

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **April 28, 2026**

Dates to be approved: Date range March 25, 2026 - April 28, 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: 3/25/2026 thru 4/28/2026

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
29674	3/31/2026	Outstanding		\$61,580.69	STATE WH 030526	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 030526	10 - 2309	STATE WITHHOLDING TAXES	3/5/2026	\$61,580.69
29841	4/15/2026	Outstanding		\$61,808.57	STATE WH 031926	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 031926	10 - 2309	STATE WITHHOLDING TAXES	3/19/2026	\$61,808.57
29933	3/25/2026	Outstanding		\$236,423.51	UH 3/25/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/25/2026	\$236,423.51
29934	3/25/2026	Outstanding		\$19,058.66	UH FLEX 3/25/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/25/2026	\$19,058.66
29935	4/16/2026	Outstanding		\$3,430.74	5866374618	Direct Disbursement	314	WE ENERGIES	We Energies 0700680384-00002	50811603 - 6302	ELECTRICITY	3/26/2026	\$30.19
										50812624 - 6302	ELECTRICITY	3/26/2026	\$1,384.31
										50814661 - 6302	ELECTRICITY	3/26/2026	\$655.85
										50814662 - 6302	ELECTRICITY	3/26/2026	\$615.15
										50814672 - 6302	ELECTRICITY	3/26/2026	\$225.99
										50815902 - 6302	ELECTRICITY	3/26/2026	\$208.49
										51830000 - 6302	ELECTRICITY	3/26/2026	\$298.37
										52840000 - 6302	ELECTRICITY	3/26/2026	\$12.39
											Line Item Total		\$3,430.74
29936	4/14/2026	Outstanding		\$9,521.79	586233568	Direct Disbursement	314	WE ENERGIES	We Energies 0701874535-00001	50812623 - 6302	ELECTRICITY	3/26/2026	\$9,521.79
29937	3/26/2026	Cleared	4/2/2026	\$437.64	296-T0002219	Invoice	2052	ABOX INC DBA PIRTEK MENOMONEE FALLS	T-125 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$437.64
29938	3/26/2026	Cleared	3/30/2026	\$11,964.73	PS-INV104571	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard services for 20	10230000 - 6202	GENERAL SERVICES	3/18/2026	\$11,964.73
29939	3/26/2026	Cleared	3/31/2026	\$991.41	414471846503 2026	Invoice	884	AT&T	Monthly serv 3/13/26 - 4/12/26	10210000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$340.49
										10220000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$180.26
										22355000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$240.34

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29939	3/26/2026	Cleared	3/31/2026	\$991.41	414471846503 2026	Invoice	884	AT&T	Monthly serv 3/13/26 - 4/12/26	26360000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$10.01
										34345000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$110.16
										35510000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$20.03
										50816921 - 6306	TELECOMMUNICATIONS	1/15/2026	\$30.04
										51830000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$60.08
											Line Item Total		\$991.41
29940	3/26/2026	Cleared	3/30/2026	\$3,476.46	287291821829X03 1526	Invoice	1148	AT&T MOBILITY	Feb 08 - Mar 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	3/16/2026	\$3,476.46
29941	3/26/2026	Cleared	4/6/2026	\$13,562.59	20260318000048	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums April	17190000 - 6408	INSURANCE PREMIUMS	3/24/2026	\$13,562.59
29942	3/26/2026	Cleared	4/1/2026	\$7,028.43	365402	Invoice	497	CIVIC PLUS	MuniCode Annual Fee	10111000 - 6004	PRINTING AND DUPLICATION	3/17/2026	\$7,028.43
29943	3/26/2026	Cleared	3/30/2026	\$10,027.42	1327-233861	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matters	10131000 - 6204	LEGAL SERVICES	3/26/2026	\$522.50
					1327-233862	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matters	10131000 - 6204	LEGAL SERVICES	3/26/2026	\$75.00
					1327-233863	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matters	18190625 - 6204	LEGAL SERVICES	3/26/2026	\$215.50
					1327-233864	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matters	10131000 - 6204	LEGAL SERVICES	3/26/2026	\$1,040.00
					1327-233888	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matters	18190310 - 6204	LEGAL SERVICES	3/26/2026	\$3,777.50
					1327-233890	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matters	18190625 - 6204	LEGAL SERVICES	3/26/2026	\$1,830.96
					1327-233891	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matters	10131000 - 6204	LEGAL SERVICES	3/26/2026	\$2,565.96
											Line Item Total		\$10,027.42
29944	3/26/2026	Cleared	4/1/2026	\$172.96	486857	Invoice	785	E.H. WOLF & SONS	T-109 SWIVELS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$172.96
29945	3/26/2026	Cleared	4/3/2026	\$2,887.50	105757	Invoice	1303	EHLERS & ASSOCIATES INC	Analysis of 2825 Mayfair redev	36 - 1550	PREPAIDS	3/23/2026	\$2,737.50

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29945	3/26/2026	Cleared	4/3/2026	\$2,887.50	105757	Invoice	1303	EHLERS & ASSOCIATES INC	Analysis of 2825 Mayfair redev	36717000 - 6203	CONSULTING SERVICES	3/23/2026	\$150.00
Line Item Total													\$2,887.50
29946	3/26/2026	Cleared	3/31/2026	\$2,250.00	CD2140260	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	Training on Tabulators	10142000 - 6099	OTHER EXPENSES	3/20/2026	\$2,250.00
29947	3/26/2026	Cleared	4/7/2026	\$384.00	26-019 Wade	Invoice	1316	EMPLOYEES	Wade Travel Reimburse - DCI Dr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/25/2026	\$384.00
29948	3/26/2026	Cleared	3/30/2026	\$203.45	2025 WAAO WINTER	Invoice	1316	EMPLOYEES	2025 WAAO WINTER THAW CONFEREN	10150000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$203.45
29949	3/26/2026	Cleared	3/31/2026	\$192.00	STI SUMMIT 02/26	Invoice	1316	EMPLOYEES	STI SUMMIT APPLETON WI E. TIAN	10410000 - 6002	PROFESSIONAL DEVELOPMENT	1/15/2026	\$192.00
29950	3/26/2026	Cleared	4/7/2026	\$122.00	26-025 Trawicki	Invoice	1316	EMPLOYEES	Trawicki Travel Reimburse - SW	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/25/2026	\$122.00
29951	3/26/2026	Cleared	4/3/2026	\$162.65	26-025 Mohs	Invoice	1316	EMPLOYEES	Mohs Travel Reimburse - SW Tec	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/25/2026	\$162.65
29952	3/26/2026	Cleared	4/1/2026	\$203.45	2026 WAAO WINTER CON	Invoice	1316	EMPLOYEES	2025 WAAO WINTER THAW CONFEREN	10150000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$203.45
29953	3/26/2026	Cleared	3/31/2026	\$203.45	25 WAAO WINTER	Invoice	1316	EMPLOYEES	2025 WAAO WINTER THAW CONFEREN	10150000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$203.45
29954	3/26/2026	Cleared	4/3/2026	\$8,840.25	S106701721.002	Invoice	1430	ETNA SUPPLY	INVENTORY - CLAMPS	50 - 1501	GENERAL INVENTORY	3/25/2026	\$3,428.85
					S106791659.001	Invoice	1430	ETNA SUPPLY	INVENTORY - CLAMPS	50 - 1501	GENERAL INVENTORY	3/25/2026	\$5,411.40
Line Item Total													\$8,840.25
29955	3/26/2026	Cleared	4/1/2026	\$101,470.50	HFK31223	Invoice	88	EWALDS AUTOMOTIVE GROUP	2026 Ford Police Interceptor U	21 - 1550	PREPAIDS	3/11/2026	\$47,845.50
					HTJ31288	Invoice	88	EWALDS AUTOMOTIVE GROUP	2026 Ford Police Interceptor U	21 - 1550	PREPAIDS	3/11/2026	\$52,425.50
										21 - 1550	PREPAIDS	3/11/2026	\$1,199.50
Line Item Total													\$101,470.50

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29956	3/26/2026	Cleared	4/2/2026	\$14.69	WIMI3402226	Invoice	91	FASTENAL COMPANY	T-109 NUTS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$14.69
29957	3/26/2026	Cleared	4/9/2026	\$851.63	0470217	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Hydrants	50814677 - 6008	OTHER SUPPLIES	3/24/2026	\$276.00
					0470219	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Hydrants	50814673 - 6008	OTHER SUPPLIES	3/24/2026	\$203.07
					1450510	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Hydrants	50814673 - 6008	OTHER SUPPLIES	3/24/2026	\$372.56
Line Item Total													\$851.63
29958	3/26/2026	Cleared	3/31/2026	\$201.00	0122091-IN	Invoice	100	FLAG CENTER INC	REPLACEMENT FLAG - CITY HALL	34345000 - 6008	OTHER SUPPLIES	3/23/2026	\$201.00
29959	3/26/2026	Cleared	4/3/2026	\$3,585.50	43619	Invoice	1103	FOR THE RECORD, INC	Deposition of Weyker 22CV4819	10131000 - 6204	LEGAL SERVICES	3/26/2026	\$590.90
					43632	Invoice	1103	FOR THE RECORD, INC	Deposition of Weyker 22CV4819	10131000 - 6204	LEGAL SERVICES	3/26/2026	\$2,098.10
					43634	Invoice	1103	FOR THE RECORD, INC	Deposition of Weyker 22CV4819	10131000 - 6204	LEGAL SERVICES	3/26/2026	\$896.50
Line Item Total													\$3,585.50
29960	3/26/2026	Cleared	3/31/2026	\$489.67	AR277983	Invoice	211	FORWARD TS	Copier charges 2/10/26-3/9/26	10210000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$16.28
					AR278132	Invoice	211	FORWARD TS	Copier charges 2/10/26-3/9/26	10210000 - 6004	PRINTING AND DUPLICATION	3/23/2026	\$127.80
					AR278133	Invoice	211	FORWARD TS	Copier charges 2/10/26-3/9/26	10210000 - 6004	PRINTING AND DUPLICATION	3/23/2026	\$144.72
					AR278134	Invoice	211	FORWARD TS	Copier charges 2/10/26-3/9/26	10210000 - 6004	PRINTING AND DUPLICATION	3/23/2026	\$101.99
					AR278135	Invoice	211	FORWARD TS	Copier charges 2/10/26-3/9/26	10410000 - 6004	PRINTING AND DUPLICATION	3/23/2026	\$98.88
Line Item Total													\$489.67
29961	3/26/2026	Cleared	3/31/2026	\$1,050.37	590862	Invoice	105	FUEL SYSTEMS INC	S-23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$351.69
					590863	Invoice	105	FUEL SYSTEMS INC	S-23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$300.43
					590877	Invoice	105	FUEL SYSTEMS INC	S-23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$88.25

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29961	3/26/2026	Cleared	3/31/2026	\$1,050.37	590901	Invoice	105	FUEL SYSTEMS INC	S-23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$310.00
Line Item Total													
\$1,050.37													
29962	3/26/2026	Cleared	3/31/2026	\$4,737.02	INV154988	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-309 JOTTODESK & FACE PLATES	21210000 - 7001	FIXED ASSET	3/11/2026	\$2,884.94
					INV154990	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-309 JOTTODESK & FACE PLATES	21210000 - 7001	FIXED ASSET	3/5/2026	\$926.04
					INV154991	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-309 JOTTODESK & FACE PLATES	21210000 - 7001	FIXED ASSET	3/5/2026	\$926.04
Line Item Total													
\$4,737.02													
29963	3/26/2026	Cleared	3/30/2026	\$2,585.00	0143939	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	3/24/2026	\$2,585.00
29964	3/26/2026	Cleared	3/31/2026	\$1,011.13	9352409756	Invoice	117	GRAYBAR ELECTRIC COMPANY	HOLOPHANE MONGOOSE LIGHT	10325000 - 6021	ELECTRICAL SUPPLIES	3/20/2026	\$1,011.13
29965	3/26/2026	Cleared	3/31/2026	\$109.00	458571	Invoice	146	INTERSTATE ALL BATTERY CENTER	F-138 MT-40R BATTERY	20335000 - 6009	REPAIR PARTS	3/20/2026	\$109.00
29966	3/26/2026	Cleared	3/31/2026	\$232,112.95	MROTIF122026	Invoice	2114	IXONIA BANK	2026 MRO Payment to Ixonia for	36712000 - 6412	MUNICIPAL REV OBLIGATION PYMT	3/17/2026	\$232,112.95
29967	3/26/2026	Cleared	4/8/2026	\$220.32	1354	Invoice	2341	JENSEN CHEMICAL & REMEDIATION INC	1G PUREFX	20335000 - 6014	JANITORIAL SUPPLIES	3/20/2026	\$220.32
29968	3/26/2026	Cleared	4/1/2026	\$35.28	11857501	Invoice	1654	LANGUAGE LINE SERVICES	LanguageLine Feb 2026	10120000 - 6099	OTHER EXPENSES	3/24/2026	\$35.28
29969	3/26/2026	Cleared	4/15/2026	\$1,515.00	4266	Invoice	491	LEGACY RECYCLING LLC	3/4 TV & BULB RECYCLING	10330306 - 6202	GENERAL SERVICES	3/20/2026	\$1,515.00
29970	3/26/2026	Cleared	3/30/2026	\$1,700.00	26-0009	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction -Blanchard Pa	36711000 - 6203	CONSULTING SERVICES	3/23/2026	\$850.00
					26-0010	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction -Blanchard Pa	36716000 - 6203	CONSULTING SERVICES	3/23/2026	\$850.00
Line Item Total													
\$1,700.00													

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29971	3/26/2026	Cleared	4/8/2026	\$4,188.05	84853	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	25-11 ALLEY RECONSTRUCTION	12315003 - 7001	FIXED ASSET	3/9/2026	\$952.50
										12325000 - 7001	FIXED ASSET	3/9/2026	\$72.00
										12315001 - 7001	FIXED ASSET	3/9/2026	\$3,163.55
Line Item Total													\$4,188.05
29972	3/26/2026	Cleared	3/31/2026	\$82.92	48750	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	S-23 BUSHINGS	20335000 - 6009	REPAIR PARTS	3/20/2026	\$82.92
29973	3/26/2026	Cleared	3/30/2026	\$784.12	2603984	Invoice	249	NORTHERN LAKE SERVICE INC	2026 WDNR Drinking Water	50814662 - 6016	LABORATORY SAMPLES	3/24/2026	\$784.12
29974	3/26/2026	Cleared	3/26/2026	\$223.22	84891	Invoice	99999	ONE TIME VENDOR	UB 101708 2555 75TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/23/2026	\$223.22
29975	3/26/2026	Cleared	4/3/2026	\$3,852.17	03182026	Invoice	99999	ONE TIME VENDOR	Claim of Lisa Dodd	18190210 - 6403	CLAIMS	3/18/2026	\$3,852.17
29976	3/26/2026	Outstanding		\$90.02	2026 KOPPA REFUND	Invoice	99999	ONE TIME VENDOR	YARD WASTE CART OVERPAYMENT	10330000 - 4698	OTHER PUBLIC CHARGES - SALES T	3/20/2026	\$85.00
										10 - 2552	DUE STATE OF WI - SALES	3/20/2026	\$5.02
Line Item Total													\$90.02
29977	3/26/2026	Cleared	3/31/2026	\$175.00	INVND152672	Invoice	99999	ONE TIME VENDOR	CLEARINGHOUSE QUERIES	10143000 - 6202	GENERAL SERVICES	3/19/2026	\$175.00
29978	3/26/2026	Cleared	3/30/2026	\$472.45	03192026	Invoice	99999	ONE TIME VENDOR	Claim of Phillip Lambo	18190210 - 6403	CLAIMS	3/23/2026	\$472.45
29979	3/26/2026	Cleared	3/31/2026	\$1,500.00	60391182	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	3/20/2026	\$1,500.00
29980	3/26/2026	Cleared	3/31/2026	\$4,100.00	01018624	Invoice	223	PROFESSIONAL SERVICE INDUSTRIES INC	Geotech Services for 2 City CI	12345000 - 7001	FIXED ASSET	3/10/2026	\$2,050.00
										12345000 - 7001	FIXED ASSET	3/10/2026	\$2,050.00
Line Item Total													\$4,100.00

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29981	3/26/2026	Cleared	3/31/2026	\$31,272.63	84855	Invoice	2	STATE CONTRACTORS INC	24-19 SIDEWALK REPAIR PROGRAM	12315003 - 7001	FIXED ASSET	3/16/2026	\$31,272.63
29982	3/26/2026	Cleared	3/30/2026	\$1,261,140.39	84854	Invoice	2430	SUPER EXCAVATORS INC	25-07 WATERTOWN PLANK RD & N 1	51830000 - 7003	NON CITY ASSET	3/16/2026	\$30,428.56
										50814677 - 7001	FIXED ASSET	3/16/2026	\$14,023.49
										50814673 - 7001	FIXED ASSET	3/16/2026	\$40,268.22
										51830000 - 7001	FIXED ASSET	3/16/2026	\$1,342.19
										52840000 - 7001	FIXED ASSET	3/16/2026	\$626,135.94
										12325000 - 7001	FIXED ASSET	3/16/2026	\$2,089.84
										12320000 - 7001	FIXED ASSET	3/16/2026	\$10,083.56
										12315001 - 7001	FIXED ASSET	3/16/2026	\$536,768.59
											Line Item Total		\$1,261,140.39
29983	3/26/2026	Cleared	3/30/2026	\$17,428.10	20INV000882931	Invoice	1197	TOTER, LLC c/o WASTEQUIP, LLC	Yard Waste & Recycle Carts	10 - 1501	GENERAL INVENTORY	2/25/2026	\$9,776.25
										10330301 - 6099	OTHER EXPENSES	2/25/2026	\$7,651.85
											Line Item Total		\$17,428.10
29984	3/26/2026	Cleared	4/1/2026	\$90.00	0492026	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	Guys meeting for April	50816921 - 6005	MEMBERSHIPS AND DUES	3/24/2026	\$90.00
29985	3/26/2026	Cleared	3/31/2026	\$925.00	693922144905	Invoice	1280	UHS PREMIUM BILLING	Maven	16190000 - 6403	CLAIMS	3/24/2026	\$925.00
29986	3/26/2026	Cleared	3/30/2026	\$510.25	4200122	Invoice	1063	WASTEBUILT	STOCK GUARD FLEX	20 - 1501	GENERAL INVENTORY	3/20/2026	\$259.35
					4203532	Invoice	1063	WASTEBUILT	STOCK GUARD FLEX	20 - 1501	GENERAL INVENTORY	3/20/2026	\$250.90
											Line Item Total		\$510.25
29987	3/26/2026	Cleared	4/8/2026	\$75.00	2026 CXIONG	Invoice	1928	WISCONSIN FIRE SERVICE ADMINISTRATIVE ASSOCIATION	Membership Dues Cxiong	10220000 - 6005	MEMBERSHIPS AND DUES	3/24/2026	\$75.00

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29988	3/30/2026	Outstanding		\$3,573.85	DENTAL 3/30/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/28/26	17190000 - 6403	CLAIMS	3/30/2026	\$3,573.85
29989	4/1/2026	Outstanding		\$446,359.38	DEP APR 2026	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST APRIL 2026	11152000 - 6404	DEBT SERVICE PRINCIPAL	4/1/2026	\$375,000.00
										11152000 - 6405	DEBT SERVICE INTEREST	4/1/2026	\$71,359.38
Line Item Total													\$446,359.38
29990	3/31/2026	Outstanding		\$10,762.18	LOTTERYCREDIT AUD 25	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	2025 LOTTERY CREDIT AUDIT	10 - 2550	DUE STATE OF WISCONSIN	3/27/2026	\$10,762.18
29991	3/31/2026	Outstanding		\$5,759.42	WORKERSCOMP 3/31/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	3/31/2026	\$2,046.32
										19190220 - 6403	CLAIMS	3/31/2026	\$437.80
										19190300 - 6403	CLAIMS	3/31/2026	\$3,275.30
Line Item Total													\$5,759.42
29993	4/3/2026	Outstanding		\$58,498.84	85009	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2607B1	10 - 2311	DEFERRED CONTRIBUTION	4/2/2026	\$58,498.84
29994	4/3/2026	Outstanding		\$2,600.00	85011	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2607B1	10 - 2314	UNION DUES - WPOA	4/2/2026	\$2,600.00
29995	4/3/2026	Outstanding		\$151.08	85012	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2607B1	10 - 2312	WAGE GARNISHMENTS	4/2/2026	\$151.08
29996	4/1/2026	Outstanding		\$61,706.87	UH 4/1/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/1/2026	\$61,706.87
29997	4/1/2026	Outstanding		\$15,332.51	UH FLEX 4/1/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/1/2026	\$15,332.51
29998	4/2/2026	Cleared	4/14/2026	\$5,446.48	55030	Invoice	617	ABT MAILCOM	Mailing for Water Bills	50815903 - 6004	PRINTING AND DUPLICATION	3/25/2026	\$692.16
										50815903 - 6004	PRINTING AND DUPLICATION	3/25/2026	\$7.28
										50815903 - 6004	PRINTING AND DUPLICATION	3/25/2026	\$99.92

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29998	4/2/2026	Cleared	4/14/2026	\$5,446.48	55030	Invoice	617	ABT MAILCOM	Mailing for Water Bills	50815903 - 6013	POSTAGE	3/25/2026	\$3,597.12
										50815903 - 6004	PRINTING AND DUPLICATION	3/25/2026	\$350.00
										51830000 - 6004	PRINTING AND DUPLICATION	3/25/2026	\$350.00
										52840000 - 6004	PRINTING AND DUPLICATION	3/25/2026	\$350.00
											Line Item Total		\$5,446.48
29999	4/2/2026	Cleared	4/9/2026	\$3,251.00	234057	Invoice	706	AIR ONE EQUIPMENT	Helmets, Flashlights, & Hoods	10220000 - 6007	CLOTHING	3/26/2026	\$3,251.00
30000	4/2/2026	Cleared	4/9/2026	\$81,274.20	25C-0360002	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12220000 - 7001	FIXED ASSET	3/30/2026	\$81,274.20
30001	4/2/2026	Outstanding		\$303.00	59480	Invoice	16	ARO LOCK & DOOR COMPANY INC	FFGP SUB KEY X3, TENNIS CLOSET	34345000 - 6008	OTHER SUPPLIES	3/30/2026	\$303.00
30002	4/2/2026	Cleared	4/13/2026	\$3,603.00	0283833	Invoice	613	BAXTER & WOODMAN	Environmental Services for UST	12315001 - 7001	FIXED ASSET	3/31/2026	\$3,603.00
30003	4/2/2026	Cleared	4/9/2026	\$1,437.60	181162	Invoice	1070	BUILDING SERVICE INC	Rm 149 Crash Office Chairs x3	10210000 - 6602	BUDGET ONLY	3/30/2026	\$1,437.60
30004	4/2/2026	Cleared	4/9/2026	\$1,822.65	637880	Invoice	384	COREY OIL LTD	108 GAL WINDSHIELD WASH	20335000 - 6008	OTHER SUPPLIES	3/30/2026	\$217.60
					638072	Invoice	384	COREY OIL LTD	108 GAL WINDSHIELD WASH	20 - 1501	GENERAL INVENTORY	3/30/2026	\$568.05
					638073	Invoice	384	COREY OIL LTD	108 GAL WINDSHIELD WASH	20 - 1501	GENERAL INVENTORY	3/30/2026	\$1,037.00
											Line Item Total		\$1,822.65
30005	4/2/2026	Cleared	4/8/2026	\$41.41	UA2603 Will	Invoice	1316	EMPLOYEES	Will - Necktie	10210000 - 5305	UNIFORM ALLOWANCE	3/30/2026	\$41.41
30006	4/2/2026	Cleared	4/6/2026	\$603.23	VR2603 Opelt	Invoice	1316	EMPLOYEES	Opelt Bulletproof Vest Grant R	10210000 - 6603	GRANT EXPENDITURE	3/26/2026	\$603.23
30007	4/2/2026	Cleared	4/13/2026	\$47.00	STI SUMMIT 2/2026	Invoice	1316	EMPLOYEES	STI SUMMIT APPLETON WI E. KING	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/23/2026	\$47.00

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30008	4/2/2026	Cleared	4/7/2026	\$577.50	UA2603 George	Invoice	1316	EMPLOYEES	George - Trijicon Green Dot &	10210000 - 5305	UNIFORM ALLOWANCE	3/30/2026	\$577.50
30009	4/2/2026	Outstanding		\$250.00	FF2Short	Invoice	1316	EMPLOYEES	Intern Reimbursement Kellan Sh	10220000 - 6022	TUITION REIMBURSEMENT	3/26/2026	\$250.00
30010	4/2/2026	Cleared	4/9/2026	\$59.29	S106752276.001	Invoice	1430	ETNA SUPPLY	Service Charge	50814673 - 6009	REPAIR PARTS	3/24/2026	\$19.76
										50814675 - 6009	REPAIR PARTS	3/24/2026	\$19.76
										50814677 - 6009	REPAIR PARTS	3/24/2026	\$19.77
											Line Item Total		\$59.29
30011	4/2/2026	Cleared	4/9/2026	\$41,175.00	INV-56711-Q5F5	Invoice	2436	EXPRESS ELEVATOR LLC	Flood Recovery 2025 Muellner E	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/30/2026	\$41,175.00
30012	4/2/2026	Cleared	4/13/2026	\$8,177.48	0470651	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50 - 1501	GENERAL INVENTORY	3/25/2026	\$8,003.08
										50814673 - 6009	REPAIR PARTS	3/25/2026	\$174.40
											Line Item Total		\$8,177.48
30013	4/2/2026	Outstanding		\$745.04	91436	Invoice	95	FILTRATION CONCEPTS INC	CITY HALL AIR FILTERS AND DELI	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/30/2026	\$745.04
30014	4/2/2026	Cleared	4/9/2026	\$165.23	85015	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2607B1	10 - 2312	WAGE GARNISHMENTS	4/2/2026	\$165.23
30015	4/2/2026	Cleared	4/9/2026	\$2,580.00	AR278741	Invoice	211	FORWARD TS	26 Copier for Hart Park Senior	15941000 - 6023	OFFICE EQUIPMENT & FURNITURE	3/27/2026	\$2,580.00
30016	4/2/2026	Cleared	4/10/2026	\$18,685.01	0142267	Invoice	113	GRAEF	Sanitary Sewer and Water Main	52840000 - 7001	FIXED ASSET	3/25/2026	\$7,885.01
					143938	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	3/24/2026	\$10,800.00
											Line Item Total		\$18,685.01
30017	4/2/2026	Cleared	4/10/2026	\$64.00	260435	Invoice	125	GRAPHIC EDGE INC	Dan Wegner business cards	10620000 - 6004	PRINTING AND DUPLICATION	3/27/2026	\$64.00
30018	4/2/2026	Cleared	4/20/2026	\$607.32	INV-67319	Invoice	2517	GREY HOUSE STUDIO LLC	CDA sign forgivable Loan - Gre	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	3/25/2026	\$607.32

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30019	4/2/2026	Cleared	4/9/2026	\$11,525.00	0050-2602a	Invoice	2476	IRGENS PARTNERS LLC	Reimbursable Costs Incurred Re	36706000 - 6203	CONSULTING SERVICES	3/27/2026	\$11,525.00
30020	4/2/2026	Cleared	4/20/2026	\$8,504.30	139481	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315005 - 7001	FIXED ASSET	4/1/2026	\$1,271.52
										52840000 - 7001	FIXED ASSET	4/1/2026	\$1,000.00
										12315003 - 7001	FIXED ASSET	4/1/2026	\$6,232.78
											Line Item Total		\$8,504.30
30021	4/2/2026	Cleared	4/8/2026	\$75.48	J84530	Invoice	170	LINCOLN CONTRACTORS SUPPLY INC	17OZ ORANGE PAINT	10315000 - 6008	OTHER SUPPLIES	3/30/2026	\$75.48
30022	4/2/2026	Cleared	4/9/2026	\$615.93	14146	Invoice	2413	MCDANIELS MARKETING	Expenses related to three list	10140000 - 6207	MARKETING SERVICES	3/27/2026	\$615.93
30023	4/2/2026	Outstanding		\$250.00	2600508-IN	Invoice	551	MIDSTATES ORGANIZED CRIME INFORMATION CENTER	2026 MOCIC Membership Fees (51	10210107 - 6005	MEMBERSHIPS AND DUES	3/30/2026	\$250.00
30024	4/2/2026	Cleared	4/13/2026	\$6,605.11	COURT FEES MAR 26	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES MARCH 2026	10 - 2504	DUE MILWAUKEE COUNTY	3/27/2026	\$6,605.11
30025	4/2/2026	Cleared	4/10/2026	\$484.95	LOTTERYCREDIT AUD 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	2025 LOTTERY CREDIT AUDIT PENA	10 - 2550	DUE STATE OF WISCONSIN	3/27/2026	\$484.95
30026	4/2/2026	Cleared	4/13/2026	\$211,785.77	.RHSA FUNDING 801893	Invoice	140	MISSIONSQUARE	2025 RHSA SICK AND PROF LEAVE	16190000 - 5212	RETIREE HEALTH CONTRBUTION	3/24/2026	\$189,466.33
										10210000 - 5301	OTHER COMPENSATION	3/24/2026	\$22,319.44
											Line Item Total		\$211,785.77
30027	4/2/2026	Cleared	4/13/2026	\$1,000.00	RHSA FUNDING. 801893	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q4 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	4/1/2026	\$1,000.00
30028	4/2/2026	Cleared	4/9/2026	\$31,157.61	027409	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	4/1/2026	\$15,578.81
										52840000 - 7001	FIXED ASSET	4/1/2026	\$15,578.80
											Line Item Total		\$31,157.61

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30029	4/2/2026	Cleared	4/8/2026	\$2,530.00	6119	Invoice	2006	NORTHWAY FENCE INC	LOWER TENNIS COURT FENCE REPAI	34345000 - 6099	OTHER EXPENSES	3/30/2026	\$2,530.00
30030	4/2/2026	Cleared	4/10/2026	\$822.93	41603745	Invoice	212	OFFICE DEPOT	March 2026 Monthly Office Supp	35510000 - 6003	OFFICE SUPPLIES	4/1/2026	\$388.55
										35510000 - 6004	PRINTING AND DUPLICATION	4/1/2026	\$142.98
										10220000 - 6003	OFFICE SUPPLIES	4/1/2026	\$46.37
										10620000 - 6023	OFFICE EQUIPMENT & FURNITURE	4/1/2026	\$130.08
										10410000 - 6003	OFFICE SUPPLIES	4/1/2026	\$114.95
											Line Item Total		\$822.93
30031	4/2/2026	Cleared	4/10/2026	\$550.00	CUP2026-0003	Invoice	99999	ONE TIME VENDOR	Did not need Plan for business	10610000 - 4624	ZONING APPLICATION FEE	3/27/2026	\$550.00
30032	4/2/2026	Outstanding		\$130.00	92394532	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	3/23/2026	\$5.00
										10210000 - 4504	PARKING	3/23/2026	\$125.00
											Line Item Total		\$130.00
30033	4/2/2026	Outstanding		\$2,933.49	3759989001-2025	Invoice	99999	ONE TIME VENDOR	3759989001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/2/2026	\$2,933.49
30034	4/2/2026	Cleared	4/10/2026	\$200.00	3330525000-2025	Invoice	99999	ONE TIME VENDOR	3330525000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/2/2026	\$200.00
30035	4/2/2026	Cleared	4/17/2026	\$32,000.00	03242026	Invoice	99999	ONE TIME VENDOR	Settlement of Patricia Love	18190310 - 6403	CLAIMS	3/26/2026	\$32,000.00
30036	4/2/2026	Outstanding		\$843.11	3690053000-2025	Invoice	99999	ONE TIME VENDOR	3690053000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/2/2026	\$843.11
30037	4/2/2026	Outstanding		\$25.00	2026 PIPKINS REFUND	Invoice	99999	ONE TIME VENDOR	OVERPAYMENT ON RETURN COLLECTI	10330000 - 4636	RESIDENTIAL COLLECTION	3/20/2026	\$25.00
30038	4/2/2026	Cleared	4/13/2026	\$130.00	77402087	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 4504	PARKING	3/30/2026	\$125.00

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30038	4/2/2026	Cleared	4/13/2026	\$130.00	77402087	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	3/30/2026	\$5.00
Line Item Total													
\$130.00													
30039	4/2/2026	Cleared	4/13/2026	\$250.00	HMFFS2026-0012	Invoice	99999	ONE TIME VENDOR	Hydrant Refund	50 - 2408	DEPOSITS	3/25/2026	\$250.00
30040	4/2/2026	Outstanding		\$25.00	REFUND FEE 127467	Invoice	99999	ONE TIME VENDOR	REFUND ALARM FEE ISSUED IN ERR	10210000 - 4506	ALARM FEES	3/27/2026	\$25.00
30041	4/2/2026	Cleared	4/20/2026	\$130.00	76732813	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 4504	PARKING	3/30/2026	\$125.00
										10210000 - 6202	GENERAL SERVICES	3/30/2026	\$5.00
Line Item Total													
\$130.00													
30042	4/2/2026	Outstanding		\$3,500.00	PAID LIFE, PERKINS	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE, ALMER	16190000 - 6416	CLAIMS - OTHER	4/1/2026	\$3,500.00
30043	4/2/2026	Outstanding		\$5.00	2200002836	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment	10210000 - 4504	PARKING	3/30/2026	\$5.00
30044	4/2/2026	Outstanding		\$120.00	2026 Plumbing Inspec	Invoice	99999	ONE TIME VENDOR	2026 Plumbing Inspectors membe	10620000 - 6002	PROFESSIONAL DEVELOPMENT	3/20/2026	\$120.00
30045	4/2/2026	Cleared	4/10/2026	\$7,425.00	ONP-2026-061	Invoice	2422	ONPOINT INSIGHTS LLC	Website Redesign Project	10140000 - 7001	FIXED ASSET	3/27/2026	\$7,425.00
30046	4/2/2026	Outstanding		\$255.00	85008	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2607B1	10 - 2315	UNION DUES - POLICE SUP	4/2/2026	\$255.00
30047	4/2/2026	Cleared	4/13/2026	\$1,145.69	INV-WI-6856	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - OIL SEAL	10220000 - 6206	EQUIPMENT REPAIRS	3/26/2026	\$772.91
					INV-WI-6987	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - OIL SEAL	10220000 - 6206	EQUIPMENT REPAIRS	3/26/2026	\$296.34
					INV-WI-7016	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - OIL SEAL	10220000 - 6206	EQUIPMENT REPAIRS	3/26/2026	\$76.44
Line Item Total													
\$1,145.69													
30048	4/2/2026	Cleared	4/10/2026	\$7,840.35	12A9315430	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/27/2026	\$7,840.35

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30049	4/2/2026	Cleared	4/9/2026	\$1,709.84	5697	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F219 - gearbox bearing and coo	10220000 - 6206	EQUIPMENT REPAIRS	3/26/2026	\$1,709.84
30050	4/2/2026	Cleared	4/14/2026	\$2.99	G23965-001	Invoice	233	RITTER TECH A DIV OF MCE	RINGS	20335000 - 6008	OTHER SUPPLIES	3/5/2026	\$2.99
30051	4/2/2026	Cleared	4/6/2026	\$25,756.39	I-3217	Invoice	2524	ROOF RESCUE LTD	Willie Joy 3106 N 104th Street	38640000 - 6202	GENERAL SERVICES	3/30/2026	\$25,756.39
30052	4/2/2026	Cleared	4/14/2026	\$32.95	5009595	Invoice	243	SCHWAAB INC	Weger Notary Stamp	10210000 - 6005	MEMBERSHIPS AND DUES	3/30/2026	\$32.95
30053	4/2/2026	Cleared	4/9/2026	\$539.90	85014	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2607B1	10 - 2312	WAGE GARNISHMENTS	4/2/2026	\$539.90
30054	4/2/2026	Cleared	4/9/2026	\$15,125.00	081858	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Police Department window caulk	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/23/2026	\$15,125.00
30055	4/2/2026	Cleared	4/9/2026	\$2,600.00	2925	Invoice	2528	STORIES FRAMED PHOTOGRAPHY LLC	TEAM HEADSHOTS	10143431 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2026	\$2,600.00
30056	4/2/2026	Cleared	4/14/2026	\$400.00	L2603190034	Invoice	2040	T-MOBILE USA, INC.	T-Mobile Time Diff of Arrival	10210107 - 6306	TELECOMMUNICATIONS	3/23/2026	\$100.00
					L2603200122	Invoice	2040	T-MOBILE USA, INC.	T-Mobile Time Diff of Arrival	10210107 - 6306	TELECOMMUNICATIONS	3/30/2026	\$300.00
Line Item Total													\$400.00
30057	4/2/2026	Cleared	4/10/2026	\$436.15	50010	Invoice	181	THE ALSTAR COMPANY LLC	FOAMING WASH/WAX & SALT NEUTRA	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/30/2026	\$436.15
30058	4/2/2026	Cleared	4/9/2026	\$8,250.00	25	Invoice	2518	TURF IT LLC	Playground Turf Removal	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/30/2026	\$8,250.00
30059	4/2/2026	Cleared	4/17/2026	\$5,782.00	693922869450	Invoice	1280	UHS PREMIUM BILLING	Nexus Fee July-Nov 2025	16190000 - 6209	CLAIMS ADMINISTRATION	3/27/2026	\$4,750.00
					693928848579	Invoice	1280	UHS PREMIUM BILLING	Nexus Fee July-Nov 2025	16190000 - 6209	CLAIMS ADMINISTRATION	3/27/2026	\$1,032.00
Line Item Total													\$5,782.00
30060	4/2/2026	Cleared	4/8/2026	\$2,179.90	000014280545 JAN 26	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	JAN UC - acct#692174-000-9 / c	10210106 - 5304	UNEMPLOYMENT COMPENSATION	3/27/2026	\$1,061.76

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30060	4/2/2026	Cleared	4/8/2026	\$2,179.90	000014328619 FEB 26	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	JAN UC - acct#692174-000-9 / c	10210106 - 5304	UNEMPLOYMENT COMPENSATION	3/27/2026	\$1,118.14
Line Item Total													
\$2,179.90													
30061	4/2/2026	Outstanding		\$350.00	2026-074	Invoice	2529	WI CHAPTER OF THE NATIONAL EMERGENCY NUMBER ASSOC	WIPSCOM Conference Registratio	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$350.00
30062	4/2/2026	Cleared	4/8/2026	\$21,015.39	COURT FEES MAR 26	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES MARCH 2026	10 - 2550	DUE STATE OF WISCONSIN	3/27/2026	\$21,015.39
30063	4/2/2026	Cleared	4/8/2026	\$1,999.92	85013	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2607B1	10 - 2312	WAGE GARNISHMENTS	4/2/2026	\$1,999.92
30064	4/2/2026	Outstanding		\$800.00	680-0000001803	Invoice	318	WI SUPREME COURT	Continuing Judicial Education	10120000 - 6002	PROFESSIONAL DEVELOPMENT	3/10/2026	\$800.00
30065	4/2/2026	Cleared	4/9/2026	\$304.12	395-0000174620	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WAUWATOSA BIKE SHARE III	12635000 - 7001	FIXED ASSET	4/1/2026	\$11.75
					395-0000196653	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WAUWATOSA BIKE SHARE III	51830000 - 7001	FIXED ASSET	4/1/2026	\$0.12
					395-0000242180	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WAUWATOSA BIKE SHARE III	12635000 - 7001	FIXED ASSET	4/1/2026	\$292.25
Line Item Total													
\$304.12													
30066	4/6/2026	Outstanding		\$8,516.28	DENTAL 4/6/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 4/4/26	17190000 - 6403	CLAIMS	4/6/2026	\$8,516.28
30067	4/7/2026	Outstanding		\$8,487.25	WORKERSCOMP 4/7/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	4/7/2026	\$7,323.61
										19190300 - 6403	CLAIMS	4/7/2026	\$681.03
										19190100 - 6403	CLAIMS	4/7/2026	\$449.11
										19190510 - 6403	CLAIMS	4/7/2026	\$33.50
Line Item Total													
\$8,487.25													
30068	4/8/2026	Outstanding		\$172,983.18	UH 4/8/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/8/2026	\$172,983.18

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30069	4/8/2026	Outstanding		\$9,313.03	UH FLEX 4/8/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/8/2026	\$9,313.03
30070	4/9/2026	Outstanding		\$35,727.00	INV8560	Invoice	1099	AEGIS CORPORATION	Worker Comp Claims Adjusting 9	19190000 - 6209	CLAIMS ADMINISTRATION	4/2/2026	\$26,795.00
					INV8765	Invoice	1099	AEGIS CORPORATION	Worker Comp Claims Adjusting 9	19190000 - 6209	CLAIMS ADMINISTRATION	4/2/2026	\$8,932.00
Line Item Total													\$35,727.00
30071	4/9/2026	Cleared	4/15/2026	\$700.00	4132026	Invoice	2527	ANN URBANSKI BOND	programming adult	35510103 - 6027	PROGRAMMING	4/1/2026	\$700.00
30072	4/9/2026	Cleared	4/14/2026	\$15,156.30	25C-0390002	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12220000 - 7001	FIXED ASSET	4/7/2026	\$15,156.30
30073	4/9/2026	Cleared	4/17/2026	\$17,117.46	03312026	Invoice	2201	BARAK RICHMAN	Children's Hospital of WI Test	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$17,117.46
30074	4/9/2026	Cleared	4/15/2026	\$125.00	4162026	Invoice	2378	BARTA, MARGARET ANNE	programming kids	35510104 - 6027	PROGRAMMING	4/1/2026	\$125.00
30075	4/9/2026	Cleared	4/13/2026	\$20.75	05012026	Invoice	1029	BENISTAR UA 6803	Benistar May 2026	16190000 - 6209	CLAIMS ADMINISTRATION	4/6/2026	\$20.75
30076	4/9/2026	Cleared	4/14/2026	\$48,437.56	88514	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$427.50
					88515	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$2,551.25
					88516	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$3,335.00
					88517	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$2,817.50
					88520	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$1,220.00
					88521	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$905.00

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30076	4/9/2026	Cleared	4/14/2026	\$48,437.56	88522	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$211.25
					88523	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$657.50
					88524	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$1,102.50
					88525	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$1,561.25
					88527	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$1,698.75
					88528	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$10,787.90
					88529	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$752.50
					88530	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$353.75
					88532	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$480.35
					88533	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$6,674.11
					88534	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$11,000.02
					88535	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	4/1/2026	\$1,901.43
Line Item Total													\$48,437.56
30077	4/9/2026	Cleared	4/13/2026	\$690.00	107266	Invoice	64	BROOKSTONE PRINTING	office supplies	35510000 - 6003	OFFICE SUPPLIES	4/1/2026	\$690.00

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30078	4/9/2026	Cleared	4/14/2026	\$4,250.00	252	Invoice	2205	CAITLIN MOYER COMMUNICATIONS LLC	Discover Wauwatosa LinkedIn Co	32515000 - 6018	MARKETING AND PROMOTION	4/1/2026	\$4,250.00
30079	4/9/2026	Cleared	4/13/2026	\$3,361.90	0066520-IN	Invoice	265	CASPERS TRUCK EQUIPMENT	S-34 WLDT ARM	20335000 - 6009	REPAIR PARTS	4/6/2026	\$2,979.59
					0066521-IN	Invoice	265	CASPERS TRUCK EQUIPMENT	S-34 WLDT ARM	20335000 - 6009	REPAIR PARTS	4/6/2026	\$382.31
Line Item Total													\$3,361.90
30080	4/9/2026	Cleared	4/13/2026	\$155.19	999102505569	Invoice	1010	CENGAGE LEARNING INC	book alp*	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$52.48
					999102534680	Invoice	1010	CENGAGE LEARNING INC	book alp*	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$102.71
Line Item Total													\$155.19
30081	4/9/2026	Cleared	4/14/2026	\$30,936.75	00058583	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12902000 - 6099	OTHER EXPENSES	4/8/2026	\$17,266.25
					00058746	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12902000 - 6099	OTHER EXPENSES	4/8/2026	\$13,670.50
Line Item Total													\$30,936.75
30082	4/9/2026	Cleared	4/15/2026	\$174.74	488641	Invoice	785	E.H. WOLF & SONS	T-112 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$174.74
30083	4/9/2026	Cleared	4/13/2026	\$400.00	2263	Invoice	180	EMERGENCY LIGHTING AND ELECTRONICS LLC	F154 - MDC Bracket build and i	10220000 - 6206	EQUIPMENT REPAIRS	4/2/2026	\$400.00
30084	4/9/2026	Cleared	4/13/2026	\$19.00	26-044e	Invoice	1316	EMPLOYEES	Tapp Travel Reimburse - WCTC I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$19.00
30085	4/9/2026	Cleared	4/13/2026	\$112.16	MILE STEPHENS FEB 26	Invoice	1316	EMPLOYEES	Mileage reimbursement L Stephe	10410000 - 6099	OTHER EXPENSES	3/27/2026	\$112.16
30086	4/9/2026	Cleared	4/13/2026	\$225.00	ER2604	Invoice	1316	EMPLOYEES	Ziegler Reimburse - Zev Boardi	10210110 - 6202	GENERAL SERVICES	4/6/2026	\$225.00
30087	4/9/2026	Outstanding		\$249.00	ER2604	Invoice	1316	EMPLOYEES	26-086 Schleis HD Riding Acade	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/6/2026	\$249.00
30088	4/9/2026	Outstanding		\$19.00	26-044f	Invoice	1316	EMPLOYEES	Kirby Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$19.00

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30089	4/9/2026	Cleared	4/10/2026	\$19.00	26-044f Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$19.00
30090	4/9/2026	Outstanding		\$19.00	26-044f Cepican	Invoice	1316	EMPLOYEES	Cepican Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$19.00
30091	4/9/2026	Cleared	4/17/2026	\$439.10	UA2604 Miszewski	Invoice	1316	EMPLOYEES	Miszewski - Dickies Pants x5/K	10210000 - 5305	UNIFORM ALLOWANCE	4/6/2026	\$439.10
30092	4/9/2026	Cleared	4/10/2026	\$110.00	26-003 Opelt	Invoice	1316	EMPLOYEES	Opelt Travel Reimburse - FBI L	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$110.00
30093	4/9/2026	Outstanding		\$57.00	26-022 Schwabenlande	Invoice	1316	EMPLOYEES	Schwabenlander Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$57.00
30094	4/9/2026	Cleared	4/14/2026	\$301.90	ULI HOUSING CONF 26	Invoice	1316	EMPLOYEES	REIMB ULI HOUSING CONF TRAVEL	10615000 - 6002	PROFESSIONAL DEVELOPMENT	4/6/2026	\$301.90
30095	4/9/2026	Outstanding		\$25.96	MILE LEE MAR 26	Invoice	1316	EMPLOYEES	Mileage reimbursement P Lee Ma	10410000 - 6099	OTHER EXPENSES	3/27/2026	\$25.96
30096	4/9/2026	Cleared	4/16/2026	\$57.00	26-059 Mork-Cardon	Invoice	1316	EMPLOYEES	Mork-Cardon Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$57.00
30097	4/9/2026	Cleared	4/13/2026	\$19.00	26-044e Bartosik	Invoice	1316	EMPLOYEES	Bartosik Travel Reimburse - WC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2026	\$19.00
30098	4/9/2026	Cleared	4/16/2026	\$11,538.07	EMS-022805	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE JANUARY 2026	10220203 - 6202	GENERAL SERVICES	4/6/2026	\$5,340.68
					EMS-024182	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE JANUARY 2026	10220203 - 6202	GENERAL SERVICES	4/6/2026	\$6,197.39
Line Item Total													\$11,538.07
30099	4/9/2026	Cleared	4/14/2026	\$58.29	S106799859.001	Invoice	1430	ETNA SUPPLY	Service Charge	50814673 - 6009	REPAIR PARTS	4/7/2026	\$58.29
30100	4/9/2026	Cleared	4/14/2026	\$1,291.77	WIMI3402239	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$25.08
					WIMI3402240	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$406.40
					WIMI3402241	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$502.80
					WIMI3402409	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$4.40

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30100	4/9/2026	Cleared	4/14/2026	\$1,291.77	WIMI3402489	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$70.32
					WIMI3402551	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$223.22
					WIMI3402582	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$52.76
					WIMI3402642	Invoice	91	FASTENAL COMPANY	T-111 WASHERS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$6.79
Line Item Total												\$1,291.77	
30101	4/9/2026	Cleared	4/20/2026	\$2,995.20	Q2 2026 EAP Fees	Invoice	517	FEI BEHAVIORAL HEALTH INC	Q2 2026 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	4/6/2026	\$2,995.20
30102	4/9/2026	Cleared	4/17/2026	\$1,320.00	157510	Invoice	364	FIRE DETECTION GROUP	Fire alarm inspection fee - 52	10220000 - 6202	GENERAL SERVICES	4/2/2026	\$300.00
					157511	Invoice	364	FIRE DETECTION GROUP	Fire alarm inspection fee - 52	10220000 - 6202	GENERAL SERVICES	4/2/2026	\$680.00
					157512	Invoice	364	FIRE DETECTION GROUP	Fire alarm inspection fee - 52	10220000 - 6202	GENERAL SERVICES	4/2/2026	\$340.00
Line Item Total												\$1,320.00	
30103	4/9/2026	Cleared	4/17/2026	\$141,763.60	TCB Draw 27	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	TCB Burleigh III LLC operating	36707000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	4/6/2026	\$141,763.60
30104	4/9/2026	Cleared	4/17/2026	\$1,263.60	43209	Invoice	1103	FOR THE RECORD, INC	Deposition of Tellatin 22CV481	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$1,263.60
30105	4/9/2026	Cleared	4/14/2026	\$137.75	AR273572	Invoice	211	FORWARD TS	Copier charges 12/20/25 - 1/19	10210000 - 6004	PRINTING AND DUPLICATION	4/6/2026	\$137.75
30106	4/9/2026	Outstanding		\$23,271.07	00023375-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190000 - 6209	CLAIMS ADMINISTRATION	4/7/2026	\$17,356.00
								16190000 - 6403	CLAIMS	4/7/2026	\$3,880.07		
					00023376-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190902 - 6203	CONSULTING SERVICES	4/7/2026	\$2,035.00
Line Item Total												\$23,271.07	
30107	4/9/2026	Cleared	4/17/2026	\$96.31	00562005	Invoice	1391	HYQUIP LLC	S-23 ELBOWS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$96.31
30108	4/9/2026	Cleared	4/20/2026	\$191.21	23116885P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT FILTER	20 - 1501	GENERAL INVENTORY	3/5/2026	\$39.52

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30108	4/9/2026	Cleared	4/20/2026	\$191.21	23117071P	Credit Memo	339	JX ENTERPRISES INC	STOCK COOLANT FILTER	20 - 2101	SUSPENSE GENERAL	3/11/2026	-\$246.99
					23117729P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT FILTER	20335000 - 6009	REPAIR PARTS	4/6/2026	\$67.71
					23117760P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT FILTER	20335000 - 6009	REPAIR PARTS	4/6/2026	\$147.99
					23117811P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT FILTER	20335000 - 6009	REPAIR PARTS	4/6/2026	\$34.99
					23117887P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT FILTER	20335000 - 6009	REPAIR PARTS	4/6/2026	\$147.99
											Line Item Total		\$191.21
30109	4/9/2026	Outstanding		\$898.45	498836	Invoice	1657	KANOPY INC	material streaming econtent*	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$898.45
30110	4/9/2026	Cleared	4/14/2026	\$253.23	1479359P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34, S-35, S-36 TANK RADIATOR	20335000 - 6009	REPAIR PARTS	4/6/2026	\$1,239.93
					1479851P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34, S-35, S-36 TANK RADIATOR	20335000 - 6009	REPAIR PARTS	4/6/2026	\$253.23
					CM1479359P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34, S-35, S-36 TANK RADIATOR	20335000 - 6009	REPAIR PARTS	4/6/2026	-\$1,239.93
30111	4/9/2026	Cleared	4/15/2026	\$4,500.00	INV-14176	Invoice	2413	MCDANIELS MARKETING	Website Redesign Project	10140000 - 7001	FIXED ASSET	4/6/2026	\$4,500.00
30112	4/9/2026	Cleared	4/15/2026	\$1,643.50	401237	Invoice	2408	MCPMAHON ASSOCIATES INC	Dispatch Study - split 50% wit	10 - 1550	PREPAIDS	3/26/2026	\$1,643.50
30113	4/9/2026	Outstanding		\$628.62	1179681	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	APRIL MONTHLY SERVICE - CITY H	22355000 - 6202	GENERAL SERVICES	4/7/2026	\$628.62
30114	4/9/2026	Cleared	4/14/2026	\$7,394.00	01-2304740	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Michael Best	16190000 - 6204	LEGAL SERVICES	4/6/2026	\$7,394.00
30115	4/9/2026	Cleared	4/17/2026	\$500.50	26-8341 Clark Bail	Invoice	382	MID MORaine MUNICIPAL COURT	Bail for Clark, Krystal Y (F/B	10 - 2501	DUE BAIL	3/26/2026	\$500.50
30116	4/9/2026	Cleared	4/20/2026	\$1,120.68	508014430	Invoice	333	MIDWEST TAPE	book jbks	35510104 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$64.79
					508519361	Invoice	333	MIDWEST TAPE	book jbks	35510104 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$531.11
					508556820	Invoice	333	MIDWEST TAPE	book jbks	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$107.96

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30116	4/9/2026	Cleared	4/20/2026	\$1,120.68	508556821	Invoice	333	MIDWEST TAPE	book jbks	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$218.16
					508556822	Invoice	333	MIDWEST TAPE	book jbks	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$26.99
					508584757	Invoice	333	MIDWEST TAPE	book jbks	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$44.97
					508584759	Invoice	333	MIDWEST TAPE	book jbks	35510104 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$50.98
					508586040	Invoice	333	MIDWEST TAPE	book jbks	35510103 - 6006	BOOKS AND PERIODICALS	4/1/2026	\$75.72
Line Item Total													\$1,120.68
30117	4/9/2026	Outstanding		\$500.00	26-6876 Williams	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Williams, Zanetta N (8/10/91)	10 - 2501	DUE BAIL	3/26/2026	\$500.00
30118	4/9/2026	Cleared	4/14/2026	\$138.61	24-E390222	Invoice	99999	ONE TIME VENDOR	AMB REFUND CAROL JEAN YORK 6/1	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	4/6/2026	\$138.61
30119	4/9/2026	Cleared	4/20/2026	\$60.00	79588811	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment - #	10210000 - 4504	PARKING	4/6/2026	\$60.00
30120	4/9/2026	Cleared	4/15/2026	\$325.00	JK26011	Invoice	99999	ONE TIME VENDOR	Transcripts 21CV7367 02.05AM	10131000 - 6204	LEGAL SERVICES	4/8/2026	\$325.00
30121	4/9/2026	Outstanding		\$130.00	89927254	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	4/6/2026	\$5.00
										10210000 - 4504	PARKING	4/6/2026	\$125.00
Line Item Total													\$130.00
30122	4/9/2026	Cleared	4/17/2026	\$7.00	3450648000-2025	Invoice	99999	ONE TIME VENDOR	3450648000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/9/2026	\$7.00
30123	4/9/2026	Cleared	4/17/2026	\$13,038.69	26603000-1	Invoice	1895	OPN ARCHITECTS	City Hall/Library Design Servi	12355000 - 7001	FIXED ASSET	4/6/2026	\$13,038.69
30124	4/9/2026	Cleared	4/13/2026	\$17,184.55	316391	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- 2	10220000 - 6202	GENERAL SERVICES	4/7/2026	\$494.40
										10350000 - 6202	GENERAL SERVICES	4/7/2026	\$4,306.98
										22355000 - 6202	GENERAL SERVICES	4/7/2026	\$11,124.00

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30124	4/9/2026	Cleared	4/13/2026	\$17,184.55	316391	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- 2	26360000 - 6202	GENERAL SERVICES	4/7/2026	\$1,259.17
Line Item Total												\$17,184.55	
30125	4/9/2026	Cleared	4/13/2026	\$8,902.19	3358	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Sonesta Hotel Conversion Inclu	36711000 - 6203	CONSULTING SERVICES	3/27/2026	\$5,698.79
					3359	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Sonesta Hotel Conversion Inclu	36716000 - 6203	CONSULTING SERVICES	3/27/2026	\$3,203.40
Line Item Total												\$8,902.19	
30126	4/9/2026	Cleared	4/14/2026	\$2,733.50	193827	Invoice	275	RA SMITH INC	Eng. Serv. during Const Watert	12315001 - 7001	FIXED ASSET	4/2/2026	\$2,460.50
					194159	Invoice	275	RA SMITH INC	Eng. Serv. during Const Watert	12315001 - 7001	FIXED ASSET	4/2/2026	\$273.00
Line Item Total												\$2,733.50	
30127	4/9/2026	Cleared	4/20/2026	\$645.58	INV-WI-7045	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - CIR-W263 GASKET	10220000 - 6206	EQUIPMENT REPAIRS	3/26/2026	\$15.47
					INV-WI-7079	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - CIR-W263 GASKET	10220000 - 6206	EQUIPMENT REPAIRS	4/2/2026	\$237.75
					INV-WI-7183	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - CIR-W263 GASKET	10220000 - 6206	EQUIPMENT REPAIRS	4/2/2026	\$392.36
Line Item Total												\$645.58	
30128	4/9/2026	Outstanding		\$174.93	G33889-001	Invoice	233	RITTER TECH A DIV OF MCE	X-29 ELBOWS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$2.80
					G34076-001	Invoice	233	RITTER TECH A DIV OF MCE	X-29 ELBOWS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$172.13
Line Item Total												\$174.93	
30129	4/9/2026	Cleared	4/14/2026	\$8,028.84	29951	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-277 VEHICLE REPAIR	20335000 - 6206	EQUIPMENT REPAIRS	4/6/2026	\$8,028.84
30130	4/9/2026	Cleared	4/14/2026	\$4,957.50	57632	Invoice	2128	SECURE FIRE & SAFETY LLC	Station 52 Alarm System	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/2/2026	\$4,957.50
30131	4/9/2026	Cleared	4/15/2026	\$83,108.50	2026-1-1	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$37,433.50
					2026-1-2	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$37,100.00
					2026-1-3	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$125.00

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30131	4/9/2026	Cleared	4/15/2026	\$83,108.50	2026-1-4	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10130000 - 6204	LEGAL SERVICES	4/6/2026	\$1,000.00
					2026-1-5	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$3,625.00
					2026-1-6	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$750.00
					2026-1-7	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$3,075.00
Line Item Total												\$83,108.50	
30132	4/9/2026	Outstanding		\$13,925.00	2026Q1	Invoice	2116	SHANNON KRAUSE	Exhibit & Trial review	10131000 - 6204	LEGAL SERVICES	4/6/2026	\$13,925.00
30133	4/9/2026	Outstanding		\$4,007.34	SC055258	Invoice	246	SHERWIN INDUSTRIES INC	FIBER BULK MIX	50814673 - 6105	CONCRETE SAND AND STONE	4/6/2026	\$4,007.34
30134	4/9/2026	Cleared	4/14/2026	\$78.50	5160428	Invoice	256	STATE BAR OF WISCONSIN	Public Records Book Update	10210000 - 6006	BOOKS AND PERIODICALS	4/6/2026	\$78.50
30135	4/9/2026	Cleared	4/15/2026	\$246,525.38	042026	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums April	16190000 - 6408	INSURANCE PREMIUMS	4/7/2026	\$246,525.38
30136	4/9/2026	Cleared	4/15/2026	\$3,510.35	693920213053	Invoice	1280	UHS PREMIUM BILLING	Nexus Fee Jan-Mar 2026	16190000 - 6209	CLAIMS ADMINISTRATION	4/6/2026	\$2,978.00
					693925479191	Invoice	1280	UHS PREMIUM BILLING	Nexus Fee Jan-Mar 2026	16190000 - 6209	CLAIMS ADMINISTRATION	4/6/2026	\$532.35
Line Item Total												\$3,510.35	
30137	4/9/2026	Cleared	4/13/2026	\$2,349.12	110010063466	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	3/27/2026	\$1,149.12
					110010064805	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	3/27/2026	\$1,200.00
Line Item Total												\$2,349.12	
30138	4/9/2026	Cleared	4/13/2026	\$6,200.06	231838	Invoice	280	UNITED MAILING SERVICES INC	Postage 3/1/2026 - 3/31/2026	10 - 1502	POSTAGE INVENTORY	3/27/2026	\$6,200.06
30139	4/9/2026	Cleared	4/15/2026	\$267.61	566957	Invoice	286	UPTOWN MOTORS INC	W-29 SEAL	20335000 - 6009	REPAIR PARTS	4/6/2026	\$175.36
					567017	Invoice	286	UPTOWN MOTORS INC	W-29 SEAL	20335000 - 6009	REPAIR PARTS	4/6/2026	\$13.50
					567111	Invoice	286	UPTOWN MOTORS INC	W-29 SEAL	20335000 - 6009	REPAIR PARTS	4/6/2026	\$78.75
Line Item Total												\$267.61	

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30140	4/9/2026	Cleared	4/14/2026	\$852.97	4188185	Invoice	1063	WASTEBUILT	T-111 GRABBER	20335000 - 6009	REPAIR PARTS	4/6/2026	\$564.22
					4208696	Invoice	1063	WASTEBUILT	T-111 GRABBER	20335000 - 6009	REPAIR PARTS	4/6/2026	\$288.75
Line Item Total													\$852.97
30141	4/9/2026	Outstanding		\$9,880.33	5865459028	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/8/2026	\$653.87
					5865647238	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	4/8/2026	\$571.44
					5865694881	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/8/2026	\$1,081.14
					5865836571	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/8/2026	\$1,300.28
					5865904748	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	4/8/2026	\$1,067.32
					5866154012	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/8/2026	\$191.22
					5866165214	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/8/2026	\$3,091.17
					5866299827	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	4/8/2026	\$1,923.89
Line Item Total													\$9,880.33
30142	4/9/2026	Cleared	4/15/2026	\$2,800.00	11886	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	4/6/2026	\$2,800.00
30143	4/9/2026	Outstanding		\$25.00	2026 K9 Special Use	Invoice	2110	WISCONSIN DEPT OF SAFETY AND PROFESSIONAL SERVICES	2026 K9 Special Use Authorizat	10210110 - 6005	MEMBERSHIPS AND DUES	3/26/2026	\$25.00
30144	4/14/2026	Outstanding		\$74,191.38	TAX REF25 2979995004	Direct Disbursement	2530	HUSCH BLACKWELL LLP	REFUND 2025 PROPERTY TAX ID#29	10154000 - 6099	OTHER EXPENSES	4/14/2026	\$74,191.38
30145	4/13/2026	Outstanding		\$6,372.60	DENTAL 4/13/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 4/11/26	17190000 - 6403	CLAIMS	4/13/2026	\$6,372.60
30146	4/15/2026	Outstanding		\$3,246,137.71	TAX SETTLE APR 2026	Direct Disbursement	1607	MILWAUKEE COUNTY TREASURER	APRIL 2026 TAX SETTLEMENT	10 - 2504	DUE MILWAUKEE COUNTY	4/9/2026	\$3,246,137.71
30147	4/15/2026	Outstanding		\$8,840,497.71	TAX SETTLE APR 2026	Direct Disbursement	301	WAUWATOSA SCHOOL DISTRICT	APRIL 2026 TAX SETTLEMENT	10 - 2508	DUE SCHOOL DISTRICT	4/9/2026	\$8,840,497.71
30148	4/15/2026	Outstanding		\$787,970.98	TAX SETTLE APR 2026	Direct Disbursement	349	MILWAUKEE AREA TECHNICAL COLLEGE	APRIL 2026 TAX SETTLEMENT	10 - 2509	DUE MKE AREA TECH COLLEGE	4/13/2026	\$787,970.98

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30149	4/15/2026	Outstanding		\$1,273,806.13	TAX SETTLE APR 2026	Direct Disbursement	189	MILWAUKEE METRO SEWER DISTRICT	APRIL 2026 TAX SETTLEMENT	10 - 2510	DUE MILWAUKEE METRO SEWER DIST	4/13/2026	\$1,273,806.13
30150	4/14/2026	Outstanding		\$11,923.62	WORKERSCOMP 4/14/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	4/14/2026	\$8,413.15
										19190220 - 6403	CLAIMS	4/14/2026	\$674.42
										19190300 - 6403	CLAIMS	4/14/2026	\$631.50
										19190100 - 6403	CLAIMS	4/14/2026	\$2,204.55
											Line Item Total		\$11,923.62
30151	4/15/2026	Outstanding		\$51,590.87	UH 4/15/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/15/2026	\$51,590.87
30152	4/15/2026	Outstanding		\$10,483.09	UH FLEX 4/15/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/15/2026	\$10,483.09
30153	4/17/2026	Outstanding		\$2,600.00	85961	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2608B1	10 - 2314	UNION DUES - WPOA	4/16/2026	\$2,600.00
30154	4/17/2026	Outstanding		\$168.30	85962	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2608B1	10 - 2312	WAGE GARNISHMENTS	4/16/2026	\$168.30
30261	4/16/2026	Outstanding		\$749.53	11044	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	4/10/2026	\$749.53
30262	4/16/2026	Outstanding		\$14,680.20	PS-INV104927	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard services for 20	10230000 - 6202	GENERAL SERVICES	4/9/2026	\$14,680.20
30263	4/16/2026	Outstanding		\$15,255.00	2026-0093	Invoice	354	AQUA BACKFLOW	Cross Connection Control Progr	50814664 - 6202	GENERAL SERVICES	4/10/2026	\$15,255.00
30264	4/16/2026	Outstanding		\$931.00	59509	Invoice	16	ARO LOCK & DOOR COMPANY INC	REKEY LOCKS AT HART PARK AFTER	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/9/2026	\$771.00
					59569	Invoice	16	ARO LOCK & DOOR COMPANY INC	REKEY LOCKS AT HART PARK AFTER	34345000 - 6008	OTHER SUPPLIES	4/9/2026	\$160.00
											Line Item Total		\$931.00
30265	4/16/2026	Outstanding		\$95.00	615550	Invoice	884	AT&T	26-5486 - Tower/Area Search	10210107 - 6306	TELECOMMUNICATIONS	4/13/2026	\$95.00

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30266	4/16/2026	Outstanding		\$5,225.00	0283830	Invoice	613	BAXTER & WOODMAN	On Call Development Review Ser	10625000 - 6202	GENERAL SERVICES	3/31/2026	\$5,225.00
30267	4/16/2026	Outstanding		\$170.00	2604-742538	Invoice	41	BLIFFERT LUMBER & FUEL CO	Wedges	50814673 - 6107	LUMBER	4/15/2026	\$170.00
30268	4/16/2026	Cleared	4/20/2026	\$518.78	916149	Invoice	18	BRAKE & EQUIPMENT	G-14 EQUALIZIER	20335000 - 6009	REPAIR PARTS	4/10/2026	\$455.18
					916168	Credit Memo	18	BRAKE & EQUIPMENT	G-14 EQUALIZIER	20335000 - 6009	REPAIR PARTS	4/10/2026	-\$60.24
					916169	Invoice	18	BRAKE & EQUIPMENT	G-14 EQUALIZIER	20335000 - 6009	REPAIR PARTS	4/10/2026	\$123.84
Line Item Total													\$518.78
30269	4/16/2026	Outstanding		\$447.50	CCM005694-CF06	Invoice	2354	BURGHARDT SPORTING GOODS	Parking Specialist Headwear	10210000 - 6007	CLOTHING	4/13/2026	\$447.50
30270	4/16/2026	Cleared	4/20/2026	\$1,512.96	3088719-00	Invoice	54	CARLIN SALES CORPORATION	CHEMICALS & SUPPLIES	10340000 - 6008	OTHER SUPPLIES	4/9/2026	\$2.42
										10340000 - 6008	OTHER SUPPLIES	4/9/2026	\$135.32
										10340000 - 6102	CHEMICALS	4/9/2026	\$1,375.22
Line Item Total													\$1,512.96
30271	4/16/2026	Outstanding		\$1,276.71	51459 3/26	Invoice	1124	CHICAGO PARTS AND SOUND LLC	3/26 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$590.73
										20 - 1501	GENERAL INVENTORY	4/6/2026	\$685.98
Line Item Total													\$1,276.71
30272	4/16/2026	Outstanding		\$919.08	105406	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	BARRICADE, ROUND UP, CLLS MIX	10340000 - 6102	CHEMICALS	4/9/2026	\$919.08
30273	4/16/2026	Cleared	4/20/2026	\$543.30	Y854266	Invoice	606	CORE & MAIN LP	Inventory	50 - 1501	GENERAL INVENTORY	4/15/2026	\$485.00
										50814673 - 6009	REPAIR PARTS	4/15/2026	\$58.30
Line Item Total													\$543.30
30274	4/16/2026	Outstanding		\$3,400.00	33208	Invoice	2474	DAVIS SEASONAL MAINTENANCE INC	12/12/25 - COLLECTION AND DISP	52840000 - 6202	GENERAL SERVICES	4/10/2026	\$3,400.00

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30275	4/16/2026	Outstanding		\$2,133.00	90408VV	Invoice	1728	DUNN'S SPORTING GOODS INC.	JFTA clothing	10220000 - 6007	CLOTHING	4/9/2026	\$2,133.00
30276	4/16/2026	Outstanding		\$35,123.26	489472	Invoice	785	E.H. WOLF & SONS	7400 GAL DIESEL AT \$4.74638	20 - 1503	FUEL INVENTORY	4/10/2026	\$35,123.26
30277	4/16/2026	Outstanding		\$3,985.00	CD2144827	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	Service CContract	10142000 - 6202	GENERAL SERVICES	4/13/2026	\$3,985.00
30278	4/16/2026	Cleared	4/17/2026	\$331.00	TRAVEL REIMB 4 2026	Invoice	1316	EMPLOYEES	TRAVEL REIMBURSEMENT K HEILERT	10151000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$331.00
30279	4/16/2026	Outstanding		\$44.00	26-017 Patnode-Fonse	Invoice	1316	EMPLOYEES	Patnode-Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/9/2026	\$44.00
30280	4/16/2026	Outstanding		\$19.00	26-044f Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/9/2026	\$19.00
30281	4/16/2026	Outstanding		\$44.00	26-017 Schleis	Invoice	1316	EMPLOYEES	Schleis Travel Reimburse - Def	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/9/2026	\$44.00
30282	4/16/2026	Outstanding		\$72.56	UA2604_2 Miszewski	Invoice	1316	EMPLOYEES	Miszewski Uni Allow - Gun Belt	10210000 - 5305	UNIFORM ALLOWANCE	4/13/2026	\$72.56
30283	4/16/2026	Outstanding		\$331.00	2026TYLERCON	Invoice	1316	EMPLOYEES	TYLER CONNECT 2026	24144000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$331.00
30284	4/16/2026	Outstanding		\$19.00	26-044f MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse - W	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/9/2026	\$19.00
30285	4/16/2026	Cleared	4/20/2026	\$2,912.12	TYLERCONN2026	Invoice	1316	EMPLOYEES	TYLER CONNECT 2026	24144000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$2,912.12
30286	4/16/2026	Cleared	4/20/2026	\$245.00	TRAVEL REIMB 042026	Invoice	1316	EMPLOYEES	TRAVEL REIMBURSEMENT S ESCOBED	10620000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$245.00
30287	4/16/2026	Cleared	4/20/2026	\$1,068.76	26TYLERCONNECT	Invoice	1316	EMPLOYEES	2026 TYLER CONNECT	10151000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$1,068.76
30288	4/16/2026	Cleared	4/17/2026	\$317.00	26TYLERCONF	Invoice	1316	EMPLOYEES	2026 TYLER CONF	10310000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$317.00

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30289	4/16/2026	Outstanding		\$150.00	2026 LASKOWSKI SHOES	Invoice	1316	EMPLOYEES	LASKOWSKI SAFETY SHOES	10340000 - 6007	CLOTHING	4/6/2026	\$150.00
30290	4/16/2026	Outstanding		\$19.00	26-044g Foster	Invoice	1316	EMPLOYEES	Foster Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/9/2026	\$19.00
30291	4/16/2026	Outstanding		\$1,111.80	S106791659.002	Invoice	1430	ETNA SUPPLY	Clamps - Inventory	50 - 1501	GENERAL INVENTORY	4/13/2026	\$1,111.80
30292	4/16/2026	Outstanding		\$1,952.00	5000162637	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2026 Ground Water Testing	10330307 - 6202	GENERAL SERVICES	4/6/2026	\$1,952.00
30293	4/16/2026	Outstanding		\$47,845.50	HFK31209	Invoice	88	EWALDS AUTOMOTIVE GROUP	2026 Ford Police Interceptor U	21210000 - 7001	FIXED ASSET	4/6/2026	\$47,845.50
30294	4/16/2026	Cleared	4/20/2026	\$100.71	WIMI3402243	Invoice	91	FASTENAL COMPANY	HEX SCREWS	10325000 - 6021	ELECTRICAL SUPPLIES	4/10/2026	\$43.12
					WIMI3402643	Invoice	91	FASTENAL COMPANY	HEX SCREWS	10320000 - 6008	OTHER SUPPLIES	4/10/2026	\$20.40
					WIMI3402880	Invoice	91	FASTENAL COMPANY	HEX SCREWS	20335000 - 6009	REPAIR PARTS	4/10/2026	\$37.19
Line Item Total													\$100.71
30295	4/16/2026	Outstanding		\$1,527.00	138560	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2026 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	4/6/2026	\$1,527.00
30296	4/16/2026	Outstanding		\$2,259.40	0471693	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50 - 1501	GENERAL INVENTORY	4/15/2026	\$2,259.40
30297	4/16/2026	Outstanding		\$2,437.50	0326WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2026-03 March Individual Thera	10210000 - 6202	GENERAL SERVICES	4/13/2026	\$2,437.50
30298	4/16/2026	Outstanding		\$629.20	0122440-IN	Invoice	100	FLAG CENTER INC	FLAG REFRESH	34345000 - 6008	OTHER SUPPLIES	4/9/2026	\$629.20
30299	4/16/2026	Cleared	4/20/2026	\$165.23	85965	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2608B1	10 - 2312	WAGE GARNISHMENTS	4/16/2026	\$165.23
30300	4/16/2026	Outstanding		\$1,383.00	43475	Invoice	1103	FOR THE RECORD, INC	Deposition of Lilly & Wiley	10131000 - 6204	LEGAL SERVICES	4/8/2026	\$1,383.00
30301	4/16/2026	Outstanding		\$4,360.00	104269	Invoice	1597	FOREMOST DOORS	MUELLNER LOWER LEVEL DOOR	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/7/2026	\$4,360.00

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30302	4/16/2026	Outstanding		\$725.43	AR279749	Invoice	211	FORWARD TS	Copier charges 3/10/26 - 4/9/2	10141000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$432.18
					AR279750	Invoice	211	FORWARD TS	Copier charges 3/10/26 - 4/9/2	10310000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$99.30
					AR279751	Invoice	211	FORWARD TS	Copier charges 3/10/26 - 4/9/2	10130000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$20.97
										10140000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$9.55
										10150000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$40.84
										10610000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$1.77
										10615000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$0.04
										10620000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$31.44
										10625000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$65.60
					AR279793	Invoice	211	FORWARD TS	Copier charges 3/10/26 - 4/9/2	10210000 - 6004	PRINTING AND DUPLICATION	4/9/2026	\$23.74
Line Item Total													\$725.43
30303	4/16/2026	Cleared	4/20/2026	\$68.52	590984	Credit Memo	105	FUEL SYSTEMS INC	S-23 ELBOW CREDIT	20335000 - 6009	REPAIR PARTS	4/6/2026	-\$51.38
					591159	Invoice	105	FUEL SYSTEMS INC	S-23 ELBOW CREDIT	20335000 - 6009	REPAIR PARTS	4/10/2026	\$119.90
Line Item Total													\$68.52
30304	4/16/2026	Outstanding		\$43,989.60	INV155054	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-305 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/10/2026	\$5,149.20
					INV155055	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-305 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/10/2026	\$5,149.20
					INV155056	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-305 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/15/2026	\$5,667.60
					INV155057	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-305 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/15/2026	\$9,121.80
					INV155058	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-305 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/10/2026	\$5,149.20
					INV155059	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-305 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/10/2026	\$8,603.40

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30304	4/16/2026	Outstanding		\$43,989.60	INV155060	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-305 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/15/2026	\$5,149.20
Line Item Total													
\$43,989.60													
30305	4/16/2026	Outstanding		\$300.00	8011199	Invoice	1673	GLASS AMERICA	T-113 WINDSHIELD REPAIR	20335000 - 6009	REPAIR PARTS	4/10/2026	\$300.00
30306	4/16/2026	Outstanding		\$1,995.00	WA-0426-01	Invoice	116	GOVERNMENT FINANCE RESEARCH GROUP	MuniCast Financial Forecasting	10151000 - 6202	GENERAL SERVICES	4/15/2026	\$1,995.00
30307	4/16/2026	Outstanding		\$64,706.00	0142330	Invoice	113	GRAEF	Wauwatosa Flood Damage Project	12902000 - 7002	NON FIXED ASSET	4/1/2026	\$29,629.00
					0142759	Invoice	113	GRAEF	Wauwatosa Flood Damage Project	12902000 - 7002	NON FIXED ASSET	4/1/2026	\$13,871.00
					0144159	Invoice	113	GRAEF	Wauwatosa Flood Damage Project	38810000 - 7001	FIXED ASSET	4/7/2026	\$10,000.00
					0144206	Invoice	113	GRAEF	Wauwatosa Flood Damage Project	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/10/2026	\$6,370.00
					0144207	Invoice	113	GRAEF	Wauwatosa Flood Damage Project	52840000 - 6202	GENERAL SERVICES	4/7/2026	\$4,836.00
Line Item Total													
\$64,706.00													
30308	4/16/2026	Outstanding		\$672.85	9351744646	Invoice	117	GRAYBAR ELECTRIC COMPANY	UF-WG-12-2-1000R WIRE	10325000 - 6021	ELECTRICAL SUPPLIES	4/10/2026	\$672.85
30309	4/16/2026	Outstanding		\$910.76	1542095	Invoice	2257	HILLER FORD INC	4234 RESERVOIR	20335000 - 6009	REPAIR PARTS	4/10/2026	\$737.80
										20 - 2101	SUSPENSE GENERAL	4/10/2026	\$70.00
					1542701	Invoice	2257	HILLER FORD INC	4234 RESERVOIR	20335000 - 6009	REPAIR PARTS	4/10/2026	\$102.96
Line Item Total													
\$910.76													
30310	4/16/2026	Outstanding		\$2,221.56	ISI-15069	Invoice	2225	INNOVATIVE SIGNS, INC.	Dimensional Waterstone Donor S	34345000 - 6099	OTHER EXPENSES	4/7/2026	\$2,221.56
30311	4/16/2026	Outstanding		\$1,463.24	458642	Invoice	146	INTERSTATE ALL BATTERY CENTER	STOCK BATTERIES	20 - 1501	GENERAL INVENTORY	4/6/2026	\$514.98
					458680	Invoice	146	INTERSTATE ALL BATTERY CENTER	STOCK BATTERIES	20 - 1501	GENERAL INVENTORY	4/6/2026	\$371.46
					458753	Invoice	146	INTERSTATE ALL BATTERY CENTER	STOCK BATTERIES	20 - 1501	GENERAL INVENTORY	4/10/2026	\$329.16

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30311	4/16/2026	Outstanding		\$1,463.24	458774	Invoice	146	INTERSTATE ALL BATTERY CENTER	STOCK BATTERIES	20 - 1501	GENERAL INVENTORY	4/10/2026	\$247.64
Line Item Total												\$1,463.24	
30312	4/16/2026	Outstanding		\$5,874.61	R041056824:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-105 REPAIR TRANSMISSION	20335000 - 6009	REPAIR PARTS	4/10/2026	\$5,874.61
30313	4/16/2026	Outstanding		\$26,940.00	B3543	Invoice	2448	ITPIPES OPCO LLC	CLOUD TIER 2 GOVT WEB SUBSCRIP	51830000 - 6202	GENERAL SERVICES	4/6/2026	\$21,940.00
										52840000 - 6202	GENERAL SERVICES	4/6/2026	\$5,000.00
Line Item Total												\$26,940.00	
30314	4/16/2026	Outstanding		\$9,020.93	2061848	Invoice	1771	JOHNS DISPOSAL SERVICE INC	3/26 6YD & 30YD GARBAGE	34345000 - 6202	GENERAL SERVICES	4/6/2026	\$539.33
					2080985	Invoice	1771	JOHNS DISPOSAL SERVICE INC	3/26 6YD & 30YD GARBAGE	10330306 - 6202	GENERAL SERVICES	4/10/2026	\$8,481.60
Line Item Total												\$9,020.93	
30315	4/16/2026	Outstanding		\$3,727.00	MO-27648-1	Invoice	152	JOHNSONS NURSERY INC	2026 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/10/2026	\$2,910.00
					MO-28145-1	Invoice	152	JOHNSONS NURSERY INC	2026 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/10/2026	\$817.00
Line Item Total												\$3,727.00	
30316	4/16/2026	Outstanding		\$2,457.41	23116572P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20335000 - 6009	REPAIR PARTS	4/10/2026	\$503.99
					23117590P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20 - 1501	GENERAL INVENTORY	4/6/2026	\$510.03
					23117625P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20 - 1501	GENERAL INVENTORY	4/6/2026	\$510.03
					23117627P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20 - 1501	GENERAL INVENTORY	4/6/2026	\$203.96
					23117628P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20 - 1501	GENERAL INVENTORY	4/6/2026	\$25.44
					23117694P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20 - 1501	GENERAL INVENTORY	4/6/2026	\$277.98
					23118131P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20335000 - 6009	REPAIR PARTS	4/10/2026	\$390.99

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30316	4/16/2026	Outstanding		\$2,457.41	23118233P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT	20335000 - 6009	REPAIR PARTS	4/10/2026	\$34.99
Line Item Total													
\$2,457.41													
30317	4/16/2026	Outstanding		\$437.00	59525	Invoice	154	KEEPER GOALS	REPLACEMENT SOCCER NETS - FLOO	34345000 - 6099	OTHER EXPENSES	4/9/2026	\$437.00
30318	4/16/2026	Outstanding		\$94.80	1480314P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK GASKETS	20 - 1501	GENERAL INVENTORY	4/6/2026	\$94.80
30319	4/16/2026	Outstanding		\$1,640.38	1474743	Invoice	168	LANNON STONE PRODUCTS	REPLACEMENT SAND FOR JUMP PITS	34345000 - 6105	CONCRETE SAND AND STONE	4/7/2026	\$1,640.38
30320	4/16/2026	Outstanding		\$1,615.00	4291	Invoice	491	LEGACY RECYCLING LLC	4/6 TV & BULB RECYCLING	10330306 - 6202	GENERAL SERVICES	4/10/2026	\$1,615.00
30321	4/16/2026	Outstanding		\$33.63	P41947	Invoice	1092	MACQUEEN EQUIPMENT	S-119A DRAWBAR	20335000 - 6009	REPAIR PARTS	4/10/2026	\$33.63
30322	4/16/2026	Outstanding		\$66,152.10	108327	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 1201 Kavanaugh PI	50814675 - 7001	FIXED ASSET	4/14/2026	\$48,929.60
					108377	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 1201 Kavanaugh PI	50814673 - 7001	FIXED ASSET	4/14/2026	\$10,173.00
					108511	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 1201 Kavanaugh PI	50814673 - 7001	FIXED ASSET	4/14/2026	\$7,049.50
Line Item Total													
\$66,152.10													
30323	4/16/2026	Outstanding		\$12,971.48	2392	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	2026 QTR2 OPERATING COSTS/DEBT	10191000 - 6099	OTHER EXPENSES	4/14/2026	\$12,971.48
30324	4/16/2026	Outstanding		\$259,843.23	10115.300a	Invoice	194	MILWAUKEE WATER WORKS	Mke water 10115.300 for April	50811602 - 6308	WHOLESALE WATER	4/6/2026	\$223,851.57
					10118.300a	Invoice	194	MILWAUKEE WATER WORKS	Mke water 10115.300 for April	50811602 - 6308	WHOLESALE WATER	4/6/2026	\$35,991.66
Line Item Total													
\$259,843.23													
30325	4/16/2026	Outstanding		\$5,110.94	15003308 3/26	Invoice	202	NAPA AUTO PARTS	3/26 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/6/2026	\$3,988.41
										20 - 1501	GENERAL INVENTORY	4/6/2026	\$924.06

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30325	4/16/2026	Outstanding		\$5,110.94	15003308 3/26	Invoice	202	NAPA AUTO PARTS	3/26 - FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	4/6/2026	\$198.47
Line Item Total												\$5,110.94	
30326	4/16/2026	Cleared	4/20/2026	\$25.00	2605422	Invoice	249	NORTHERN LAKE SERVICE INC	2026 Residential Lead Testing-	50813643 - 6016	LABORATORY SAMPLES	4/13/2026	\$25.00
30327	4/16/2026	Outstanding		\$119.37	HMFS2025-0019	Invoice	99999	ONE TIME VENDOR	Hydrant meter release	50 - 2408	DEPOSITS	4/14/2026	\$111.00
										50810431 - 6419	OTHER INTEREST EXPENSE	4/14/2026	\$8.37
Line Item Total												\$119.37	
30328	4/16/2026	Outstanding		\$90.02	2026 SANGER REFUND	Invoice	99999	ONE TIME VENDOR	YARD WASTE CART OVERPAYMENT	10330000 - 4698	OTHER PUBLIC CHARGES - SALES T	3/30/2026	\$85.00
										10 - 2552	DUE STATE OF WI - SALES	3/30/2026	\$5.02
Line Item Total												\$90.02	
30329	4/16/2026	Outstanding		\$71.55	4120088000-2025	Invoice	99999	ONE TIME VENDOR	4120088000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/16/2026	\$71.55
30330	4/16/2026	Outstanding		\$130.00	77503049	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Con	10210000 - 4504	PARKING	4/13/2026	\$125.00
										10210000 - 6202	GENERAL SERVICES	4/13/2026	\$5.00
Line Item Total												\$130.00	
30331	4/16/2026	Outstanding		\$90.02	YWC L HASSETT	Invoice	99999	ONE TIME VENDOR	YWC L HASSETT - REFUND FOR DOU	10330000 - 4698	OTHER PUBLIC CHARGES - SALES T	3/30/2026	\$85.00
										10 - 2552	DUE STATE OF WI - SALES	3/30/2026	\$5.02
Line Item Total												\$90.02	
30332	4/16/2026	Outstanding		\$3,500.00	PAID LIFE, BAUMANN	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE, EDWARD	16190000 - 6416	CLAIMS - OTHER	4/15/2026	\$3,500.00
30333	4/16/2026	Outstanding		\$250.00	HMFS2026-0014	Invoice	99999	ONE TIME VENDOR	Hydrant meter release	50 - 2408	DEPOSITS	4/14/2026	\$250.00

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30334	4/16/2026	Outstanding		\$150.00	BC2026-0083	Invoice	99999	ONE TIME VENDOR	Did not need building permit	10620000 - 4450	BUILDING PERMITS	4/14/2026	\$150.00
30335	4/16/2026	Outstanding		\$130.00	81228597	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Con	10210000 - 4504	PARKING	4/13/2026	\$125.00
										10210000 - 6202	GENERAL SERVICES	4/13/2026	\$5.00
Line Item Total													\$130.00
30336	4/16/2026	Outstanding		\$3,625.65	TAX REF25 4070005000	Invoice	99999	ONE TIME VENDOR	REFUND 2025 PROPERTY TAX ID#40	10154000 - 6099	OTHER EXPENSES	4/9/2026	\$3,625.65
30337	4/16/2026	Outstanding		\$465.00	UHQ-195-YBY	Invoice	99999	ONE TIME VENDOR	26-093 Joe Lewandowski - UAS P	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/13/2026	\$465.00
30338	4/16/2026	Outstanding		\$255.00	85958	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2608B1	10 - 2315	UNION DUES - POLICE SUP	4/16/2026	\$255.00
30339	4/16/2026	Outstanding		\$236.80	60392017	Invoice	220	POMPS TIRE SERVICE INC	G-24 PRIMACY TOUR	20335000 - 6009	REPAIR PARTS	4/10/2026	\$236.80
30340	4/16/2026	Cleared	4/20/2026	\$15,080.00	J002583	Invoice	662	REFRACTORY SERVICE	Refractory Repairs to the Fire	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/14/2026	\$15,080.00
30341	4/16/2026	Outstanding		\$113.53	INV-WI-7244	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - mounts	10220000 - 6206	EQUIPMENT REPAIRS	4/9/2026	\$113.53
30342	4/16/2026	Outstanding		\$858.37	5724	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F219- conversion kit	10220000 - 6206	EQUIPMENT REPAIRS	4/9/2026	\$858.37
30343	4/16/2026	Outstanding		\$1,672.50	23796	Invoice	1799	RIEDEL SPORTS INC	Team Tosa Hats and Socks	10143000 - 6002	PROFESSIONAL DEVELOPMENT	4/13/2026	\$1,672.50
30344	4/16/2026	Outstanding		\$250.00	4	Invoice	2453	RIPPLES & ROOTS	PM2026-0077	10620000 - 4626	PROPERTY MAINT INPECTION	4/14/2026	\$250.00
30345	4/16/2026	Outstanding		\$2,054.80	F34437-003	Credit Memo	233	RITTER TECH A DIV OF MCE	STOCK BRINE MOTORS	20 - 2101	SUSPENSE GENERAL	4/10/2026	-\$25.97
					G09805-001	Invoice	233	RITTER TECH A DIV OF MCE	STOCK BRINE MOTORS	20 - 1501	GENERAL INVENTORY	4/10/2026	\$2,080.77
Line Item Total													\$2,054.80

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30346	4/16/2026	Outstanding		\$3,199.17	2026-79010	Invoice	210	RNOW INC	STOCK CYL DAC BORES	20 - 1501	GENERAL INVENTORY	4/6/2026	\$3,199.17
30347	4/16/2026	Outstanding		\$2,220.00	57633	Invoice	2128	SECURE FIRE & SAFETY LLC	Additional devices needed for	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/9/2026	\$2,220.00
30348	4/16/2026	Outstanding		\$323.32	5959-1	Invoice	247	SHERWIN WILLIAMS	MASONRY COATINGS & ROLLER COVE	10315000 - 6008	OTHER SUPPLIES	4/10/2026	\$208.79
					5960-9	Invoice	247	SHERWIN WILLIAMS	MASONRY COATINGS & ROLLER COVE	34345000 - 6008	OTHER SUPPLIES	4/9/2026	\$114.53
Line Item Total												\$323.32	
30349	4/16/2026	Outstanding		\$105.90	1172684-BB	Invoice	866	SPEEDY METALS LLC	1 RD TYPE 304	10315000 - 6008	OTHER SUPPLIES	4/10/2026	\$52.00
					1174613-NB	Invoice	866	SPEEDY METALS LLC	1 RD TYPE 304	20335000 - 6009	REPAIR PARTS	4/10/2026	\$53.90
Line Item Total												\$105.90	
30350	4/16/2026	Outstanding		\$539.90	85964	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2608B1	10 - 2312	WAGE GARNISHMENTS	4/16/2026	\$539.90
30351	4/16/2026	Outstanding		\$217.50	1822378	Invoice	273	TAPCO	SIG-C10	10320000 - 6202	GENERAL SERVICES	4/10/2026	\$217.50
30352	4/16/2026	Outstanding		\$361.00	50293	Invoice	181	THE ALSTAR COMPANY LLC	FOAMING WASH WAX CONCENTRATE	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/9/2026	\$341.00
					50294	Invoice	181	THE ALSTAR COMPANY LLC	FOAMING WASH WAX CONCENTRATE	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/9/2026	\$20.00
Line Item Total												\$361.00	
30353	4/16/2026	Outstanding		\$40,585.77	20INV000904456	Invoice	1197	TOTER, LLC c/o WASTEQUIP, LLC	Yard Waste Carts	10 - 1501	GENERAL INVENTORY	4/10/2026	\$40,585.77
30354	4/16/2026	Outstanding		\$187.81	03603457	Invoice	272	TRANS UNION LLC	02/26-03/25/26 Consumer Credit	10210107 - 6005	MEMBERSHIPS AND DUES	4/13/2026	\$187.81
30355	4/16/2026	Outstanding		\$6,255.00	045-556101A	Invoice	906	TYLER TECHNOLOGIES INC	Handheld Inventory Scanners	24144000 - 6012	SMALL EQUIPMENT	3/18/2026	\$6,255.00

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30356	4/16/2026	Outstanding		\$2,210.14	693926079961	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Feeds & Naviguard %	16190000 - 6209	CLAIMS ADMINISTRATION	4/13/2026	\$759.60
										16190000 - 6403	CLAIMS	4/13/2026	\$1,450.54
											Line Item Total		\$2,210.14
30357	4/16/2026	Outstanding		\$1,418.14	I10080051851	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/9/2026	\$1,418.14
30358	4/16/2026	Outstanding		\$815.10	0798356541	Invoice	192	US CELLULAR	Monthly charges 4/24/2026 - 5/	10310000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$67.77
										34345000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$33.88
										10625000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$339.43
										10325000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$42.89
										10410000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$33.88
										10620000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$125.68
										10151000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$42.89
										10410000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$128.68
											Line Item Total		\$815.10
30359	4/16/2026	Outstanding		\$8,166.89	799619	Invoice	494	USIC LOCATING SERVICES LLC	2026 Utility Locating	10325000 - 6202	GENERAL SERVICES	4/6/2026	\$2,750.80
										50816923 - 6202	GENERAL SERVICES	4/6/2026	\$1,805.37
										51830000 - 6202	GENERAL SERVICES	4/6/2026	\$1,805.36
										52840000 - 6202	GENERAL SERVICES	4/6/2026	\$1,805.36
											Line Item Total		\$8,166.89
30360	4/16/2026	Outstanding		\$1,902.99	4208378	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20 - 1501	GENERAL INVENTORY	4/6/2026	\$664.41

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30360	4/16/2026	Outstanding		\$1,902.99	4208390	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20 - 1501	GENERAL INVENTORY	4/6/2026	\$125.13
					4208391	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20 - 1501	GENERAL INVENTORY	4/6/2026	\$302.36
					4208392	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20 - 1501	GENERAL INVENTORY	4/6/2026	\$61.45
					4208746	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20 - 1501	GENERAL INVENTORY	4/6/2026	\$336.80
					4210942	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20 - 1501	GENERAL INVENTORY	4/10/2026	\$213.72
					4210944	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20 - 1501	GENERAL INVENTORY	4/10/2026	\$151.94
					4211198	Credit Memo	1063	WASTEBUILT	STOCK LOCK BEARINGS	20335000 - 6009	REPAIR PARTS	4/10/2026	-\$34.41
					4211211	Invoice	1063	WASTEBUILT	STOCK LOCK BEARINGS	20335000 - 6009	REPAIR PARTS	4/10/2026	\$81.59
Line Item Total													
\$1,902.99													
30361	4/16/2026	Outstanding		\$11,892.31	2026-04 Donations	Invoice	2520	WAUWATOSA POLICE FOUNDATION	PD Donations Transfer	10210102 - 6604	DONATION EXPENSE	4/9/2026	\$11,892.31
30362	4/16/2026	Outstanding		\$882.85	S0889855	Invoice	1351	WCTC	2026-03 March Training Events	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/6/2026	\$882.85
30363	4/16/2026	Cleared	4/20/2026	\$1,999.92	85963	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2608B1	10 - 2312	WAGE GARNISHMENTS	4/16/2026	\$1,999.92
30364	4/16/2026	Outstanding		\$2,303.74	77460608	Invoice	996	WINDSTREAM	Monthly charges 4/4/026 - 5/3/	10210000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$791.20
										10220000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$418.87
										22355000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$558.47
										26360000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$23.27
										34345000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$255.97
										35510000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$46.54

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30364	4/16/2026	Outstanding		\$2,303.74	77460608	Invoice	996	WINDSTREAM	Monthly charges 4/4/026 - 5/3/	50816921 - 6306	TELECOMMUNICATIONS	4/9/2026	\$69.80
										51830000 - 6306	TELECOMMUNICATIONS	4/9/2026	\$139.62
Line Item Total													\$2,303.74
30365	4/16/2026	Outstanding		\$16,331.19	395-0000122955	Credit Memo	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12325000 - 7001	FIXED ASSET	4/1/2026	-\$823.36
										12325000 - 7001	FIXED ASSET	4/1/2026	-\$372.79
					395-0000219633	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	50814673 - 7001	FIXED ASSET	4/1/2026	\$0.30
					395-0000235699	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	4/1/2026	\$10,194.18
					395-0000242020	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	4/1/2026	\$125.81
					395-0000242026	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315005 - 7001	FIXED ASSET	4/1/2026	\$3.67
					395-0000312004	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	10625000 - 6203	CONSULTING SERVICES	3/19/2026	\$1,152.94
					395-0000431433	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	3/6/2026	\$6,050.44
Line Item Total													\$16,331.19
30366	4/20/2026	Outstanding		\$3,736.00	DENTAL 4/20/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 4/18/26	17190000 - 6403	CLAIMS	4/20/2026	\$3,736.00
30372	4/22/2026	Outstanding		\$207,905.94	UH 4/22/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/22/2026	\$207,905.94
30373	4/22/2026	Outstanding		\$8,235.63	UH FLEX 4/22/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/22/2026	\$8,235.63
30375	4/23/2026	Outstanding		\$1,953.84	9500954388	Invoice	147	AIRGAS USA LLC	Propane Tanks	14220000 - 6603	GRANT EXPENDITURE	4/15/2026	\$1,953.84
30376	4/23/2026	Outstanding		\$9,318.74	PS-INV105275	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard services for 20	10230000 - 6202	GENERAL SERVICES	4/21/2026	\$9,318.74

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30377	4/23/2026	Outstanding		\$14,858.30	25C-0370004	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12220000 - 7001	FIXED ASSET	4/22/2026	\$13,135.30
										12220000 - 7001	FIXED ASSET	4/22/2026	\$1,723.00
Line Item Total													\$14,858.30
30378	4/23/2026	Outstanding		\$455,279.25	HP2-0001	Invoice	2481	ASTROTURF GREAT LAKES	Hart Park Stadium Turf Replace	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/17/2026	\$455,279.25
30379	4/23/2026	Outstanding		\$991.41	414471846504 2026	Invoice	884	AT&T	Monthly Serv 4/13/26 - 5/12/26	10210000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$340.49
										10220000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$180.26
										22355000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$240.34
										26360000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$10.01
										34345000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$110.16
										35510000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$20.03
										50816921 - 6306	TELECOMMUNICATIONS	4/15/2026	\$30.04
										51830000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$60.08
Line Item Total													\$991.41
30380	4/23/2026	Outstanding		\$3,403.84	287291821829X04 1526	Invoice	1148	AT&T MOBILITY	Mar 08 - Apr 07 2026 Wireless	10210000 - 6306	TELECOMMUNICATIONS	4/21/2026	\$3,403.84
30381	4/23/2026	Outstanding		\$207.00	LB11803	Invoice	104	BOBCAT PLUS INC	AUGER & BIT RENTAL	12345000 - 7001	FIXED ASSET	4/15/2026	\$207.00
30382	4/23/2026	Outstanding		\$7,949.00	INV/2026/01752	Invoice	1483	BREEZY HILL NURSERY	2026 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/17/2026	\$7,702.50
										52840000 - 6104	TREES, SHRUBS, FLOWERS	4/17/2026	\$246.50
Line Item Total													\$7,949.00
30383	4/23/2026	Outstanding		\$460.00	2600882	Invoice	765	BURTON & MAYER	2026 April-June Tosa Watch New	10210102 - 6004	PRINTING AND DUPLICATION	4/13/2026	\$460.00

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30384	4/23/2026	Outstanding		\$87,195.81	86134	Invoice	2169	CABLECOM LLC	23-90 2023 FIBER COMMUNICATION	12325000 - 7001	FIXED ASSET	4/21/2026	\$87,195.81
30385	4/23/2026	Outstanding		\$13,696.39	20260417000045	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums May	17190000 - 6408	INSURANCE PREMIUMS	4/17/2026	\$13,696.39
30386	4/23/2026	Outstanding		\$410.00	1146985	Invoice	399	CERTIFIED PRODUCTS	MASON SAND FOR VOLLEYBALL COUR	34345000 - 6105	CONCRETE SAND AND STONE	4/15/2026	\$410.00
30387	4/23/2026	Outstanding		\$580.00	0551506	Invoice	378	CONWAY SHIELDS	boots - Sailner	10220000 - 6007	CLOTHING	4/15/2026	\$580.00
30388	4/23/2026	Outstanding		\$219.39	F6-260418950	Invoice	851	CUMMINS SALES AND SERVICES	S-24 CONNECTIONS	20335000 - 6009	REPAIR PARTS	4/17/2026	\$219.39
30389	4/23/2026	Outstanding		\$27,253.18	489974	Invoice	785	E.H. WOLF & SONS	8500 GAL UNLEADED AT \$3.20625	20 - 1503	FUEL INVENTORY	4/17/2026	\$27,253.18
30390	4/23/2026	Outstanding		\$449.82	230751	Invoice	50	EMMONS BUSINESS INTERIORS	HIWMM CHAIR	10310000 - 6097	PCARD REBATE	4/17/2026	\$449.82
30391	4/23/2026	Outstanding		\$12,525.00	105972	Invoice	1303	EHLERS & ASSOCIATES INC	2026 Tax Incremental Finance D	36716000 - 6203	CONSULTING SERVICES	4/21/2026	\$12,000.00
					105973	Invoice	1303	EHLERS & ASSOCIATES INC	2026 Tax Incremental Finance D	36717000 - 6203	CONSULTING SERVICES	4/21/2026	\$525.00
Line Item Total													\$12,525.00
30392	4/23/2026	Outstanding		\$19.00	26-044f Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00
30393	4/23/2026	Outstanding		\$57.00	26-044e Patnode-Fons	Invoice	1316	EMPLOYEES	Patnode-Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00
					26-046 Patnode-Fonse	Invoice	1316	EMPLOYEES	Patnode-Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$38.00
Line Item Total													\$57.00
30394	4/23/2026	Outstanding		\$72.00	26-048 DeVita	Invoice	1316	EMPLOYEES	DeVita Travel Reimburse - WAI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$72.00
30395	4/23/2026	Outstanding		\$19.00	26-033 Wex	Invoice	1316	EMPLOYEES	Wex Travel Reimburse - WI Publ	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00

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30396	4/23/2026	Outstanding		\$19.00	26-044h Wrucke	Invoice	1316	EMPLOYEES	Wrucke Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00
30397	4/23/2026	Outstanding		\$44.00	26-035 Olson	Invoice	1316	EMPLOYEES	Olson Travel Reimburse- HIDTA	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$44.00
30398	4/23/2026	Outstanding		\$54.00	26-091 Schleis	Invoice	1316	EMPLOYEES	Schleis Travel Reimburse - Dro	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$44.00
					ER2604_2 Schleis	Invoice	1316	EMPLOYEES	Schleis Travel Reimburse - Dro	10210000 - 6008	OTHER SUPPLIES	4/20/2026	\$10.00
Line Item Total													\$54.00
30399	4/23/2026	Outstanding		\$19.00	26-044g Cefalu	Invoice	1316	EMPLOYEES	Cefalu Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00
30400	4/23/2026	Outstanding		\$19.00	26-044g Steberl	Invoice	1316	EMPLOYEES	Steberl Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00
30401	4/23/2026	Outstanding		\$122.14	26-044h Isaacson	Invoice	1316	EMPLOYEES	Isaacson - Kohl's Polos & Walm	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00
					UA2604 Isaacson	Invoice	1316	EMPLOYEES	Isaacson - Kohl's Polos & Walm	10210000 - 5305	UNIFORM ALLOWANCE	4/20/2026	\$103.14
Line Item Total													\$122.14
30402	4/23/2026	Outstanding		\$600.00	ACC2302 - Rummel	Invoice	1316	EMPLOYEES	Principals of Accounting 2 - R	10220000 - 6022	TUITION REIMBURSEMENT	4/15/2026	\$300.00
					BUS 4302 Rummel	Invoice	1316	EMPLOYEES	Principals of Accounting 2 - R	10220000 - 6022	TUITION REIMBURSEMENT	4/15/2026	\$300.00
Line Item Total													\$600.00
30403	4/23/2026	Outstanding		\$267.75	2024 TYLER CONFEREN	Invoice	1316	EMPLOYEES	2024 TYLER CONF	24144000 - 6002	PROFESSIONAL DEVELOPMENT	5/28/2024	\$267.75
30404	4/23/2026	Outstanding		\$147.72	2026 MARTIN SHOES	Invoice	1316	EMPLOYEES	MARTIN SAFETY SHOES	10315000 - 6007	CLOTHING	4/17/2026	\$147.72
30405	4/23/2026	Outstanding		\$150.00	2026 RADSEK SHOES	Invoice	1316	EMPLOYEES	RADSEK SAFETY SHOES	10340000 - 6007	CLOTHING	4/17/2026	\$150.00

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30406	4/23/2026	Outstanding		\$11.60	MCBRIDE ICC 041326	Invoice	1316	EMPLOYEES	GREENDALE ICC MEETING MILEAGE	10110000 - 6099	OTHER EXPENSES	4/15/2026	\$11.60
30407	4/23/2026	Outstanding		\$242.46	3172026	Invoice	1316	EMPLOYEES	professional development - Inv	10143431 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2026	\$242.46
30408	4/23/2026	Outstanding		\$19.00	25-044g Templar	Invoice	1316	EMPLOYEES	Templar Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2026	\$19.00
30409	4/23/2026	Outstanding		\$132.24	UA2604 Nelson	Invoice	1316	EMPLOYEES	Nelson - Peerless Handcuffs x2	10210000 - 5305	UNIFORM ALLOWANCE	4/20/2026	\$132.24
30410	4/23/2026	Outstanding		\$33.35	MILES ETTA MAR/APR26	Invoice	1316	EMPLOYEES	mileage reimbursement K Etta M	10143000 - 6099	OTHER EXPENSES	4/15/2026	\$33.35
30411	4/23/2026	Outstanding		\$377.02	TRAV KAMINSKI 04/26	Invoice	1316	EMPLOYEES	Travel reimbursement D Kaminsk	10143000 - 6002	PROFESSIONAL DEVELOPMENT	4/15/2026	\$377.02
30412	4/23/2026	Outstanding		\$51.52	WIMI3401115	Invoice	91	FASTENAL COMPANY	NUTS & SCREWS	10325000 - 6021	ELECTRICAL SUPPLIES	4/17/2026	\$51.52
30413	4/23/2026	Outstanding		\$2,778.70	43520	Invoice	1103	FOR THE RECORD, INC	Deposition of Cleven & Archer	10131000 - 6204	LEGAL SERVICES	4/20/2026	\$1,691.80
					43524	Invoice	1103	FOR THE RECORD, INC	Deposition of Cleven & Archer	10131000 - 6204	LEGAL SERVICES	4/20/2026	\$1,086.90
Line Item Total													\$2,778.70
30414	4/23/2026	Outstanding		\$405.35	AR280513	Invoice	211	FORWARD TS	Copier charges 3/20-4/19/2026	10210000 - 6004	PRINTING AND DUPLICATION	4/15/2026	\$99.82
					AR280620	Invoice	211	FORWARD TS	Copier charges 3/20-4/19/2026	10210000 - 6004	PRINTING AND DUPLICATION	4/15/2026	\$156.53
					AR280621	Invoice	211	FORWARD TS	Copier charges 3/20-4/19/2026	10210000 - 6004	PRINTING AND DUPLICATION	4/15/2026	\$149.00
Line Item Total													\$405.35
30415	4/23/2026	Outstanding		\$16,330.00	809908	Invoice	540	GERDES WHOLESALE NURSERY	2026 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/17/2026	\$16,330.00
30416	4/23/2026	Outstanding		\$1,094.82	181050563	Invoice	940	HUMANADENTAL INS. CO.	Humana May 2026	17190000 - 6209	CLAIMS ADMINISTRATION	4/17/2026	\$1,094.82

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30417	4/23/2026	Outstanding		\$177.44	458779	Invoice	146	INTERSTATE ALL BATTERY CENTER	STOCK BATTERIES	20 - 1501	GENERAL INVENTORY	4/17/2026	\$177.44
30418	4/23/2026	Outstanding		\$2,915.94	23118353P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20335000 - 6009	REPAIR PARTS	4/17/2026	\$1,551.98
					23118423P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20 - 1501	GENERAL INVENTORY	4/17/2026	\$354.95
					23118424P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20 - 1501	GENERAL INVENTORY	4/17/2026	\$293.94
					23118508P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20335000 - 6009	REPAIR PARTS	4/17/2026	\$97.83
					23118546P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20 - 1501	GENERAL INVENTORY	4/17/2026	\$383.94
					23118548P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20335000 - 6009	REPAIR PARTS	4/17/2026	\$4.76
					23118596P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20 - 1501	GENERAL INVENTORY	4/17/2026	\$75.57
					23118597P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PANS	20 - 1501	GENERAL INVENTORY	4/17/2026	\$152.97
Line Item Total												\$2,915.94	
30419	4/23/2026	Outstanding		\$2,117.00	J091372	Invoice	167	LANGER ROOFING & SHEET METAL	CITY HALL LEAKS SERVICE CALL	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/9/2026	\$2,117.00
30420	4/23/2026	Outstanding		\$28.08	11882003	Invoice	1654	LANGUAGE LINE SERVICES	March Language Line 2026	10120000 - 6099	OTHER EXPENSES	4/17/2026	\$28.08
30421	4/23/2026	Outstanding		\$15,000.00	7038	Invoice	2039	LITTLE VILLAGE PLAY CAFE LLC	CDA bldg imprvmnt forgivable L	38615000 - 6099	OTHER EXPENSES	4/21/2026	\$15,000.00
30422	4/23/2026	Outstanding		\$769.55	P42139	Invoice	1092	MACQUEEN EQUIPMENT	STOCK HEAVY TUBE	20 - 1501	GENERAL INVENTORY	4/17/2026	\$769.55
30423	4/23/2026	Outstanding		\$500.00	26-6539 Turner	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Turner, Laquesha V (F/B 3/10/9	10 - 2501	DUE BAIL	4/19/2026	\$500.00
30424	4/23/2026	Outstanding		\$1,649.37	04202026	Invoice	99999	ONE TIME VENDOR	Claim of Christopher Kotas	18190310 - 6403	CLAIMS	4/20/2026	\$1,649.37
30425	4/23/2026	Outstanding		\$230.70	86037	Invoice	99999	ONE TIME VENDOR	UB 103394 2417 96TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/20/2026	\$230.70

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30426	4/23/2026	Outstanding		\$269.76	86036	Invoice	99999	ONE TIME VENDOR	UB 101146 2634 71ST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/20/2026	\$269.76
30427	4/23/2026	Outstanding		\$130.00	92157656	Invoice	99999	ONE TIME VENDOR	Parking Ticket Payment/Conveni	10210000 - 6202	GENERAL SERVICES	4/20/2026	\$5.00
										10210000 - 4504	PARKING	4/20/2026	\$125.00
											Line Item Total		\$130.00
30428	4/23/2026	Outstanding		\$130.00	77739169	Invoice	99999	ONE TIME VENDOR	Parking Ticket Payment/Conveni	10210000 - 6202	GENERAL SERVICES	4/20/2026	\$5.00
										10210000 - 4504	PARKING	4/20/2026	\$125.00
											Line Item Total		\$130.00
30429	4/23/2026	Outstanding		\$93.23	86047	Invoice	99999	ONE TIME VENDOR	UB 107473 8766 PARKVIEW	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/20/2026	\$93.23
30430	4/23/2026	Outstanding		\$255.79	86043	Invoice	99999	ONE TIME VENDOR	UB 100208 2444 63RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/20/2026	\$255.79
30431	4/23/2026	Outstanding		\$1,500.00	60392753	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	4/17/2026	\$1,500.00
30432	4/23/2026	Outstanding		\$2,500.00	2115	Invoice	2449	PTP LLC	Prep/Paint - Rm 106, 107,119,1	10210000 - 6602	BUDGET ONLY	4/20/2026	\$2,500.00
30433	4/23/2026	Outstanding		\$1,425.00	N29CCPF9SQ	Invoice	2533	PUBLIC SAFETY UAS LLC	26-091 Dexter Schleis - Drone	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/20/2026	\$475.00
					PKYK90KUI3	Invoice	2533	PUBLIC SAFETY UAS LLC	26-091 Dexter Schleis - Drone	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/20/2026	\$475.00
					Z8FQAE2OID	Invoice	2533	PUBLIC SAFETY UAS LLC	26-091 Dexter Schleis - Drone	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/20/2026	\$475.00
											Line Item Total		\$1,425.00
30434	4/23/2026	Outstanding		\$750.00	144791	Invoice	227	RAYS TOWING INC	T-111 HD TOWING CHARGE	20335000 - 6202	GENERAL SERVICES	4/17/2026	\$750.00
30435	4/23/2026	Outstanding		\$2,248.93	INV-WI-7354	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Fuel tank and parts	10220000 - 6206	EQUIPMENT REPAIRS	4/15/2026	\$2,248.93

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30436	4/23/2026	Outstanding		\$7,840.35	12A9487615	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums May	16190000 - 6408	INSURANCE PREMIUMS	4/20/2026	\$7,840.35
30437	4/23/2026	Outstanding		\$298.78	G34076-002	Invoice	233	RITTER TECH A DIV OF MCE	S-28 LONG STRAIGHTS	20335000 - 6009	REPAIR PARTS	4/17/2026	\$122.95
					G39354-001	Invoice	233	RITTER TECH A DIV OF MCE	S-28 LONG STRAIGHTS	20335000 - 6009	REPAIR PARTS	4/17/2026	\$175.83
Line Item Total												\$298.78	
30438	4/23/2026	Outstanding		\$3,833.58	SC055403	Invoice	246	SHERWIN INDUSTRIES INC	FIBER BULK MIX	10315000 - 6105	CONCRETE SAND AND STONE	4/17/2026	\$3,833.58
30439	4/23/2026	Outstanding		\$7,748.75	165241	Invoice	251	SIGMA GROUP INC	DPW drop-off center redevelopm	31615000 - 6203	CONSULTING SERVICES	4/22/2026	\$7,748.75
30440	4/23/2026	Outstanding		\$239,639.47	86124	Invoice	1291	STARK PAVEMENT CORPORATION	24-07 2024 STREET & UTILITY IM	51830000 - 7003	NON CITY ASSET	4/22/2026	\$98,540.00
										50814673 - 7002	NON FIXED ASSET	4/22/2026	\$5,298.00
										51830000 - 7001	FIXED ASSET	4/22/2026	\$46,766.50
										12315003 - 7001	FIXED ASSET	4/22/2026	\$4,178.08
										52840000 - 7001	FIXED ASSET	4/22/2026	\$8,384.00
										12315001 - 7001	FIXED ASSET	4/22/2026	\$76,472.89
Line Item Total												\$239,639.47	
30441	4/23/2026	Outstanding		\$121,928.28	CI100-00275985	Invoice	906	TYLER TECHNOLOGIES INC	2026 Maintenance and Support	24144000 - 6411	SOFTWARE MAINT	4/15/2026	\$121,928.28
30442	4/23/2026	Outstanding		\$12,009.96	693624884440	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees May	16190000 - 6209	CLAIMS ADMINISTRATION	4/20/2026	\$12,009.96
30443	4/23/2026	Outstanding		\$7,488.26	45-0000107181	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	FY 2026 WC General Assessment	19190000 - 6402	ASSESSMENT FEES	4/23/2026	\$7,488.26
30444	4/23/2026	Outstanding		\$1,255.48	0007606560	Invoice	404	USA TODAY MEDIA CORP	Legal ads 3/1/26-3/31/2026 acc	12345000 - 7001	FIXED ASSET	4/15/2026	\$334.69
										12902000 - 7002	NON FIXED ASSET	4/15/2026	\$330.15
										10610000 - 6011	OFFICIAL NOTICES	4/15/2026	\$84.99

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30444	4/23/2026	Outstanding		\$1,255.48	0007606560	Invoice	404	USA TODAY MEDIA CORP	Legal ads 3/1/26-3/31/2026 acc	10111000 - 6011	OFFICIAL NOTICES	4/15/2026	\$281.67
										10142000 - 6011	OFFICIAL NOTICES	4/15/2026	\$161.02
										10610000 - 6011	OFFICIAL NOTICES	4/15/2026	\$37.83
										10142000 - 6011	OFFICIAL NOTICES	4/15/2026	\$25.13
										13630000 - 6603	GRANT EXPENDITURE	4/15/2026	-\$27.67
										13630000 - 6603	GRANT EXPENDITURE	4/15/2026	\$27.67
											Line Item Total		\$1,255.48
30445	4/23/2026	Outstanding		\$4,055.24	736113	Invoice	1937	WAUSAU TILE INC	Firefly Grove Planters	10340000 - 6099	OTHER EXPENSES	4/17/2026	\$4,055.24
30446	4/23/2026	Outstanding		\$13,630.00	215185	Invoice	304	WAYSIDE NURSERIES INC	2026 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/17/2026	\$13,630.00
30447	4/23/2026	Outstanding		\$450,948.01	395-0000428473	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	12315001 - 7001	FIXED ASSET	4/20/2026	\$91,169.77
										12325000 - 7001	FIXED ASSET	4/20/2026	\$21,727.25
										12320000 - 7001	FIXED ASSET	4/20/2026	\$64,545.71
										12315003 - 7001	FIXED ASSET	4/20/2026	\$9,791.60
										52840000 - 7001	FIXED ASSET	4/20/2026	\$90,966.80
										51830000 - 7001	FIXED ASSET	4/20/2026	\$54,467.20
										12340000 - 6104	TREES, SHRUBS, FLOWERS	4/20/2026	\$5,490.74
										12315005 - 7001	FIXED ASSET	4/20/2026	\$112,788.94
											Line Item Total		\$450,948.01
50090	3/26/2026	Cleared	3/26/2026	\$3,900.00	03222026	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	March Municipal Court Fees	10130000 - 6204	LEGAL SERVICES	3/23/2026	\$3,900.00
50091	3/26/2026	Cleared	3/26/2026	\$3,058.50	521906	Invoice	1074	VON BRIESEN & ROPER SC	GENERAL LABOR	10143000 - 6204	LEGAL SERVICES	3/19/2026	\$3,058.50

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50092	4/2/2026	Cleared	4/2/2026	\$71,607.56	521905	Invoice	1074	VON BRIESEN & ROPER SC	Firefighter Negotiations	10143000 - 6204	LEGAL SERVICES	3/19/2026	\$71,607.56
50093	4/2/2026	Cleared	4/2/2026	\$4,478.76	85010	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2607B1	10 - 2313	UNION DUES - FIRE	4/2/2026	\$4,478.76
50094	4/9/2026	Cleared	4/9/2026	\$575,245.81	1002278	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 2 - Dec	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/9/2026	\$360,160.18
					1002279	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 2 - Dec	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/9/2026	\$173,716.09
					1002280	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 2 - Dec	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/9/2026	\$41,369.54
											Line Item Total		\$575,245.81
50096	4/16/2026	Cleared	4/16/2026	\$4,478.76	85960	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2608B1	10 - 2313	UNION DUES - FIRE	4/16/2026	\$4,478.76
Total	410			\$21,870,748.24									