

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **May 19, 2026**

Payments to be approved: Date range **April 29, 2026** - May 19, 2026

Electronic payments are included in the supporting documentation.

Department	Description	Short Description
000	UNASSIGNED	UNASSIGN
110	MAYOR	MAYOR
111	COMMON COUNCIL	COUNCIL
113	YOUTH COMMISSION	YOUTH
114	HISTORIC PRESERVATION COMM	HISTORIC
115	SENIOR COMMISSION	SENIOR
120	MUNICIPAL COURT	COURT
130	CITY ATTORNEY	ATTORNEY
131	LITIGATION RESERVE	LITIGATION
140	CITY ADMINISTRATION	ADMIN
141	CITY CLERK	CLERK
142	ELECTIONS	ELECTIONS
143	HUMAN RESOURCES	HR
144	INFORMATION TECHNOLOGY	IT
150	CITY ASSESSOR	ASSESSOR
151	FINANCE	FINANCE
152	DEBT	DEBT
153	SPECIAL ASSESSMENTS	SP ASSESS
154	REMISSION OF TAXES	REMISSION
190	INSURANCE ADMINISTRATION	INSURANCE
191	MKE ANIMAL CONTROL COMM	MADACC
210	POLICE	POLICE
212	POLICE RESERVES	POLICE RES
220	FIRE	FIRE
230	CROSSING GUARDS	CROSSING
310	PUBLIC WORKS OPS	PW OPS
315	ROADWAY MAINTENANCE	ROADS
320	TRAFFIC CONTROL	TRAFFIC
325	ELECTRICAL SERVICES	ELECTRICAL
330	SOLID WASTE	WASTE
335	FLEET	FLEET
340	FORESTRY	FORESTRY
345	PARKS	PARKS
350	POLICE STATION	POL STN
355	MUNICIPAL COMPLEX	MUNI COMP
360	PUBLIC WORKS BUILDING	PW BLDG
399	UNKNOWN PWDEPT - WRKFLW ONLY	NO DEPT WF
410	HEALTH	HEALTH
510	LIBRARY	LIBRARY
515	TOURISM	TOURISM
520	CIVIC CELEBRATION	CELEBRATE
610	PLANNING AND ZONING	PLANNING
615	ECONOMIC DEVELOPMENT	DEVELOPMT
620	BUILDING REG AND CODE ENF	BLDG REG
625	ENGINEERING	ENGINEER
630	COMM DEV BLOCK GRANT	CDBG

635	BIKE PED COMMITTEE	BIKE PED
705	TAX INCREMENT DISTRICT 5	TIF 5
706	TAX INCREMENT DISTRICT 6	TIF 6
707	TAX INCREMENT DISTRICT 7	TIF 7
708	TAX INCREMENT DISCRICT 8	TIF 8
709	TAX INCREMENT DISCTICT 9	TIF 9
710	TAX INCREMENT DISTRICT 10	TIF 10
711	TAX INCREMENT DISTRICT 11	TIF 11
712	TAX INCREMENT DISTRICT 12	TIF 12
713	TAX INCREMENT DISTRICT 13	TIF 13
810	WATER	WATER
811	WATER SOURCE OF SUPPLY	PUMPING
812	WATER PUMPING	TRANDIST
813	WATER TREATMENT	ADMIN
814	WATER TRANSMISSION & DISTRIB	SRCE SPPLY
815	WATER CUSTOMER ACCOUNTS	TREATMNT
816	WATER ADMIN & GENERAL	CUSTACCT
830	SANITARY SEWER	SANITARY
840	STORM SEWER	STORM
901	UNDISTRIBUTED PAYROLL	UNDISPAY
902	NONDEPARTMENTAL	NONDEPT
941	HART PARK SENIOR	SENIOR
942	FIREMENS ENDOWMENT	FIREENDOW
943	CEMETERY CARE	CEMCARE
944	BACHMAN FLAG	FLAG
945	LICENSE PLATE READER	ALPR
946	LAND CONSERVATION	LANDCON
947	LIBRARY TRUST	LIB TRUST
999	UNKNOWN DEPT - WORKFLOW ONLY	NO DEPT WF

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Check Dates: 4/29/2026 thru 5/19/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
29992	4/30/2026	Outstanding		\$62,613.65	STATE WH 040226	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 040226	10 - 2309	STATE WITHHOLDING TAXES	4/2/2026	\$62,613.65
30156	5/15/2026	Outstanding		\$63,415.68	STATE WH 041626	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 041626	10 - 2309	STATE WITHHOLDING TAXES	4/16/2026	\$63,415.68
30449	4/30/2026	Outstanding		\$558,638.46	WRS REMIT 3/31/26	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE MARCH 2026	10 - 2302	WRS	3/31/2026	\$558,638.63
										10 - 2302	WRS	3/31/2026	-\$0.17
											Line Item Total		\$558,638.46
30451	5/1/2026	Outstanding		\$1,246,375.96	DEP MAY 2026	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST MAY 2026	11152000 - 6405	DEBT SERVICE INTEREST	5/1/2026	\$567,099.09
										50810430 - 6405	DEBT SERVICE INTEREST	5/1/2026	\$116,083.12
										51830000 - 6405	DEBT SERVICE INTEREST	5/1/2026	\$128,438.19
										52840000 - 6405	DEBT SERVICE INTEREST	5/1/2026	\$434,755.56
											Line Item Total		\$1,246,375.96
30452	4/29/2026	Outstanding		\$85,752.65	UH 4/29/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/29/2026	\$85,752.65
30453	4/29/2026	Outstanding		\$7,872.08	UH FLEX 4/29/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/29/2026	\$7,872.08
30454	5/15/2026	Outstanding		\$64,042.59	STATE WH 043026	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 043026	10 - 2309	STATE WITHHOLDING TAXES	4/30/2026	\$64,042.59
30455	5/1/2026	Outstanding		\$2,600.00	86800	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2609B1	10 - 2314	UNION DUES - WPOA	4/30/2026	\$2,600.00
30456	5/1/2026	Outstanding		\$59,995.48	86798	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2609B1	10 - 2311	DEFERRED CONTRIBUTION	4/30/2026	\$59,995.48
30457	5/1/2026	Outstanding		\$151.91	86801	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2609B1	10 - 2312	WAGE GARNISHMENTS	4/30/2026	\$151.91

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30458	4/30/2026	Cleared	5/7/2026	\$725.00	54922395	Invoice	2236	1-800-RADIATOR & AC	T-113 OS-RAD	20335000 - 6009	REPAIR PARTS	4/29/2026	\$725.00
30459	4/30/2026	Cleared	5/4/2026	\$4,601.00	233712	Invoice	706	AIR ONE EQUIPMENT	ALTAIR Detectors	10220000 - 6010	TOOLS	4/28/2026	\$3,312.00
					235189	Invoice	706	AIR ONE EQUIPMENT	ALTAIR Detectors	10220000 - 6010	TOOLS	4/23/2026	\$1,289.00
Line Item Total													\$4,601.00
30460	4/30/2026	Outstanding		\$166,438.31	86046	Invoice	847	ALL WAYS CONTRACTORS INC	26-01 FLOOD DAMAGE MAINTENANCE	12315001 - 7002	NON FIXED ASSET	4/20/2026	\$20,343.41
										12315005 - 7002	NON FIXED ASSET	4/20/2026	\$16,786.50
										52840000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/20/2026	\$23,860.34
										34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/20/2026	\$105,448.06
Line Item Total													\$166,438.31
30461	4/30/2026	Cleared	5/5/2026	\$3,381.00	3488849	Invoice	2343	ALLIANT INSURANCE SERVICES, INC	ART 64 special event insurance	32515000 - 6018	MARKETING AND PROMOTION	4/24/2026	\$3,381.00
30462	4/30/2026	Cleared	5/5/2026	\$325.00	616282	Invoice	884	AT&T	#26-910 Location Daily/Activ.&	10210107 - 6306	TELECOMMUNICATIONS	4/27/2026	\$325.00
30463	4/30/2026	Cleared	5/11/2026	\$2,629.64	INV42139	Invoice	2049	BEC ENTERPRISES LLC DBA BROWN EQUIPMENT	T-187 BEARNGS	20335000 - 6009	REPAIR PARTS	4/23/2026	\$810.05
					INV42200	Invoice	2049	BEC ENTERPRISES LLC DBA BROWN EQUIPMENT	T-187 BEARNGS	20335000 - 6009	REPAIR PARTS	4/23/2026	\$1,819.59
Line Item Total													\$2,629.64
30464	4/30/2026	Cleared	5/6/2026	\$134.56	2604-774089	Invoice	41	BLIFFERT LUMBER & FUEL CO	Lumber	50814673 - 6107	LUMBER	4/27/2026	\$134.56
30465	4/30/2026	Cleared	5/4/2026	\$337.37	M92887	Invoice	48	BROOKS TRACTOR INC	T-196 WINDOW	20335000 - 6009	REPAIR PARTS	4/29/2026	\$337.37
30466	4/30/2026	Cleared	5/4/2026	\$61.42	999102614732	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	4/22/2026	\$61.42
30467	4/30/2026	Outstanding		\$7,038.52	2500059916	Invoice	20	CINTAS	DPW FIRE EXTINGUISHER INSPECTI	26360000 - 6202	GENERAL SERVICES	4/28/2026	\$5,081.72

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30467	4/30/2026	Outstanding		\$7,038.52	2500060010	Invoice	20	CINTAS	DPW FIRE EXTINGUISHER INSPECTI	34345000 - 6202	GENERAL SERVICES	4/28/2026	\$1,956.80
Line Item Total												\$7,038.52	
30468	4/30/2026	Cleared	5/5/2026	\$10,668.00	0551710	Invoice	378	CONWAY SHIELDS	Turnout Gear Purchase	10220000 - 6007	CLOTHING	4/24/2026	\$10,668.00
30469	4/30/2026	Cleared	5/5/2026	\$1,577.50	641792	Invoice	384	COREY OIL LTD	55 GAL 5W20	20 - 1501	GENERAL INVENTORY	4/23/2026	\$571.50
					641836	Invoice	384	COREY OIL LTD	55 GAL 5W20	20 - 1501	GENERAL INVENTORY	4/29/2026	\$1,006.00
Line Item Total												\$1,577.50	
30470	4/30/2026	Cleared	5/7/2026	\$14,627.00	221467	Invoice	50	EMMONS BUSINESS INTERIORS	PW WORKSTATIONS	10143000 - 6023	OFFICE EQUIPMENT & FURNITURE	4/27/2026	\$10,493.00
					230480	Invoice	50	EMMONS BUSINESS INTERIORS	PW WORKSTATIONS	10310000 - 6097	PCARD REBATE	4/6/2026	\$2,134.00
										20335000 - 6502	FLEET CHARGES	4/6/2026	\$2,000.00
Line Item Total												\$14,627.00	
30471	4/30/2026	Cleared	5/5/2026	\$380.10	UA2604 Wex	Invoice	1316	EMPLOYEES	Wex Uni Allow - Kohls Items x1	10210000 - 5305	UNIFORM ALLOWANCE	4/27/2026	\$380.10
30472	4/30/2026	Outstanding		\$64.99	UA2604 Schmidt	Invoice	1316	EMPLOYEES	Schmidt Uni Allow - Pants, and	10210000 - 5305	UNIFORM ALLOWANCE	4/27/2026	\$64.99
30473	4/30/2026	Cleared	5/1/2026	\$321.87	UA2604 Wrucke	Invoice	1316	EMPLOYEES	Wrucke Uni Allow - Galls/Zer9	10210000 - 5305	UNIFORM ALLOWANCE	4/27/2026	\$321.87
30474	4/30/2026	Cleared	5/5/2026	\$38.00	26-046 Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse- T	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/29/2026	\$38.00
30475	4/30/2026	Cleared	5/5/2026	\$19.00	26-044h Vetter	Invoice	1316	EMPLOYEES	Vetter Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2026	\$19.00
30476	4/30/2026	Outstanding		\$19.00	26-044h Martell	Invoice	1316	EMPLOYEES	Martell Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2026	\$19.00
30477	4/30/2026	Cleared	5/5/2026	\$324.98	UA2604 Dienhart	Invoice	1316	EMPLOYEES	Dienhart Uni Allow - Shoes, Be	10210000 - 5305	UNIFORM ALLOWANCE	4/27/2026	\$324.98

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30478	4/30/2026	Cleared	5/4/2026	\$41.00	26-044i Orłowski	Invoice	1316	EMPLOYEES	Orłowski Travel Reimburse - WC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2026	\$19.00
					26-107 Orłowski	Invoice	1316	EMPLOYEES	Orłowski Travel Reimburse - WC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2026	\$22.00
Line Item Total													\$41.00
30479	4/30/2026	Cleared	5/4/2026	\$365.27	UA2604 Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow-Jos.A.Banks-s	10210000 - 5305	UNIFORM ALLOWANCE	4/27/2026	\$365.27
30480	4/30/2026	Cleared	5/13/2026	\$150.00	2026 NEUMANN SHOES	Invoice	1316	EMPLOYEES	NEUMANN SAFETY SHOES	10315000 - 6007	CLOTHING	4/23/2026	\$150.00
30481	4/30/2026	Outstanding		\$38.00	26-046 Johnson	Invoice	1316	EMPLOYEES	Johnson Travel Reimburse - Tas	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/29/2026	\$38.00
30482	4/30/2026	Outstanding		\$22.00	26-107 Schwabenlande	Invoice	1316	EMPLOYEES	Schwabenlander Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2026	\$22.00
30483	4/30/2026	Cleared	5/4/2026	\$66.00	26-052 Smith	Invoice	1316	EMPLOYEES	Smith Travel Reimburse - Intox	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2026	\$66.00
30484	4/30/2026	Outstanding		\$22.00	26-106 Herrera	Invoice	1316	EMPLOYEES	Herrera Travel Reimburse - PIT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/29/2026	\$22.00
30485	4/30/2026	Cleared	5/4/2026	\$19.00	26-044h Nelson	Invoice	1316	EMPLOYEES	Nelson Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2026	\$19.00
30486	4/30/2026	Cleared	5/4/2026	\$19.00	26-044i Gilbreath	Invoice	1316	EMPLOYEES	Gilbreath Travel Reimburse - W	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2026	\$19.00
30487	4/30/2026	Outstanding		\$63.00	26-044i Faber	Invoice	1316	EMPLOYEES	Faber Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2026	\$19.00
					26-091 Faber	Invoice	1316	EMPLOYEES	Faber Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2026	\$44.00
Line Item Total													\$63.00
30488	4/30/2026	Cleared	5/7/2026	\$22.00	26-107 Joyce	Invoice	1316	EMPLOYEES	Joyce Travel Reimburse - PIT C	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2026	\$22.00

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30489	4/30/2026	Cleared	5/12/2026	\$514.88	FDIC Gilanyi	Invoice	1316	EMPLOYEES	FDIC Gilanyi	10220000 - 6002	PROFESSIONAL DEVELOPMENT	4/28/2026	\$514.88
30490	4/30/2026	Cleared	5/8/2026	\$5,652.72	231144968	Invoice	2438	EVENTS BY DESIGN MKE INC	State of the City	10140000 - 6099	OTHER EXPENSES	4/27/2026	\$5,652.72
30491	4/30/2026	Cleared	5/4/2026	\$736.60	WIMI3402751	Invoice	91	FASTENAL COMPANY	S-120 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/23/2026	\$249.95
					WIMI3402752	Invoice	91	FASTENAL COMPANY	S-120 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/23/2026	\$224.76
					WIMI3402912	Invoice	91	FASTENAL COMPANY	S-120 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/23/2026	\$261.89
Line Item Total												\$736.60	
30492	4/30/2026	Cleared	5/8/2026	\$795.00	200137366	Invoice	593	FBI LEEDA	Exec Leadership Institute 12/2	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2026	\$795.00
30493	4/30/2026	Cleared	5/5/2026	\$29,595.49	0471132	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50 - 1501	GENERAL INVENTORY	4/27/2026	\$1,290.49
					0471902	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50 - 1501	GENERAL INVENTORY	4/27/2026	\$5,675.00
										50814673 - 6009	REPAIR PARTS	4/27/2026	\$3,581.00
					0471907	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50 - 1501	GENERAL INVENTORY	4/27/2026	\$205.00
					0472675	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50 - 1501	GENERAL INVENTORY	4/27/2026	\$9,422.00
					0472676	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50 - 1501	GENERAL INVENTORY	4/27/2026	\$9,422.00
Line Item Total												\$29,595.49	
30494	4/30/2026	Cleared	5/6/2026	\$1,050.00	INV-87325	Invoice	2192	FLOCK GROUP INC	Relocation Fees for 3 Cameras	10210111 - 6099	OTHER EXPENSES	4/27/2026	\$1,050.00
30495	4/30/2026	Cleared	5/5/2026	\$165.23	86804	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2609B1	10 - 2312	WAGE GARNISHMENTS	4/30/2026	\$165.23
30496	4/30/2026	Cleared	5/5/2026	\$271.43	AR279687	Invoice	211	FORWARD TS	Copier charges 3/20-4/19/2026	35510000 - 6202	GENERAL SERVICES	4/22/2026	\$139.67
					AR280514	Invoice	211	FORWARD TS	Copier charges 3/20-4/19/2026	10410000 - 6004	PRINTING AND DUPLICATION	4/15/2026	\$131.76
Line Item Total												\$271.43	

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30497	4/30/2026	Cleared	5/7/2026	\$64.00	260573	Invoice	125	GRAPHIC EDGE INC	Business Cards (Schmocker)	10220000 - 6004	PRINTING AND DUPLICATION	4/23/2026	\$64.00
30498	4/30/2026	Cleared	5/7/2026	\$490.00	683806	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Rd auction and aq	36710000 - 6099	OTHER EXPENSES	4/28/2026	\$490.00
30499	4/30/2026	Cleared	5/8/2026	\$177.44	110178853	Invoice	146	INTERSTATE ALL BATTERY CENTER	STOCK BATTERIES	20 - 1501	GENERAL INVENTORY	4/29/2026	\$177.44
30500	4/30/2026	Cleared	5/11/2026	\$6,200.00	6294	Invoice	2525	JBS CONSTRUCTION LLC	Willie Joy 3106 N 104th Street	38640000 - 6202	GENERAL SERVICES	4/27/2026	\$6,200.00
30501	4/30/2026	Cleared	5/6/2026	\$265.00	2039669	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2/26 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	4/23/2026	\$265.00
30502	4/30/2026	Cleared	5/12/2026	\$359.04	23118235P	Invoice	339	JX ENTERPRISES INC	STOCK SPRING	20335000 - 6009	REPAIR PARTS	4/23/2026	\$308.05
					23118598P	Invoice	339	JX ENTERPRISES INC	STOCK SPRING	20 - 1501	GENERAL INVENTORY	4/23/2026	\$50.99
					23118603P	Invoice	339	JX ENTERPRISES INC	STOCK SPRING	20335000 - 6009	REPAIR PARTS	4/29/2026	\$14.75
					23118633P	Invoice	339	JX ENTERPRISES INC	STOCK SPRING	20335000 - 6009	REPAIR PARTS	4/29/2026	\$70.02
					23118851P	Credit Memo	339	JX ENTERPRISES INC	STOCK SPRING	20335000 - 6009	REPAIR PARTS	4/29/2026	-\$70.02
					23118852P	Credit Memo	339	JX ENTERPRISES INC	STOCK SPRING	20335000 - 6009	REPAIR PARTS	4/29/2026	-\$14.75
Line Item Total													\$359.04
30503	4/30/2026	Cleared	5/5/2026	\$248.49	1482213P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-121 FUEL/WATER FILTERS	20335000 - 6009	REPAIR PARTS	4/23/2026	\$192.76
					1482838P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-121 FUEL/WATER FILTERS	20335000 - 6009	REPAIR PARTS	4/29/2026	\$55.73
Line Item Total													\$248.49
30504	4/30/2026	Cleared	5/6/2026	\$24,800.00	86858	Invoice	166	LALONDE CONTRACTORS INC	25-25 2025 BURLEIGH ST MULTI-U	12315003 - 7001	FIXED ASSET	4/29/2026	\$24,800.00
30505	4/30/2026	Cleared	5/8/2026	\$5,290.00	29323	Invoice	2503	LEAVES INSPIRED TREE NURSERY LLC	2026 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/23/2026	\$5,290.00
30506	4/30/2026	Cleared	5/5/2026	\$7,825.00	1966	Invoice	2306	LEVEL HEADED MUDJACKERS LLC	Karen Dorner 335 N 114th Stree	13630302 - 6603	GRANT EXPENDITURE	4/29/2026	\$7,825.00

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30507	4/30/2026	Cleared	5/7/2026	\$41.79	P42138	Invoice	1092	MACQUEEN EQUIPMENT	T-126 DISCONNECT	20335000 - 6009	REPAIR PARTS	4/29/2026	\$41.79
30508	4/30/2026	Cleared	5/4/2026	\$3,000.00	14177	Invoice	2413	MCDANIELS MARKETING	Design Element Project	10140000 - 7001	FIXED ASSET	4/7/2026	\$3,000.00
30509	4/30/2026	Cleared	5/6/2026	\$573,523.66	86765	Invoice	179	MID CITY PLUMBING & HEATING INC	24-56 WEST ZONE PUMPING STATIO	38810000 - 7001	FIXED ASSET	4/24/2026	\$277,400.00
					86766	Invoice	179	MID CITY PLUMBING & HEATING INC	24-56 WEST ZONE PUMPING STATIO	38810000 - 7001	FIXED ASSET	4/24/2026	\$296,123.66
Line Item Total												\$573,523.66	
30510	4/30/2026	Cleared	5/11/2026	\$856.79	508618749	Invoice	333	MIDWEST TAPE	material advd	35510104 - 6006	BOOKS AND PERIODICALS	4/22/2026	\$7.49
					508618911	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	4/22/2026	\$18.74
					508651852	Invoice	333	MIDWEST TAPE	material advd	35510104 - 6006	BOOKS AND PERIODICALS	4/22/2026	\$567.10
					508651853	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	4/22/2026	\$18.74
					508651855	Invoice	333	MIDWEST TAPE	material advd	35510104 - 6006	BOOKS AND PERIODICALS	4/22/2026	\$64.79
					508673289	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	4/22/2026	\$45.74
					508714790	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	4/22/2026	\$41.98
					508714791	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	4/22/2026	\$14.99
					508714792	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	4/22/2026	\$53.98
					508714794	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	4/22/2026	\$23.24
Line Item Total												\$856.79	
30511	4/30/2026	Outstanding		\$67,094.00	FL-03841	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	library system support	35510000 - 6202	GENERAL SERVICES	4/22/2026	\$21,209.00
										35510103 - 6006	BOOKS AND PERIODICALS	4/22/2026	\$45,885.00
Line Item Total												\$67,094.00	

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30512	4/30/2026	Cleared	5/7/2026	\$139,017.00	48-10321-27-001	Invoice	1075	MUNICIPAL PROPERTY INSURANCE COMPANY	2026-2027 INSURANCE	10 - 2101	SUSPENSE GENERAL	4/24/2026	\$139,017.00
30513	4/30/2026	Cleared	5/5/2026	\$55,391.00	F26067	Invoice	2111	NAPLETON AUTOWERKS WISCONSIN, INC	2026 Chevrolet Tahoe	12220000 - 7001	FIXED ASSET	4/24/2026	\$55,391.00
30514	4/30/2026	Cleared	5/4/2026	\$647.50	56747	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	HID Key FOBS	10220000 - 6008	OTHER SUPPLIES	4/27/2026	\$647.50
30515	4/30/2026	Outstanding		\$95.31	REFUND GAERTNER PB	Invoice	99999	ONE TIME VENDOR	REFUND - CANCELLED PICKLEBALL	34345000 - 4645	FIELD RENTAL	4/28/2026	\$95.31
30516	4/30/2026	Cleared	5/5/2026	\$25.00	2026 LUKE REFUND	Invoice	99999	ONE TIME VENDOR	LUKE RETURN COLLECTION REFUND	10330000 - 4636	RESIDENTIAL COLLECTION	4/23/2026	\$25.00
30517	4/30/2026	Cleared	5/13/2026	\$130.00	92194664	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	4/27/2026	\$5.00
										10210000 - 4504	PARKING	4/27/2026	\$125.00
											Line Item Total		\$130.00
30518	4/30/2026	Cleared	5/4/2026	\$137.50	86854	Invoice	99999	ONE TIME VENDOR	UB 114487 12320 BLUEMOUND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/29/2026	\$135.80
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/29/2026	\$1.70
											Line Item Total		\$137.50
30519	4/30/2026	Cleared	5/11/2026	\$130.00	92199522	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	4/27/2026	\$5.00
										10210000 - 4504	PARKING	4/27/2026	\$125.00
											Line Item Total		\$130.00
30520	4/30/2026	Outstanding		\$25.00	26 WORCESTER REFUND	Invoice	99999	ONE TIME VENDOR	WORCESTER RETURN COLLECTION RE	10330000 - 4636	RESIDENTIAL COLLECTION	4/23/2026	\$25.00
30521	4/30/2026	Cleared	5/6/2026	\$72.00	777739166	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	4/27/2026	\$5.00
										10210000 - 4504	PARKING	4/27/2026	\$67.00
											Line Item Total		\$72.00

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30522	4/30/2026	Outstanding		\$130.00	77544400	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	4/27/2026	\$5.00
										10210000 - 4504	PARKING	4/27/2026	\$125.00
											Line Item Total		\$130.00
30523	4/30/2026	Cleared	5/11/2026	\$130.00	89271763	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	4/27/2026	\$5.00
										10210000 - 4504	PARKING	4/27/2026	\$125.00
											Line Item Total		\$130.00
30524	4/30/2026	Outstanding		\$200.34	3450035000-2025	Invoice	99999	ONE TIME VENDOR	3450035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/30/2026	\$200.34
30525	4/30/2026	Outstanding		\$69.54	86780	Invoice	99999	ONE TIME VENDOR	UB 115172 537 112TH	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/27/2026	\$19.87
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/27/2026	\$14.90
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/27/2026	\$19.87
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/27/2026	\$14.90
											Line Item Total		\$69.54
30526	4/30/2026	Outstanding		\$130.00	77657291	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	4/27/2026	\$5.00
										10210000 - 4504	PARKING	4/27/2026	\$125.00
											Line Item Total		\$130.00
30527	4/30/2026	Outstanding		\$255.00	86797	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2609B1	10 - 2315	UNION DUES - POLICE SUP	4/30/2026	\$255.00
30528	4/30/2026	Cleared	5/6/2026	\$510.84	60393430	Invoice	220	POMPS TIRE SERVICE INC	L-05 ST235/80R16/10 TOWMAX	20335000 - 6009	REPAIR PARTS	4/23/2026	\$510.84
30529	4/30/2026	Cleared	5/13/2026	\$7,917.88	3993	Invoice	556	READY REBOUND INC	Ready Rebound Quarterly Servic	19190000 - 6202	GENERAL SERVICES	4/27/2026	\$7,917.88
30530	4/30/2026	Cleared	5/11/2026	\$2,297.65	INV-WI-7475	Invoice	231	RELIANT FIRE APPARATUS INC	F217 - dipstick	10220000 - 6206	EQUIPMENT REPAIRS	4/23/2026	\$2,096.15

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30530	4/30/2026	Cleared	5/11/2026	\$2,297.65	INV-WI-7515	Invoice	231	RELIANT FIRE APPARATUS INC	F217 - dipstick	10220000 - 6206	EQUIPMENT REPAIRS	4/23/2026	\$42.05
					INV-WI-7516	Invoice	231	RELIANT FIRE APPARATUS INC	F217 - dipstick	10220000 - 6206	EQUIPMENT REPAIRS	4/23/2026	\$37.52
					INV-WI-7631	Invoice	231	RELIANT FIRE APPARATUS INC	F217 - dipstick	10220000 - 6206	EQUIPMENT REPAIRS	4/28/2026	\$121.93
Line Item Total												\$2,297.65	
30531	4/30/2026	Cleared	5/8/2026	\$3,788.65	23829	Invoice	1799	RIEDEL SPORTS INC	Mama Rosa Merchandise	32515000 - 6018	MARKETING AND PROMOTION	4/24/2026	\$3,788.65
30532	4/30/2026	Cleared	5/12/2026	\$249.05	G27923-001	Invoice	233	RITTER TECH A DIV OF MCE	Z-15 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/23/2026	\$249.05
30533	4/30/2026	Cleared	5/6/2026	\$2,571.25	164919	Invoice	251	SIGMA GROUP INC	DPW drop-off center redevelopm	31615000 - 6203	CONSULTING SERVICES	4/24/2026	\$2,571.25
30534	4/30/2026	Cleared	5/6/2026	\$3,023.53	05073333	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 4/13	10315000 - 6105	CONCRETE SAND AND STONE	4/28/2026	\$390.38
					05073364	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 4/13	10315000 - 6105	CONCRETE SAND AND STONE	4/28/2026	\$441.49
										50814673 - 6108	ASPHALT	4/28/2026	\$2,191.66
Line Item Total												\$3,023.53	
30535	4/30/2026	Cleared	5/4/2026	\$410.00	86803	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2609B1	10 - 2312	WAGE GARNISHMENTS	4/30/2026	\$410.00
30536	4/30/2026	Cleared	5/5/2026	\$4,974.41	0000959047	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	4/24/2026	\$2,099.22
					0000959048	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	4/24/2026	\$809.81
					0000959049	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	4/24/2026	\$671.46
					0000959050	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	4/24/2026	\$1,354.61
					0000959079	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	4/24/2026	\$39.31
Line Item Total												\$4,974.41	

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30537	4/30/2026	Cleared	5/5/2026	\$29,471.75	0001	Invoice	2531	SYNLAWN GREAT LAKES	Playground Turf Replacement	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/23/2026	\$29,471.75
30538	4/30/2026	Cleared	5/6/2026	\$765.00	01-26-036	Invoice	2224	T&B ELECTRIC INC	INSTALL STAIRWELL LIGHT AT HAR	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/28/2026	\$765.00
30539	4/30/2026	Cleared	5/4/2026	\$2,460.00	693920132439	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6403	CLAIMS	4/24/2026	\$2,460.00
30540	4/30/2026	Cleared	5/4/2026	\$1,149.12	I10010069447	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/28/2026	\$1,149.12
30541	4/30/2026	Cleared	5/6/2026	\$1,410.56	0007561140	Invoice	404	USA TODAY MEDIA CORP	Legal ads 2/1/26-2/28/2026 acc	10111000 - 6011	OFFICIAL NOTICES	4/15/2026	\$341.50
										10610000 - 6011	OFFICIAL NOTICES	4/15/2026	\$80.45
										10610000 - 6011	OFFICIAL NOTICES	4/15/2026	\$89.53
										10111000 - 6011	OFFICIAL NOTICES	4/15/2026	\$211.82
										10141000 - 6011	OFFICIAL NOTICES	4/15/2026	\$27.67
										10111000 - 6011	OFFICIAL NOTICES	4/15/2026	\$420.10
										36716000 - 6099	OTHER EXPENSES	4/15/2026	\$34.02
										13630000 - 6603	GRANT EXPENDITURE	4/15/2026	\$177.80
										13630000 - 6603	GRANT EXPENDITURE	4/15/2026	\$27.67
											Line Item Total		\$1,410.56
30542	4/30/2026	Cleared	5/7/2026	\$259.53	6246638	Invoice	2489	VITAL RECORDS CONTROL	Monthly Fee for shredding bin/	10143000 - 6202	GENERAL SERVICES	4/27/2026	\$259.53
30543	4/30/2026	Cleared	5/5/2026	\$330.00	163231	Invoice	3	WALTS PETROLEUM SERVICE	4/24 FUEL ISLAND REPAIRS	20335000 - 6202	GENERAL SERVICES	4/29/2026	\$330.00
30544	4/30/2026	Cleared	5/6/2026	\$1,999.92	86802	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2609B1	10 - 2312	WAGE GARNISHMENTS	4/30/2026	\$1,999.92

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30545	4/30/2026	Cleared	5/5/2026	\$188,061.62	395-0000242012	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50	12315001 - 7001	FIXED ASSET	4/23/2026	\$12,929.46
										12325000 - 7001	FIXED ASSET	4/23/2026	\$4,001.97
										52840000 - 7001	FIXED ASSET	4/23/2026	\$7,537.87
					395-0000249682A	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50	12315001 - 7001	FIXED ASSET	4/23/2026	\$0.02
					395-0000252517	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50	12315001 - 7001	FIXED ASSET	4/23/2026	\$8,581.31
										12325000 - 7001	FIXED ASSET	4/23/2026	\$2,656.12
										52840000 - 7001	FIXED ASSET	4/23/2026	\$5,002.90
					395-0000431432	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50	12315001 - 7001	FIXED ASSET	4/27/2026	\$72,834.20
										12325000 - 7001	FIXED ASSET	4/27/2026	-\$6,198.43
										12320000 - 7001	FIXED ASSET	4/27/2026	-\$29,540.55
										12315003 - 7001	FIXED ASSET	4/27/2026	\$1,750.13
										52840000 - 7001	FIXED ASSET	4/27/2026	\$28,566.88
										51830000 - 7001	FIXED ASSET	4/27/2026	\$7.92
										12340000 - 6104	TREES, SHRUBS, FLOWERS	4/27/2026	\$1,093.77
										12315005 - 7001	FIXED ASSET	4/27/2026	\$53,479.89
					395-0000434189	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50	12315005 - 7001	FIXED ASSET	4/23/2026	\$3,548.05
										52840000 - 7001	FIXED ASSET	4/23/2026	\$253.43
										50814673 - 7001	FIXED ASSET	4/23/2026	\$1,267.17
					395-0000434190	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50	12315005 - 7001	FIXED ASSET	4/23/2026	\$4,357.68
										52840000 - 7001	FIXED ASSET	4/23/2026	\$311.26
										50814673 - 7001	FIXED ASSET	4/23/2026	\$1,556.32
					395-0000434191	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50	12315001 - 7001	FIXED ASSET	4/23/2026	\$2,497.83
										52840000 - 7001	FIXED ASSET	4/23/2026	\$2,497.83
										51830000 - 7001	FIXED ASSET	4/23/2026	\$2,497.83

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30545	4/30/2026	Cleared	5/5/2026	\$188,061.62	395-0000434191	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50	50814673 - 7001	FIXED ASSET	4/23/2026	\$2,497.84
					395-0000434197	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50	12315001 - 7001	FIXED ASSET	4/23/2026	\$4,072.92
Line Item Total												\$188,061.62	
30546	5/4/2026	Outstanding		\$3,292.80	DENTAL 5/4/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 5/2/26	17190000 - 6403	CLAIMS	5/4/2026	\$3,292.80
30549	5/5/2026	Outstanding		\$11,737.59	WORKERSCOMP 5/5/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	5/5/2026	\$7,372.49
										19190300 - 6403	CLAIMS	5/5/2026	\$4,365.10
Line Item Total												\$11,737.59	
30550	5/6/2026	Outstanding		\$218,103.85	UH 5/6/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	5/6/2026	\$218,103.85
30551	5/6/2026	Outstanding		\$16,363.09	UH FLEX 5/6/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	5/6/2026	\$16,363.09
30552	5/7/2026	Cleared	5/12/2026	\$2,021.60	55413	Invoice	617	ABT MAILCOM	Property Tax Reminder Notices	10151000 - 6013	POSTAGE	4/15/2026	\$1,468.32
										10151000 - 6202	GENERAL SERVICES	4/15/2026	\$553.28
Line Item Total												\$2,021.60	
30553	5/7/2026	Cleared	5/11/2026	\$15,915.63	PS-INV105538	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard services for 20	10230000 - 6202	GENERAL SERVICES	4/27/2026	\$15,915.63
30554	5/7/2026	Outstanding		\$107.00	57886	Invoice	16	ARO LOCK & DOOR COMPANY INC	PADLOCKS 2001 QTY 4	34345000 - 6008	OTHER SUPPLIES	5/5/2026	\$27.00
					59517	Invoice	16	ARO LOCK & DOOR COMPANY INC	PADLOCKS 2001 QTY 4	34345000 - 6008	OTHER SUPPLIES	5/5/2026	\$80.00
Line Item Total												\$107.00	
30555	5/7/2026	Outstanding		\$127,195.90	HP2-0002	Invoice	2481	ASTROTURF GREAT LAKES	Hart Park Stadium Turf Replace	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/4/2026	\$127,195.90
30556	5/7/2026	Cleared	5/13/2026	\$4,503.75	0284805	Invoice	613	BAXTER & WOODMAN	Environmental Services for UST	12315001 - 7001	FIXED ASSET	5/6/2026	\$4,503.75

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30557	5/7/2026	Cleared	5/13/2026	\$20.75	06012026	Invoice	1029	BENISTAR UA 6803	Benistar June 2026	16190000 - 6209	CLAIMS ADMINISTRATION	5/1/2026	\$20.75
30558	5/7/2026	Outstanding		\$8,823.17	154958	Invoice	694	BLUE RIBBON ORGANICS	2026 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	5/4/2026	\$8,823.17
30559	5/7/2026	Outstanding		\$692.87	178201	Invoice	1070	BUILDING SERVICE INC	Focus Highback Desk Chair	10210111 - 6012	SMALL EQUIPMENT	5/4/2026	\$692.87
30560	5/7/2026	Cleared	5/13/2026	\$7,439.54	J102044	Invoice	1903	BUTTERS-FETTING CO INC	HOT WATER RETURN PROJECT	12220000 - 7001	FIXED ASSET	4/28/2026	\$7,439.54
30561	5/7/2026	Outstanding		\$1,291.81	2500061265	Invoice	20	CINTAS	FIRE ALARM INSPECTION AT DPW	26360000 - 6202	GENERAL SERVICES	5/5/2026	\$1,291.81
30562	5/7/2026	Outstanding		\$2,079.40	2500059950	Invoice	20	CINTAS	CINTAS FIRE EXTINGUISHER INSPE	22355000 - 6202	GENERAL SERVICES	4/28/2026	\$2,079.40
30563	5/7/2026	Outstanding		\$832.00	26-1009	Invoice	1991	CITY SCREEN PRINT & EMBROIDERY	WINTER HATS	10310000 - 6099	OTHER EXPENSES	1/9/2026	\$832.00
30564	5/7/2026	Cleared	5/12/2026	\$384.60	105961	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	Blaze Basic Turf Mix	10340000 - 6008	OTHER SUPPLIES	5/5/2026	\$384.60
30565	5/7/2026	Cleared	5/12/2026	\$736.60	643060	Invoice	384	COREY OIL LTD	256 GAL DEF	20 - 1501	GENERAL INVENTORY	5/4/2026	\$736.60
30566	5/7/2026	Cleared	5/8/2026	\$390.78	MILES PANGILIN APR26	Invoice	1316	EMPLOYEES	Mileage reimbursement C Pangil	10410000 - 6099	OTHER EXPENSES	4/15/2026	\$390.78
30567	5/7/2026	Outstanding		\$49.41	REIMB CONF 1/6/2026	Invoice	1316	EMPLOYEES	REIMB PROPHOENIX MINI CONFEREN	24144000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$49.41
30568	5/7/2026	Outstanding		\$41.00	26-044j Tyrpak	Invoice	1316	EMPLOYEES	Tyrpak Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/3/2026	\$19.00
					26-107 Tyrpak	Invoice	1316	EMPLOYEES	Tyrpak Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/3/2026	\$22.00
Line Item Total													\$41.00
30569	5/7/2026	Outstanding		\$57.00	26-086 Schleis	Invoice	1316	EMPLOYEES	Schleis Travel Reimburse - HD	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/3/2026	\$57.00

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30570	5/7/2026	Outstanding		\$39.85	UA2605 Steberl	Invoice	1316	EMPLOYEES	Steberl Uni Allow - Tactical G	10210000 - 5305	UNIFORM ALLOWANCE	5/4/2026	\$39.85
30571	5/7/2026	Cleared	5/13/2026	\$800.00	UA2605 Cepican	Invoice	1316	EMPLOYEES	Cepican Uni Allowance - Men's	10210000 - 5305	UNIFORM ALLOWANCE	5/4/2026	\$800.00
30572	5/7/2026	Cleared	5/11/2026	\$263.90	MILES SPREDEMANAPR26	Invoice	1316	EMPLOYEES	Mileage reimbursement M Sprede	10410000 - 6099	OTHER EXPENSES	4/15/2026	\$263.90
30573	5/7/2026	Cleared	5/12/2026	\$19.00	26-044i Leeman	Invoice	1316	EMPLOYEES	Leeman Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/3/2026	\$19.00
30574	5/7/2026	Outstanding		\$19.00	26-044i Kriz	Invoice	1316	EMPLOYEES	Kriz Travel Reimburse - WCTC I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/3/2026	\$19.00
30575	5/7/2026	Cleared	5/12/2026	\$12.91	MILES LEE APR 26	Invoice	1316	EMPLOYEES	Mileage reimbursement P Lee Ap	10410000 - 6099	OTHER EXPENSES	4/15/2026	\$12.91
30576	5/7/2026	Outstanding		\$39.88	MILES TIANEN APR 26	Invoice	1316	EMPLOYEES	Mileage reimbursement E Tianen	10410000 - 6099	OTHER EXPENSES	4/15/2026	\$39.88
30577	5/7/2026	Cleared	5/11/2026	\$36.11	MILES GUMINA APR 26	Invoice	1316	EMPLOYEES	Mileage reimbursement H Gumina	10410000 - 6603	GRANT EXPENDITURE	4/15/2026	\$36.11
30578	5/7/2026	Cleared	5/11/2026	\$62.35	MILES RICHEY APR 26	Invoice	1316	EMPLOYEES	Mileage reimbursement M Richey	10141000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$62.35
30579	5/7/2026	Cleared	5/13/2026	\$11.00	REIMB PARK 031126	Invoice	1316	EMPLOYEES	REIMBURSE J TATE COURTHOUSE PA	10130000 - 6099	OTHER EXPENSES	4/15/2026	\$11.00
30580	5/7/2026	Outstanding		\$19.00	26-044h Prell	Invoice	1316	EMPLOYEES	Prell Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/3/2026	\$19.00
30581	5/7/2026	Outstanding		\$301.00	0310362	Invoice	519	FERGUSON ENTERPRISES	Supplies for Services	50814675 - 6008	OTHER SUPPLIES	5/5/2026	\$301.00
30582	5/7/2026	Cleared	5/13/2026	\$1,687.50	0426WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2026-04 April Individual Thera	10210000 - 6202	GENERAL SERVICES	5/4/2026	\$1,687.50
30583	5/7/2026	Cleared	5/11/2026	\$133.00	0122745-IN	Invoice	100	FLAG CENTER INC	FLAG FOR OAK HILL CEMETARY	34345000 - 6008	OTHER SUPPLIES	5/5/2026	\$133.00

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30584	5/7/2026	Outstanding		\$2,655.00	100030	Invoice	1947	FORD CONSTRUCTION COMPANY INC	PD Project - Door Removal / Wa	12210000 - 7001	FIXED ASSET	4/28/2026	\$2,655.00
30585	5/7/2026	Outstanding		\$23,483.66	00023608	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190000 - 6209	CLAIMS ADMINISTRATION	5/6/2026	\$18,013.00
										16190000 - 6403	CLAIMS	5/6/2026	\$5,470.66
											Line Item Total		\$23,483.66
30586	5/7/2026	Outstanding		\$3,362.50	00023609-00	Invoice	1036	FROEDTERT HEALTH INC	Coaching and fitness-April & W	16190902 - 6203	CONSULTING SERVICES	5/6/2026	\$3,162.50
										16190902 - 6203	CONSULTING SERVICES	5/6/2026	\$200.00
											Line Item Total		\$3,362.50
30587	5/7/2026	Outstanding		\$30.49	294303	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	X-17 VBELT	20335000 - 6009	REPAIR PARTS	5/4/2026	\$30.49
30588	5/7/2026	Outstanding		\$100.00	8066252	Invoice	1673	GLASS AMERICA	T-196 WINDSHIELD INSTALLATION	20335000 - 6009	REPAIR PARTS	5/4/2026	\$100.00
30589	5/7/2026	Cleared	5/12/2026	\$6,370.00	0144645	Invoice	113	GRAEF	Turf Replacement Professional	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/4/2026	\$6,370.00
30590	5/7/2026	Outstanding		\$125.00	260596	Invoice	125	GRAPHIC EDGE INC	Window Envelopes	10625000 - 6003	OFFICE SUPPLIES	4/29/2026	\$125.00
30591	5/7/2026	Outstanding		\$3,184.20	2025	Invoice	2534	HOT HOUSE TAVERN	Wauwatosa Reserve Awards Banqu	10212000 - 6099	OTHER EXPENSES	5/4/2026	\$3,184.20
30592	5/7/2026	Outstanding		\$17,461.90	0144847	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	HrCDBG-26004 Arendt 2352 n 115	13630302 - 6603	GRANT EXPENDITURE	5/4/2026	\$17,461.90
30593	5/7/2026	Outstanding		\$8,540.00	2462	Invoice	1984	INTECH SOFTWARE SOLUTIONS INC	Modus Elections Software Subsc	24144000 - 6409	SOFTWARE HOSTING	4/15/2026	\$8,540.00
30594	5/7/2026	Outstanding		\$153.00	PIMK0477288	Invoice	1223	JFTCO, INC	OIL SAMPLE	20 - 1501	GENERAL INVENTORY	5/4/2026	\$153.00
30595	5/7/2026	Cleared	5/13/2026	\$127,550.00	10317	Invoice	2115	JW INDUSTRIES LLC	Hart Park Stadium Bleacher Rep	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/4/2026	\$127,550.00

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30596	5/7/2026	Outstanding		\$986.32	23118929P	Invoice	339	JX ENTERPRISES INC	STOCK SLEEVES	20335000 - 6009	REPAIR PARTS	5/4/2026	\$192.98
					23118931P	Invoice	339	JX ENTERPRISES INC	STOCK SLEEVES	20335000 - 6009	REPAIR PARTS	5/4/2026	\$102.59
					23118977P	Invoice	339	JX ENTERPRISES INC	STOCK SLEEVES	20335000 - 6009	REPAIR PARTS	5/4/2026	\$79.48
					23118999P	Invoice	339	JX ENTERPRISES INC	STOCK SLEEVES	20335000 - 6009	REPAIR PARTS	5/4/2026	\$102.59
					23119073P	Invoice	339	JX ENTERPRISES INC	STOCK SLEEVES	20 - 1501	GENERAL INVENTORY	5/4/2026	\$407.92
					23119074P	Invoice	339	JX ENTERPRISES INC	STOCK SLEEVES	20 - 1501	GENERAL INVENTORY	5/4/2026	\$100.76
Line Item Total												\$986.32	
30597	5/7/2026	Outstanding		\$280.20	626221	Invoice	161	KUSTOM SIGNALS INC	Radar Unit Maintenance & Repai	10210000 - 6206	EQUIPMENT REPAIRS	4/27/2026	\$280.20
30598	5/7/2026	Cleared	5/11/2026	\$497.00	J091449	Invoice	167	LANGER ROOFING & SHEET METAL	DPW - BLUE & WHITE BUILDING RO	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/28/2026	\$497.00
30599	5/7/2026	Cleared	5/13/2026	\$23.76	11909101	Invoice	1654	LANGUAGE LINE SERVICES	April 2026 Language Line	10120000 - 6099	OTHER EXPENSES	5/5/2026	\$23.76
30600	5/7/2026	Cleared	5/12/2026	\$394.40	J90977	Invoice	170	LINCOLN CONTRACTORS SUPPLY INC	T-161 BELTS	20335000 - 6009	REPAIR PARTS	5/4/2026	\$394.40
30601	5/7/2026	Outstanding		\$13,500.00	14292	Invoice	2413	MCDANIELS MARKETING	Website Redesign Project	10140000 - 7001	FIXED ASSET	5/4/2026	\$7,500.00
					14293	Invoice	2413	MCDANIELS MARKETING	Website Redesign Project	10140000 - 7001	FIXED ASSET	5/4/2026	\$6,000.00
Line Item Total												\$13,500.00	
30602	5/7/2026	Cleared	5/12/2026	\$2,414.25	401186	Invoice	2408	MCMAHON ASSOCIATES INC	Dispatch Study - split 50% wit	10 - 1550	PREPAIDS	4/24/2026	\$2,414.25
30603	5/7/2026	Outstanding		\$1,535.98	1183337	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	POLICE DEPT SERVICE CALL	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/28/2026	\$595.50
					1184721	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	POLICE DEPT SERVICE CALL	22355000 - 6202	GENERAL SERVICES	5/5/2026	\$628.62
					1184722	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	POLICE DEPT SERVICE CALL	10350000 - 6202	GENERAL SERVICES	5/5/2026	\$311.86
Line Item Total												\$1,535.98	

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30604	5/7/2026	Cleared	5/11/2026	\$4,592.00	01-2313496	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Michael Best	16190000 - 6204	LEGAL SERVICES	4/30/2026	\$3,051.00
					01-2313497	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Michael Best	15948000 - 6203	CONSULTING SERVICES	5/6/2026	\$1,541.00
Line Item Total												\$4,592.00	
30605	5/7/2026	Cleared	5/13/2026	\$7,855.70	108537	Invoice	179	MID CITY PLUMBING & HEATING INC	Work done at 7410 Maple Terrac	51830000 - 7002	NON FIXED ASSET	5/6/2026	\$1,876.20
					108618	Invoice	179	MID CITY PLUMBING & HEATING INC	Work done at 7410 Maple Terrac	50814675 - 7001	FIXED ASSET	5/5/2026	\$5,979.50
Line Item Total												\$7,855.70	
30606	5/7/2026	Cleared	5/13/2026	\$4,291.59	COURT FEES APR 26	Invoice	1607	MILWAUKEE COUNTY TREASURER	court fees April 2026	10 - 2504	DUE MILWAUKEE COUNTY	4/15/2026	\$4,291.59
30607	5/7/2026	Cleared	5/11/2026	\$35.00	2606732	Invoice	249	NORTHERN LAKE SERVICE INC	2026 Lead Program - 11122 W Ho	50813643 - 6016	LABORATORY SAMPLES	5/5/2026	\$35.00
30608	5/7/2026	Outstanding		\$3,389.10	42240065	Invoice	212	OFFICE DEPOT	2006 April Monthly Department	35510000 - 6004	PRINTING AND DUPLICATION	5/1/2026	\$1,666.82
										35510000 - 6003	OFFICE SUPPLIES	5/1/2026	\$164.26
										35510000 - 6008	OTHER SUPPLIES	5/1/2026	\$117.84
										10220000 - 6003	OFFICE SUPPLIES	5/1/2026	\$586.68
										10151000 - 6003	OFFICE SUPPLIES	5/1/2026	\$51.39
										10310000 - 6003	OFFICE SUPPLIES	5/1/2026	\$55.82
										10114000 - 6003	OFFICE SUPPLIES	5/1/2026	\$25.18
										10410000 - 6003	OFFICE SUPPLIES	5/1/2026	\$301.23
										10143000 - 6003	OFFICE SUPPLIES	5/1/2026	\$419.88
Line Item Total												\$3,389.10	
30609	5/7/2026	Cleared	5/12/2026	\$325.00	I016-000039341	Invoice	99999	ONE TIME VENDOR	#26-18 Less Lethal Armorer Cou	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2026	\$325.00
30610	5/7/2026	Outstanding		\$3,127.60	26-11862 Williams	Invoice	99999	ONE TIME VENDOR	Williams, Alikah R (F/B 2/18/0	10 - 2501	DUE BAIL	5/3/2026	\$3,127.60

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30611	5/7/2026	Outstanding		\$124.00	26-11838 Gagliano	Invoice	99999	ONE TIME VENDOR	Gagliano, Tevin J (M/B 10/29/9	10 - 2501	DUE BAIL	5/3/2026	\$124.00
30612	5/7/2026	Outstanding		\$150.00	WAEVT Spring - Derek	Invoice	99999	ONE TIME VENDOR	WAEVT Spring Class - Derek	10220000 - 6002	PROFESSIONAL DEVELOPMENT	4/23/2026	\$150.00
30613	5/7/2026	Outstanding		\$17,184.55	316430	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- 2	10220000 - 6202	GENERAL SERVICES	5/5/2026	\$494.40
										10350000 - 6202	GENERAL SERVICES	5/5/2026	\$4,306.98
										22355000 - 6202	GENERAL SERVICES	5/5/2026	\$11,124.00
										26360000 - 6202	GENERAL SERVICES	5/5/2026	\$1,259.17
											Line Item Total		\$17,184.55
30614	5/7/2026	Cleared	5/13/2026	\$400.00	2798	Invoice	2104	PRECISION CEILING SYSTEMS	LABOR & MATERIALS - POLICE DEP	12210000 - 7001	FIXED ASSET	5/5/2026	\$400.00
30615	5/7/2026	Outstanding		\$1,334.05	6031425	Invoice	222	PRICE ENGINEERING CO, LLC	S-21 CYL REPAIR	20335000 - 6009	REPAIR PARTS	5/4/2026	\$1,334.05
30616	5/7/2026	Cleared	5/12/2026	\$9,730.41	2026199	Invoice	882	PROPHOENIX	Annual Maintenance and support	24144000 - 6410	SOFTWARE LICENSING	1/15/2026	\$9,730.41
30617	5/7/2026	Outstanding		\$5,948.00	SETTLMNT 25-CV-10070	Invoice	1110	REINHART BOERNER VAN DEUREN SC TRUST ACCOUNT	SETTLEMENT CASE NO 25-CV-10070	10154000 - 6099	OTHER EXPENSES	4/15/2026	\$5,948.00
30618	5/7/2026	Outstanding		\$565.82	INV-WI-7699	Invoice	231	RELIANT FIRE APPARATUS INC	F310 - Motor level pump	10220000 - 6206	EQUIPMENT REPAIRS	5/6/2026	\$84.00
					INV-WI-7767	Invoice	231	RELIANT FIRE APPARATUS INC	F310 - Motor level pump	10220000 - 6206	EQUIPMENT REPAIRS	5/6/2026	\$481.82
											Line Item Total		\$565.82
30619	5/7/2026	Cleared	5/12/2026	\$11,250.00	5800	Invoice	1765	ROBINSON BROTHERS ENVIRONMENTAL INC	Police 2026 updates- Abatement	12210000 - 7001	FIXED ASSET	4/28/2026	\$11,250.00
30620	5/7/2026	Cleared	5/11/2026	\$6,195.00	226695CS	Invoice	2451	RUCKUS & GLEE LLC	CDA bldg imprvmnt forgivable L	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	4/30/2026	\$2,508.00
										38615000 - 6099	OTHER EXPENSES	4/30/2026	\$912.00

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30620	5/7/2026	Cleared	5/11/2026	\$6,195.00	46012	Invoice	2451	RUCKUS & GLEE LLC	CDA bldg imprvmnt forgivable L	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	4/15/2026	\$2,035.00
										38615000 - 6099	OTHER EXPENSES	4/15/2026	\$740.00
Line Item Total													\$6,195.00
30621	5/7/2026	Outstanding		\$42.50	98830	Invoice	235	RUDIG TROPHIES	Volunteer award plaque youth c	10111000 - 6609	DEPARTMENT SPECIFIC	4/15/2026	\$42.50
30622	5/7/2026	Cleared	5/13/2026	\$37.99	5034099	Invoice	243	SCHWAAB INC	Name plates: Hayes and Nysome	10625000 - 6003	OFFICE SUPPLIES	5/1/2026	\$37.99
30623	5/7/2026	Cleared	5/13/2026	\$2,407.15	05073458	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 4/30	10315000 - 6105	CONCRETE SAND AND STONE	5/5/2026	\$1,032.29
										50814673 - 6108	ASPHALT	5/5/2026	\$1,374.86
Line Item Total													\$2,407.15
30624	5/7/2026	Cleared	5/13/2026	\$245,853.64	052026	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums May	16190000 - 6408	INSURANCE PREMIUMS	4/30/2026	\$245,853.64
30625	5/7/2026	Outstanding		\$50.00	9612366368	Invoice	2040	T-MOBILE USA, INC.	#25-16318_Timing Advance Inves	10210107 - 6306	TELECOMMUNICATIONS	5/4/2026	\$50.00
30626	5/7/2026	Outstanding		\$108.75	1824054	Invoice	273	TAPCO	TROUBLESHOOT MRP & SWAN	10320000 - 6202	GENERAL SERVICES	5/4/2026	\$108.75
30627	5/7/2026	Outstanding		\$357.71	X207085806:01	Invoice	319	TRUCK COUNTRY OF WI	W-14 PRESSURE SENSOR	20335000 - 6009	REPAIR PARTS	5/4/2026	\$250.34
					X207085845:01	Invoice	319	TRUCK COUNTRY OF WI	W-14 PRESSURE SENSOR	20335000 - 6009	REPAIR PARTS	5/4/2026	\$22.15
					X207085887:01	Invoice	319	TRUCK COUNTRY OF WI	W-14 PRESSURE SENSOR	20335000 - 6009	REPAIR PARTS	5/4/2026	\$335.56
					X207086002:01	Credit Memo	319	TRUCK COUNTRY OF WI	W-14 PRESSURE SENSOR	20335000 - 6009	REPAIR PARTS	5/4/2026	-\$250.34
Line Item Total													\$357.71
30628	5/7/2026	Outstanding		\$1,107.60	693927690753	Invoice	1280	UHS PREMIUM BILLING	: COBRA Admin Fees Q1 2026	16190000 - 6203	CONSULTING SERVICES	4/30/2026	\$1,107.60
30629	5/7/2026	Cleared	5/11/2026	\$1,200.00	110010070598	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/28/2026	\$1,200.00

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30630	5/7/2026	Cleared	5/12/2026	\$1,241.65	000014380264 MAR 26	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	MAR UC - acct#692174-000-9 / c	10315000 - 5304	UNEMPLOYMENT COMPENSATION	4/15/2026	\$1,224.96
										10210106 - 5304	UNEMPLOYMENT COMPENSATION	4/15/2026	\$16.69
Line Item Total													\$1,241.65
30631	5/7/2026	Cleared	5/11/2026	\$3,276.68	232606	Invoice	280	UNITED MAILING SERVICES INC	Postage 4/1/2026 - 4/30/2026	10 - 1502	POSTAGE INVENTORY	4/15/2026	\$3,276.68
30632	5/7/2026	Outstanding		\$62.71	569505	Invoice	286	UPTOWN MOTORS INC	P-300 TPMS KIT	20335000 - 6009	REPAIR PARTS	5/4/2026	\$62.71
30633	5/7/2026	Outstanding		\$42.62	6140797512	Invoice	705	VESTIS GROUP, INC	Mechanic's uniform service	10220000 - 6202	GENERAL SERVICES	5/6/2026	\$21.31
					6140801505	Invoice	705	VESTIS GROUP, INC	Mechanic's uniform service	10220000 - 6202	GENERAL SERVICES	5/6/2026	\$21.31
Line Item Total													\$42.62
30634	5/7/2026	Outstanding		\$13.45	923138	Invoice	1109	WALDSCHMIDTS TOWN AND COUNTRY	G-11 SWITCH	20335000 - 6009	REPAIR PARTS	5/4/2026	\$13.45
30635	5/7/2026	Cleared	5/12/2026	\$2,159.14	4221484	Invoice	1063	WASTEBUILT	STOCK ROLLER ASSEMBLY	20 - 1501	GENERAL INVENTORY	5/4/2026	\$364.88
					4221485	Invoice	1063	WASTEBUILT	STOCK ROLLER ASSEMBLY	20335000 - 6009	REPAIR PARTS	5/4/2026	\$273.10
					4221486	Invoice	1063	WASTEBUILT	STOCK ROLLER ASSEMBLY	20335000 - 6009	REPAIR PARTS	5/4/2026	\$1,499.82
					4223447	Invoice	1063	WASTEBUILT	STOCK ROLLER ASSEMBLY	20335000 - 6009	REPAIR PARTS	5/4/2026	\$21.34
Line Item Total													\$2,159.14
30636	5/7/2026	Outstanding		\$8,774.03	5902993957	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6303	NATURAL GAS	5/6/2026	\$1,267.31
					5903527410	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6302	ELECTRICITY	5/6/2026	\$470.36
					5903542215	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6302	ELECTRICITY	5/6/2026	\$1,212.89
					5903615630	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6302	ELECTRICITY	5/6/2026	\$902.57
					5904194039	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6303	NATURAL GAS	5/6/2026	\$491.58

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30636	5/7/2026	Outstanding		\$8,774.03	5904464730	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6302	ELECTRICITY	5/6/2026	\$172.24
					5904551557	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6302	ELECTRICITY	5/6/2026	\$3,718.83
					5905206762	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6303	NATURAL GAS	5/6/2026	\$538.25
Line Item Total													\$8,774.03
30637	5/7/2026	Cleared	5/11/2026	\$12,580.97	COURT FEES APR 26	Invoice	891	WI COURT FINES & SURCHARGES	court fees April 2026	10 - 2550	DUE STATE OF WISCONSIN	4/15/2026	\$12,580.97
30638	5/7/2026	Cleared	5/11/2026	\$2,295.75	455TIME-0000019721	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	04/01/26 - 06/30/26 TIME Acces	10210000 - 6306	TELECOMMUNICATIONS	4/20/2026	\$2,295.75
30639	5/7/2026	Outstanding		\$2,277.09	77501659	Invoice	996	UNITI (FKA:WINDSTREAM)	Monthly charges 5/4/2026 - 6/3	10210000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$782.04
										10220000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$414.02
										22355000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$552.01
										26360000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$23.00
										34345000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$253.01
										35510000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$46.00
										50816921 - 6306	TELECOMMUNICATIONS	4/15/2026	\$69.00
										51830000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$138.01
Line Item Total													\$2,277.09
30640	5/7/2026	Cleared	5/13/2026	\$2,775.00	11977	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	5/6/2026	\$2,775.00
30641	5/7/2026	Cleared	5/13/2026	\$291,844.89	395-0000434194	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	4/23/2026	\$11,198.97
										52840000 - 7001	FIXED ASSET	4/23/2026	\$3,445.83
										51830000 - 7001	FIXED ASSET	4/23/2026	\$8,614.60

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30641	5/7/2026	Cleared	5/13/2026	\$291,844.89	395-0000434194	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	50814673 - 7001	FIXED ASSET	4/23/2026	\$12,669.14
					395-0000434195	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	5/1/2026	\$55,166.74
										12325000 - 7001	FIXED ASSET	5/1/2026	\$12,637.77
										12320000 - 7001	FIXED ASSET	5/1/2026	\$38,209.33
										12315003 - 7001	FIXED ASSET	5/1/2026	\$6,018.78
										52840000 - 7001	FIXED ASSET	5/1/2026	\$56,972.88
										51830000 - 7001	FIXED ASSET	5/1/2026	\$33,284.92
										12340000 - 6104	TREES, SHRUBS, FLOWERS	5/1/2026	\$3,463.71
										12315005 - 7001	FIXED ASSET	5/1/2026	\$45,690.06
					395-0000434196	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	50814673 - 7001	FIXED ASSET	5/1/2026	\$4,352.13
										50814677 - 7001	FIXED ASSET	5/1/2026	\$33.68
										50814675 - 7001	FIXED ASSET	5/1/2026	\$86.35
											Line Item Total		\$291,844.89
30642	5/7/2026	Cleared	5/12/2026	\$347.78	I261786	Invoice	673	WISCONSIN LIFTING	LIFTING SLINGS	10325000 - 6010	TOOLS	5/4/2026	\$347.78
30643	5/11/2026	Outstanding		\$5,334.71	DENTAL 5/11/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 5/9/26	17190000 - 6403	CLAIMS	5/11/2026	\$5,334.71
30644	5/12/2026	Outstanding		\$7,930.60	WORKERSCOMP 5/12/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	5/12/2026	\$7,419.80
										19190300 - 6403	CLAIMS	5/12/2026	\$510.80
											Line Item Total		\$7,930.60
30645	5/13/2026	Outstanding		\$53,489.50	UH 5/13/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	5/13/2026	\$53,489.50
30647	5/5/2026	Outstanding		\$225,000.00	BURLEIGH TRIWAREHOUS	Direct Disbursement	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	BURLEIGH TRIANGLE WAREHOUSE RE	36707000 - 7006	LAND AQUISITION	5/5/2026	\$225,000.00

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30648	5/5/2026	Outstanding		\$10,000.00	OTP 1717 N 73	Direct Disbursement	2541	LAND TITLE SERVICES INC	ACCEPTED OTP 1717 N 73 ST EARN	38615000 - 7006	LAND AQUISITION	5/5/2026	\$10,000.00
30650	5/15/2026	Outstanding		\$2,560.00	87246	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2610B1	10 - 2314	UNION DUES - WPOA	5/14/2026	\$2,560.00
30651	5/15/2026	Outstanding		\$155.42	87247	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2610B1	10 - 2312	WAGE GARNISHMENTS	5/14/2026	\$155.42
30652	5/15/2026	Outstanding		\$62,171.99	87244	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2610B1	10 - 2311	DEFERRED CONTRIBUTION	5/14/2026	\$62,171.99
30653	5/14/2026	Outstanding		\$1,436.00	235754	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	5/6/2026	\$1,436.00
30654	5/14/2026	Outstanding		\$10,650.00	358578	Invoice	618	ALFRED BENESCH & COMPANY	Professional services for 2025	10625000 - 6203	CONSULTING SERVICES	5/1/2026	\$3,900.00
										10625000 - 6203	CONSULTING SERVICES	5/1/2026	\$6,750.00
Line Item Total													\$10,650.00
30655	5/14/2026	Outstanding		\$16,418.67	PS-INV105945	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard services for 20	10230000 - 6202	GENERAL SERVICES	5/11/2026	\$16,418.67
30656	5/14/2026	Outstanding		\$1,801.11	465655	Invoice	2537	ANTHEM SPORTS LLC	JUMP PIT SAND COVERS	34345000 - 6099	OTHER EXPENSES	5/13/2026	\$1,801.11
30657	5/14/2026	Outstanding		\$3,105.00	2026-0124	Invoice	354	AQUA BACKFLOW	Cross Connection Control	50814664 - 6202	GENERAL SERVICES	5/12/2026	\$3,105.00
30658	5/14/2026	Outstanding		\$279,256.20	1800277	Invoice	28	BADGER METER INC	Meter parts	50814676 - 6009	REPAIR PARTS	5/12/2026	\$26,877.48
					1800598	Invoice	28	BADGER METER INC	Meter parts	50814676 - 6009	REPAIR PARTS	5/12/2026	\$193,872.00
					1800930	Invoice	28	BADGER METER INC	Meter parts	50814676 - 6009	REPAIR PARTS	5/12/2026	\$27,324.04
					1801220	Invoice	28	BADGER METER INC	Meter parts	50 - 1501	GENERAL INVENTORY	5/12/2026	\$31,182.68
Line Item Total													\$279,256.20

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30659	5/14/2026	Outstanding		\$2,166.45	51459 4/26	Invoice	1124	CHICAGO PARTS AND SOUND LLC	4/26 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/4/2026	\$1,865.35
										20335000 - 6008	OTHER SUPPLIES	5/4/2026	\$137.76
										20 - 2101	SUSPENSE GENERAL	5/4/2026	-\$115.00
										20 - 1501	GENERAL INVENTORY	5/4/2026	\$278.34
											Line Item Total		\$2,166.45
30660	5/14/2026	Outstanding		\$52,000.00	1492586	Invoice	799	CLEVER SAUCE CREATIVE, LLC	Blanket order for Newaukee ART	32515000 - 6018	MARKETING AND PROMOTION	5/7/2026	\$52,000.00
30661	5/14/2026	Outstanding		\$12,653.51	42-1100	Invoice	1480	CORNERSTONE ONE LLC	Services for 2641 and 2644 N 9	50814675 - 7001	FIXED ASSET	5/5/2026	\$12,653.51
30662	5/14/2026	Outstanding		\$49.16	E4-260574525	Invoice	851	CUMMINS SALES AND SERVICES	T-44 POSITION SENSOR	20335000 - 6009	REPAIR PARTS	5/7/2026	\$49.16
30663	5/14/2026	Outstanding		\$5,124.40	40513709	Invoice	2532	DAWES RIGGING & CRANE RENTAL INC	REMOVAL OF 64TH ST TREE	10340000 - 6202	GENERAL SERVICES	5/7/2026	\$5,124.40
30664	5/14/2026	Outstanding		\$33,880.22	492422	Invoice	785	E.H. WOLF & SONS	7200 GAL DIESEL AT \$4.70558	20 - 1503	FUEL INVENTORY	5/7/2026	\$33,880.22
30665	5/14/2026	Outstanding		\$24.14	MILES STEPHENS APR26	Invoice	1316	EMPLOYEES	Mileage reimbursement L Stephe	10410000 - 6099	OTHER EXPENSES	4/15/2026	\$24.14
30666	5/14/2026	Outstanding		\$19.00	26-044k Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2026	\$19.00
30667	5/14/2026	Outstanding		\$19.00	26-044j Will	Invoice	1316	EMPLOYEES	Will Travel Reimburse - WCTC I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2026	\$19.00
30668	5/14/2026	Outstanding		\$19.00	26-044j Gibbs	Invoice	1316	EMPLOYEES	Gibbs Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2026	\$19.00
30669	5/14/2026	Outstanding		\$19.00	26-044k Pavlik	Invoice	1316	EMPLOYEES	Pavlik Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2026	\$19.00
30670	5/14/2026	Outstanding		\$333.00	REIM APA CONF APR 26	Invoice	1316	EMPLOYEES	APA ANNUAL CONFERENCE APRIL 20	10610000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$333.00

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30671	5/14/2026	Outstanding		\$19.00	26-044k Lozano	Invoice	1316	EMPLOYEES	Lozano Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2026	\$19.00
30672	5/14/2026	Outstanding		\$19.00	26-044j Bublitz	Invoice	1316	EMPLOYEES	Bublitz Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2026	\$19.00
30673	5/14/2026	Outstanding		\$19.00	26-044i La Fontain	Invoice	1316	EMPLOYEES	La Fontain Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2026	\$19.00
30674	5/14/2026	Outstanding		\$38.00	26-101 Karweik	Invoice	1316	EMPLOYEES	Karweik Travel Reimburse - Pol	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2026	\$38.00
30675	5/14/2026	Outstanding		\$182.40	WIMI3403135	Invoice	91	FASTENAL COMPANY	ELECTRICAL SUPPLIES	10325000 - 6021	ELECTRICAL SUPPLIES	5/7/2026	\$182.40
30676	5/14/2026	Outstanding		\$919.50	139674	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2026 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	5/7/2026	\$919.50
30677	5/14/2026	Outstanding		\$165.23	87250	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2610B1	10 - 2312	WAGE GARNISHMENTS	5/14/2026	\$165.23
30678	5/14/2026	Outstanding		\$325.00	SPINV034389	Invoice	1357	FOX VALLEY TECHNICAL COLLEGE	26-047 Griffin SRO Training: 0	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2026	\$325.00
30679	5/14/2026	Outstanding		\$3,900.00	20261317	Invoice	2421	GAIDISH FOUNDATION	Karen 335 N 114th Street	13630302 - 6603	GRANT EXPENDITURE	5/11/2026	\$3,900.00
30680	5/14/2026	Outstanding		\$650.00	8078209	Invoice	1673	GLASS AMERICA	P-280 WINDSHIELD REPAIR/INSTAL	20335000 - 6009	REPAIR PARTS	5/7/2026	\$650.00
30681	5/14/2026	Outstanding		\$290.00	0139637	Invoice	113	GRAEF	2026 Water Modeling	10625000 - 6203	CONSULTING SERVICES	5/5/2026	\$290.00
30682	5/14/2026	Outstanding		\$237.00	260638	Invoice	125	GRAPHIC EDGE INC	Business card	50816921 - 6004	PRINTING AND DUPLICATION	5/12/2026	\$237.00
30683	5/14/2026	Outstanding		\$3,900.00	9353056165	Invoice	117	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLIES	10325000 - 6021	ELECTRICAL SUPPLIES	5/7/2026	\$3,900.00
30684	5/14/2026	Outstanding		\$8,130.00	14983640	Invoice	126	HACH COMPANY	Water treatment	50813643 - 6012	SMALL EQUIPMENT	5/12/2026	\$8,130.00

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30685	5/14/2026	Outstanding		\$750.00	2026 Hay For Tower	Invoice	2274	JOHN MANEY FARMS	Hay bales	14220000 - 6603	GRANT EXPENDITURE	5/6/2026	\$750.00
30686	5/14/2026	Outstanding		\$17,273.32	2101307	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2026 Drop Off Center Waste Man	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/7/2026	\$6,776.50
					2122108	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2026 Drop Off Center Waste Man	34345000 - 6202	GENERAL SERVICES	5/7/2026	\$265.00
										10330306 - 6202	GENERAL SERVICES	5/7/2026	\$10,231.82
Line Item Total												\$17,273.32	
30687	5/14/2026	Outstanding		\$127.99	23118838P	Invoice	339	JX ENTERPRISES INC	T-111 CUSHION COVER	20335000 - 6009	REPAIR PARTS	5/7/2026	\$127.99
30688	5/14/2026	Outstanding		\$38.14	1483741P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-187 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/7/2026	\$38.14
30689	5/14/2026	Outstanding		\$11.00	J92284	Invoice	170	LINCOLN CONTRACTORS SUPPLY INC	X-38 SEAL	20335000 - 6009	REPAIR PARTS	5/7/2026	\$11.00
30690	5/14/2026	Outstanding		\$154.04	WINV10005135	Invoice	172	MACHINE SERVICE INC	T-95 RVC CABLE	20335000 - 6009	REPAIR PARTS	5/7/2026	\$154.04
30691	5/14/2026	Outstanding		\$1,700.00	26-0011	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction -Blanchard Pa	36711000 - 6203	CONSULTING SERVICES	4/15/2026	\$850.00
					26-0012	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction -Blanchard Pa	36716000 - 6203	CONSULTING SERVICES	4/15/2026	\$850.00
Line Item Total												\$1,700.00	
30692	5/14/2026	Outstanding		\$7,800.00	02-10-2653513	Invoice	174	MCKAY NURSERY COMPANY	2026 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	5/7/2026	\$7,800.00
30693	5/14/2026	Outstanding		\$239,688.69	10115.300b	Invoice	194	MILWAUKEE WATER WORKS	MKE Water 10115300	50811602 - 6308	WHOLESALE WATER	5/4/2026	\$170,302.59
					10118300	Invoice	194	MILWAUKEE WATER WORKS	MKE Water 10115300	50811602 - 6308	WHOLESALE WATER	5/4/2026	\$69,386.10
Line Item Total												\$239,688.69	
30694	5/14/2026	Outstanding		\$2,003.03	15003308 4/26	Invoice	202	NAPA AUTO PARTS	4/26 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/4/2026	\$1,340.86

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30694	5/14/2026	Outstanding		\$2,003.03	15003308 4/26	Invoice	202	NAPA AUTO PARTS	4/26 - FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	5/4/2026	\$95.69
										20 - 1501	GENERAL INVENTORY	5/4/2026	\$566.48
Line Item Total													\$2,003.03
30695	5/14/2026	Outstanding		\$904.87	87170	Invoice	99999	ONE TIME VENDOR	UB 108132 8400 STICKNEY	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/8/2026	\$904.87
30696	5/14/2026	Outstanding		\$255.00	87243	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2610B1	10 - 2315	UNION DUES - POLICE SUP	5/14/2026	\$255.00
30697	5/14/2026	Outstanding		\$4,522.37	3367	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Sonesta Hotel Conversion Inclu	36711000 - 6203	CONSULTING SERVICES	4/15/2026	\$2,250.34
					3368	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Sonesta Hotel Conversion Inclu	36716000 - 6203	CONSULTING SERVICES	4/15/2026	\$2,272.03
Line Item Total													\$4,522.37
30698	5/14/2026	Outstanding		\$945.00	2026276	Invoice	882	PROPHOENIX	26-099 User Conference Registr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2026	\$945.00
30699	5/14/2026	Outstanding		\$50.00	05062026 TAX LIST	Invoice	1610	REGISTER OF DEEDS	WAUWATOSA UPDATED PLAT PAGES	10150000 - 6004	PRINTING AND DUPLICATION	4/15/2026	\$50.00
30700	5/14/2026	Outstanding		\$306.77	INV-WI-7854	Invoice	231	RELIANT FIRE APPARATUS INC	F310 lights	10220000 - 6206	EQUIPMENT REPAIRS	5/12/2026	\$306.77
30701	5/14/2026	Outstanding		\$1,200.00	5	Invoice	2453	RIPPLES & ROOTS	PM2026-0084	10620000 - 6202	GENERAL SERVICES	5/7/2026	\$200.00
					6	Invoice	2453	RIPPLES & ROOTS	PM2026-0084	10620000 - 6202	GENERAL SERVICES	5/7/2026	\$200.00
					7	Invoice	2453	RIPPLES & ROOTS	PM2026-0084	10620000 - 6202	GENERAL SERVICES	5/7/2026	\$800.00
Line Item Total													\$1,200.00
30702	5/14/2026	Outstanding		\$22.05	G46496-001	Invoice	233	RITTER TECH A DIV OF MCE	T-44 ELBOWS	20335000 - 6009	REPAIR PARTS	5/7/2026	\$22.05

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30703	5/14/2026	Outstanding		\$374.00	47885	Invoice	2539	SHADY LANE GREENHOUSES INC	PLANTS/FLOWERS/WILLOW	52840000 - 6104	TREES, SHRUBS, FLOWERS	5/13/2026	\$374.00
30704	5/14/2026	Outstanding		\$1,250.00	9ENDNINGXJ	Invoice	2397	SIMPLE EATS LLC	State of the City Catering 202	10140000 - 6099	OTHER EXPENSES	5/11/2026	\$1,250.00
30705	5/14/2026	Outstanding		\$2,239.17	05073567	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 5/4/26	10315000 - 6105	CONCRETE SAND AND STONE	5/12/2026	\$779.80
										50814673 - 6108	ASPHALT	5/12/2026	\$1,459.37
											Line Item Total		\$2,239.17
30706	5/14/2026	Outstanding		\$410.00	87249	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2610B1	10 - 2312	WAGE GARNISHMENTS	5/14/2026	\$410.00
30707	5/14/2026	Outstanding		\$320.00	081909	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	HART PARK DOOR REPAIR	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/12/2026	\$320.00
30708	5/14/2026	Outstanding		\$2,409.00	0041636-IN	Invoice	591	STOP STICK LTD	R26-58 Stop Sticks(3); HD Term	10210000 - 6008	OTHER SUPPLIES	5/11/2026	\$1,890.00
										10210109 - 6008	OTHER SUPPLIES	5/11/2026	\$519.00
											Line Item Total		\$2,409.00
30709	5/14/2026	Outstanding		\$290.00	1824924	Invoice	273	TAPCO	TROUBLESHOOT PUSH BUTTON 104TH	10320000 - 6202	GENERAL SERVICES	5/7/2026	\$290.00
30710	5/14/2026	Outstanding		\$2,519.31	693922195896	Invoice	1280	UHS PREMIUM BILLING	Variable Copay April	16190000 - 6209	CLAIMS ADMINISTRATION	5/11/2026	\$759.60
										16190000 - 6403	CLAIMS	5/11/2026	\$1,224.66
					693928847202	Invoice	1280	UHS PREMIUM BILLING	Variable Copay April	16190000 - 6209	CLAIMS ADMINISTRATION	5/11/2026	\$535.05
											Line Item Total		\$2,519.31
30711	5/14/2026	Outstanding		\$1,418.14	110080056307	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/15/2026	\$1,418.14
30712	5/14/2026	Outstanding		\$1,489.55	000014417187 APR 26	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	APR UC - acct#692174-000-9 / c	10210106 - 5304	UNEMPLOYMENT COMPENSATION	4/15/2026	\$9.55

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
30712	5/14/2026	Outstanding		\$1,489.55	000014417187 APR 26	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	APR UC - acct#692174-000-9 / c	50816925 - 5304	UNEMPLOYMENT COMPENSATION	4/15/2026	\$1,480.00
Line Item Total												\$1,489.55	
30713	5/14/2026	Outstanding		\$17,135.98	806046	Invoice	494	USIC LOCATING SERVICES LLC	2026 Utility Locating	10325000 - 6202	GENERAL SERVICES	5/7/2026	\$5,941.54
										50816923 - 6202	GENERAL SERVICES	5/7/2026	\$3,731.48
										51830000 - 6202	GENERAL SERVICES	5/7/2026	\$3,731.48
										52840000 - 6202	GENERAL SERVICES	5/7/2026	\$3,731.48
Line Item Total												\$17,135.98	
30714	5/14/2026	Outstanding		\$85.24	6140789467	Invoice	705	VESTIS GROUP, INC	Mechanic's Uniform Service	10220000 - 6202	GENERAL SERVICES	5/6/2026	\$21.31
					6140793478	Invoice	705	VESTIS GROUP, INC	Mechanic's Uniform Service	10220000 - 6202	GENERAL SERVICES	5/6/2026	\$21.31
					6140805508	Invoice	705	VESTIS GROUP, INC	Mechanic's Uniform Service	10220000 - 6202	GENERAL SERVICES	5/12/2026	\$21.31
					6140809472	Invoice	705	VESTIS GROUP, INC	Mechanic's Uniform Service	10220000 - 6202	GENERAL SERVICES	5/12/2026	\$21.31
Line Item Total												\$85.24	
30715	5/14/2026	Outstanding		\$3,500.00	2003	Invoice	289	VILLAGE OF WAUWATOSA BUSINESS IMPROVEMENT	TOAD Sponsorship	32515000 - 6018	MARKETING AND PROMOTION	5/7/2026	\$3,500.00
30716	5/14/2026	Outstanding		\$57,465.00	3472	Invoice	290	VISU SEWER INC	Stadium Storm Sewer Cleaning	52840000 - 6202	GENERAL SERVICES	5/7/2026	\$37,447.37
										52840000 - 6206	EQUIPMENT REPAIRS	5/7/2026	\$16,606.38
					3494	Invoice	290	VISU SEWER INC	Stadium Storm Sewer Cleaning	52840000 - 6202	GENERAL SERVICES	5/7/2026	\$2,363.25
										52840000 - 6206	EQUIPMENT REPAIRS	5/7/2026	\$1,048.00
Line Item Total												\$57,465.00	
30717	5/14/2026	Outstanding		\$260.00	26-150 Rivera	Invoice	294	WAUKESHA CO SHERIFF DEPT	Rivera, Francisco P (M/W 3/23/	10 - 2501	DUE BAIL	5/8/2026	\$260.00

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
30718	5/14/2026	Outstanding		\$1,999.92	87248	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2610B1	10 - 2312	WAGE GARNISHMENTS	5/14/2026	\$1,999.92
30719	5/14/2026	Outstanding		\$1,593.00	726	Invoice	1968	WIRTH & BAYNARD	22CV1660 Knowlton et al PRO717	18190210 - 6204	LEGAL SERVICES	5/12/2026	\$1,593.00
50097	4/30/2026	Cleared	4/30/2026	\$639.00	B621-11966	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	Paradigm nurse triage charges	19190300 - 6403	CLAIMS	4/28/2026	\$144.00
										19190210 - 6403	CLAIMS	4/28/2026	\$495.00
Line Item Total													\$639.00
50098	4/30/2026	Cleared	4/30/2026	\$3,900.00	04232026	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	April Municipal Court	10130000 - 6204	LEGAL SERVICES	4/27/2026	\$3,900.00
50099	4/30/2026	Cleared	4/30/2026	\$20,436.00	525432	Invoice	1074	VON BRIESEN & ROPER SC	2024 Firefighter Negotiations	10143000 - 6204	LEGAL SERVICES	4/27/2026	\$1,039.50
					525433	Invoice	1074	VON BRIESEN & ROPER SC	2024 Firefighter Negotiations	10143000 - 6204	LEGAL SERVICES	4/27/2026	\$13,621.50
					525434	Invoice	1074	VON BRIESEN & ROPER SC	2024 Firefighter Negotiations	15948000 - 6204	LEGAL SERVICES	4/27/2026	\$5,659.50
					525435	Invoice	1074	VON BRIESEN & ROPER SC	2024 Firefighter Negotiations	10143000 - 6204	LEGAL SERVICES	4/27/2026	\$115.50
Line Item Total													\$20,436.00
50100	4/30/2026	Cleared	4/30/2026	\$4,478.76	86799	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2609B1	10 - 2313	UNION DUES - FIRE	4/30/2026	\$4,478.76
50101	5/7/2026	Cleared	5/7/2026	\$85,304.85	BID PAYMENT 2026	Invoice	2535	EAST TOSA BID CORP	East Tosa BID Assessment Reven	10 - 2507	DUE BUSINESS IMPRVMT DSTRCT	5/7/2026	\$85,304.85
50102	5/7/2026	Cleared	5/7/2026	\$4,004.00	521904	Invoice	1074	VON BRIESEN & ROPER SC	FIRE DEPT MERGER	15948000 - 6204	LEGAL SERVICES	3/19/2026	\$4,004.00
50103	5/14/2026	Cleared	5/14/2026	\$350,953.48	87012	Invoice	1317	GLOBE CONTRACTORS INC	26-07 2026 STREET & UTILITY IM	52840000 - 7001	FIXED ASSET	5/5/2026	\$86,148.75
										51830000 - 7001	FIXED ASSET	5/5/2026	\$37,886.00
										12315001 - 7001	FIXED ASSET	5/5/2026	\$5,342.82
										12325000 - 7001	FIXED ASSET	5/5/2026	\$11,608.84
					87013	Invoice	1317	GLOBE CONTRACTORS INC	26-07 2026 STREET & UTILITY IM	50814677 - 7002	NON FIXED ASSET	5/4/2026	\$1,307.97
										50814677 - 7001	FIXED ASSET	5/4/2026	\$24,360.00

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
50103	5/14/2026	Cleared	5/14/2026	\$350,953.48	87013	Invoice	1317	GLOBE CONTRACTORS INC	26-07 2026 STREET & UTILITY IM	50814675 - 7001	FIXED ASSET	5/4/2026	\$23,442.49
										50814673 - 7002	NON FIXED ASSET	5/4/2026	\$1.17
										12325000 - 7001	FIXED ASSET	5/4/2026	\$6,699.02
										50814673 - 7001	FIXED ASSET	5/4/2026	\$888.37
										52840000 - 7001	FIXED ASSET	5/4/2026	\$50,211.10
										12320000 - 7001	FIXED ASSET	5/4/2026	\$103,056.95
											Line Item Total		\$350,953.48
50104	5/14/2026	Cleared	5/14/2026	\$482,835.99	1002588	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	4/10/2026	\$444,183.87
					1002589	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	4/10/2026	\$38,652.12
											Line Item Total		\$482,835.99
50105	5/14/2026	Cleared	5/14/2026	\$4,731.09	87245	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2610B1	10 - 2313	UNION DUES - FIRE	5/14/2026	\$4,731.09
50106	5/14/2026	Cleared	5/14/2026	\$24,750.00	52074	Invoice	2452	JAMES JUSTIN ROBERTS	PAYMENT 1/3 - DEPOSIT OF 33%	32515000 - 7001	FIXED ASSET	5/14/2026	\$24,750.00
Total	278			\$6,995,731.68									