4-26	607.00
42303 - Summary					607.00
42304	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-4-26	415.00
42304 - Summary					415.00
42305	RODIEZ, TIM	226-7605-563.43-08		HAPRENT-4-26	634.00
42305 - Summary					634.00
42306	ROTAB LLC	223-7602-563.43-03		HAPRENT-4-26	1,738.00
42306 - Summary					1,738.00
42307	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-26	607.00
42307 - Summary					607.00
42308	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-26	2,528.00
42308 - Summary					2,528.00
42309	S. 13TH STREET LLC	226-7605-563.43-08		HAPRENT-4-26	234.00
42309 - Summary					234.00
42310	SANDOVAL, DANIEL	223-7602-563.43-03		HAPRENT-4-26	562.00
42310 - Summary					562.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42311	SARAH'S ESTATES LLC	226-7605-563.43-08		HAPRENT-4-26	1,006.00
42311 - Summary					1,006.00
42312	SC RESIDENCE, LLC	226-7605-563.43-08		HAPRENT-4-26	1,455.00
42312 - Summary					1,455.00
42313	SCHUELE, RONALD	223-7602-563.43-03		HAPRENT-4-26	1,373.00
42313 - Summary					1,373.00
42314	SHERMAN PARK TENANT, LLC	226-7605-563.43-08		HAPRENT-4-26	1,441.00
42314 - Summary					1,441.00
42315	SHOE FACTORY LOFTS - MILWAUKEE LLC	226-7605-563.43-08		HAPRENT-4-26	854.00
42315 - Summary					854.00
42316	SMART ASSET REALTY	223-7602-563.43-03		HAPRENT-4-26	2,529.00
	SMART ASSET REALTY	226-7605-563.43-08		HAPRENT-4-26	668.00
42316 - Summary					3,197.00
42317	SMART LIVING, LLC	223-7602-563.43-03		HAPRENT-4-26	868.00
42317 - Summary					868.00
42318	SORMRUDE, JULIAN	223-7602-563.43-03		HAPRENT-4-26	618.00
42318 - Summary					618.00
42319	SOUTHERN NEVADA REGIONAL HOUSING	222-7601-563.30-04		AFRENT-4-26	53.68
	SOUTHERN NEVADA REGIONAL HOUSING	223-7602-563.43-05		HAPRENT-4-26	1,840.00
42319 - Summary					1,893.68
42320	STAMOS, JANA	223-7602-563.43-03		HAPRENT-4-26	1,015.00
42320 - Summary					1,015.00
42321	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-4-26	676.00
42321 - Summary					676.00
42322	STRYEWA, LLC	223-7602-563.43-03		HAPRENT-4-26	505.00
42322 - Summary					505.00
42323	STUCKERT, KRISTIE	223-7602-563.43-03		HAPRENT-4-26	958.00
42323 - Summary					958.00
42324	S2 REAL ESTATE GROUP 2 LLC	223-7602-563.43-03		HAPRENT-4-26	397.00
42324 - Summary					397.00
42325	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-26	9,271.00
	THE BERKSHIRE-WEST ALLIS	226-7605-563.43-08		HAPRENT-4-26	7,964.00
42325 - Summary					17,235.00
42326	TSYPKIN, MOYSEY	223-7602-563.43-03		HAPRENT-4-26	612.00
42326 - Summary					612.00
42327	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-4-26	508.00
42327 - Summary					508.00
42328	VIDMAR, MICHAEL	223-7602-563.43-03		HAPRENT-4-26	1,275.00
42328 - Summary					1,275.00
42329	VIEYRA, MICHAEL	223-7602-563.43-03		HAPRENT-4-26	599.00
42329 - Summary					599.00
42330	VP INVESTORS LLC	223-7602-563.43-03		HAPRENT-4-26	744.00
42330 - Summary					744.00
42331	WALNUT GLEN APARTMENTS, LLC	226-7605-563.43-08		HAPRENT-4-26	463.00
42331 - Summary					463.00
42332	WATER REMOVAL PRO LLC	223-7602-563.43-03		HAPRENT-4-26	1,086.00
42332 - Summary					1,086.00
42333	WE ENERGIES	223-7602-563.43-04		URRENT-4-26	1,168.00
	WE ENERGIES	226-7605-563.43-04		URRENT-4-26	657.00
42333 - Summary					1,825.00
42334	WELLSTON APARTMENTS	226-7605-563.43-08		HAPRENT-4-26	542.00
42334 - Summary					542.00
42335	WELSH, RICHARD	223-7602-563.43-03		HAPRENT-4-26	1,026.00
42335 - Summary					1,026.00
42336	WESLEY SCOTT ESSENTIAL HOUSING	226-7605-563.43-08		HAPRENT-4-26	1,397.00
42336 - Summary					1,397.00
42337	WIESNER, BENJAMIN	223-7602-563.43-03		HAPRENT-4-26	947.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
42337 - Summary					947.00
42338	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-4-26	2,028.00
42338 - Summary					2,028.00
42339	WILLIAMSTOWN BAY-CUDAHY LLC	226-7605-563.43-08		HAPRENT-4-26	700.00
42339 - Summary					700.00
42340	WM PORTFOLIO LLC	223-7602-563.43-03		HAPRENT-4-26	1,155.00
	WM PORTFOLIO LLC	226-7605-563.43-08		HAPRENT-4-26	462.00
42340 - Summary					1,617.00
42341	WOOD PROPERTY MANAGEMENT, LLC	223-7602-563.43-03		HAPRENT-4-26	806.00
42341 - Summary					806.00
42342	ZAGRODNIK, ROBERT AND DOROTHY	223-7602-563.43-03		HAPRENT-4-26	737.00
42342 - Summary					737.00
42343	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-4-26	560.00
42343 - Summary					560.00
42344	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-26	8,231.00
	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-26	5,515.00
42344 - Summary					13,746.00
42345	ZORIC, LUKA	223-7602-563.43-03		HAPRENT-4-26	598.00
42345 - Summary					598.00
42346	1422, LLC	223-7602-563.43-03		HAPRENT-4-26	1,643.00
	1422, LLC	226-7605-563.43-08		HAPRENT-4-26	2,062.00
42346 - Summary					3,705.00
42347	15 LLC	223-7602-563.43-03		HAPRENT-4-26	1,195.00
	15 LLC	226-7605-563.43-08		HAPRENT-4-26	603.00
42347 - Summary					1,798.00
42348	15327 BRAUN CT., LLC	223-7602-563.43-03		HAPRENT-4-26	653.00
42348 - Summary					653.00
42349	2453 N 17TH ST LLC	223-7602-563.43-03		HAPRENT-4-26	1,971.00
42349 - Summary					1,971.00
42350	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-4-26	1,447.00
42350 - Summary					1,447.00
42351	6100 BURNHAM LLC	223-7602-563.43-03		HAPRENT-4-26	823.00
42351 - Summary					823.00
42352	700 LOFTS MILWAUKEE, LLC	226-7605-563.43-08		HAPRENT-4-26	1,085.00
42352 - Summary					1,085.00
<b>04/01/2026 - Summary</b>					<b>344,546.86</b>

**Payment Date: 04/13/2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
42353	AB DATA CLIENT TRUST AND MAIL	100-4301-533.53-02		Forestry Insert	82.82
	AB DATA CLIENT TRUST AND MAIL	501-2901-537.51-01		Monthly Utility Stmts	370.35
	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		Monthly Utility Stmts	370.35
	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		Monthly Utility Stmts	370.36
	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		Monthly Utility Stmts	370.36
42353 - Summary					1,564.24
42354	ALBRECHT, SCOTT	255-8101-521.30-04	I26534	Reg fee	650.00
	ALBRECHT, SCOTT	255-8101-521.56-03	I26534	Airfare to DC	497.41
42354 - Summary					1,147.41
42355	ALLEN, LELAH	997-9704-541.56-02		W&M Training-Madison	213.15
42355 - Summary					213.15
42356	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory stock items	254.45
	ARING EQUIPMENT COMPANY INC	100-4401-533.53-02		Inventory Stock Items	1,619.91
	ARING EQUIPMENT COMPANY INC	100-4501-533.53-02		fleet invent. stock parts	603.60
42356 - Summary					2,477.96
42357	BOBCAT PLUS INC	100-4401-533.53-02		Inventory stock items	222.20
	BOBCAT PLUS INC	100-4501-533.53-02		fleet invent. stock parts	596.41
42357 - Summary					818.61
42358	BROOKS, MELANIE	997-9702-541.56-01		Q1 Mileage	107.30

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
42358 - Summary					107.30
42359	CHILDS, CRAIG D. PHD SC	100-2001-523.59-01		2026 RECRUIT EVALS	2,080.00
42359 - Summary					2,080.00
42360	COMMUNITY MEDICAL SERVICES	256-8360-522.30-04	FD2402	PEER SERVICE HOURS	3,413.13
42360 - Summary					3,413.13
42361	CONCENTRA MEDICAL CENTER	100-1301-517.30-04		Pre-employment testing	597.00
42361 - Summary					597.00
42362	COREY OIL LTD	100-4501-533.53-02		fleet invent. stock parts	602.70
42362 - Summary					602.70
42363	DC ELLINGTON COMPANY	100-2201-522.54-02		POOLER/SCHAAK PLAQUES	40.00
42363 - Summary					40.00
42364	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	30,907.86
42364 - Summary					30,907.86
42365	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory stock items	62.00
	FUEL SYSTEMS INC	100-4401-533.53-02		Inventory Stock Items	95.06
42365 - Summary					157.06
42366	GARCIA, LILIA	997-9703-541.56-01		Q1 Mileage	44.95
42366 - Summary					44.95
42367	GRAINGER	100-4401-533.53-02		Inventory stock items	154.40
	GRAINGER	100-4401-533.53-02		Inventory Stock Items	287.32
	GRAINGER	100-4401-533.53-02		Inventory Stock Parts	155.82
42367 - Summary					597.54
42368	GRAU, AMY	100-8201-517.56-02		WIGCOT Parking	65.56
42368 - Summary					65.56
42369	GRAY, JAMIE	242-9601-542.56-02	SW2480	HCET Conf. Reim	347.00
	GRAY, JAMIE	997-9703-541.56-02		WNA Reimbursement	15.00
42369 - Summary					362.00
42370	HOFFMAN, JAMES	255-8101-521.56-03	I26538	Mileage	410.35
42370 - Summary					410.35
42371	LITWAITIS, BECKY	242-9601-542.56-03	SW2604	Q1 Mileage	89.90
42371 - Summary					89.90
42372	MANIACI, NICOLO	997-9702-541.56-01		Q1 Mileage	50.75
42372 - Summary					50.75
42373	MENARDS - WEST ALLIS	100-4118-531.53-02		pvc reduce	1.89
	MENARDS - WEST ALLIS	100-4118-531.53-02		5W T5 WEDGE XENON 12V	11.98
42373 - Summary					13.87
42374	MILWAUKEE METRO SEWER DISTRICT	510-0000-207.05-00		MMSD D1 - Nov - Dec	513,585.96
	MILWAUKEE METRO SEWER DISTRICT	510-0000-207.05-00		MMSD District 1 - January	271,983.36
42374 - Summary					785,569.32
42375	N & S TOWING INC	100-2101-521.30-04		Tow services	2,300.00
42375 - Summary					2,300.00
42376	NIKO, ALLIE	100-4118-531.58-01		niko clp	30.00
42376 - Summary					30.00
42377	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I26534	Mats	90.04
42377 - Summary					90.04
42378	ROMERO, YOLANDA	997-9701-541.56-01		Q1 Mileage	17.40
42378 - Summary					17.40
42379	SCHOESSOW, ANDREW	100-1301-517.25-01		Community Risk Reduction	785.60
42379 - Summary					785.60
42380	SHERWIN INDUSTRIES INC	100-4401-533.53-02		Inventory stock items	93.33
42380 - Summary					93.33
42381	SHOGREN, RYAN	255-8101-521.56-03	I26534	Andover, MN	576.79
42381 - Summary					576.79
42382	SINGH, SUZANNE	100-8201-517.51-09		Engage #5	72.14
	SINGH, SUZANNE	100-8201-517.51-09		Comm Conv supplies	38.03
42382 - Summary					110.17
42383	STEALTH PARTNER GROUP, LLC	602-9101-517.21-60		Stop Loss April	139,819.20

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Check#	Vendor	GL Account	Proj No	Description	Amount
42383 - Summary					139,819.20
42384	STIFEL, NICOLAUS & CO., INC.	100-2501-515.30-09		Acct. Maint. Jan-March	342.00
42384 - Summary					342.00
42385	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-12 May 2026	13,594.16
42385 - Summary					13,594.16
42386	THOMAS, MELISSA	997-9703-541.56-01		Q1 Mileage	52.92
42386 - Summary					52.92
42387	TRI-AD	602-9101-517.30-04		Monthly Admin Fee March	5,381.75
42387 - Summary					5,381.75
42388	WE ENERGIES	100-2110-521.41-04		1545 S 69 St	476.19
	WE ENERGIES	100-2110-521.41-04		Utility services	6,488.97
	WE ENERGIES	100-2110-521.41-05		1545 S 69 Gas	267.59
	WE ENERGIES	100-2110-521.41-05		Utility services	3,309.85
	WE ENERGIES	100-2201-522.41-04		2040 S 67 PI Elec	2,011.63
	WE ENERGIES	100-2201-522.41-04		7300 W National Ave.	858.68
	WE ENERGIES	100-2201-522.41-04		7332 W National Ave Elec	2,115.00
	WE ENERGIES	100-2201-522.41-04		10830 W Lapham St Elec	1,977.73
	WE ENERGIES	100-2201-522.41-05		2040 S 67 PI Gas	2,279.45
	WE ENERGIES	100-2201-522.41-05		7332 W National Ave GAs	534.07
	WE ENERGIES	100-3401-544.41-04		March 2026	1,624.17
	WE ENERGIES	100-3401-544.41-05		March 2026	468.67
	WE ENERGIES	100-3401-544.41-05		7001 W National Ave	696.51
	WE ENERGIES	100-4101-533.41-04		1530 S 62 St	994.40
	WE ENERGIES	100-4101-533.41-04		8435 W National Elec	26.89
	WE ENERGIES	100-4101-533.41-04		7525 W Greenfield Ave	4,398.25
	WE ENERGIES	100-4101-533.41-04		1631 S 96 St Elec	33.50
	WE ENERGIES	100-4101-533.41-04		1718 S 84 St Elec	199.32
	WE ENERGIES	100-4101-533.41-04		8405 W National Ave Elec	126.93
	WE ENERGIES	100-4101-533.41-04		9651 W Lapham St Elec	32.02
	WE ENERGIES	100-4101-533.41-04		8435 W National Ave Elec	22.82
	WE ENERGIES	100-4101-533.41-04		1647 S 76 St Elec	20.35
	WE ENERGIES	100-4101-533.41-04		1000 S 72 St Elec	55.43
	WE ENERGIES	100-4101-533.41-04		Burnham St Elec	35.43
	WE ENERGIES	100-4101-533.41-05		8435 W National Gas	45.99
	WE ENERGIES	100-4101-533.41-05		7525 W Greenfield Ave	2,583.21
	WE ENERGIES	100-4101-533.41-05		8405 W National Ave Gas	557.09
	WE ENERGIES	100-4118-531.41-04		6991 W Orchard St Elec	35.07
	WE ENERGIES	100-4118-531.41-04		5822 W Lapham St Elec	205.15
	WE ENERGIES	100-4118-531.41-04		1422 S 73 St Elec	68.75
	WE ENERGIES	100-4118-531.41-04		6133 W Mitchell St Elec	154.12
	WE ENERGIES	100-4118-531.41-04		1425 S 71 St Elec	25.87
	WE ENERGIES	100-4118-531.41-04		76th and National Ave Ele	206.76
	WE ENERGIES	100-4118-531.41-04		1426 S 74 St Elec	19.43
	WE ENERGIES	100-4201-535.41-04		11401 W Lincoln Ave Elec	406.95
	WE ENERGIES	100-8201-517.41-04		1559 S 65 Elec	637.18
	WE ENERGIES	220-7522-563.70-05	C23409	6101 W Orchard	173.67
	WE ENERGIES	501-2601-537.41-04		801 S 77 St Elec	32.95
	WE ENERGIES	501-2601-537.41-04		1725 S 96 St Elec	68.46
	WE ENERGIES	501-2601-537.41-04		5536 W National Ave Elec	46.20
	WE ENERGIES	501-2601-537.41-05		1725 S 96 Gas	220.92
	WE ENERGIES	510-3801-536.41-04		7012 W Burnham St. Elec	23.29
	WE ENERGIES	540-1801-538.41-04		2179 S 111 St Elec	323.89
	WE ENERGIES	540-1801-538.41-05		2179 S 111 Gas	17.98
	WE ENERGIES	540-1801-538.41-05		1981 S 84 St	37.94
	WE ENERGIES	540-1801-538.41-05		2179 S 111 St	294.99
42388 - Summary					35,239.71
42389	WEST ALLIS ARTS COLLECTIVE	200-1901-565.31-02		WI Arts Board grant	1,854.54
42389 - Summary					1,854.54
42390	ZOHN, MERRY	997-9701-541.56-01		Q1 Mileage	196.12
42390 - Summary					196.12
42391	IAFF MERP	100-0000-202.19-00		PAYROLL SUMMARY	6,300.00
42391 - Summary					6,300.00

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Check#	Vendor	GL Account	Proj No	Description	Amount
42392	LOCAL 342	100-0000-202.08-00		PAYROLL SUMMARY	8,186.64
42392 - Summary					8,186.64
42393	LOCAL 342 - CONDUIT FUND	100-0000-202.08-00		PAYROLL SUMMARY	415.00
42393 - Summary					415.00
42394	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	4,015.28
42394 - Summary					4,015.28
202111	Artuso, Angela	100-0302-516.61-02	WA4201	Settle CWA 12/2/25 Claim	1,199.64
202111 - Summary					1,199.64
202112	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Parts	9.80
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Items	291.87
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory stock items	147.21
	ADVANCE AUTO PARTS	100-4501-533.53-02		fleet invent. stock parts	45.05
202112 - Summary					493.93
202113	ADVANCED WELDING SUPPLY COMPANY	100-4401-533.53-02		Inventory stock items	50.00
202113 - Summary					50.00
202114	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water Support	13,942.71
202114 - Summary					13,942.71
202115	AIRGAS USA LLC	100-2110-521.51-08		Cylinder rentals	43.20
	AIRGAS USA LLC	100-4101-533.53-02		2 cyl	18.38
	AIRGAS USA LLC	100-4401-533.53-02		Inventory Stock Items	285.38
	AIRGAS USA LLC	100-4501-533.44-08		37 cyl	340.04
	AIRGAS USA LLC	100-4501-533.53-02		fleet invent. stock parts	504.63
	AIRGAS USA LLC	501-2901-537.53-02		2 cyl	18.38
202115 - Summary					1,210.01
202116	ALL-WAYS CONTRACTORS INC	540-1807-538.75-01	P2536R	Storm catch basins	181,497.50
202116 - Summary					181,497.50
202117	ALSTAR COMPANY	100-4401-533.53-02		Inventory stock items	140.08
	ALSTAR COMPANY	100-4401-533.53-02		Inventory Stock Items	1,537.00
	ALSTAR COMPANY	100-4501-533.53-02		Fleet invent. stock parts	68.18
202117 - Summary					1,745.26
202118	AMERICAN RED CROSS	100-2201-522.57-01		CPR/DISPATCHER	18.00
	AMERICAN RED CROSS	100-2201-522.57-01		BLS RECERT/PD DISPATCH	18.00
202118 - Summary					36.00
202119	ANTAEUS LLC	100-2501-515.30-04		FEB ANTAEUS INV	300.00
	ANTAEUS LLC	100-2501-515.30-04		MARCH ANTAEUS	300.00
202119 - Summary					600.00
202120	ASCENTIS CORPORATION	100-1401-515.32-01		Subscriptn Fee 3/1-5/31	5,248.11
202120 - Summary					5,248.11
202121	ASC1	100-2201-522.30-04		ST 61/STOVE SERVICE	1,046.36
202121 - Summary					1,046.36
202122	AT&T	100-2101-521.32-01		Wireless 911	621.60
202122 - Summary					621.60
202123	AURORA MEDICAL GROUP	100-1301-517.30-04		Audio Testing Fire & PD	6,642.00
	AURORA MEDICAL GROUP	997-9703-541.30-04		OHS Staff Services	176.00
202123 - Summary					6,818.00
202124	BADGER MATERIALS RECYCLING, LLC	550-4233-535.41-09		march tires	378.30
202124 - Summary					378.30
202125	BADGER METER INC	501-2901-537.52-03		2026 Annual License	720.00
202125 - Summary					720.00
202126	BAXTER & WOODMAN	501-2901-537.30-02		Modeling High Water Areas	112.50
	BAXTER & WOODMAN	501-2901-537.30-02		Risk & Resiliency ERP	1,314.65
202126 - Summary					1,427.15
202127	BAYCOM	100-2101-521.44-04		Radio charger units	405.00
202127 - Summary					405.00
202128	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	299.58
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	388.73
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	190.25
202128 - Summary					878.56

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
202129	BRAKE AND EQUIPMENT	100-4401-533.53-02		Inventory Stock Items	553.22
	BRAKE AND EQUIPMENT	100-4501-533.53-02		fleet invent. stock parts	155.54
202129 - Summary					708.76
202130	BREW CITY MARKETING	255-8101-521.30-04	I25549	Web hosting	60.00
202130 - Summary					60.00
202131	BUTTERS-FETTING CO INC	100-4101-533.44-08		Sen Ctr-HVAC 2026-1674	607.76
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Sen Ctr-HVAC AW#2026-1349	970.06
	BUTTERS-FETTING CO INC	100-4101-533.44-08		CH-HVAC AW#2026-1673	2,842.93
	BUTTERS-FETTING CO INC	100-4101-533.44-08		PD-hvac AW#2026-633	1,297.74
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Historical-hvac-2026-1001	1,367.46
	BUTTERS-FETTING CO INC	100-4101-533.44-08		Hist Soc-HVAC-2026-1110	4,356.63
	BUTTERS-FETTING CO INC	501-2705-537.30-04		84/pump-hvac-2026-1113	1,352.74
	BUTTERS-FETTING CO INC	501-2901-537.51-09		Resv Shed-Water-2026-137	1,709.16
202131 - Summary					14,504.48
202132	CARLIN HORTICULTURAL SUPPLIES	100-4401-533.53-02		Inventory Stock Items	185.72
202132 - Summary					185.72
202133	CAVENDISH SQUARE	100-3502-555.52-48		CULTURES OF THE WORLD SET	186.03
202133 - Summary					186.03
202134	CDW-G	100-1101-517.32-01		Scale support - PD	8,401.16
202134 - Summary					8,401.16
202135	CENGAGE GROUP	100-3502-555.52-27		1 LARGE-TYPE BOOK	30.39
	CENGAGE GROUP	100-3502-555.52-27		5 LARGE-TYPE BOOKS	150.35
202135 - Summary					180.74
202136	CENTER POINT LARGE PRINT	100-3502-555.52-27		2 LARGE-TYPE BOOKS	49.14
202136 - Summary					49.14
202137	CINTAS FIRE PROTECTION	100-4101-533.32-04		Lib Qtrly Spklr Insp Wet	339.12
202137 - Summary					339.12
202138	CITY OF CUDAHY HEALTH DEPARTMENT	242-9601-542.43-01	SW2604	Q1 WIC	2,700.00
202138 - Summary					2,700.00
202139	CITY OF WEST ALLIS	314-6606-563.41-02	T14010	11/30/25 to 2/28/26	873.70
202139 - Summary					873.70
202140	CITY WATER, LLC	501-2901-537.30-04		March 2026 Operator	6,624.00
202140 - Summary					6,624.00
202141	CIVICSMART PARKING TECHNOLOGIES INC	100-2101-521.32-01		Parking software	375.00
202141 - Summary					375.00
202142	CLEAR CHANNEL	241-8690-542.54-03	H99102	Opioid Campaign	2,900.00
202142 - Summary					2,900.00
202143	COMPLETE LAWN & LANDSCAPE SUPPLIES	100-4301-533.53-02		EAB injection pesticide	30,288.72
202143 - Summary					30,288.72
202144	COMPLETE OFFICE OF WISCONSIN	100-3501-555.51-02		1 PALLET OF COPY PAPER	1,559.60
202144 - Summary					1,559.60
202145	CON-COR COMPANY INC	100-4401-533.53-02		Inventory Stock Items	105.70
	CON-COR COMPANY INC	100-4501-533.53-02		fleet invent. stock parts	224.72
202145 - Summary					330.42
202146	CORE AND MAIN	100-4401-533.53-02		Inventory Stock Items	1,402.00
	CORE AND MAIN	501-2708-537.53-02		5- boabox 1-1/4 curb box	365.00
	CORE AND MAIN	501-2708-537.53-02		MAG LOCATOR (2)	2,050.00
	CORE AND MAIN	501-2901-537.53-02		Water invent. stock items	561.90
	CORE AND MAIN	540-1801-538.53-02		12 & 6 sewer pipes	3,137.12
202146 - Summary					7,516.02
202147	COVERT TRACK GROUP INC	255-8101-521.51-09	I25549	Stealth 5 GPS	675.00
202147 - Summary					675.00
202148	CREATIVEBUG HOLDINGS, LLC	100-3502-555.52-36		SUBSCRIPTION STARTING 5/1	1,850.00
202148 - Summary					1,850.00
202149	CUMMINS SALES AND SERVICE	255-8101-521.30-04	I25549	Generator maint.	580.85
202149 - Summary					580.85
202150	Dina Wagner	100-0000-424.14-00		Alarm Permit Refund	50.00
202150 - Summary					50.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
202151	DASH MEDICAL GLOVES INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	495.00
202151 - Summary					495.00
202152	DEPARTMENT OF MILITARY AFFAIRS	100-2110-521.44-03		Subscription Renewal LESO	250.00
202152 - Summary					250.00
202153	DIVERSIFIED BENEFIT SERVICES, INC	100-5219-517.21-15		HRA Admin Fee Apr 26	105.00
202153 - Summary					105.00
202154	DON'S AUTO BODY	214-0801-521.64-05		Windshield repair	850.00
202154 - Summary					850.00
202155	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96ST PS Generator	1,026.25
202155 - Summary					1,026.25
202156	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		Credit	(431.17)
	EAGLE AUTOMOTIVE -MILWAUKEE	100-2110-521.44-03		Squad repairs	1,706.40
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		Squad repairs	857.48
	EAGLE AUTOMOTIVE -MILWAUKEE	214-0801-521.64-05		Credit	(9.00)
202156 - Summary					2,123.71
202157	EGOLDFAX	100-1101-517.30-13		egoldfax - march	73.26
202157 - Summary					73.26
202158	ELITE HOOD CLEANING LLC	100-2201-522.30-04		HOOD CLEANING/ST 62	350.00
	ELITE HOOD CLEANING LLC	100-2201-522.30-04		HOOD CLEANING/ST 63	350.00
	ELITE HOOD CLEANING LLC	100-2201-522.30-04		HOOD CLEANING/ST 61	350.00
202158 - Summary					1,050.00
202159	ELLIOTTS ACE HARDWARE	100-2110-521.51-08		Batteries	7.46
	ELLIOTTS ACE HARDWARE	100-2201-522.51-02		DRYERASE BOARD	16.19
	ELLIOTTS ACE HARDWARE	100-2201-522.51-06		CUSTODIAL SUPPLIES	23.52
	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		FOAM ROLL/SPRAY ADHESIVE	32.37
	ELLIOTTS ACE HARDWARE	100-2201-522.51-08		STATION TOOLS FOR REPAIRS	67.98
	ELLIOTTS ACE HARDWARE	100-2201-522.51-09		ANT/ROACH SPRAY	4.00
	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		TOOLS/FF SUPPLIES	75.07
	ELLIOTTS ACE HARDWARE	100-2201-522.53-27		ELECTRICAL BOX	6.83
ELLIOTTS ACE HARDWARE	100-2201-522.53-27		PALLET OIL ZORB	959.85	
202159 - Summary					1,193.27
202160	EMBLEM ENTERPRISES INC	100-2201-522.60-01		WAFD RED/WHITE PATCHES	1,195.57
202160 - Summary					1,195.57
202161	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fr 2 2026 Elev Prs,Cat 1	650.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 2 Mar 2026 Elev Mnt	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fr Adm 2026 Elev Prs,Cat1	650.00
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fr Admn Mar 2026 Elev Mnt	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Ch March 2026 Elev Maint	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Library Mar 2026 Elev Mnt	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Fire 1 Mar 2026 Elev Mnt	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		Sr Ctr Mar 2026 Elev Mnt	83.79
	EXPRESS ELEVATOR LLC	100-4101-533.32-04		CH 2026 Elev Prsr, Cat 1	650.00
EXPRESS ELEVATOR LLC	100-4101-533.32-04		PD Mar 2026 Elev Mnt (2)	166.48	
202161 - Summary					2,619.22
202162	FASTENAL COMPANY	100-4401-533.53-02		Inventory stock items	59.37
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	67.20
202162 - Summary					126.57
202163	FEDEX	255-8101-521.30-04	I26534	Shipping	50.06
202163 - Summary					50.06
202164	FERGUSON WATERWORKS #1476	501-2901-537.53-02		Water invent. stock parts	746.00
202164 - Summary					746.00
202165	FIELD EFFECT SECURITY, INC	100-1101-517.32-01		Field Effect - March	3,196.00
202165 - Summary					3,196.00
202166	FINE LINE EMBROIDERY	100-2107-521.60-01		Dispatch shirts	213.00
202166 - Summary					213.00
202167	FOLEY & LARDNER LLP	307-6306-563.30-02	T07010	Serv thru 3-31-26	2,425.00
202167 - Summary					2,425.00
202168	FORCE AMERICA INC	100-4501-533.53-02		Fleet invent. stock parts	112.17
202168 - Summary					112.17

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
202169	FRENCH QUARTER APARTMENTS LLP	350-6008-531.31-07	P2332S	National Ave easement	16,888.74
202169 - Summary					16,888.74
202170	FRONTIER TITLE & CLOSING SERVICES	350-0000-229.02-00		Trust Refund	81.86
202170 - Summary					81.86
202171	GENERAL COMMUNICATIONS	100-2101-521.70-02		New squad install #31	4,786.74
	GENERAL COMMUNICATIONS	100-2101-521.70-02		New squad install #27	4,031.18
	GENERAL COMMUNICATIONS	100-2101-521.70-02		New squad install #14	5,057.68
202171 - Summary					13,875.60
202172	GEOTEST INC	354-6052-533.31-02	NEWDPW	DPW Site Testing	98.25
202172 - Summary					98.25
202173	GERBER LEISURE PRODUCTS INC	100-4101-533.30-04		Rogers Pk-inspection	250.00
	GERBER LEISURE PRODUCTS INC	100-4101-533.53-02		Rogers Pk-parts	327.00
202173 - Summary					577.00
202174	GLOBAL INDUSTRIAL	220-7522-563.51-09	C25402	bike repair anchors	42.69
202174 - Summary					42.69
202175	GORDIE BOUCHER FORD	100-4401-533.53-02		Inventory stock items	31.42
	GORDIE BOUCHER FORD	100-4501-533.53-02		fleet invent. stock parts	174.76
202175 - Summary					206.18
202176	GRAYBAR	100-4401-533.53-02		Inventory Stock Items	177.81
202176 - Summary					177.81
202177	GREEN BAY PIPE AND TV	510-3803-536.30-04		Sanitary TV Inspection	56,065.04
	GREEN BAY PIPE AND TV	540-1801-538.30-04	FLOODS	Storm Emerg Televising	1,185.80
	GREEN BAY PIPE AND TV	540-1807-538.30-04		Storm TV Inspection	15,023.62
202177 - Summary					72,274.46
202178	GREENE, TROY	255-8101-521.56-03	I26538	Mileage	353.80
202178 - Summary					353.80
202179	HASTINGS AIR-ENERGY CONTROL	100-2201-522.44-02		ST 63/PLYMOVENT	2,069.00
202179 - Summary					2,069.00
202180	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		library	315.28
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		backlit flat panel	62.00
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		car lift	124.25
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		library flood x17	274.43
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		fire 1 LED/40/3000K	32.70
	HEIN ELECTRIC SUPPLY COMPANY	100-4118-531.53-02		farmers market	52.90
202180 - Summary					11,147.96
202181	HFI FLUID POWER	100-4401-533.53-02		Inventory Stock Parts	65.40
202181 - Summary					65.40
202182	HILLER FORD INC	100-2110-521.44-03		Squad repairs	727.58
	HILLER FORD INC	100-2110-521.44-03		squad repairs	5,355.94
202182 - Summary					6,083.52
202183	HOLZ MOTORS INC	100-4501-533.53-02		Fleet invent. stock parts	50.30
202183 - Summary					50.30
202184	IAFC MEMBERSHIP	100-2201-522.57-01		8 MEMBERSHIP FEES	1,413.30
202184 - Summary					1,413.30
202185	IRON MOUNTAIN	255-8101-521.30-04	I26534	Shredding	552.75
202185 - Summary					552.75
202186	JENKINS, STEVEN	223-0000-229.04-23		FSS Escrow	3,114.17
202186 - Summary					3,114.17
202187	JIM SHORKEY FORD	100-2101-521.70-02		7 new squads	347,395.00
202187 - Summary					347,395.00
202188	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory stock items	147.98
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Items	464.63
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet invent. stock parts	2,003.15
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		wrong part, returning	70.94
202188 - Summary					2,686.70
202189	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory Stock Items	26.40
	KAESTNER AUTO ELECTRIC CO	100-4401-533.53-02		Inventory stock items	10.75
202189 - Summary					37.15

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
202190	KALLCENTS	255-8101-521.30-04	I26538	Q-card service	15.41
202190 - Summary					15.41
202191	KL ENGINEERING	220-7522-563.31-01	C21405	construction oversight	825.00
	KL ENGINEERING	354-6051-517.31-02	M2520M	Lighting design	10,713.50
202191 - Summary					11,538.50
202192	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	83.66
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory stock items	469.52
	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Parts	161.39
202192 - Summary					714.57
202193	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,819.50
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	1,186.98
202193 - Summary					3,006.48
202194	LUBECORE CENTRAL STATES, INC	100-4501-533.53-02		fleet invent. stock parts	78.41
202194 - Summary					78.41
202195	MACQUEEN EQUIPMENT	100-2201-522.53-27		FF OPERATIONAL SUPPLIES	486.12
	MACQUEEN EQUIPMENT	100-4401-533.53-02		Inventory Stock Items	2,956.65
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Fleet invent. stock parts	31.89
	MACQUEEN EQUIPMENT	100-4501-533.53-02		return credit, wrong part	(12.03)
202195 - Summary					3,462.63
202196	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Rent Reasonableness	117.95
	MCCRIGHT & ASSOCIATES, LLC	222-7601-563.30-02		Inspections	1,521.08
202196 - Summary					1,639.03
202197	MEDVED, ANDREW & VALARIE JAEGER-MED	350-6008-531.31-07	P2332S	Easement National Ave	0.00
202197 - Summary					0.00
202198	MENARDS- WEST MILWAUKEE	100-2201-522.51-06		SHOWER HEAD REPLACEMENT	42.67
202198 - Summary					42.67
202199	MIDAMERICAN BUILDING SERVICES	255-8101-521.30-04	I26534	Janitorial	3,225.00
202199 - Summary					3,225.00
202200	MIDWEST TAPE	100-3502-555.52-22		6 ADULT AUDIOBOOKS	296.94
	MIDWEST TAPE	100-3502-555.52-38		1 ADULT DVD	14.99
202200 - Summary					311.93
202201	MILWAUKEE CNTY REG OF DEEDS	220-7533-563.31-02	C26301	Record Financial Document	60.00
202201 - Summary					60.00
202202	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	650.00
202202 - Summary					650.00
202203	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		bail	900.00
202203 - Summary					900.00
202204	MILWAUKEE COUNTY REGISTER OF DEEDS	224-7701-563.31-02		Record Financial Document	30.00
202204 - Summary					30.00
202205	MILWAUKEE LIGHT BULB DELIVERY	100-4401-533.53-02		Inventory Stock Items	201.41
202205 - Summary					201.41
202206	MILWAUKEE RUBBER PRODUCTS, INC	100-4401-533.53-02		Inventory Stock Items	199.90
202206 - Summary					199.90
202207	MOTION & CONTROL ENTERPRISES	100-4401-533.53-02		Inventory stock items	71.75
	MOTION & CONTROL ENTERPRISES	100-4501-533.53-02		fleet invent. stock parts	1,088.94
202207 - Summary					1,160.69
202208	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		12V RECEPTACLE	10.28
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	57.63
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory stock items	397.07
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		return credit	(31.72)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. stock parts	369.87
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet Invent. stock parts	17.48
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet invent. stock parts	54.03
202208 - Summary					874.64
202209	NESPOLI, ERIK	255-8101-521.56-03	I26538	Mileage	437.90
202209 - Summary					437.90
202210	OFFICE FURNITURE WAREHOUSE	255-8101-521.51-09	I26534	Office chairs	3,745.00
202210 - Summary					3,745.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
202211	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 CHIPS	840.87
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 CHIPS	840.87
202211 - Summary					1,681.74
202212	PEURA, KARL	207-0601-544.64-05	SC0004	Dartboard Project	(440.00)
202212 - Summary					(440.00)
202213	PITTS BROTHERS & ASSOC, LLC	350-6008-531.31-07	P2332S	Second appraisal	5,200.00
202213 - Summary					5,200.00
202214	POMP'S TIRE SERVICE INC	100-4401-533.53-02		Inventory Stock Items	2,282.28
	POMP'S TIRE SERVICE INC	100-4501-533.53-02		fleet invent. stock parts	316.80
	POMP'S TIRE SERVICE INC	214-0801-521.64-05		Squad #61 tires	482.88
202214 - Summary					3,081.96
202215	PRIORITY DISPATCH CORPORATION	100-2107-521.57-02		EMDD Training	440.00
	PRIORITY DISPATCH CORPORATION	100-2201-522.32-01		APRIL-DEC 2026	18,252.00
202215 - Summary					18,692.00
202216	PRO ELECTRIC INC	354-6051-517.31-01	M2520M	Street Lighting Conversio	104,321.81
202216 - Summary					104,321.81
202217	R A SMITH NATIONAL INC	354-6052-533.31-02	NEWDPW	Traffic Sig-53rd/Burnham	10,089.23
202217 - Summary					10,089.23
202218	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Inventory Stock Items	166.68
	R. S. PAINT & TOOLS LLC	501-2901-537.53-02		Water Invent. stock items	222.24
202218 - Summary					388.92
202219	RELIANT FIRE APPARATUS INC	100-2201-522.44-03		AIR FILTER #4208	241.20
202219 - Summary					241.20
202220	RHYME BUSINESS PRODUCTS LLC	100-1101-517.30-13		Rhyme - February	7,463.73
202220 - Summary					7,463.73
202221	RICOH USA INC	255-8101-521.30-04	I25549	Copier	328.38
202221 - Summary					328.38
202222	RNOW INC	100-4501-533.53-02		Fleet invent. stock parts	2,539.51
202222 - Summary					2,539.51
202223	RUEKERT-MIELKE	350-6008-531.31-01	P2440S	Greenfield Ave Consulting	6,250.00
	RUEKERT-MIELKE	350-6008-531.31-01	P2442S	Greenfield Ave Consulting	6,250.00
202223 - Summary					12,500.00
202224	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		DOOR LATCHES #4212	357.38
202224 - Summary					357.38
202225	SEBRIGHT PRODUCTS INC	100-4501-533.53-02		return credit	(131.50)
	SEBRIGHT PRODUCTS INC	100-4501-533.53-02		fleet invent. stock parts	178.44
202225 - Summary					46.94
202226	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-02	A11111	Snow and Ice	3,155.00
202226 - Summary					3,155.00
202227	SINGLE SOURCE INC	350-6008-531.31-07	P2332S	real estate acquisition	41,650.00
202227 - Summary					41,650.00
202228	STEVE'S MASONRY REPAIR	100-4101-533.44-08		Fire Train Twr 2026-1623	4,420.00
202228 - Summary					4,420.00
202229	STREICHER'S INC	100-2201-522.60-01		FF CLOTHING	50.00
202229 - Summary					50.00
202230	T-MOBILE USA, INC.	100-2101-521.30-04		Criminal Investiagtion	100.00
	T-MOBILE USA, INC.	100-2101-521.30-04		Criminal Investigation	150.00
	T-MOBILE USA, INC.	255-8101-521.30-04	I26538	PEN 8797	115.00
202230 - Summary					365.00
202231	TAPCO	100-4401-533.53-02		Inventory stock items	300.47
202231 - Summary					300.47
202232	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 61	1,100.00
202232 - Summary					1,100.00
202233	THE HARTFORD	100-0000-202.18-05		Long Term Disability Ins	3,984.75
	THE HARTFORD	100-0000-202.18-05		LTD April	8,014.74
202233 - Summary					11,999.49
202234	THE UPS STORE #6257	100-2201-522.51-01		POSTAGE COST/RETURN	17.78
202234 - Summary					17.78

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Check#	Vendor	GL Account	Proj No	Description	Amount
202235	UNEMPLOYMENT INSURANCE	100-1301-517.29-02		Unemployment [03/2026]	1,850.00
202235 - Summary					1,850.00
202236	UNIFIRST CORPORATION	100-2101-521.51-07		Uniforms and mats	25.49
	UNIFIRST CORPORATION	100-2101-521.51-07		mops and mats	120.53
	UNIFIRST CORPORATION	100-2101-521.51-07		Mats and mops 3/25	120.53
	UNIFIRST CORPORATION	100-2101-521.51-07		mats and mops	73.93
	UNIFIRST CORPORATION	100-2201-522.51-07		wipers and laundry	16.51
	UNIFIRST CORPORATION	100-4101-533.53-02		mats and mops 3/17	19.03
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 12/30/25	198.64
	UNIFIRST CORPORATION	100-4501-533.53-02		uniforms and mats	216.66
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms Fleet	216.66
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 3/10	216.66
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms and mats	216.66
	UNIFIRST CORPORATION	100-4501-533.53-02		Uniforms 3/24/26	216.66
	UNIFIRST CORPORATION	997-9701-541.51-06		mops and laundry	3.61
202236 - Summary					1,661.57
202237	UPI LLC	510-3803-536.75-01	P2532N	Sanitary relay	2,151.00
	UPI LLC	540-1807-538.75-01	P2532R	Storm Spot Repair 83rd St	7,600.00
202237 - Summary					9,751.00
202238	USI INSURANCE SERVICES, LLC	602-9101-517.30-02		USI May	5,746.58
202238 - Summary					5,746.58
202239	UTILITY SALES & SERVICE INC	100-4501-533.53-02		fleet invent. stock parts	4,220.73
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		Fleet invent. stock parts	4,135.36
	UTILITY SALES & SERVICE INC	100-4501-533.53-02		return credit	(100.20)
202239 - Summary					8,255.89
202240	VERIZON WIRELESS	255-8101-521.30-04	I25549	Cell phones	1,294.20
202240 - Summary					1,294.20
202241	WELLWORKS FOR YOU	602-9101-517.30-04		Wellworks March	1,777.00
202241 - Summary					1,777.00
202242	WILS	100-3502-555.52-36		SPRINGSHARE 7/1/26	1,174.95
202242 - Summary					1,174.95
202243	WIS DEPARTMENT OF ADMINISTRATION	997-0000-445.01-00		Vital Records 26- Q1	32,720.00
202243 - Summary					32,720.00
202244	WITMER PUBLIC SAFETY GROUP	100-2201-522.60-01		GLOVES/RECRUITS	138.59
	WITMER PUBLIC SAFETY GROUP	100-2201-522.60-01		GLOVES/HAUBOLDT	138.59
202244 - Summary					277.18
202245	WORLDWIDE INTERPRETERS, INC.	100-2101-521.30-04		Interpreter svcs	167.44
	WORLDWIDE INTERPRETERS, INC.	501-2901-537.30-02		Feb 2026 Interpreters	20.16
	WORLDWIDE INTERPRETERS, INC.	997-9703-541.30-04		Interpr. Services	96.32
202245 - Summary					283.92
202246	ZEP SALES AND SERVICE	100-2101-521.51-07		Cleaning products	337.84
202246 - Summary					337.84
202247	1-800-GOT-JUNK?	255-8101-521.30-04	I26534	Junk removal	989.00
202247 - Summary					989.00
202248	1ST SERVICE TITLE & CLOSING	220-7534-563.31-01	C23314	Payment for Title Ins	500.00
202248 - Summary					500.00
202249	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
202249 - Summary					54.77
202250	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08
202250 - Summary					173.08
202251	FIRE COMPANY FUND	100-0000-202.16-00		PAYROLL SUMMARY	644.00
202251 - Summary					644.00
202252	JAHN, EVELYN E	602-0000-229.04-00		JAHN, EVELYN E	256.07
202252 - Summary					256.07
202253	KATHRINE MARTIN	100-0000-229.05-00	FLOODS	FLOOD RELIEF-PERMIT FEE	118.00
202253 - Summary					118.00
202254	UNITED WAY - MILWAUKEE	100-0000-202.09-00		PAYROLL SUMMARY	341.66
202254 - Summary					341.66
04/13/2026 - Summary					2,177,081.04

**Monthly Listing of Claims Paid**  
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**Payment Date: 04/16/2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
202255	ALBERTI PROPERTIES LLC	100-0000-229.01-00		Overpaid Tax 4530062000	132.52
202255 - Summary					132.52
202256	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid Tax various	0.16
202256 - Summary					0.16
202257	GARY KARABELAS	100-0000-229.01-00		Overpaid Tax 4540595000	1,788.76
202257 - Summary					1,788.76
202258	J & S 2008 LLC	100-0000-229.01-00		Overpaid Tax 4540092000	5,122.72
202258 - Summary					5,122.72
202259	LANDMARK HARMONY HOUSING, LLC	100-0000-229.01-00		Overpaid Tax 4530002001	101,686.06
202259 - Summary					101,686.06
202260	LAURIN LESKE	100-0000-229.01-00		Overpaid Tax 4910033000	1,181.01
202260 - Summary					1,181.01
202261	MICHAEL GRANATO	100-0000-229.01-00		Overpaid Tax 4400167000	450.53
202261 - Summary					450.53
202262	NICOLLE WEIN	100-0000-229.01-00		Overpaid Tax 4531012000	1,460.52
202262 - Summary					1,460.52
202263	ROGER AYUDAN	100-0000-229.01-00		Overpaid Tax 4450054000	780.63
202263 - Summary					780.63
202264	STEPHEN CHEPP	100-0000-229.01-00		Overpaid Tax 4450475000	3,855.61
202264 - Summary					3,855.61
202265	THOMAS WACHHOLTZ	100-0000-229.01-00		Overpaid Tax 4860031000	3,760.38
202265 - Summary					3,760.38
202266	TYLER LEMAY	100-0000-229.01-00		Overpaid Tax 4450227000	2,000.00
202266 - Summary					2,000.00
202267	115 NATIONAL, LLC	100-0000-229.01-00		Overpaid Tax 5201008000	223.25
202267 - Summary					223.25
202268	924 S&L, LLC	100-0000-229.01-00		Overpaid Tax 440017000	1,210.55
202268 - Summary					1,210.55
<b>04/16/2026 - Summary</b>					<b>123,652.70</b>

**Payment Date: 04/17/2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
42395	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-26	714.00
42395 - Summary					714.00
42396	CORNERSTONE MANAGEMENT ASSOC	226-7605-563.43-08		HAPRENT-4-26	1,036.00
42396 - Summary					1,036.00
42397	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-26	514.00
42397 - Summary					514.00
42398	RANGER INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-26	504.00
42398 - Summary					504.00
42399	WATER REMOVAL PRO LLC	223-7602-563.43-03		HAPRENT-4-26	1,524.00
42399 - Summary					1,524.00
42400	WE ENERGIES	226-7605-563.43-04		URRENT-4-26	118.00
42400 - Summary					118.00
42401	WHEDA	226-7605-563.43-05		HAPRENT-4-26	2,758.00
	WHEDA	226-7605-563.43-05		AFRENT-4-26	214.72
42401 - Summary					2,972.72
42402	1422, LLC	226-7605-563.43-08		HAPRENT-4-26	659.00
42402 - Summary					659.00
42403	15 LLC	223-7602-563.43-03		HAPRENT-4-26	25.00
42403 - Summary					25.00
<b>04/17/2026 - Summary</b>					<b>8,066.72</b>

**Payment Date: 04/24/2026**

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
42404	AB DATA CLIENT TRUST AND MAIL	501-2901-537.51-01		Monthly Utility Stmt	2,500.00
	AB DATA CLIENT TRUST AND MAIL	510-3803-536.51-01		Monthly Utility Stmt	2,500.00
	AB DATA CLIENT TRUST AND MAIL	540-1807-538.51-01		Monthly Utility Stmt	2,500.00
	AB DATA CLIENT TRUST AND MAIL	550-4233-535.51-01		Monthly Utility Stmt	2,500.00
42404 - Summary					10,000.00
42405	AGOR, RAMON	100-2107-521.57-02		Negotiator Conf reimburse	850.62
42405 - Summary					850.62
42406	ALBRECHT, SCOTT	255-8101-521.56-03	I26534	DC	1,427.68
42406 - Summary					1,427.68
42407	BAILEY, KENT	255-8101-521.56-03	I25535	DC	3,574.34
42407 - Summary					3,574.34
42408	BOBCAT PLUS INC	100-4501-533.53-02		fleet invent. stock parts	370.63
42408 - Summary					370.63
42409	CHILDS, CRAIG D. PHD SC	265-8301-522.57-02	F00001	WELLNESS MEETINGS	2,800.00
42409 - Summary					2,800.00
42410	CITY CENTER NEIGHBORHOOD ASSN	100-8201-517.37-01		neighborhood grant	850.00
42410 - Summary					850.00
42411	CONCENTRA MEDICAL CENTER	100-1301-517.30-04		Pre-employment testing	2,261.00
42411 - Summary					2,261.00
42412	EDWARD H. WOLF & SONS, INC.	100-4501-533.53-01		Unleaded and Diesel Fuel	32,282.12
42412 - Summary					32,282.12
42413	EWALD'S HARTFORD FORD LLC	352-4301-533.70-03		New Ford Truck Chassis	57,600.50
42413 - Summary					57,600.50
42414	GRAINGER	100-4401-533.53-02		Inventory Stock Items	498.82
	GRAINGER	100-4501-533.53-02		Fleet invent. stock parts	9.30
	GRAINGER	100-4501-533.53-02		fleet invent. shop supply	25.04
42414 - Summary					533.16
42415	HOUK, LUCAS	100-1301-517.25-01		Peer Support & Group Cris	309.00
42415 - Summary					309.00
42416	MENARDS - WEST ALLIS	100-4118-531.53-02		15A 125V ARMORED PLUG	9.48
	MENARDS - WEST ALLIS	100-4118-531.53-02		impact socket adapter	3.97
	MENARDS - WEST ALLIS	100-4118-531.53-02		32W T8 UTUBE 4100K	10.98
	MENARDS - WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	33.48
	MENARDS - WEST ALLIS	250-8034-521.51-11	G26603	Storage bins	279.96
42416 - Summary					337.87
42417	MILWAUKEE METRO SEWER DISTRICT	510-0000-207.05-00		MMSD D2 Dec	136,039.10
	MILWAUKEE METRO SEWER DISTRICT	510-0000-207.05-00		MMSD D2 JAN - FEB	278,316.65
42417 - Summary					414,355.75
42418	MOLLESON, DON	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
42418 - Summary					150.00
42419	NASSCO INC	100-4401-533.53-02		Inventory Stock Items	144.99
42419 - Summary					144.99
42420	OZINGA READY MIX CONCRETE, INC	540-1801-538.53-02		expansion joints	140.00
42420 - Summary					140.00
42421	PACKERLAND RENT A MAT INC	255-8101-521.30-04	I26534	Mats	180.08
42421 - Summary					180.08
42422	QUAD/GRAPHICS, INC	602-9101-517.21-65		March QuadMed	48,815.50
42422 - Summary					48,815.50
42423	SCHLOSS, PATRICK	100-3101-565.56-01		1-6-26 to 3-27-26	226.64
42423 - Summary					226.64
42424	SHERWIN INDUSTRIES INC	100-4218-531.53-02		S23-fiber mix	2,792.70
	SHERWIN INDUSTRIES INC	100-4501-533.53-02		fleet invent. stock parts	698.00
	SHERWIN INDUSTRIES INC	501-2707-537.53-08		S23-fiber mix	2,582.16
42424 - Summary					6,072.86
42425	SHOGREN, RYAN	255-8101-521.56-03	I26534	DC	2,728.90
42425 - Summary					2,728.90
42426	STRUKEL, SAMUEL	100-1301-517.60-02		DPW Safety Shoe Reimb.	150.00
42426 - Summary					150.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
42427	SUPERION, LLC	100-1401-515.32-01		Naviline Inv-1 June 2026	14,274.06
42427 - Summary					14,274.06
42428	VANG, SHOUA	997-9702-541.56-01		Q1 2026 Mileage	29.00
42428 - Summary					29.00
42429	VAUGHAN, KATELYN	255-8101-521.56-03	I25548	Altoona, WI	952.59
42429 - Summary					952.59
42430	WASTE MANAGEMENT	540-1801-538.41-09		March CBs & Sweepings	10,972.28
	WASTE MANAGEMENT	550-4233-535.41-09		March Refuse	96,721.71
42430 - Summary					107,693.99
42431	WE ENERGIES	100-2201-522.41-04		ST 62/ELECTRICAL SERVICE	2,099.43
	WE ENERGIES	100-2201-522.41-05		ST 62/GAS SERVICE	1,045.89
	WE ENERGIES	100-3401-544.41-04		7001 W National Ave	964.02
	WE ENERGIES	100-3507-555.41-04		7421 W National Elec	96.73
	WE ENERGIES	100-3507-555.41-04		7421 W National Ave	4,026.37
	WE ENERGIES	100-3507-555.41-05		7421 W National Ave	1,093.58
	WE ENERGIES	100-4101-533.41-04		6300 W McGeoch	87.47
	WE ENERGIES	100-4101-533.41-04		Group Bill	5,695.32
	WE ENERGIES	100-4101-533.41-04		2651 S 72 St.	64.84
	WE ENERGIES	100-4101-533.41-05		6300 W McGeoch	3,023.63
	WE ENERGIES	100-4101-533.41-05		6200 W Beloit Rd.	10.56
	WE ENERGIES	100-4118-531.41-04		3211 S 106th St Elec	87.48
	WE ENERGIES	100-4118-531.41-04		720 S. 92 St. Elec	117.97
	WE ENERGIES	100-4118-531.41-04		1490 S 85 St Elec	131.52
	WE ENERGIES	100-4118-531.41-04		Group Elec	388.50
	WE ENERGIES	100-4118-531.41-04		9621 W Lapham St	383.73
	WE ENERGIES	100-4118-531.41-04		57th and Mineral	229.41
	WE ENERGIES	100-4118-531.41-04		1113 S 92 St Elec	433.57
	WE ENERGIES	501-2601-537.41-04		2009 S 84 St Elec	133.85
42431 - Summary					20,113.87
42432	WEST ALLIS PROFESSIONAL POLICE	100-0000-202.08-00		PAYROLL SUMMARY	3,977.40
42432 - Summary					3,977.40
202269	A/E GRAPHICS INC	350-6008-531.31-02	P2625S	Plan Sheets	56.40
202269 - Summary					56.40
202270	ADVANCE AUTO PARTS	100-4401-533.53-02		CREDIT FOR ITEMS NOT RECV	(40.48)
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory Stock Items	226.49
	ADVANCE AUTO PARTS	100-4401-533.53-02		Inventory stock items	219.20
202270 - Summary					405.21
202271	AECOM TECHNICAL SERVICES INC	540-1807-538.30-02		Storm Water	2,025.24
202271 - Summary					2,025.24
202272	AIRGAS USA LLC	100-2201-522.53-41		CYLINDER RENTAL INVOICE	156.30
	AIRGAS USA LLC	100-4401-533.53-02		Inventory stock items	58.44
	AIRGAS USA LLC	100-4401-533.53-02		Inventory Stock Items	764.37
202272 - Summary					979.11
202273	ALLCON	996-8901-517.70-05	BF0045	Farmers Market Upgrades	159,613.56
202273 - Summary					159,613.56
202274	ALSTAR COMPANY	100-4401-533.53-02		Inventory Stock Items	54.18
202274 - Summary					54.18
202275	APPLIED INDUSTRIAL TECHNOLOGIES,INC	100-4401-533.53-02		Inventory Stock Items	225.41
202275 - Summary					225.41
202276	AT & T LONG DISTANCE	100-2101-521.30-04		Investigation tool	195.00
202276 - Summary					195.00
202277	AT & T MOBILITY	255-8101-521.30-04	I25549	Internet	296.64
202277 - Summary					296.64
202278	AT&T	255-8101-521.30-04	I25549	Phone	2,605.28
202278 - Summary					2,605.28
202279	AURORA MEDICAL GROUP	100-2001-523.59-01		2026 FIRE RECRUIT MEDICAL	2,099.00
	AURORA MEDICAL GROUP	100-2101-521.30-04		Criminal investigations	375.00
202279 - Summary					2,474.00
202280	BAYCOM INC	100-4501-533.44-03		Radio Program & Authen.	304.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
202280	Summary				304.00
202281	BELL AMBULANCE, INC	100-2101-521.30-04		Offender transport	1,759.83
202281	Summary				1,759.83
202282	BOND TRUST SERVICES CORPORATION	401-4801-571.80-04		Paying Agent Fee	2,316.14
	BOND TRUST SERVICES CORPORATION	501-2901-537.80-04		Paying Agent Fee	561.47
	BOND TRUST SERVICES CORPORATION	510-3803-536.80-04		Paying Agent Fee	691.48
	BOND TRUST SERVICES CORPORATION	540-1807-538.80-04		Paying Agent Fee	30.91
202282	Summary				3,600.00
202283	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	247.86
	BOUND TREE MEDICAL LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	607.83
202283	Summary				855.69
202284	BRAKE AND EQUIPMENT	100-4501-533.53-02		Drag link	275.09
	BRAKE AND EQUIPMENT	100-4501-533.53-02		fleet invent. stock items	20.43
202284	Summary				295.52
202285	CABRERA, MARISOL	223-0000-229.04-23		FSS Escrow	5,299.06
202285	Summary				5,299.06
202286	CENGAGE GROUP	100-3502-555.52-27		3 LARGE-TYPE BOOKS	96.00
	CENGAGE GROUP	100-3502-555.52-27		2 LARGE-TYPE BOOKS	65.60
202286	Summary				161.60
202287	CENTER POINT LARGE PRINT	100-3502-555.52-27		2 LARGE-TYPE BOOKS	49.14
202287	Summary				49.14
202288	CHARTER COMMUNICATIONS	255-8101-521.30-04	I25549	Internet	217.56
202288	Summary				217.56
202289	CHARTER COMMUNICATIONS	100-1101-517.41-06		spectrum voice april	939.85
202289	Summary				939.85
202290	CHARTER COMMUNICATIONS	100-1101-517.41-06		Spectrum Fiber april	1,370.12
202290	Summary				1,370.12
202291	CINTAS FIRE PROTECTION	100-4101-533.32-04		7220 W Nat Anl Alarm Insp	536.64
202291	Summary				536.64
202292	CLEAN HARBORS	540-1807-538.30-04		Lincoln & 64th clean up	14,944.37
	CLEAN HARBORS	540-1807-538.30-04		9600 W G-field clean up	10,003.55
202292	Summary				24,947.92
202293	CLEAR CHANNEL	242-9601-542.54-03	SW2655	SOR Grant	1,550.00
202293	Summary				1,550.00
202294	CLIFTONLARSONALLEN LLP	100-1401-515.30-01		2025 Audit Services	6,196.12
202294	Summary				6,196.12
202295	COMMUNITY ADVOCATES INC	242-0000-126.01-05	SW2555	Alliance Youth Sor4 Rfnd	(718.75)
	COMMUNITY ADVOCATES INC	242-0000-431.86-13	SW2555	Alliance Youth Sor4 Rfnd	1,759.25
202295	Summary				1,040.50
202296	CONRAD GARDENS NEIGHBORHOOD ASSN	246-5801-563.37-01		Neighborhood grant	1,000.00
202296	Summary				1,000.00
202297	CONVERGINT TECHNOLOGIES LLC	220-7522-563.70-05	C23409	LH Pav-fobs to program	171.25
202297	Summary				171.25
202298	CORE AND MAIN	100-4401-533.53-02		Inventory Stock Parts	176.32
	CORE AND MAIN	501-2708-537.53-02		8 & 10 CURB BOX KEYS	445.00
	CORE AND MAIN	501-2901-537.53-02		Water invent. stock parts	650.00
	CORE AND MAIN	501-2901-537.53-02		Water invent. stock items	550.00
202298	Summary				1,821.32
202299	CRANE 1 SERVICES, INC	501-2901-537.30-04		Annual Crane/Hoist Inspec	997.00
202299	Summary				997.00
202300	CRESCENT ELECTRIC SUPPLY COMPANY	100-4401-533.53-02		30000ft upc 84231314900	67,460.31
	CRESCENT ELECTRIC SUPPLY COMPANY	100-4401-533.53-02		2998 ft upc 84231314900	6,741.53
202300	Summary				74,201.84
202301	Daria Wahlgren	100-0000-451.02-00		1927154	60.00
202301	Summary				60.00
202302	DANE COUNTY TREASURER	255-8101-521.30-04	I25548	Reg fees	300.00
202302	Summary				300.00
202303	DANIELS SHARPSMART INC	997-9703-541.30-04		Sharps Disposal	90.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
202303	Summary				90.00
202304	DEAL RITE INC	100-4501-533.53-02		Inventory stock items	280.00
202304	Summary				280.00
202305	DEFI TRAINING, LLC	255-8101-521.30-04	I25548	Course fee	750.00
202305	Summary				750.00
202306	DON'S AUTO BODY	100-2110-521.44-03		Windshield squad #1	914.59
202306	Summary				914.59
202307	DOUVILLE MANSION, LLC	100-0000-229.01-00		Overpaid Tax 4770472001	311.15
202307	Summary				311.15
202308	DOWNTOWN WEST ALLIS, INC	220-7522-563.31-80	C25207	Cameras/B&k Bar Supplies	1,000.00
202308	Summary				1,000.00
202309	DSPS FISCAL	100-0000-422.01-09		Comm PR State Fees	1,091.00
202309	Summary				1,091.00
202310	DUNN'S SPORTING GOODS	100-2201-522.60-01		2026 JFTA CLOTHING	1,168.00
202310	Summary				1,168.00
202311	ELLIOTT'S ACE HARDWARE	100-2201-522.44-03		HARDWARE #4421	7.24
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		CASTER WHEEL REPLACEMENT	31.49
	ELLIOTT'S ACE HARDWARE	100-2201-522.53-27		TRAINING PROP REPAIRS	63.88
202311	Summary				102.61
202312	ENERGENECS INC	501-2705-537.30-04		fire alarm testing	314.00
202312	Summary				314.00
202313	FACTUAL DATA	220-7534-563.31-01	C23314	Credit Report	103.55
202313	Summary				103.55
202314	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Items	262.74
	FASTENAL COMPANY	100-4401-533.53-02		Inventory Stock Parts	299.88
202314	Summary				562.62
202315	FEDEX	255-8101-521.30-04	I26534	Shipping	8.56
202315	Summary				8.56
202316	FITNESS TECHS WI, LLC	217-0901-522.64-05	FR0005	STEPMILL REPAIR/ST 63	290.00
202316	Summary				290.00
202317	FORWARD CONTRACTORS OF WI, INC	350-6008-531.31-01	P2520W	2025 Sidewalk Repairs	47,200.00
202317	Summary				47,200.00
202318	GENE WAGNER PLUMBING INC	100-0000-229.04-00		Deposit Refund Gene Wagne	1,542.84
202318	Summary				1,542.84
202319	GENERAL COMMUNICATIONS	100-2101-521.70-02		New squad equipment #41	3,045.94
	GENERAL COMMUNICATIONS	100-2101-521.70-02		New squad equipment #18	12,563.79
	GENERAL COMMUNICATIONS	100-2101-521.70-02		New squad equipment #10	12,563.79
	GENERAL COMMUNICATIONS	100-2101-521.70-02		New squad equipment #24	12,563.78
202319	Summary				40,737.30
202320	GFL ENVIRONMENTAL	100-2110-521.53-02		Used Oil recycling	156.19
	GFL ENVIRONMENTAL	550-4233-535.41-09		4/8 pick up 1 drum	56.23
202320	Summary				212.42
202321	GOODYEAR COMMERCIAL TIRE & SERVICE	100-4401-533.53-02		Inventory Stock Items	1,688.79
202321	Summary				1,688.79
202322	GORDIE BOUCHER FORD	100-4401-533.53-02		Inventory Stock Items	189.70
	GORDIE BOUCHER FORD	100-4501-533.53-02		fleet invent. stock parts	1,007.28
202322	Summary				1,196.98
202323	GRAEF	220-7522-563.30-04	C21405	Farmers Market constr	2,240.00
202323	Summary				2,240.00
202324	GRAYBAR	100-4118-531.53-02		ys6c burndy llc	76.02
	GRAYBAR	100-4401-533.53-02		Inventory Stock Items	120.00
202324	Summary				196.02
202325	HILLER FORD INC	100-4501-533.44-03		Dealer Repair Charge	44.00
202325	Summary				44.00
202326	HOLZ MOTORS INC	100-4501-533.53-02		Fuel cap	29.41
202326	Summary				29.41
202327	IMPACT ACQUISITIONS LLC	997-9701-541.32-04		Printer- GF	53.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
202327 - Summary					53.00
202328	JC CAPITAL CORP	258-3102-565.30-02		March charges	6,525.00
202328 - Summary					6,525.00
202329	JEFFERSON FIRE & SAFETY INC	100-2201-522.44-02		SCBA FILL STATION REPAIR	203.00
202329 - Summary					203.00
202330	JERRY'S TRANSMISSION SERV	100-2201-522.44-03		CONTROL ARMS #4417	325.96
202330 - Summary					325.96
202331	JOHNS DISPOSAL SERVICE	550-4233-535.41-09		march recycling	17,283.31
202331 - Summary					17,283.31
202332	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Parts	176.29
	JX PETERBILT -WAUKESHA	100-4401-533.53-02		Inventory Stock Items	221.97
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		fleet invent. stock parts	341.21
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		Fleet invent. stock parts	157.17
	JX PETERBILT -WAUKESHA	100-4501-533.53-02		return credit	(70.94)
202332 - Summary					825.70
202333	KL ENGINEERING	220-7522-563.31-01	C21405	Farmers Market Ltg Ovrst	3,925.35
	KL ENGINEERING	354-6051-517.31-02	M2520M	Str Light Design	2,999.50
202333 - Summary					6,924.85
202334	KOSZALKA, MICHAEL	100-3506-555.51-09		KAYLEE NORWOOD 4/17/26	48.50
202334 - Summary					48.50
202335	KRIETE TRUCK CENTER - MILWAUKEE	100-4401-533.53-02		Inventory Stock Items	740.27
202335 - Summary					740.27
202336	LAMM, LINDA	255-8101-521.51-09	I26534	Keys	15.88
202336 - Summary					15.88
202337	LANGE ENTERPRISES	100-2402-524.51-09		House Numbers & Frames	476.39
202337 - Summary					476.39
202338	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	177.94
	LIFE-ASSIST, INC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 63	297.64
202338 - Summary					475.58
202339	MACQUEEN EQUIPMENT	100-4401-533.53-02		Inventory Stock Items	164.32
	MACQUEEN EQUIPMENT	100-4501-533.53-02		fleet invent. stock parts	602.12
	MACQUEEN EQUIPMENT	100-4501-533.53-02		Fleet invent. stock parts	44.61
202339 - Summary					811.05
202340	MADACC	100-8802-517.58-02		Q2 Capital Projects	674.64
	MADACC	100-8802-517.58-02		Q2 Operating Costs	35,328.37
	MADACC	100-8802-517.58-02		Debt Service-1st Install	999.11
202340 - Summary					37,002.12
202341	MAGNET FORENSICS LLC	255-8101-521.30-04	I25549	GrayKey	125,885.00
202341 - Summary					125,885.00
202342	MARQUETTE SAVINGS AND LOAN ASSN	350-6008-531.31-07	P2332S	Easement National Ave	18,000.00
202342 - Summary					18,000.00
202343	MASON & MEFFORD	100-4501-533.30-04		New Column Lift Storage	550.00
202343 - Summary					550.00
202344	MCFLS	100-3501-555.30-04		ECOMMERCE FEE	116.43
	MCFLS	100-3502-555.52-36		OVERDRIVE BEANSTACK NEWSB	23,658.00
	MCFLS	100-3502-555.52-36		HOOPLA	5,045.37
	MCFLS	100-3504-555.32-01		OCLC COSTS	14,828.00
	MCFLS	100-3504-555.51-02		CATALOGING SUPPLIES	38.61
	MCFLS	100-3505-555.32-01		INTERNET	1,200.00
	MCFLS	100-3505-555.51-01		POSTAGE	35.52
	MCFLS	100-3505-555.51-02		CIRCULATION SUPPLIES	2.81
202344 - Summary					44,924.74
202345	MCPMAHON ASSOCIATES, INC	100-1001-513.30-04		Fire Merger Plan	792.25
202345 - Summary					792.25
202346	MEDVED, ROBIN S.	350-6008-531.31-07	P2332S	Easement National Ave	800.00
202346 - Summary					800.00
202347	MEGA LLC	100-2201-522.53-27		GATORADE PURCHASE	137.57
	MEGA LLC	100-2201-522.53-27		GATORADE/ALL STATIONS	79.73
202347 - Summary					217.30

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
202348	MID CITY PLUMBING & HEATING INC	501-2901-537.30-02		WMB 7626 W Beloit 2026-56	14,407.00
202348 - Summary					14,407.00
202349	MID-MORAINES MUNICIPAL COURT	100-0000-229.11-10		Germantown PD Bail	470.50
202349 - Summary					470.50
202350	MIDWEST TAPE	100-3502-555.52-22		1 ADULT AUDIOBOOK	49.99
	MIDWEST TAPE	100-3502-555.52-38		13 ADULT DVDS	341.12
	MIDWEST TAPE	100-3502-555.52-57		2 CHILDRENS DVDS	30.73
	MIDWEST TAPE	100-3502-555.52-57		16 CHILDRENS DVDS	399.59
202350 - Summary					821.43
202351	MILW METRO SEWERAGE DIST	540-1807-538.31-06	RAIN	Rain Barrels MMSD	3,650.00
202351 - Summary					3,650.00
202352	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	1,500.00
202352 - Summary					1,500.00
202353	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		BAIL	2,800.00
202353 - Summary					2,800.00
202354	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Milw Co Sheriff	600.00
202354 - Summary					600.00
202355	MILWAUKEE COUNTY CLERK OF COURTS	100-0000-229.11-10		Bail	700.00
202355 - Summary					700.00
202356	MILWAUKEE COUNTY TREASURER	100-0000-451.01-00		March Court Fines	14,854.71
202356 - Summary					14,854.71
202357	MINNESOTA STATE ASSN OF	255-8101-521.30-04	I25548	Speaker fee	2,000.00
202357 - Summary					2,000.00
202358	MOTOROLA SOLUTIONS INC	100-2101-521.44-04		Wall mount kit	17.72
	MOTOROLA SOLUTIONS INC	100-2101-521.44-04		Portable radio batteries	947.87
202358 - Summary					965.59
202359	MURPHY, CARRIE	100-3506-555.30-04		LIBRARY PROGRAM 5/13/26	50.00
202359 - Summary					50.00
202360	NAPA AUTO PARTS- WEST ALLIS	100-2110-521.44-03		stock parts	87.22
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FUEL CAP #4137	13.46
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FUEL FILTER #4420	71.37
	NAPA AUTO PARTS- WEST ALLIS	100-2201-522.44-03		FUEL FILTER #4421	71.37
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Parts	81.50
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		inventory stock items	26.84
	NAPA AUTO PARTS- WEST ALLIS	100-4401-533.53-02		Inventory Stock Items	154.97
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		fleet invent. stock parts	464.78
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		return credit	(41.27)
	NAPA AUTO PARTS- WEST ALLIS	100-4501-533.53-02		Fleet invent. stock parts	87.16
NAPA AUTO PARTS- WEST ALLIS	214-0801-521.64-05		Parts for #54	173.58	
202360 - Summary					1,190.98
202361	NEW BERLIN REDI-MIX	100-4218-531.53-02		7 bag #1 stone with air	314.48
	NEW BERLIN REDI-MIX	501-2707-537.53-08		7 bag #1 stone with air	10,307.19
	NEW BERLIN REDI-MIX	540-1801-538.53-02		7 bag #1 stone with air	3,008.33
202361 - Summary					13,630.00
202362	Ortiz, Juanita	100-0302-516.61-02	WA4201	Settle 9/17/25 CWA Claim	500.00
202362 - Summary					500.00
202363	PAYNE AND DOLAN, INC	501-2707-537.53-02		3/8 Chips	731.61
	PAYNE AND DOLAN, INC	501-2708-537.53-02		3/8 Chips	731.61
202363 - Summary					1,463.22
202364	PEURA, KARL	207-0601-544.64-05	SC0004	Dartboard Project	0.00
202364 - Summary					0.00
202365	PIEPER ELECTRIC INC	255-8101-521.30-04	I25549	Cubicle cabling	8,882.00
202365 - Summary					8,882.00
202366	PRODUCTION EQUIPMENT SERVICES, LLC	100-4501-533.44-03		for plow blade mounts	18,600.00
202366 - Summary					18,600.00
202367	R A SMITH NATIONAL INC	510-3803-536.75-01	MMSD04	Priv Property Work-MMSD	840.00
202367 - Summary					840.00
202368	R. S. PAINT & TOOLS LLC	100-4401-533.53-02		Inventory Stock Items	185.64
202368 - Summary					185.64

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
202369	RACINE COUNTY SHERIFF'S D	100-0000-229.11-10		RACINE CO SHERIFF BAIL	285.00
202369 - Summary					285.00
202370	REGISTRATION FEE TRUST	100-2101-521.70-02		New squad registration	219.50
202370 - Summary					219.50
202371	REGISTRATION FEE TRUST	100-2101-521.70-02		New squad registration	219.50
202371 - Summary					219.50
202372	REGISTRATION FEE TRUST	100-2101-521.70-02		New squad registration	219.50
202372 - Summary					219.50
202373	REGISTRATION FEE TRUST	100-2101-521.70-02		New squad registration	219.50
202373 - Summary					219.50
202374	REGISTRATION FEE TRUST	100-2101-521.70-02		New squad registration	219.50
202374 - Summary					219.50
202375	REGISTRATION FEE TRUST	100-2101-521.70-02		New squad registration	219.50
202375 - Summary					219.50
202376	REGISTRATION FEE TRUST	100-2101-521.70-02		New squad registration	214.50
202376 - Summary					214.50
202377	REMY BATTERY CO INC	100-4118-531.53-02		sealed lead acid battery	19.90
202377 - Summary					19.90
202378	RFP REAL ESTATE LLC	350-6008-531.31-07	P2332S	Easement National Ave	3,949.67
202378 - Summary					3,949.67
202379	RNOW INC	100-4401-533.53-02		return credit	(1,300.72)
	RNOW INC	100-4401-533.53-02		Inventory Stock Items	4,699.67
	RNOW INC	100-4501-533.53-02		Fleet invent. stock parts	375.00
	RNOW INC	100-4501-533.53-02		return credit	(458.96)
	RNOW INC	100-4501-533.53-02		fleet invent. stock parts	1,253.12
202379 - Summary					4,568.11
202380	ROAD & CONSTRUCTION MATERIALS	501-2707-537.53-02		Wet Clean Fill	157.50
	ROAD & CONSTRUCTION MATERIALS	501-2708-537.53-02		Wet Clean Fill	157.50
202380 - Summary					315.00
202381	RUTTER, FRED	255-8101-521.56-03	I26538	Mileage	115.28
202381 - Summary					115.28
202382	SALAMONE SUPPLIES	100-4401-533.53-02		Inventory Stock Items	35.84
202382 - Summary					35.84
202383	SCHICHELTS NURSERY INC	540-1801-538.53-02	MMSDTR	trees	29,664.00
202383 - Summary					29,664.00
202384	SCHWAAB INC	100-2201-522.60-01		FIREFIGHTER BADGES	774.44
202384 - Summary					774.44
202385	SEAGRAVE FIRE APPARATUS LLC	100-2201-522.44-03		STEER SPRINGS #4212	4,225.43
202385 - Summary					4,225.43
202386	SECURIAN FINANCIAL GROUP INC	100-0000-202.18-01		Life Insurance May	14,163.51
202386 - Summary					14,163.51
202387	SHEBOYGAN COUNTY CLERK OF COURTS	100-0000-229.11-10		SHEBOYGAN SHERIFF BAIL	524.09
202387 - Summary					524.09
202388	SIDELLO PROPERTY SERVICES INC	100-2406-524.30-31	A19001	Tree and Shrub-PMST-26-1	460.00
202388 - Summary					460.00
202389	SPEEDY METALS LLC	100-4401-533.53-02		Inventory Stock Parts	125.92
	SPEEDY METALS LLC	100-4501-533.53-02		fleet invent. stock parts	253.99
202389 - Summary					379.91
202390	STATE OF WISCONSIN	100-0000-451.01-00		March Court Fines	43,982.24
202390 - Summary					43,982.24
202391	STRYKER SALES, LLC	100-2201-522.44-02		COT RESTRAINT REPAIRS	158.40
202391 - Summary					158.40
202392	SUPERIOR VISION INSURANCE INC	100-0000-202.18-06		Vision Premiums [04/26]	1,888.94
202392 - Summary					1,888.94
202393	T & A INDUSTRIAL LTD	100-4401-533.53-02		Inventory Stock Items	609.12
202393 - Summary					609.12
202394	T & P SALES INC	501-2901-537.53-02		Water invent. stock items	324.69

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
202394	Summary				324.69
202395	T-MOBILE USA, INC.	255-8101-521.30-04	I26538	PEN 5691	50.00
202395	Summary				50.00
202396	Tori Cichantek	100-0000-451.02-00		TRIP REFUND	75.00
202396	Summary				75.00
202397	TAPCO	100-4401-533.53-02		Inventory Stock Items	388.57
202397	Summary				388.57
202398	TELEFLEX FUNDING LLC	100-2201-522.53-41		MEDICAL SUPPLIES/ST 62	1,700.00
202398	Summary				1,700.00
202399	TRI CITY NATIONAL BANK	220-7521-563.30-04	C26101	TCNB Loan Servicing Fees	48.00
	TRI CITY NATIONAL BANK	224-7701-563.30-04		TCNB Loan Servicing Fees	23.00
	TRI CITY NATIONAL BANK	396-6301-563.30-07		TCNB Loan Servicing Fees	7.00
	TRI CITY NATIONAL BANK	397-6301-563.30-07		TCNB Loan Servicing Fees	19.00
202399	Summary				97.00
202400	TRUCK COUNTRY	100-4401-533.53-02		Inventory Stock Items	25.47
	TRUCK COUNTRY	100-4501-533.53-02		fleet invent. stock parts	229.36
	TRUCK COUNTRY	100-4501-533.53-02		return credit	(97.69)
202400	Summary				157.14
202401	TURNING POINT SYSTEMS GROUP	100-4601-533.51-09		Survey Supplies	141.12
202401	Summary				141.12
202402	UNITED RENTALS, INC	501-2901-537.43-03		Heater Rental	1,082.00
202402	Summary				1,082.00
202403	VERITEXT, LLC	100-0302-516.30-05	WA2101	Job7875403 Case24cv1487	740.00
202403	Summary				740.00
202404	VERIZON WIRELESS	100-1401-515.41-06		March Verizon	12,625.32
202404	Summary				12,625.32
202405	VERIZON WIRELESS	100-2101-521.30-04		Investigation tool	195.00
	VERIZON WIRELESS	255-8101-521.30-04	I25538	PEN 3356	425.00
	VERIZON WIRELESS	255-8101-521.30-04	I25538	PEN 1052	850.00
	VERIZON WIRELESS	255-8101-521.30-04	I25538	PEN 4017	425.00
	VERIZON WIRELESS	255-8101-521.30-04	I26538	PEN 0862	225.00
202405	Summary				2,120.00
202406	VISIT MILWAUKEE	100-8201-517.54-03		WA/FM/Tourism Campaign	5,000.00
202406	Summary				5,000.00
202407	Washington County Clerk of Courts	100-0000-229.11-10		Washington Co Sheriff	100.00
202407	Summary				100.00
202408	WA/WM SCHOOL DISTRICT	100-0000-412.01-00		MH Fees due to SchoolDist	17,368.54
202408	Summary				17,368.54
202409	WELLER TRUCK PARTS	100-4501-533.53-02		fleet invent. stock items	235.79
202409	Summary				235.79
202410	WHITTENBERGER, DORIAN	255-8101-521.56-03	I25548	Wauaukee, WI	99.25
202410	Summary				99.25
202411	WI DEPT OF JUSTICE	100-0401-512.32-01		4/2026 to 6/2026 billing	375.00
	WI DEPT OF JUSTICE	255-8101-521.30-04	I25549	TIME/BadgetNet	2,040.00
202411	Summary				2,415.00
202412	WINDSTREAM	255-8101-521.30-04	I25549	Internet	9,243.86
202412	Summary				9,243.86
202413	WIRTH & BAYNARD	100-0302-516.30-16	WA2101	Case24cv1487 ClmPR074273	6,427.00
	WIRTH & BAYNARD	100-0302-516.30-16	WA2101	Case 25cv1447 ClmPR072766	1,212.00
202413	Summary				7,639.00
202414	WISCONSIN FIRE INSPECTOR'S	100-2201-522.57-01		MALY MEMBERSHIP DUES	45.00
202414	Summary				45.00
202415	WISCONSIN HYDRANT REPAIR, LLC	501-2708-537.30-04		tap 26-2 #2026-599 8x6mjd	625.00
202415	Summary				625.00
202416	WNOA	255-8101-521.30-04	I25548	27 reg fees	5,130.00
202416	Summary				5,130.00
202417	WORLDWIDE INTERPRETERS, INC.	100-3401-544.30-04		Interpreter Services	14.00
202417	Summary				14.00

**Monthly Listing of Claims Paid**  
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Check#	Vendor	GL Account	Proj No	Description	Amount
202418	ZIGNEGO READY MIX INC	501-2707-537.53-08		1.25 base course	294.41
202418 - Summary					294.41
202419	AFLAC	100-0000-202.14-01		PAYROLL SUMMARY	54.77
202419 - Summary					54.77
202420	CHAPTER 13 TRUSTEE	100-0000-202.07-00		PAYROLL SUMMARY	173.08
202420 - Summary					173.08
202421	ANASTASIA KONSOER	100-0000-229.01-00		Overpaid Tax 4430342000	1,372.26
202421 - Summary					1,372.26
202422	ANDY PORCAYO	100-0000-229.01-00		Overpaid Tax 5200121000	1,070.68
202422 - Summary					1,070.68
202423	CITY OF WEST ALLIS	100-0000-229.01-00		Overpaid various	0.62
202423 - Summary					0.62
202424	DAVINDER TOOR	100-0000-229.01-00		Overpaid Tax 4400348000	75.28
202424 - Summary					75.28
202425	ERIC NEWELL	100-0000-229.01-00		Overpaid Tax 4520282000	468.15
202425 - Summary					468.15
202426	KUSTOM PROPERTY SOLUTIONS, LLC	100-0000-229.01-00		Overpaid Tax 4380360000	56.24
202426 - Summary					56.24
202427	NATHAN NOBS	100-0000-229.01-00		Overpaid Tax 4440276000	1,393.51
202427 - Summary					1,393.51
202428	RAECHHELL THUOT	100-0000-229.01-00		Overpaid Tax 5220389000	307.63
202428 - Summary					307.63
202429	PEURA, KARL	207-0601-544.64-05	SC0004	Dartboard Project	440.00
202429 - Summary					440.00
<b>04/24/2026 - Summary</b>					<b>1,663,645.64</b>

**Payment Date: 04/29/2026**

Check#	Vendor	GL Account	Proj No	Description	Amount
42433	EMMONS BUSINESS INTERIORS	354-6052-533.31-02	NEWDPW	50% dwnpymt-DPW furniture	268,969.26
42433 - Summary					268,969.26
42434	WE ENERGIES	100-4118-531.41-04		Group Bill	26,467.14
	WE ENERGIES	100-4118-531.41-04		2700 S 84 St. Elec	82.32
	WE ENERGIES	100-4118-531.41-04		2307 S 92 St.	122.44
42434 - Summary					26,671.90
202430	DONOHUE & ASSOCIATES INC	501-2901-537.75-01	BF0041	96ST PS Generator	3,589.80
202430 - Summary					3,589.80
<b>04/29/2026 - Summary</b>					<b>299,230.96</b>
<b>Overall - Summary</b>					<b>4,616,223.92</b>