

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **February 24, 2026**

Payments to be approved: Date range January 28, 2026 - February 24, 2026

Electronic payments are included in the supporting documentation.

<b>Department</b>	<b>Description</b>	<b>Short Description</b>
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

# Check Register

Check Dates: 1/28/2026 thru 2/24/2026

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
28963	2/2/2026	Cleared	2/2/2026	\$61,870.98	STATE WH 010826	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 010826	10 - 2309	STATE WITHHOLDING TAXES	1/8/2026	\$61,870.98
29178	2/17/2026	Outstanding		\$75,561.19	STATE WH 012226	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 012226	10 - 2309	STATE WITHHOLDING TAXES	1/22/2026	\$75,561.19
29259	1/28/2026	Cleared	1/29/2026	\$124,784.20	UH 1/28/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/28/2026	\$124,784.20
29260	1/28/2026	Cleared	1/29/2026	\$15,397.77	UH FLEX 1/28/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/28/2026	\$15,397.77
29261	2/13/2026	Cleared	2/13/2026	\$11,824.71	5787509070	Direct Disbursement	314	WE ENERGIES	0701874535-00001 Pump stations	50812623 - 6302	ELECTRICITY	1/28/2026	\$11,824.71
29262	2/17/2026	Outstanding		\$4,204.85	5791274115	Direct Disbursement	314	WE ENERGIES	0700680384-00002 City Hall	50811603 - 6302	ELECTRICITY	1/28/2026	\$34.82
										50812624 - 6302	ELECTRICITY	1/28/2026	\$1,935.39
										50814661 - 6302	ELECTRICITY	1/28/2026	\$738.11
										50814662 - 6302	ELECTRICITY	1/28/2026	\$634.11
										50814672 - 6302	ELECTRICITY	1/28/2026	\$297.75
										50815902 - 6302	ELECTRICITY	1/28/2026	\$242.39
										51830000 - 6302	ELECTRICITY	1/28/2026	\$309.51
										52840000 - 6302	ELECTRICITY	1/28/2026	\$12.77
											<b>Line Item Total</b>		<b>\$4,204.85</b>
29263	1/29/2026	Cleared	2/4/2026	\$531.87	PSI845794	Invoice	1621	1ST AYD	BLUE PUMICE FOR DPW	26360000 - 6014	JANITORIAL SUPPLIES	1/27/2026	\$531.87
29264	1/29/2026	Cleared	2/2/2026	\$8,028.01	PS-INV103080	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard services 12.28.	10230000 - 6202	GENERAL SERVICES	1/29/2026	\$8,028.01
29265	1/29/2026	Cleared	2/9/2026	\$650.00	60039	Invoice	16	ARO LOCK & DOOR COMPANY INC	HART PARK SERVICE CALL	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/27/2026	\$650.00
29266	1/29/2026	Cleared	2/3/2026	\$3,359.22	287291821829x1152026	Invoice	1148	AT&T MOBILITY	Dec 08 - Jan 07 2026 Wireless	10210000 - 6306	TELECOMMUNICATIONS	1/21/2026	\$3,359.22

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29267	1/29/2026	Cleared	2/2/2026	\$393,349.47	INUS409548	Invoice	879	AXON ENTERPRISE INC,FKA TASER INTERNATIONAL	PD Taser 10/Virtual Training B	10210000 - 6609	DEPARTMENT SPECIFIC	1/1/2026	\$93,349.47
					INUS411013	Invoice	879	AXON ENTERPRISE INC,FKA TASER INTERNATIONAL	PD Taser 10/Virtual Training B	10210000 - 6609	DEPARTMENT SPECIFIC	1/1/2026	\$300,000.00
<b>Line Item Total</b>												<b>\$393,349.47</b>	
29268	1/29/2026	Cleared	2/10/2026	\$49,335.00	25-104	Invoice	1142	BADGER UNDERGROUND INC	Work for 1034 N 122nd	50814675 - 7001	FIXED ASSET	12/31/2025	\$9,275.00
					25-117	Invoice	1142	BADGER UNDERGROUND INC	Work for 1034 N 122nd	50814675 - 7001	FIXED ASSET	12/31/2025	\$8,200.00
					25-120	Invoice	1142	BADGER UNDERGROUND INC	Work for 1034 N 122nd	50814675 - 7001	FIXED ASSET	12/31/2025	\$7,400.00
					25-142	Invoice	1142	BADGER UNDERGROUND INC	Work for 1034 N 122nd	50814675 - 7001	FIXED ASSET	12/31/2025	\$10,150.00
					25-143	Invoice	1142	BADGER UNDERGROUND INC	Work for 1034 N 122nd	50814675 - 7001	FIXED ASSET	12/31/2025	\$6,705.00
					25-97	Invoice	1142	BADGER UNDERGROUND INC	Work for 1034 N 122nd	50814675 - 7001	FIXED ASSET	12/31/2025	\$7,605.00
<b>Line Item Total</b>												<b>\$49,335.00</b>	
29269	1/29/2026	Cleared	2/3/2026	\$52.48	999101915564	Invoice	1010	CENGAGE LEARNING INC	2026 Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	1/26/2026	\$52.48
29270	1/29/2026	Cleared	2/4/2026	\$1,776.45	5140025394	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION	10325000 - 6302	ELECTRICITY	1/27/2026	\$1,776.45
29271	1/29/2026	Cleared	2/4/2026	\$43,600.00	1492543	Invoice	799	CLEVER SAUCE CREATIVE, LLC	Blanket order for Newaukee ART	32515000 - 6018	MARKETING AND PROMOTION	1/23/2026	\$43,600.00
29272	1/29/2026	Cleared	2/4/2026	\$1,250.00	2090	Invoice	2034	DESTINATIONS WISCONSIN	Destinations Wisconsin 2026 me	32515000 - 6002	PROFESSIONAL DEVELOPMENT	1/23/2026	\$1,250.00
29273	1/29/2026	Cleared	2/3/2026	\$38.00	26-032 Pavlik	Invoice	1316	EMPLOYEES	Pavlik Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/26/2026	\$38.00
29274	1/29/2026	Outstanding		\$109.04	REF MBOW 012726	Invoice	1316	EMPLOYEES	reimburse purchase workshop su	10143000 - 6003	OFFICE SUPPLIES	1/15/2026	\$109.04
29275	1/29/2026	Cleared	2/2/2026	\$123.66	1262026	Invoice	1316	EMPLOYEES	2026 programming adult	35510103 - 6027	PROGRAMMING	1/26/2026	\$123.66
29276	1/29/2026	Cleared	2/2/2026	\$95.00	26-021 Lozano	Invoice	1316	EMPLOYEES	Lozano Travel Reimburse - Inst	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/26/2026	\$57.00

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29276	1/29/2026	Cleared	2/2/2026	\$95.00	26-034 Lozano	Invoice	1316	EMPLOYEES	Lozano Travel Reimburse - Inst	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/26/2026	\$38.00
<b>Line Item Total</b>													
<b>\$95.00</b>													
29277	1/29/2026	Cleared	1/30/2026	\$20.44	MILES GUMINA DEC 25	Invoice	1316	EMPLOYEES	Mileage reimbursement H Gumina	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2025	\$20.44
29278	1/29/2026	Cleared	2/2/2026	\$150.00	3047823	Invoice	1316	EMPLOYEES	Boot Reimbursement for Nick	50814673 - 6007	CLOTHING	1/26/2026	\$150.00
29279	1/29/2026	Cleared	2/4/2026	\$461.00	5000159919	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	1/8/26 STREET SWEEPINGS TESTIN	52840000 - 6202	GENERAL SERVICES	1/21/2026	\$461.00
29280	1/29/2026	Cleared	2/5/2026	\$196.56	IN001-2126928	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	T-121 CABLE SPLITTER	20335000 - 6009	REPAIR PARTS	1/21/2026	\$98.28
					IN001-2129892	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	T-121 CABLE SPLITTER	20335000 - 6009	REPAIR PARTS	1/21/2026	\$98.28
<b>Line Item Total</b>													
<b>\$196.56</b>													
29281	1/29/2026	Cleared	2/3/2026	\$706.76	AR272348	Invoice	211	FORWARD TS	Copier charges 12/10/25 - 1/9/	35510000 - 6202	GENERAL SERVICES	1/26/2026	\$305.63
					AR272836	Invoice	211	FORWARD TS	Copier charges 12/10/25 - 1/9/	10130000 - 6004	PRINTING AND DUPLICATION	12/31/2025	\$13.20
										10140000 - 6004	PRINTING AND DUPLICATION	12/31/2025	\$6.01
										10150000 - 6004	PRINTING AND DUPLICATION	12/31/2025	\$25.71
										10610000 - 6004	PRINTING AND DUPLICATION	12/31/2025	\$1.11
										10615000 - 6004	PRINTING AND DUPLICATION	12/31/2025	\$0.02
										10620000 - 6004	PRINTING AND DUPLICATION	12/31/2025	\$19.79
										10625000 - 6004	PRINTING AND DUPLICATION	12/31/2025	\$41.32
					AR273571	Invoice	211	FORWARD TS	Copier charges 12/10/25 - 1/9/	10210000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$211.00

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29281	1/29/2026	Cleared	2/3/2026	\$706.76	AR273704	Invoice	211	FORWARD TS	Copier charges 12/10/25 - 1/9/	10410000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$82.97
<b>Line Item Total</b>												<b>\$706.76</b>	
29282	1/29/2026	Cleared	2/4/2026	\$432.71	0359282	Invoice	2500	GOVERNMENT FORMS AND SUPPLIES LLC	EL-122 SVD Ballots	10142000 - 6004	PRINTING AND DUPLICATION	1/22/2026	\$432.71
29283	1/29/2026	Cleared	2/3/2026	\$18,950.00	0142708	Invoice	113	GRAEF	WISCONSIN AVE WATERMAIN INSPEC	50814673 - 7001	FIXED ASSET	12/31/2025	\$1,430.00
					0143054	Invoice	113	GRAEF	WISCONSIN AVE WATERMAIN INSPEC	50816923 - 6202	GENERAL SERVICES	12/31/2025	\$230.00
					0143056	Invoice	113	GRAEF	WISCONSIN AVE WATERMAIN INSPEC	50814673 - 7001	FIXED ASSET	12/31/2025	\$10,800.00
					0143057	Invoice	113	GRAEF	WISCONSIN AVE WATERMAIN INSPEC	51830000 - 7001	FIXED ASSET	12/31/2025	\$5,170.00
					0143078	Invoice	113	GRAEF	WISCONSIN AVE WATERMAIN INSPEC	50814673 - 7001	FIXED ASSET	12/31/2025	\$1,320.00
<b>Line Item Total</b>												<b>\$18,950.00</b>	
29284	1/29/2026	Cleared	2/4/2026	\$126.00	9767593149	Invoice	114	GRAINGER	STOCK LOOSE WHEEL NUT INDICATO	20 - 1501	GENERAL INVENTORY	1/9/2026	\$126.00
29285	1/29/2026	Cleared	2/4/2026	\$1,079.49	6000109961	Credit Memo	117	GRAYBAR ELECTRIC COMPANY	BUILDING WIRES & CABLE SLEEVES	10325000 - 6021	ELECTRICAL SUPPLIES	1/21/2026	-\$329.93
					9351699927	Invoice	117	GRAYBAR ELECTRIC COMPANY	BUILDING WIRES & CABLE SLEEVES	10325000 - 6021	ELECTRICAL SUPPLIES	1/21/2026	\$1,409.42
<b>Line Item Total</b>												<b>\$1,079.49</b>	
29286	1/29/2026	Cleared	2/10/2026	\$16,800.00	0123882	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	Delong / Reince - 723 North 11	38640000 - 6202	GENERAL SERVICES	1/23/2026	\$16,800.00
29287	1/29/2026	Cleared	2/2/2026	\$3,000.00	IN335539	Invoice	149	JEFFERSON FIRE & SAFETY INC	Bauer Compressor	12220000 - 7002	NON FIXED ASSET	12/31/2025	\$3,000.00
29288	1/29/2026	Outstanding		\$270.00	2092026	Invoice	2238	JENNIFER ELIZABETH KLEMENS	2026 programming adult	35510103 - 6027	PROGRAMMING	1/26/2026	\$270.00
29289	1/29/2026	Cleared	2/9/2026	\$1,817.59	12340279P	Invoice	339	JX ENTERPRISES INC	T-114 BLOWER MOTOR	20335000 - 6009	REPAIR PARTS	1/21/2026	\$726.08
					23114916P	Invoice	339	JX ENTERPRISES INC	T-114 BLOWER MOTOR	20335000 - 6009	REPAIR PARTS	1/21/2026	\$775.99

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29289	1/29/2026	Cleared	2/9/2026	\$1,817.59	23115071P	Invoice	339	JX ENTERPRISES INC	T-114 BLOWER MOTOR	20335000 - 6009	REPAIR PARTS	1/21/2026	\$157.76
					23115198P	Invoice	339	JX ENTERPRISES INC	T-114 BLOWER MOTOR	20335000 - 6009	REPAIR PARTS	1/21/2026	\$157.76
<b>Line Item Total</b>												<b>\$1,817.59</b>	
29290	1/29/2026	Cleared	2/6/2026	\$1,718.60	137717	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue Bridge Recons	12315005 - 7001	FIXED ASSET	12/31/2025	\$1,718.60
29291	1/29/2026	Cleared	2/3/2026	\$78.60	1474938P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	DIESEL FUEL SUPPLEMENTS	20335000 - 6008	OTHER SUPPLIES	1/21/2026	\$78.60
29292	1/29/2026	Cleared	2/4/2026	\$31.51	1470572	Invoice	168	LANNON STONE PRODUCTS	WASHED ICE CONTROL SAND	10325000 - 6021	ELECTRICAL SUPPLIES	1/21/2026	\$31.51
29293	1/29/2026	Cleared	2/2/2026	\$7,865.00	032354	Invoice	2399	MADDEN MEDIA	full page ad in Travel Wiscons	32515000 - 6018	MARKETING AND PROMOTION	1/23/2026	\$7,865.00
29294	1/29/2026	Cleared	2/5/2026	\$27,449.17	SIN427792	Invoice	1620	MEDICAL PRIORITY CONSULTANTS	The One Plan Maintenance Packa	24144000 - 6410	SOFTWARE LICENSING	1/15/2026	\$27,449.17
29295	1/29/2026	Cleared	2/4/2026	\$819.61	MMFCH	Invoice	178	METROPOLITAN MILWAUKEE FAIR HOUSING COUNCIL	Fair Housing FY25 V7103216	13630000 - 6603	GRANT EXPENDITURE	1/1/2026	\$819.61
29296	1/29/2026	Cleared	2/3/2026	\$54,000.00	2979	Invoice	1245	MIDWEST BIKESHARE INC	2026 Operation Support for Bub	10635000 - 6609	DEPARTMENT SPECIFIC	1/14/2026	\$54,000.00
29297	1/29/2026	Cleared	2/9/2026	\$104.94	508278642	Invoice	333	MIDWEST TAPE	2026 material Advd	35510103 - 6006	BOOKS AND PERIODICALS	1/26/2026	\$79.45
					508314528	Invoice	333	MIDWEST TAPE	2026 material Advd	35510103 - 6006	BOOKS AND PERIODICALS	1/26/2026	\$25.49
<b>Line Item Total</b>												<b>\$104.94</b>	
29298	1/29/2026	Cleared	2/4/2026	\$1,600.00	REFUNDTIF7	Invoice	2482	MSP REAL ESTATE INC	Refund of unspent TIF Applicat	36707000 - 6099	OTHER EXPENSES	1/28/2026	\$1,600.00
29299	1/29/2026	Cleared	2/4/2026	\$39.79	6637-215454	Invoice	1187	O'REILLY FIRST CALL	P-70 TAIL PIPE, CONNECTOR & CL	20335000 - 6009	REPAIR PARTS	1/21/2026	\$39.79
29300	1/29/2026	Cleared	2/2/2026	\$1,459.51	REFUND 3300590000	Invoice	99999	ONE TIME VENDOR	74.33 PROP TAX REFUND 33005900	10154000 - 6099	OTHER EXPENSES	1/15/2026	\$1,459.51

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29301	1/29/2026	Cleared	1/30/2026	\$975.10	3450562000-2025	Invoice	99999	ONE TIME VENDOR	3450562000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/29/2026	\$975.10
29302	1/29/2026	Cleared	2/2/2026	\$1,658.75	REFUND 3440488000	Invoice	99999	ONE TIME VENDOR	70.511 PROP TAX REFUND 3440488	10154000 - 6099	OTHER EXPENSES	1/15/2026	\$1,658.75
29303	1/29/2026	Cleared	2/2/2026	\$813.97	01202026	Invoice	99999	ONE TIME VENDOR	Claim of D. Smith - do not mai	18190210 - 6403	CLAIMS	1/21/2026	\$813.97
29304	1/29/2026	Cleared	2/17/2026	\$74.24	01122026	Invoice	99999	ONE TIME VENDOR	2025 - Claim of E Heitzer mail	18190310 - 6403	CLAIMS	12/31/2025	\$74.24
29305	1/29/2026	Cleared	2/3/2026	\$1,111.99	01132026	Invoice	99999	ONE TIME VENDOR	2025 - Claim of Hmung Lian	18190210 - 6403	CLAIMS	12/31/2025	\$1,111.99
29306	1/29/2026	Cleared	2/3/2026	\$189.47	3310128000-2025	Invoice	99999	ONE TIME VENDOR	3310128000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/29/2026	\$189.47
29308	1/29/2026	Outstanding		\$7.00	01212026	Invoice	99999	ONE TIME VENDOR	Witness Fee - court date of 1/	10130000 - 6099	OTHER EXPENSES	1/26/2026	\$7.00
29309	1/29/2026	Outstanding		\$74.24	01152026	Invoice	99999	ONE TIME VENDOR	2025 - Claim of William Booth	18190310 - 6403	CLAIMS	12/31/2025	\$74.24
29310	1/29/2026	Cleared	2/2/2026	\$9,470.01	60386190	Invoice	220	POMPS TIRE SERVICE INC	STOCK 315/80R22.5/20 GDYR TIRE	20335000 - 6009	REPAIR PARTS	1/21/2026	\$135.00
					60386625	Invoice	220	POMPS TIRE SERVICE INC	STOCK 315/80R22.5/20 GDYR TIRE	20 - 1501	GENERAL INVENTORY	1/9/2026	\$5,911.59
					60386627	Invoice	220	POMPS TIRE SERVICE INC	STOCK 315/80R22.5/20 GDYR TIRE	20 - 1501	GENERAL INVENTORY	1/9/2026	\$3,423.42
<b>Line Item Total</b>													<b>\$9,470.01</b>
29311	1/29/2026	Cleared	2/4/2026	\$2,675.42	3327	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Sonesta Hotel Conversion Inclu	36 - 1550	PREPAIDS	12/8/2025	\$2,675.42
29312	1/29/2026	Cleared	2/4/2026	\$4,600.00	01013177	Invoice	223	PROFESSIONAL SERVICE INDUSTRIES INC	Geotech Services for 2 City CI	12315001 - 7001	FIXED ASSET	12/31/2025	\$4,600.00
29313	1/29/2026	Cleared	2/3/2026	\$2,706.50	193180	Invoice	275	RA SMITH INC	Design Services Watertown Plan	12315003 - 7001	FIXED ASSET	12/31/2025	\$2,706.50
29314	1/29/2026	Cleared	2/4/2026	\$1,400.00	143978	Invoice	227	RAYS TOWING INC	T-121 HD TOWING CHARGE	20335000 - 6099	OTHER EXPENSES	1/21/2026	\$650.00

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29314	1/29/2026	Cleared	2/4/2026	\$1,400.00	144011	Invoice	227	RAYS TOWING INC	T-121 HD TOWING CHARGE	20335000 - 6099	OTHER EXPENSES	1/21/2026	\$750.00
<b>Line Item Total</b>												<b>\$1,400.00</b>	
29315	1/29/2026	Cleared	2/17/2026	\$219.50	W-52 REGISTRATION	Invoice	229	REGISTRATION FEE TRUST	W-52 PLATES AND REGISTRATION	50814673 - 7001	FIXED ASSET	12/31/2025	\$219.50
29316	1/29/2026	Cleared	2/5/2026	\$7,821.41	12A9067397	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Februa	16190000 - 6408	INSURANCE PREMIUMS	1/27/2026	\$7,821.41
29317	1/29/2026	Cleared	2/6/2026	\$150.00	1222026	Invoice	2496	RICE, JAMES J	2026 Library program	35510103 - 6027	PROGRAMMING	1/26/2026	\$150.00
29318	1/29/2026	Cleared	2/5/2026	\$792.11	G06769-001	Invoice	233	RITTER TECH A DIV OF MCE	S-20 COUPLER & NIPPLES	20335000 - 6009	REPAIR PARTS	1/21/2026	\$388.89
					G08957-001	Invoice	233	RITTER TECH A DIV OF MCE	S-20 COUPLER & NIPPLES	20335000 - 6009	REPAIR PARTS	1/21/2026	\$236.36
					G08957-002	Invoice	233	RITTER TECH A DIV OF MCE	S-20 COUPLER & NIPPLES	20335000 - 6009	REPAIR PARTS	1/21/2026	\$166.86
<b>Line Item Total</b>												<b>\$792.11</b>	
29319	1/29/2026	Cleared	2/5/2026	\$223,332.47	2026-78053	Invoice	210	RNOW INC	2026 Peterbilt 520 Tandem Chas	21 - 1550	PREPAIDS	1/9/2026	\$223,332.47
29320	1/29/2026	Cleared	2/5/2026	\$2,382.36	CI-1008914	Invoice	1487	ROUTEWARE, INC.	WASTE WIZARD WEB APPLICATION 2	10330301 - 6099	OTHER EXPENSES	1/21/2026	\$2,382.36
29321	1/29/2026	Cleared	2/3/2026	\$52,594.37	S0410517-25	Invoice	1312	SCOTT CONSTRUCTION INC	CONTRACT 25-18, AGGREGATE SEAL	10315153 - 6202	GENERAL SERVICES	1/27/2026	\$52,594.37
29322	1/29/2026	Cleared	2/11/2026	\$38,625.00	2025-6-1	Invoice	915	SEIBEL LAW OFFICES LLC	2025 - 9938 10131000 6204 Asce	10131000 - 6204	LEGAL SERVICES	12/31/2025	\$23,350.00
					2025-6-3	Invoice	915	SEIBEL LAW OFFICES LLC	2025 - 9938 10131000 6204 Asce	10131000 - 6204	LEGAL SERVICES	12/31/2025	\$12,850.00
					2025-6-4	Invoice	915	SEIBEL LAW OFFICES LLC	2025 - 9938 10131000 6204 Asce	10131000 - 6204	LEGAL SERVICES	12/31/2025	\$725.00
					2025-6-5	Invoice	915	SEIBEL LAW OFFICES LLC	2025 - 9938 10131000 6204 Asce	10131000 - 6204	LEGAL SERVICES	12/31/2025	\$100.00
					2025-6-6	Invoice	915	SEIBEL LAW OFFICES LLC	2025 - 9938 10131000 6204 Asce	10130000 - 6204	LEGAL SERVICES	12/31/2025	\$375.00
					2025-6-7	Invoice	915	SEIBEL LAW OFFICES LLC	2025 - 9938 10131000 6204 Asce	10131000 - 6204	LEGAL SERVICES	12/31/2025	\$900.00

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29322	1/29/2026	Cleared	2/11/2026	\$38,625.00	2025-6-8	Invoice	915	SEIBEL LAW OFFICES LLC	2025 - 9938 10131000 6204 Asce	10131000 - 6204	LEGAL SERVICES	12/31/2025	\$325.00
<b>Line Item Total</b>													
<b>\$38,625.00</b>													
29323	1/29/2026	Cleared	2/5/2026	\$3,228.65	164427	Invoice	251	SIGMA GROUP INC	Environmental Services	12360000 - 7001	FIXED ASSET	12/31/2025	\$3,228.65
29324	1/29/2026	Cleared	2/3/2026	\$653.13	42092	Invoice	433	SNOW PLOW SOLUTIONS INC	S-65 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/21/2026	\$653.13
29325	1/29/2026	Cleared	2/17/2026	\$33.00	01152652821	Invoice	2122	T AND A TOOLS INC.	THREAD TAP	20335000 - 6008	OTHER SUPPLIES	1/21/2026	\$33.00
29326	1/29/2026	Cleared	2/6/2026	\$892.51	48742	Invoice	181	THE ALSTAR COMPANY LLC	UNICLEAN, WASH-WAX, SALT NEUTR	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/27/2026	\$892.51
29327	1/29/2026	Cleared	2/2/2026	\$3,208.21	2502675	Invoice	80	TOTAL MECHANICAL	HART PARK MUELLNER FIRE SPRINK	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/27/2026	\$480.00
					2600029	Invoice	80	TOTAL MECHANICAL	HART PARK MUELLNER FIRE SPRINK	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/27/2026	\$745.00
					2600132	Invoice	80	TOTAL MECHANICAL	HART PARK MUELLNER FIRE SPRINK	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/27/2026	\$1,983.21
<b>Line Item Total</b>													
<b>\$3,208.21</b>													
29328	1/29/2026	Cleared	2/9/2026	\$480.00	562285	Invoice	286	UPTOWN MOTORS INC	P-265 MODULE REPLACEMENT	20335000 - 6009	REPAIR PARTS	1/21/2026	\$480.00
29329	1/29/2026	Cleared	2/3/2026	\$25,000.00	34601	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	1/23/2026	\$25,000.00
29330	1/29/2026	Cleared	2/3/2026	\$211.00	160682	Invoice	3	WALTS PETROLEUM SERVICE	WORK ORDER 125300 SERVICE	20335000 - 6099	OTHER EXPENSES	1/21/2026	\$211.00
29331	1/29/2026	Cleared	2/9/2026	\$447.50	4172630	Invoice	1063	WASTEBUILT	STOCK CENTER GUARD	20 - 1501	GENERAL INVENTORY	1/9/2026	\$447.50
29332	1/29/2026	Cleared	2/3/2026	\$24,849.41	646	Invoice	1968	WIRTH & BAYNARD	Johnny George v Wauwatosa PD P	18190210 - 6204	LEGAL SERVICES	12/31/2025	\$2,149.50
					652	Invoice	1968	WIRTH & BAYNARD	Johnny George v Wauwatosa PD P	18190210 - 6204	LEGAL SERVICES	12/31/2025	\$22,699.91
<b>Line Item Total</b>													
<b>\$24,849.41</b>													

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29333	2/2/2026	Cleared	2/3/2026	\$4,379.25	DENTAL 2/2/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 1/31/26	17190000 - 6403	CLAIMS	2/2/2026	\$4,379.25
29334	2/3/2026	Cleared	2/4/2026	\$1,932.67	WORKERSCOMP 2/3/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	2/3/2026	\$1,932.67
29335	2/6/2026	Cleared	2/6/2026	\$2,600.00	82560	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2603B1	10 - 2314	UNION DUES - WPOA	2/5/2026	\$2,600.00
29336	2/6/2026	Cleared	2/6/2026	\$133.04	82561	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2603B1	10 - 2312	WAGE GARNISHMENTS	2/5/2026	\$133.04
29337	2/9/2026	Cleared	2/10/2026	\$58,068.05	82558	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2603B1	10 - 2311	DEFERRED CONTRIBUTION	2/5/2026	\$58,068.05
29338	2/4/2026	Cleared	2/5/2026	\$107,949.24	UH 2/4/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	2/4/2026	\$107,949.24
29339	2/4/2026	Cleared	2/5/2026	\$8,642.79	UH FLEX 2/4/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	2/4/2026	\$8,642.79
29341	2/5/2026	Cleared	2/6/2026	\$51,958.88	AEGIS 2/5/26	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 1/1/26 - 1/3	19190210 - 6403	CLAIMS	2/5/2026	\$50,723.57
										19190220 - 6403	CLAIMS	2/5/2026	\$283.09
										19190300 - 6403	CLAIMS	2/5/2026	\$299.60
										19190100 - 6403	CLAIMS	2/5/2026	\$482.53
										19190355 - 6403	CLAIMS	2/5/2026	\$170.09
											<b>Line Item Total</b>		<b>\$51,958.88</b>
29342	2/5/2026	Cleared	2/12/2026	\$1,522.00	INV-53639	Invoice	790	ALEX AIR APPARATUS	hoods	10220000 - 6007	CLOTHING	1/29/2026	\$1,522.00
29343	2/5/2026	Cleared	2/10/2026	\$13,097.00	INV103496	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard services 01.11.	10230000 - 6202	GENERAL SERVICES	2/3/2026	\$13,097.00
29344	2/5/2026	Cleared	2/11/2026	\$612.50	226073	Invoice	2319	AYRES ASSOCIATES INC	Parks & Open Space Plan Consul	34345000 - 6203	CONSULTING SERVICES	2/3/2026	\$612.50
29345	2/5/2026	Cleared	2/18/2026	\$89,466.00	25-107	Invoice	1142	BADGER UNDERGROUND INC	work at 2121 N 64th	50814675 - 7001	FIXED ASSET	2/4/2026	\$9,165.00
					25-108	Invoice	1142	BADGER UNDERGROUND INC	work at 2121 N 64th	50814675 - 7001	FIXED ASSET	2/4/2026	\$6,500.00

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29345	2/5/2026	Cleared	2/18/2026	\$89,466.00	25-114	Invoice	1142	BADGER UNDERGROUND INC	work at 2121 N 64th	50814675 - 7001	FIXED ASSET	2/4/2026	\$9,100.00
					25-123	Invoice	1142	BADGER UNDERGROUND INC	work at 2121 N 64th	50814675 - 7001	FIXED ASSET	2/4/2026	\$8,311.00
					25-125	Invoice	1142	BADGER UNDERGROUND INC	work at 2121 N 64th	50814675 - 7001	FIXED ASSET	2/4/2026	\$9,355.00
					25-83	Invoice	1142	BADGER UNDERGROUND INC	work at 2121 N 64th	50814675 - 7001	FIXED ASSET	2/4/2026	\$6,825.00
					25-89	Invoice	1142	BADGER UNDERGROUND INC	work at 2121 N 64th	50814675 - 7001	FIXED ASSET	2/4/2026	\$8,675.00
					25-90	Invoice	1142	BADGER UNDERGROUND INC	work at 2121 N 64th	50814675 - 7001	FIXED ASSET	2/4/2026	\$7,400.00
					25-92	Invoice	1142	BADGER UNDERGROUND INC	work at 2121 N 64th	50814675 - 7001	FIXED ASSET	2/4/2026	\$7,400.00
					25-93	Invoice	1142	BADGER UNDERGROUND INC	work at 2121 N 64th	50814675 - 7001	FIXED ASSET	2/4/2026	\$8,200.00
					25-96	Invoice	1142	BADGER UNDERGROUND INC	work at 2121 N 64th	50814675 - 7001	FIXED ASSET	2/4/2026	\$8,535.00
<b>Line Item Total</b>												<b>\$89,466.00</b>	
29346	2/5/2026	Cleared	2/10/2026	\$50,338.97	154717	Invoice	694	BLUE RIBBON ORGANICS	2025 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	12/31/2025	\$1,393.98
										10340000 - 6202	GENERAL SERVICES	12/31/2025	\$3,100.20
										52840000 - 6202	GENERAL SERVICES	12/31/2025	\$30,556.47
										52840000 - 6202	GENERAL SERVICES	12/31/2025	\$15,288.32
										<b>Line Item Total</b>			
29347	2/5/2026	Cleared	2/10/2026	\$2,000.00	265164801	Invoice	1836	CENTURY FENCE COMPANY	TEMP FENCE AT WAUWATOSA CEMETE	12902000 - 7002	NON FIXED ASSET	2/4/2026	\$2,000.00
29348	2/5/2026	Cleared	2/11/2026	\$5,000.00	1510000377	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	Use of labor compliance softwa	36711000 - 6202	GENERAL SERVICES	2/3/2026	\$5,000.00
29349	2/5/2026	Cleared	2/11/2026	\$13,500.00	CXC1649A	Invoice	2497	CLAIMS-X-CHANGE LLC	MHPAEA Reporting	16190000 - 6203	CONSULTING SERVICES	2/2/2026	\$13,500.00
29350	2/5/2026	Cleared	2/11/2026	\$42.62	2583	Invoice	60	CON COR COMPANY INC	X-38 AIR FILTER ELEMENT	20335000 - 6009	REPAIR PARTS	1/29/2026	\$42.62
29351	2/5/2026	Cleared	2/10/2026	\$1,875.28	629528	Invoice	384	COREY OIL LTD	200 GAL DEF	20 - 1501	GENERAL INVENTORY	1/21/2026	\$1,300.68
					629529	Invoice	384	COREY OIL LTD	200 GAL DEF	20 - 1501	GENERAL INVENTORY	1/21/2026	\$497.00

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29351	2/5/2026	Cleared	2/10/2026	\$1,875.28	630653	Invoice	384	COREY OIL LTD	200 GAL DEF	20335000 - 6008	OTHER SUPPLIES	1/29/2026	\$77.60
<b>Line Item Total</b>													
<b>\$1,875.28</b>													
29352	2/5/2026	Cleared	2/11/2026	\$5,533.75	0711.10965	Invoice	1093	DEVNET	CAMA w/EDGE software license M	24144000 - 6411	SOFTWARE MAINT	1/15/2026	\$5,533.75
29353	2/5/2026	Cleared	2/11/2026	\$24,288.40	479415	Invoice	785	E.H. WOLF & SONS	7408 GAL DIESEL AT \$2.85556 PE	10220000 - 6102	CHEMICALS	1/29/2026	\$605.35
					479945	Invoice	785	E.H. WOLF & SONS	7408 GAL DIESEL AT \$2.85556 PE	10220000 - 6206	EQUIPMENT REPAIRS	1/29/2026	\$2,529.00
					480964	Invoice	785	E.H. WOLF & SONS	7408 GAL DIESEL AT \$2.85556 PE	20 - 1503	FUEL INVENTORY	1/21/2026	\$21,154.05
<b>Line Item Total</b>													
<b>\$24,288.40</b>													
29354	2/5/2026	Cleared	2/10/2026	\$4,637.50	104984	Invoice	1303	EHLERS & ASSOCIATES INC	Analysis of 2825 Mayfair redev	36 - 1550	PREPAIDS	1/15/2026	\$4,637.50
29355	2/5/2026	Cleared	2/11/2026	\$775.00	2181	Invoice	180	EMERGENCY LIGHTING AND ELECTRONICS LLC	F155 - Antenna and Cradle Poin	10220000 - 6206	EQUIPMENT REPAIRS	1/29/2026	\$775.00
29356	2/5/2026	Cleared	2/6/2026	\$21.97	MILES STEPHENSJAN 26	Invoice	1316	EMPLOYEES	Mileage reimbursement L Stephe	10410000 - 6099	OTHER EXPENSES	1/15/2026	\$21.97
29357	2/5/2026	Cleared	2/12/2026	\$135.94	UA2601 PFonseca	Invoice	1316	EMPLOYEES	Patnode Fonseca - TRIAD2 Micro	10210000 - 5305	UNIFORM ALLOWANCE	1/29/2026	\$135.94
29358	2/5/2026	Cleared	2/11/2026	\$230.00	UA2601 Will	Invoice	1316	EMPLOYEES	Will - Brush Pants, Camp Shirt	10210000 - 5305	UNIFORM ALLOWANCE	1/29/2026	\$230.00
29359	2/5/2026	Cleared	2/12/2026	\$273.75	UA2601 Wood	Invoice	1316	EMPLOYEES	Wood - Zephyr Boots	10210000 - 5305	UNIFORM ALLOWANCE	1/29/2026	\$273.75
29360	2/5/2026	Cleared	2/11/2026	\$75.00	26-006 Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - WLE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/29/2026	\$75.00
29361	2/5/2026	Cleared	2/11/2026	\$228.00	26-010 Opelt	Invoice	1316	EMPLOYEES	Opelt Travel Reimburse - DAAT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/29/2026	\$228.00
29362	2/5/2026	Outstanding		\$228.00	26-010 Johnson	Invoice	1316	EMPLOYEES	Johnson Travel Reimburse - DAA	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/29/2026	\$228.00

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29363	2/5/2026	Cleared	2/9/2026	\$232.73	MILES SPREDEM JAN 26	Invoice	1316	EMPLOYEES	Mileage reimbursement M Sprede	10410000 - 6099	OTHER EXPENSES	1/15/2026	\$232.73
29364	2/5/2026	Cleared	2/6/2026	\$14.43	MILES LEE JAN 26	Invoice	1316	EMPLOYEES	Mileage reimbursement P. Lee J	10410000 - 6099	OTHER EXPENSES	1/15/2026	\$14.43
29365	2/5/2026	Cleared	2/17/2026	\$294.14	UA2601 Mork-Cardon	Invoice	1316	EMPLOYEES	Mork-Cardon - Sing/DoubleMag&P	10210000 - 5305	UNIFORM ALLOWANCE	1/29/2026	\$294.14
29366	2/5/2026	Cleared	2/6/2026	\$115.57	MILES GUMINA JAN 26	Invoice	1316	EMPLOYEES	Mileage reimbursement H. Gumin	10410000 - 6603	GRANT EXPENDITURE	1/15/2026	\$115.57
29367	2/5/2026	Outstanding		\$5.41	ER2601 Pytlik	Invoice	1316	EMPLOYEES	Pytlik DOD - Repair of Pant Po	10210000 - 5305	UNIFORM ALLOWANCE	2/2/2026	\$5.41
29368	2/5/2026	Cleared	2/10/2026	\$165.23	82564	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2603B1	10 - 2312	WAGE GARNISHMENTS	2/5/2026	\$165.23
29369	2/5/2026	Cleared	2/12/2026	\$1,063.77	IN001-2126572	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK MOTOR MOUNTS	20 - 1501	GENERAL INVENTORY	1/21/2026	\$1,063.77
29370	2/5/2026	Cleared	2/11/2026	\$15,582.22	INV154788	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	Westin Push Bar Bumper Systems	10210111 - 6099	OTHER EXPENSES	1/29/2026	\$15,582.22
29371	2/5/2026	Cleared	2/9/2026	\$345.00	IN335602	Invoice	149	JEFFERSON FIRE & SAFETY INC	Bauer Safety Relief Valve	10220000 - 6010	TOOLS	1/29/2026	\$345.00
29372	2/5/2026	Cleared	2/11/2026	\$178.65	0007515279	Invoice	404	JOURNAL SENTINEL	Legal ads 1/1/2026 - 1/31/2026	10610000 - 6011	OFFICIAL NOTICES	1/15/2026	\$128.12
										10610000 - 6011	OFFICIAL NOTICES	1/15/2026	\$50.53
<b>Line Item Total</b>													<b>\$178.65</b>
29373	2/5/2026	Outstanding		\$3,250.00	5621	Invoice	434	KUENY ARCHITECTS LLC	Lower Level Restroom Design-C	12355000 - 7001	FIXED ASSET	2/3/2026	\$3,250.00
29374	2/5/2026	Outstanding		\$282.68	4217	Invoice	491	LEGACY RECYCLING LLC	1/8/26 TV & BULB RECYCLING	22355000 - 6202	GENERAL SERVICES	1/29/2026	\$282.68
29375	2/5/2026	Cleared	2/10/2026	\$44.34	589682	Invoice	2194	LUBECORE CENTRAL STATES INC	T-121 COMPRESSION UNIONS	20335000 - 6009	REPAIR PARTS	1/29/2026	\$44.34

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29376	2/5/2026	Cleared	2/11/2026	\$4,291.51	P41082	Invoice	1092	MACQUEEN EQUIPMENT	S-120 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/29/2026	\$4,291.51
29377	2/5/2026	Cleared	2/9/2026	\$1,700.00	26-0003	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction -Blanchard Pa	36711000 - 6203	CONSULTING SERVICES	1/15/2026	\$850.00
					26-0004	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction -Blanchard Pa	36716000 - 6203	CONSULTING SERVICES	1/15/2026	\$850.00
<b>Line Item Total</b>													<b>\$1,700.00</b>
29378	2/5/2026	Cleared	2/18/2026	\$1,137.45	1167223	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	DPW MAINTENANCE	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/3/2026	\$211.82
					1168908	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	DPW MAINTENANCE	10350000 - 6202	GENERAL SERVICES	2/4/2026	\$297.01
					1170852	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	DPW MAINTENANCE	22355000 - 6202	GENERAL SERVICES	2/4/2026	\$628.62
<b>Line Item Total</b>													<b>\$1,137.45</b>
29379	2/5/2026	Cleared	2/18/2026	\$500.00	26-868 Brown Bail	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Brown, Jordan D (M/B 08/10/93	10 - 2501	DUE BAIL	1/29/2026	\$500.00
29380	2/5/2026	Cleared	2/18/2026	\$2,053.13	COURT FEES JAN 26	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES JANUARY 2026	10 - 2504	DUE MILWAUKEE COUNTY	1/15/2026	\$2,053.13
29381	2/5/2026	Cleared	2/10/2026	\$1,018.66	48566	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK SPRINGS & U-BOLTS	20 - 1501	GENERAL INVENTORY	1/21/2026	\$38.60
					48567	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK SPRINGS & U-BOLTS	20 - 1501	GENERAL INVENTORY	1/21/2026	\$69.68
					48568	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK SPRINGS & U-BOLTS	20 - 1501	GENERAL INVENTORY	1/21/2026	\$910.38
<b>Line Item Total</b>													<b>\$1,018.66</b>
29382	2/5/2026	Cleared	2/12/2026	\$268,559.85	10115300feb	Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0115.300	50811602 - 6308	WHOLESALE WATER	2/3/2026	\$233,391.63
					10118300feb	Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0115.300	50811602 - 6308	WHOLESALE WATER	2/3/2026	\$35,168.22
<b>Line Item Total</b>													<b>\$268,559.85</b>

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29383	2/5/2026	Cleared	2/10/2026	\$11,849.07	025327	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	1/27/2026	\$5,924.54
										52840000 - 7001	FIXED ASSET	1/27/2026	\$5,924.53
<b>Line Item Total</b>													<b>\$11,849.07</b>
29384	2/5/2026	Cleared	2/11/2026	\$93.71	49035996	Invoice	348	MSC INDUSTRIAL SUPPLY	BUTTON KIT	20335000 - 6008	OTHER SUPPLIES	1/29/2026	\$7.50
					49035996A	Invoice	348	MSC INDUSTRIAL SUPPLY	BUTTON KIT	20335000 - 6008	OTHER SUPPLIES	1/29/2026	\$19.35
					79634000	Invoice	348	MSC INDUSTRIAL SUPPLY	BUTTON KIT	20335000 - 6008	OTHER SUPPLIES	1/29/2026	\$33.43
					79723760	Invoice	348	MSC INDUSTRIAL SUPPLY	BUTTON KIT	20335000 - 6008	OTHER SUPPLIES	1/29/2026	\$33.43
<b>Line Item Total</b>													<b>\$93.71</b>
29385	2/5/2026	Cleared	2/13/2026	\$30.00	2026 Roy	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2026 Notary Bond Renewal - Roy	10210000 - 6005	MEMBERSHIPS AND DUES	1/29/2026	\$30.00
29386	2/5/2026	Cleared	2/12/2026	\$2,228.66	40411146	Invoice	212	OFFICE DEPOT	2026 January Office Depot depa	10310000 - 6003	OFFICE SUPPLIES	2/2/2026	\$44.70
										20335000 - 6003	OFFICE SUPPLIES	2/2/2026	\$304.34
										35510000 - 6003	OFFICE SUPPLIES	2/2/2026	\$315.62
										35510000 - 6004	PRINTING AND DUPLICATION	2/2/2026	\$527.57
										10210000 - 6004	PRINTING AND DUPLICATION	2/2/2026	\$195.83
										10220000 - 6003	OFFICE SUPPLIES	2/2/2026	\$133.32
										10620000 - 6003	OFFICE SUPPLIES	2/2/2026	\$38.99
										10620000 - 6023	OFFICE EQUIPMENT & FURNITURE	2/2/2026	\$427.47
										10410000 - 6003	OFFICE SUPPLIES	2/2/2026	\$91.03
										16190902 - 6203	CONSULTING SERVICES	2/2/2026	\$134.65
										10151000 - 6003	OFFICE SUPPLIES	2/2/2026	\$15.14
<b>Line Item Total</b>													<b>\$2,228.66</b>
29387	2/5/2026	Outstanding		\$151.28	3780117000-2025	Invoice	99999	ONE TIME VENDOR	3780117000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/5/2026	\$151.28

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29388	2/5/2026	Cleared	2/11/2026	\$3,056.57	3450581000-2025	Invoice	99999	ONE TIME VENDOR	3450581000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/15/2026	\$3,056.57
29389	2/5/2026	Outstanding		\$81.95	4110279000-2025	Invoice	99999	ONE TIME VENDOR	4110279000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/5/2026	\$81.95
29390	2/5/2026	Cleared	2/13/2026	\$47.05	REF FEE BRANNAN 2025	Invoice	99999	ONE TIME VENDOR	REFUND FEE DIFFERENCE FOR DEBI	10902000 - 6606	WRITE OFF	1/28/2026	\$47.05
29391	2/5/2026	Outstanding		\$153.13	82531	Invoice	99999	ONE TIME VENDOR	UB 100584 2519 66TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/2/2026	\$10.40
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/2/2026	\$20.00
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/2/2026	\$15.99
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/2/2026	\$33.12
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/2/2026	\$23.45
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/2/2026	\$16.23
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/2/2026	\$33.94
											<b>Line Item Total</b>		<b>\$153.13</b>
29392	2/5/2026	Outstanding		\$1,702.85	2540214000-2025	Invoice	99999	ONE TIME VENDOR	2540214000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/5/2026	\$1,702.85
29393	2/5/2026	Outstanding		\$30.00	2200137000-2025	Invoice	99999	ONE TIME VENDOR	2200137000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/5/2026	\$30.00
29394	2/5/2026	Cleared	2/11/2026	\$1,100.00	3300144000-2025	Invoice	99999	ONE TIME VENDOR	3300144000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/5/2026	\$1,100.00
29395	2/5/2026	Outstanding		\$150.00	LAFAVE DUES 2026	Invoice	99999	ONE TIME VENDOR	Judge LaFave 2026 Membership D	10120000 - 6005	MEMBERSHIPS AND DUES	1/15/2026	\$150.00
29396	2/5/2026	Outstanding		\$255.00	82557	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2603B1	10 - 2315	UNION DUES - POLICE SUP	2/5/2026	\$255.00

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29397	2/5/2026	Cleared	2/12/2026	\$146.61	INV-WI-5918	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - switch	10220000 - 6206	EQUIPMENT REPAIRS	1/29/2026	\$146.61
29398	2/5/2026	Cleared	2/10/2026	\$323.21	5419	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F220 front gland set	10220000 - 6206	EQUIPMENT REPAIRS	1/29/2026	\$323.21
29399	2/5/2026	Cleared	2/11/2026	\$56.47	G07423-002	Invoice	233	RITTER TECH A DIV OF MCE	S-35 ELBOWS	20335000 - 6009	REPAIR PARTS	1/29/2026	\$34.00
					G10618-001	Invoice	233	RITTER TECH A DIV OF MCE	S-35 ELBOWS	20335000 - 6009	REPAIR PARTS	1/29/2026	\$22.47
<b>Line Item Total</b>												<b>\$56.47</b>	
29400	2/5/2026	Cleared	2/17/2026	\$2,259.79	2026-78130	Invoice	210	RNOW INC	STOCK CYL DAC BORE STROKES	20 - 1501	GENERAL INVENTORY	1/21/2026	\$2,155.88
					2026-78166	Invoice	210	RNOW INC	STOCK CYL DAC BORE STROKES	20335000 - 6009	REPAIR PARTS	1/29/2026	\$103.91
<b>Line Item Total</b>												<b>\$2,259.79</b>	
29401	2/5/2026	Cleared	2/11/2026	\$12,703.60	29876	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-280 ACCIDENT REPAIRS	20335000 - 6206	EQUIPMENT REPAIRS	1/29/2026	\$12,703.60
29402	2/5/2026	Cleared	2/18/2026	\$152.49	4954780	Invoice	243	SCHWAAB INC	2 STAMPS FOR TREASURERS DEPT	10151000 - 6003	OFFICE SUPPLIES	1/16/2026	\$152.49
29403	2/5/2026	Cleared	2/13/2026	\$539.90	82563	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2603B1	10 - 2312	WAGE GARNISHMENTS	2/5/2026	\$539.90
29404	2/5/2026	Cleared	2/11/2026	\$4,189.50	0012831-IN	Invoice	2101	SUNSET LAW ENFORCEMENT, LLC	R26-04 Hornady 308 WIN 168 GR	10210000 - 6008	OTHER SUPPLIES	2/2/2026	\$2,094.75
										10210111 - 6099	OTHER EXPENSES	2/2/2026	\$2,094.75
<b>Line Item Total</b>												<b>\$4,189.50</b>	
29405	2/5/2026	Cleared	2/9/2026	\$10,960.00	990363125	Invoice	268	TRANE US INC	LEAK REPAIR, CITY HALL	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/3/2026	\$10,960.00
29406	2/5/2026	Cleared	2/11/2026	\$8,942.67	CI100-00238416	Invoice	906	TYLER TECHNOLOGIES INC	2026PACE program - 6 PACE days	24144000 - 6002	PROFESSIONAL DEVELOPMENT	2/3/2026	\$8,942.67
29407	2/5/2026	Cleared	2/12/2026	\$741.40	693923792457	Invoice	1280	UHS PREMIUM BILLING	COBRA Admin Fees Q4 2025	16190000 - 6203	CONSULTING SERVICES	2/2/2026	\$741.40

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29408	2/5/2026	Cleared	2/10/2026	\$2,349.12	I10010051888	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	1/15/2026	\$1,149.12
					I10010053260	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	1/15/2026	\$1,200.00
<b>Line Item Total</b>													<b>\$2,349.12</b>
29409	2/5/2026	Cleared	2/12/2026	\$4,391.94	787490	Invoice	494	USIC LOCATING SERVICES LLC	2026 Utility Locating	10325000 - 6202	GENERAL SERVICES	1/29/2026	\$1,385.25
										50816923 - 6202	GENERAL SERVICES	1/29/2026	\$1,002.23
										51830000 - 6202	GENERAL SERVICES	1/29/2026	\$1,002.23
										52840000 - 6202	GENERAL SERVICES	1/29/2026	\$1,002.23
<b>Line Item Total</b>													<b>\$4,391.94</b>
29410	2/5/2026	Outstanding		\$73,760.52	2025 BID CITY CONTRI	Invoice	289	VILLAGE OF WAUWATOSA BUSINESS IMPROVEMENT	2025 CITY CONTRIBUTION TO BID	10 - 2507	DUE BUSINESS IMPRVMNT DSTRCT	1/15/2026	\$67,360.52
										10111000 - 6402	ASSESSMENT FEES	1/15/2026	\$6,400.00
<b>Line Item Total</b>													<b>\$73,760.52</b>
29411	2/5/2026	Cleared	2/10/2026	\$1,876.25	39737	Invoice	290	VISU SEWER INC	Sanitary Sewer Cleaning and CC	51830000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/29/2026	\$1,876.25
29412	2/5/2026	Cleared	2/11/2026	\$1,450.00	S0885515	Invoice	1351	WCTC	2026-01 January Training Event	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/2/2026	\$1,450.00
29413	2/5/2026	Cleared	2/13/2026	\$1,000.00	NAPWDA 2026	Invoice	1341	WEST ALLIS WI POLICE DEPT	R26-65 - Full Circle K-9 Solut	10210110 - 6002	PROFESSIONAL DEVELOPMENT	1/12/2026	\$1,000.00
29414	2/5/2026	Cleared	2/17/2026	\$6,947.60	COURT FEES JAN 26	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES JANUARY 2026	10 - 2550	DUE STATE OF WISCONSIN	1/15/2026	\$6,947.60
29415	2/5/2026	Cleared	2/9/2026	\$2,295.75	455TIME-0000019343	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	1/1/26 - 3/31/26 TIME Access /	10210000 - 6306	TELECOMMUNICATIONS	1/21/2026	\$2,295.75
29416	2/5/2026	Cleared	2/12/2026	\$3,908.33	MFG FEE 2025	Invoice	312	WISCONSIN DEPT OF REVENUE	2025 Annual Manufacturing Fee	10150000 - 6402	ASSESSMENT FEES	1/15/2026	\$3,908.33

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29417	2/5/2026	Cleared	2/9/2026	\$1,999.92	82562	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2603B1	10 - 2312	WAGE GARNISHMENTS	2/5/2026	\$1,999.92
29418	2/5/2026	Cleared	2/11/2026	\$1,249,711.32	395-0000414762	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/2/2026	\$635.00
					395-0000420939	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	12315001 - 7001	FIXED ASSET	12/31/2025	\$223,403.84
										12325000 - 7001	FIXED ASSET	12/31/2025	\$27,855.86
										12320000 - 7001	FIXED ASSET	12/31/2025	-\$6,338.52
										12315003 - 7001	FIXED ASSET	12/31/2025	\$12,974.99
										52840000 - 7001	FIXED ASSET	12/31/2025	\$185,216.63
										51830000 - 7001	FIXED ASSET	12/31/2025	\$72,579.46
										12340000 - 6104	TREES, SHRUBS, FLOWERS	12/31/2025	\$10,374.47
										12315005 - 7001	FIXED ASSET	12/31/2025	\$721,434.53
					395-0000420940	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	50814673 - 7001	FIXED ASSET	12/31/2025	\$1,575.06
<b>Line Item Total</b>													<b>\$1,249,711.32</b>
29419	2/5/2026	Outstanding		\$110.00	2026 WMCCA dues	Invoice	894	WISCONSIN MUNICIPAL COURT CLERKS ASSOCIATION	2026 WMCCA Membership dues	10120000 - 6005	MEMBERSHIPS AND DUES	1/6/2026	\$110.00
29420	2/5/2026	Outstanding		\$250.00	Wauwatosa PD Larson	Invoice	934	WTSOA	26-011 PO Larson - WTSOA Conf	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/12/2026	\$250.00
29421	2/9/2026	Cleared	2/10/2026	\$2,253.55	DENTAL 2/9/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 2/7/26	17190000 - 6403	CLAIMS	2/9/2026	\$2,253.55
29422	2/10/2026	Cleared	2/10/2026	\$10,546.73	WORKERSCOMP 2/10/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	2/10/2026	\$4,046.73
										19190220 - 6403	CLAIMS	2/10/2026	\$6,500.00
<b>Line Item Total</b>													<b>\$10,546.73</b>
29423	2/11/2026	Cleared	2/12/2026	\$164,000.44	UH 2/11/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	2/11/2026	\$164,000.44

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29424	2/11/2026	Cleared	2/12/2026	\$18,567.71	UH FLEX 2/11/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	2/11/2026	\$18,567.71
29425	2/12/2026	Cleared	2/18/2026	\$1,050.00	54869425	Invoice	2236	1-800-RADIATOR & AC	T-121 OS-RAD	20335000 - 6009	REPAIR PARTS	2/5/2026	\$1,050.00
29426	2/12/2026	Outstanding		\$752.00	PSI848525	Invoice	1621	1ST AYD	SHOP WIPES	20335000 - 6008	OTHER SUPPLIES	2/5/2026	\$752.00
29427	2/12/2026	Outstanding		\$4,771.69	25-0668	Invoice	828	ADVANTAGE POLICE SUPPLY	R25-01/02/15/52 Munitions/OC/L	10210000 - 6008	OTHER SUPPLIES	2/9/2026	\$2,651.29
										10210000 - 6008	OTHER SUPPLIES	2/9/2026	\$890.30
										10210000 - 6008	OTHER SUPPLIES	2/9/2026	\$1,230.10
											<b>Line Item Total</b>		<b>\$4,771.69</b>
29428	2/12/2026	Outstanding		\$10,745.00	25-126	Invoice	1142	BADGER UNDERGROUND INC	7001 Grand Pkwy	50814675 - 7001	FIXED ASSET	2/4/2026	\$10,745.00
29429	2/12/2026	Outstanding		\$450.00	0281715	Invoice	613	BAXTER & WOODMAN	Environmental Services for UST	12315001 - 7001	FIXED ASSET	2/11/2026	\$450.00
29430	2/12/2026	Cleared	2/18/2026	\$864.51	INV40010	Invoice	2049	BEC ENTERPRISES LLC DBA BROWN EQUIPMENT	T-187 CAMERA SHIELD	20335000 - 6009	REPAIR PARTS	2/5/2026	\$864.51
29431	2/12/2026	Outstanding		\$21.50	03012026	Invoice	1029	BENISTAR UA 6803	Benistar March 2026	16190000 - 6209	CLAIMS ADMINISTRATION	2/3/2026	\$21.50
29432	2/12/2026	Outstanding		\$444.17	859282	Invoice	18	BRAKE & EQUIPMENT	F613 - Ram Assembly	10220000 - 6206	EQUIPMENT REPAIRS	2/5/2026	\$314.17
					859309	Invoice	18	BRAKE & EQUIPMENT	F613 - Ram Assembly	10220000 - 6206	EQUIPMENT REPAIRS	2/5/2026	\$130.00
											<b>Line Item Total</b>		<b>\$444.17</b>
29433	2/12/2026	Cleared	2/17/2026	\$733.24	M90867	Invoice	48	BROOKS TRACTOR INC	T-122 O-RINGS & FUEL FILTER	20335000 - 6009	REPAIR PARTS	2/5/2026	\$694.28
					M90972	Invoice	48	BROOKS TRACTOR INC	T-122 O-RINGS & FUEL FILTER	20335000 - 6009	REPAIR PARTS	2/5/2026	\$38.96
											<b>Line Item Total</b>		<b>\$733.24</b>
29434	2/12/2026	Outstanding		\$9,924.60	106971	Invoice	64	BROOKSTONE PRINTING	Payment for WPLF to be reimbursed	15947000 - 6099	OTHER EXPENSES	2/12/2026	\$2,390.00
					106972	Invoice	64	BROOKSTONE PRINTING	Payment for WPLF to be reimbursed	15947000 - 6099	OTHER EXPENSES	2/12/2026	\$5,494.60

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29434	2/12/2026	Outstanding		\$9,924.60	106973	Invoice	64	BROOKSTONE PRINTING	Payment for WPLF to be reimbursed	15947000 - 6099	OTHER EXPENSES	2/12/2026	\$2,040.00
<b>Line Item Total</b>												<b>\$9,924.60</b>	
29435	2/12/2026	Cleared	2/17/2026	\$1,125.50	INV308368758	Invoice	1931	CATALIS TAX & CAMA, INC	LandNav WI Annual license 1/1/	24144000 - 6411	SOFTWARE MAINT	1/15/2026	\$1,125.50
29436	2/12/2026	Outstanding		\$267.58	AH6NN6I	Invoice	347	CDW GOVERNMENT INC	Ink cartridges for Plotter	10410000 - 6003	OFFICE SUPPLIES	1/15/2026	\$267.58
29437	2/12/2026	Outstanding		\$1,840.00	12992	Invoice	1405	CEMAN, ZITZER & BEHRENS, S.C.	A106 Communicate (with client)	10143000 - 6204	LEGAL SERVICES	2/11/2026	\$15.00
					13103	Invoice	1405	CEMAN, ZITZER & BEHRENS, S.C.	A106 Communicate (with client)	10143000 - 6204	LEGAL SERVICES	2/11/2026	\$1,825.00
<b>Line Item Total</b>												<b>\$1,840.00</b>	
29438	2/12/2026	Cleared	2/18/2026	\$1,548.57	51459 1/26	Invoice	1124	CHICAGO PARTS AND SOUND LLC	1/26 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/29/2026	\$254.25
										20 - 1501	GENERAL INVENTORY	1/29/2026	\$1,294.32
<b>Line Item Total</b>												<b>\$1,548.57</b>	
29439	2/12/2026	Cleared	2/18/2026	\$363,728.89	2026 CRIME	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2026 LIABLITY PREMIUM	10 - 2101	SUSPENSE GENERAL	2/12/2026	\$2,407.21
					2026 EPLI	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2026 LIABLITY PREMIUM	10 - 2101	SUSPENSE GENERAL	2/12/2026	\$14,890.68
					2026 EQUIPMENTBREAK D	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2026 LIABLITY PREMIUM	10 - 2101	SUSPENSE GENERAL	2/12/2026	\$8,768.15
					2026 EXCESS 5X5	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2026 LIABLITY PREMIUM	10 - 2101	SUSPENSE GENERAL	2/12/2026	\$9,954.32
					2026 LIABILITY PREMI	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2026 LIABLITY PREMIUM	10 - 2101	SUSPENSE GENERAL	2/12/2026	\$104,552.00
					2026 POLLUTION	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2026 LIABLITY PREMIUM	10 - 2101	SUSPENSE GENERAL	2/12/2026	\$14,862.53
					2026 WC SELF INSURED	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2026 LIABLITY PREMIUM	10 - 2101	SUSPENSE GENERAL	2/12/2026	\$91,215.00
					2026 WC SELF TPA FEE	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2026 LIABLITY PREMIUM	10 - 2101	SUSPENSE GENERAL	2/12/2026	\$27,200.00

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29439	2/12/2026	Cleared	2/18/2026	\$363,728.89	2026AUTOPHYSYCAL	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2026 LIABLITY PREMIUM	10220000 - 6408	INSURANCE PREMIUMS	2/12/2026	\$41,283.15
										20335000 - 6408	INSURANCE PREMIUMS	2/12/2026	\$48,331.55
										10210109 - 6408	INSURANCE PREMIUMS	2/12/2026	\$264.30
<b>Line Item Total</b>													<b>\$363,728.89</b>
29440	2/12/2026	Outstanding		\$2,055.30	5140025462	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION DEC 2025	10325000 - 6302	ELECTRICITY	2/5/2026	\$2,055.30
29441	2/12/2026	Cleared	2/18/2026	\$1,309.60	632359	Invoice	384	COREY OIL LTD	55 GAL 5W40	20 - 1501	GENERAL INVENTORY	2/5/2026	\$1,309.60
29442	2/12/2026	Cleared	2/17/2026	\$10,825.00	439361	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	3 Class Reviews: Dispatch Sup	10143000 - 6203	CONSULTING SERVICES	2/11/2026	\$825.00
					442764	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	3 Class Reviews: Dispatch Sup	10143000 - 6203	CONSULTING SERVICES	2/11/2026	\$10,000.00
<b>Line Item Total</b>													<b>\$10,825.00</b>
29443	2/12/2026	Cleared	2/18/2026	\$541.38	INV1345788	Invoice	892	DASH MEDICAL GLOVES	PPE - Gloves M(1), L(2), XL(4)	10210107 - 6008	OTHER SUPPLIES	2/9/2026	\$541.38
29444	2/12/2026	Outstanding		\$11,750.00	DB2006808	Invoice	2106	DEBTBOOK	Annual subscription fee for 1S	50810428 - 6409	SOFTWARE HOSTING	2/9/2026	\$2,232.50
										51830000 - 6409	SOFTWARE HOSTING	2/9/2026	\$940.00
										52840000 - 6409	SOFTWARE HOSTING	2/9/2026	\$1,645.00
										36707000 - 6409	SOFTWARE HOSTING	2/9/2026	\$587.50
										36706000 - 6409	SOFTWARE HOSTING	2/9/2026	\$1,527.50
										36710000 - 6409	SOFTWARE HOSTING	2/9/2026	\$470.00
										11152000 - 6409	SOFTWARE HOSTING	2/9/2026	\$4,347.50
<b>Line Item Total</b>													<b>\$11,750.00</b>

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29445	2/12/2026	Outstanding		\$22,385.58	482578	Invoice	785	E.H. WOLF & SONS	7410 GAL DIESEL AT \$3.02099	20 - 1503	FUEL INVENTORY	2/5/2026	\$22,385.58
29446	2/12/2026	Outstanding		\$7,414.66	229954	Invoice	50	EMMONS BUSINESS INTERIORS	Admin Conference Room Furnitur	10140000 - 6023	OFFICE EQUIPMENT & FURNITURE	2/6/2026	\$7,414.66
29447	2/12/2026	Outstanding		\$262.00	IIP REIM - D. DEBACK	Invoice	1316	EMPLOYEES	SURVEY COURSES - INVEST IN PEO	10143432 - 6002	PROFESSIONAL DEVELOPMENT	2/11/2026	\$262.00
29448	2/12/2026	Cleared	2/18/2026	\$122.00	UA2602 Kastner	Invoice	1316	EMPLOYEES	Kastner - Burghardt Order (3 L	10210000 - 5305	UNIFORM ALLOWANCE	2/9/2026	\$122.00
29449	2/12/2026	Outstanding		\$176.25	UA2602 Roy	Invoice	1316	EMPLOYEES	Roy - Burghardt Order (3 Polos	10210000 - 5305	UNIFORM ALLOWANCE	2/9/2026	\$176.25
29450	2/12/2026	Cleared	2/18/2026	\$150.00	144249	Invoice	1316	EMPLOYEES	Boot Reimbursement Angelos	50814673 - 6007	CLOTHING	2/10/2026	\$150.00
29451	2/12/2026	Outstanding		\$600.00	BUSLAW1001 Rummel	Invoice	1316	EMPLOYEES	Tuition Reimbursement BUSLAW 1	10220000 - 6022	TUITION REIMBURSEMENT	2/6/2026	\$300.00
					HRM3302 Rummel	Invoice	1316	EMPLOYEES	Tuition Reimbursement BUSLAW 1	10220000 - 6022	TUITION REIMBURSEMENT	2/11/2026	\$300.00
<b>Line Item Total</b>													<b>\$600.00</b>
29452	2/12/2026	Outstanding		\$600.00	TUIT REIM-BOETTCHER	Invoice	1316	EMPLOYEES	TUITION REIMBURSEMENT - MARY B	10143431 - 6002	PROFESSIONAL DEVELOPMENT	2/11/2026	\$600.00
29453	2/12/2026	Cleared	2/12/2026	\$51.45	466114909	Invoice	1316	EMPLOYEES	Class reimbursment	10143431 - 6002	PROFESSIONAL DEVELOPMENT	2/10/2026	\$51.45
29454	2/12/2026	Cleared	2/18/2026	\$71.00	REIMB PANSING 021126	Invoice	1316	EMPLOYEES	REIMBURSE PARKING AND MKSO ID	10130000 - 6099	OTHER EXPENSES	1/15/2026	\$71.00
29455	2/12/2026	Cleared	2/17/2026	\$280.17	WIMI3394878 CR	Credit Memo	91	FASTENAL COMPANY	S-20 FLEET PARTS	50814673 - 6008	OTHER SUPPLIES	1/15/2026	-\$243.67
					WIMI3400183	Invoice	91	FASTENAL COMPANY	S-20 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/5/2026	\$204.95
					WIMI3400648	Invoice	91	FASTENAL COMPANY	S-20 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/5/2026	\$212.14
					WIMI3400649	Invoice	91	FASTENAL COMPANY	S-20 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/5/2026	\$106.75
<b>Line Item Total</b>													<b>\$280.17</b>

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29456	2/12/2026	Outstanding		\$3,312.50	0126WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2026-01 January Individual The	10210000 - 6202	GENERAL SERVICES	2/9/2026	\$3,312.50
29457	2/12/2026	Outstanding		\$793.13	IN060-2005746	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK MOUNT PUMP	20 - 1501	GENERAL INVENTORY	2/5/2026	\$793.13
29458	2/12/2026	Cleared	2/18/2026	\$13,965.41	AR274998	Invoice	211	FORWARD TS	Library Coin OP Copier	25144000 - 7001	FIXED ASSET	2/10/2026	\$7,329.00
					AR274999	Invoice	211	FORWARD TS	Library Coin OP Copier	25144000 - 7001	FIXED ASSET	2/10/2026	\$6,546.00
					AR275176	Invoice	211	FORWARD TS	Library Coin OP Copier	10310000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$90.41
<b>Line Item Total</b>												<b>\$13,965.41</b>	
29459	2/12/2026	Outstanding		\$20,639.89	00022895-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190000 - 6209	CLAIMS ADMINISTRATION	2/5/2026	\$15,522.50
										16190000 - 6403	CLAIMS	2/5/2026	\$3,352.39
					00022896-01	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190902 - 6203	CONSULTING SERVICES	2/5/2026	\$1,765.00
<b>Line Item Total</b>												<b>\$20,639.89</b>	
29460	2/12/2026	Outstanding		\$547.00	291952	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-25 CHUTE & BUCKET MOUNT KITS	20335000 - 6009	REPAIR PARTS	2/5/2026	\$547.00
29461	2/12/2026	Cleared	2/18/2026	\$11,205.00	0143316	Invoice	113	GRAEF	Hart Park Flood Inspection Ass	38810000 - 7001	FIXED ASSET	2/5/2026	\$10,000.00
					0143366	Invoice	113	GRAEF	Hart Park Flood Inspection Ass	34345000 - 6203	CONSULTING SERVICES	2/5/2026	\$1,205.00
<b>Line Item Total</b>												<b>\$11,205.00</b>	
29462	2/12/2026	Outstanding		\$64.00	260179	Invoice	125	GRAPHIC EDGE INC	Business Cards Kadrich	10220000 - 6004	PRINTING AND DUPLICATION	2/5/2026	\$64.00
29463	2/12/2026	Cleared	2/17/2026	\$365.00	39457	Invoice	118	GRAYS INC	STOCK GUARD	20 - 1501	GENERAL INVENTORY	2/5/2026	\$365.00
29464	2/12/2026	Outstanding		\$165.00	0394940-IN	Invoice	135	HERSLOF OPTICAL COMPANY	MONVILLE SAFETY GLASSES	20335000 - 6007	CLOTHING	2/5/2026	\$165.00
29465	2/12/2026	Outstanding		\$409.97	263681	Invoice	136	HOLZ MOTORS INC	S-60 SEAL & BODY	20335000 - 6009	REPAIR PARTS	2/5/2026	\$409.97

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29466	2/12/2026	Outstanding		\$1,200.00	246763 dues 2026	Invoice	1371	ICMA	Archambo 2026 membership 24676	10140000 - 6005	MEMBERSHIPS AND DUES	1/15/2026	\$1,200.00
29467	2/12/2026	Cleared	2/18/2026	\$6,150.00	IN335482	Invoice	149	JEFFERSON FIRE & SAFETY INC	Bauer Compressor	12220000 - 7002	NON FIXED ASSET	2/11/2026	\$6,150.00
29468	2/12/2026	Outstanding		\$1,307.22	PIMK0457116	Invoice	1223	JFTCO, INC	OIL SAMPLES	20335000 - 6009	REPAIR PARTS	2/5/2026	\$99.02
					PIMK0457774	Invoice	1223	JFTCO, INC	OIL SAMPLES	20 - 1501	GENERAL INVENTORY	2/5/2026	\$153.00
					PIMK0458136	Invoice	1223	JFTCO, INC	OIL SAMPLES	20335000 - 6009	REPAIR PARTS	2/5/2026	\$867.14
					PIMK0458490	Invoice	1223	JFTCO, INC	OIL SAMPLES	20335000 - 6009	REPAIR PARTS	2/5/2026	\$50.40
					PIMK0458491	Credit Memo	1223	JFTCO, INC	OIL SAMPLES	20335000 - 6009	REPAIR PARTS	2/5/2026	-\$39.24
					PIMK0458871	Invoice	1223	JFTCO, INC	OIL SAMPLES	20335000 - 6009	REPAIR PARTS	2/5/2026	\$115.91
					PIMK0458872	Credit Memo	1223	JFTCO, INC	OIL SAMPLES	20335000 - 6009	REPAIR PARTS	2/5/2026	-\$59.78
					PIMK0459555	Invoice	1223	JFTCO, INC	OIL SAMPLES	20335000 - 6009	REPAIR PARTS	2/5/2026	\$120.77
<b>Line Item Total</b>												<b>\$1,307.22</b>	
29469	2/12/2026	Cleared	2/17/2026	\$5,068.80	2022385	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2026 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	2/5/2026	\$5,068.80
29470	2/12/2026	Outstanding		\$1,240.54	23115340P	Invoice	339	JX ENTERPRISES INC	T-110 PEDAL ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/5/2026	\$120.77
					23115396P	Invoice	339	JX ENTERPRISES INC	T-110 PEDAL ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/5/2026	\$135.61
					23115623P	Invoice	339	JX ENTERPRISES INC	T-110 PEDAL ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/5/2026	\$648.59
					23115675P	Invoice	339	JX ENTERPRISES INC	T-110 PEDAL ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/5/2026	\$261.58
					23115830P	Invoice	339	JX ENTERPRISES INC	T-110 PEDAL ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/5/2026	\$73.99
<b>Line Item Total</b>												<b>\$1,240.54</b>	
29471	2/12/2026	Outstanding		\$11,656.59	138270	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315005 - 7001	FIXED ASSET	2/9/2026	\$688.84
										52840000 - 7001	FIXED ASSET	2/9/2026	\$1,799.76
										12315003 - 7001	FIXED ASSET	2/9/2026	\$7,130.49
										50814673 - 7001	FIXED ASSET	2/9/2026	\$700.00

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29471	2/12/2026	Outstanding		\$11,656.59	138280	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12320000 - 7001	FIXED ASSET	2/9/2026	\$1,337.50
<b>Line Item Total</b>													
<b>\$11,656.59</b>													
29472	2/12/2026	Cleared	2/18/2026	\$74.00	P41087	Invoice	1092	MACQUEEN EQUIPMENT	S-120 POLY BRG	20335000 - 6009	REPAIR PARTS	2/5/2026	\$74.00
29473	2/12/2026	Outstanding		\$1,700.00	26-0007	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction -Blanchard Pa	36711000 - 6203	CONSULTING SERVICES	1/15/2026	\$850.00
					26-0008	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction -Blanchard Pa	36716000 - 6203	CONSULTING SERVICES	1/15/2026	\$850.00
<b>Line Item Total</b>													
<b>\$1,700.00</b>													
29474	2/12/2026	Outstanding		\$1,021.41	25 DNRPILT MATC	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	DNR PILT APPORTIONMENT 2025 TA	10902000 - 4318	PYMT IN LIEU OF TAXES-STATE	1/15/2026	\$1,021.41
29475	2/12/2026	Outstanding		\$4,207.73	25 DNRPILT MKE CTY	Invoice	1607	MILWAUKEE COUNTY TREASURER	DNR PILT APPORTIONMENT 2025 TA	10902000 - 4318	PYMT IN LIEU OF TAXES-STATE	1/15/2026	\$4,207.73
29476	2/12/2026	Cleared	2/18/2026	\$2,456.13	48622	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	S-20 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/5/2026	\$1,990.00
					48643	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	S-20 FLEET PARTS	10220000 - 6206	EQUIPMENT REPAIRS	2/11/2026	\$466.13
<b>Line Item Total</b>													
<b>\$2,456.13</b>													
29477	2/12/2026	Cleared	2/18/2026	\$6,203.58	56474	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	DPW GATE SETUP	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/5/2026	\$6,203.58
29478	2/12/2026	Outstanding		\$67.91	3450057000-2025	Invoice	99999	ONE TIME VENDOR	3450057000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/12/2026	\$67.91
29479	2/12/2026	Cleared	2/18/2026	\$1,059.28	4060002000-2025	Invoice	99999	ONE TIME VENDOR	4060002000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/12/2026	\$1,059.28
29480	2/12/2026	Cleared	2/17/2026	\$938.58	3820070000-2025	Invoice	99999	ONE TIME VENDOR	3820070000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/12/2026	\$938.58
29481	2/12/2026	Outstanding		\$2,548.83	3320181000-2025	Invoice	99999	ONE TIME VENDOR	3320181000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/12/2026	\$2,548.83

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29482	2/12/2026	Cleared	2/17/2026	\$5,367.79	REF TAX JAN 25	Invoice	99999	ONE TIME VENDOR	REFUND 2025 TAX BILL 29104219	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/15/2026	\$5,367.79
29483	2/12/2026	Outstanding		\$3,216.00	242026	Invoice	99999	ONE TIME VENDOR	Claim of Laura Kirklewski	18190310 - 6403	CLAIMS	2/5/2026	\$3,216.00
29484	2/12/2026	Outstanding		\$130.00	81434007	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	2/9/2026	\$5.00
										10210000 - 4504	PARKING	2/9/2026	\$125.00
											<b>Line Item Total</b>		<b>\$130.00</b>
29485	2/12/2026	Outstanding		\$130.00	76649452	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	2/9/2026	\$5.00
										10210000 - 4504	PARKING	2/9/2026	\$125.00
											<b>Line Item Total</b>		<b>\$130.00</b>
29486	2/12/2026	Outstanding		\$3,716.84	4119972006-2025	Invoice	99999	ONE TIME VENDOR	4119972006-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/12/2026	\$3,716.84
29487	2/12/2026	Outstanding		\$5,153.94	3339	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Sonesta Hotel Conversion Inclu	36711000 - 6203	CONSULTING SERVICES	1/15/2026	\$3,065.91
					3340	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Sonesta Hotel Conversion Inclu	36716000 - 6203	CONSULTING SERVICES	1/15/2026	\$2,088.03
											<b>Line Item Total</b>		<b>\$5,153.94</b>
29488	2/12/2026	Outstanding		\$723.61	INV-WI-6049	Invoice	231	RELIANT FIRE APPARATUS INC	F310 - Switch	10220000 - 6206	EQUIPMENT REPAIRS	2/5/2026	\$146.61
					INV-WI-6223	Invoice	231	RELIANT FIRE APPARATUS INC	F310 - Switch	10220000 - 6206	EQUIPMENT REPAIRS	2/11/2026	\$577.00
											<b>Line Item Total</b>		<b>\$723.61</b>
29489	2/12/2026	Cleared	2/18/2026	\$25,040.91	MKE-251443-1	Invoice	2504	RIDGE TOP EXTERIORS LLC	Charmina Grey 4160 N 94th Stre	38640000 - 6202	GENERAL SERVICES	2/9/2026	\$25,040.91
29490	2/12/2026	Outstanding		\$90.10	G10618-002	Invoice	233	RITTER TECH A DIV OF MCE	S-23 CONNECTORS	20335000 - 6009	REPAIR PARTS	2/5/2026	\$29.96
					G12841-001	Invoice	233	RITTER TECH A DIV OF MCE	S-23 CONNECTORS	20335000 - 6009	REPAIR PARTS	2/5/2026	\$14.97

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29490	2/12/2026	Outstanding		\$90.10	G13877-001	Invoice	233	RITTER TECH A DIV OF MCE	S-23 CONNECTORS	20335000 - 6009	REPAIR PARTS	2/5/2026	\$45.17
<b>Line Item Total</b>													
<b>\$90.10</b>													
29491	2/12/2026	Outstanding		\$27.50	4973514	Invoice	243	SCHWAAB INC	Name Plate for Admin Conf Room	10140000 - 6023	OFFICE EQUIPMENT & FURNITURE	2/6/2026	\$27.50
29492	2/12/2026	Cleared	2/17/2026	\$3,711.42	SC055047	Invoice	246	SHERWIN INDUSTRIES INC	FIBER MIX BULK	50814673 - 6105	CONCRETE SAND AND STONE	2/5/2026	\$3,711.42
29493	2/12/2026	Outstanding		\$226.97	1138383-BB	Invoice	866	SPEEDY METALS LLC	S-20 STEEL FLAT	20335000 - 6009	REPAIR PARTS	2/5/2026	\$128.62
					1138943-PR	Invoice	866	SPEEDY METALS LLC	S-20 STEEL FLAT	20335000 - 6009	REPAIR PARTS	2/5/2026	\$98.35
<b>Line Item Total</b>													
<b>\$226.97</b>													
29494	2/12/2026	Cleared	2/17/2026	\$225,450.96	83303	Invoice	1291	STARK PAVEMENT CORPORATION	N 115th Street, City of Wauwat	50814675 - 7002	NON FIXED ASSET	11/7/2025	\$11,375.00
										51830000 - 7001	FIXED ASSET	11/7/2025	\$100.00
										52840000 - 7001	FIXED ASSET	11/7/2025	\$27,574.18
										12325000 - 7001	FIXED ASSET	11/7/2025	\$6,652.88
										12315001 - 7001	FIXED ASSET	11/7/2025	\$101,823.44
					83304	Invoice	1291	STARK PAVEMENT CORPORATION	N 115th Street, City of Wauwat	12315001 - 7002	NON FIXED ASSET	12/31/2025	\$77,925.46
<b>Line Item Total</b>													
<b>\$225,450.96</b>													
29495	2/12/2026	Outstanding		\$1,537.50	30934_1	Invoice	1884	SUMMIT COMMERCIAL FITNESS	Endurance Recumbent Bike	10210111 - 6012	SMALL EQUIPMENT	2/9/2026	\$1,537.50
29496	2/12/2026	Cleared	2/17/2026	\$243,465.32	02062026	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums February	16190000 - 6408	INSURANCE PREMIUMS	2/6/2026	\$243,465.32
29497	2/12/2026	Outstanding		\$90.00	91-1951656	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	Tri County Classes	50816921 - 6005	MEMBERSHIPS AND DUES	2/10/2026	\$90.00
29498	2/12/2026	Cleared	2/17/2026	\$26.06	XA203080423:01	Invoice	319	TRUCK COUNTRY OF WI	S-32 GASKETS	20335000 - 6009	REPAIR PARTS	2/5/2026	\$26.06
29499	2/12/2026	Outstanding		\$4,796.82	693922007963	Invoice	1280	UHS PREMIUM BILLING	Variable Copay January	16190000 - 6209	CLAIMS ADMINISTRATION	2/6/2026	\$742.72
										16190000 - 6403	CLAIMS	2/6/2026	\$3,523.10

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29499	2/12/2026	Outstanding		\$4,796.82	693923815577	Invoice	1280	UHS PREMIUM BILLING	Variable Copay January	16190000 - 6209	CLAIMS ADMINISTRATION	2/6/2026	\$531.00
<b>Line Item Total</b>													
<b>\$4,796.82</b>													
29500	2/12/2026	Outstanding		\$1,418.14	110080042469	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	1/15/2026	\$1,418.14
29501	2/12/2026	Cleared	2/18/2026	\$3,842.24	230575	Invoice	280	UNITED MAILING SERVICES INC	Postage 1/1/2026 - 1/31/2026	10 - 1502	POSTAGE INVENTORY	1/15/2026	\$3,842.24
29502	2/12/2026	Cleared	2/18/2026	\$794.26	0785354075	Invoice	192	US CELLULAR	Monthly charges 2/24/2026 - 3/	10310000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$67.77
										34345000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$33.88
										10625000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$318.59
										10325000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$42.89
										10410000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$33.88
										10620000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$125.68
										10151000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$42.89
										10410000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$128.68
<b>Line Item Total</b>													
<b>\$794.26</b>													
29503	2/12/2026	Cleared	2/18/2026	\$406.28	4179045	Invoice	1063	WASTEBUILT	STOCK PISTONS	20 - 1501	GENERAL INVENTORY	2/5/2026	\$218.27
					4179046	Invoice	1063	WASTEBUILT	STOCK PISTONS	20 - 1501	GENERAL INVENTORY	2/5/2026	\$188.01
<b>Line Item Total</b>													
<b>\$406.28</b>													
29504	2/12/2026	Outstanding		\$11,459.25	25 DNRPILT SCH D WAU	Invoice	301	WAUWATOSA SCHOOL DISTRICT	DNR PILT APPORTIONMENT 2025 TA	10902000 - 4318	PYMT IN LIEU OF TAXES-STATE	1/15/2026	\$11,459.25
29505	2/12/2026	Cleared	2/18/2026	\$576.51	S0885514	Invoice	1351	WCTC	Classes for Leibherr, Thomas,	10220000 - 6022	TUITION REIMBURSEMENT	2/5/2026	\$576.51

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29506	2/12/2026	Outstanding		\$15,638.92	5789647204	Invoice	314	WE ENERGIES	STATION #3 - GAS	10220000 - 6302	ELECTRICITY	2/5/2026	\$1,010.77
					5790150355	Invoice	314	WE ENERGIES	STATION #3 - GAS	10220000 - 6303	NATURAL GAS	2/5/2026	\$1,274.83
					5790363139	Invoice	314	WE ENERGIES	STATION #3 - GAS	10220000 - 6302	ELECTRICITY	2/5/2026	\$232.50
					5790499672	Invoice	314	WE ENERGIES	STATION #3 - GAS	10220000 - 6302	ELECTRICITY	2/5/2026	\$1,280.78
					5790827109	Invoice	314	WE ENERGIES	STATION #3 - GAS	10220000 - 6303	NATURAL GAS	2/5/2026	\$2,409.58
					5790882669	Invoice	314	WE ENERGIES	STATION #3 - GAS	10220000 - 6302	ELECTRICITY	2/5/2026	\$1,893.58
					5791055116	Invoice	314	WE ENERGIES	STATION #3 - GAS	10220000 - 6303	NATURAL GAS	2/5/2026	\$3,961.86
					5792476350	Invoice	314	WE ENERGIES	STATION #3 - GAS	10220000 - 6302	ELECTRICITY	2/5/2026	\$3,575.02
<b>Line Item Total</b>													<b>\$15,638.92</b>
29507	2/12/2026	Outstanding		\$2,285.36	77383614	Invoice	996	WINDSTREAM	Monthly charges 2/4/2026 - 3/3	10210000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$784.88
										10220000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$415.52
										22355000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$554.02
										26360000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$23.08
										34345000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$253.93
										35510000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$46.16
										50816921 - 6306	TELECOMMUNICATIONS	1/15/2026	\$69.25
										51830000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$138.52
<b>Line Item Total</b>													<b>\$2,285.36</b>
29508	2/12/2026	Outstanding		\$3,100.00	11750	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	2/5/2026	\$3,100.00
29509	2/12/2026	Outstanding		\$34,605.00	QTR 3-2025	Invoice	1035	WISCONSIN WOMENS BUSINESS INITIATIVE CORP	WWBIC Fy2025 Award V7118999	13630303 - 6603	GRANT EXPENDITURE	2/9/2026	\$34,605.00

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29510	2/16/2026	Outstanding		\$6,886.64	DENTAL 2/16/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 2/14/26	17190000 - 6403	CLAIMS	2/16/2026	\$6,886.64
29513	2/20/2026	Outstanding		\$149.76	83502	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2604B1	10 - 2312	WAGE GARNISHMENTS	2/19/2026	\$149.76
29514	2/20/2026	Outstanding		\$2,600.00	83501	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2604B1	10 - 2314	UNION DUES - WPOA	2/19/2026	\$2,600.00
29516	2/18/2026	Outstanding		\$198,798.66	UH 2/18/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	2/18/2026	\$198,798.66
29517	2/18/2026	Outstanding		\$14,669.45	UH FLEX 2/18/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	2/18/2026	\$14,669.45
29522	1/31/2026	Cleared	1/31/2026	\$671,945.53	WRS REMIT DEC CORR	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE DEC CORR	10 - 2302	WRS	12/31/2025	\$671,838.87
										10 - 2302	WRS	12/31/2025	-\$0.25
										10210106 - 5240	WRS	12/31/2025	\$106.91
											<b>Line Item Total</b>		<b>\$671,945.53</b>
29523	2/19/2026	Outstanding		\$775.00	54876508	Invoice	2236	1-800-RADIATOR & AC	S-23 OS-RAD	20335000 - 6009	REPAIR PARTS	2/11/2026	\$775.00
29524	2/19/2026	Outstanding		\$214.15	PSI849590	Invoice	1621	1ST AYD	GEL LUBE W/PTFE	20335000 - 6008	OTHER SUPPLIES	2/11/2026	\$214.15
29525	2/19/2026	Outstanding		\$14,539.82	PS-INV103852	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard services for 20	10230000 - 6202	GENERAL SERVICES	2/18/2026	\$14,539.82
29526	2/19/2026	Outstanding		\$572.47	M91238	Invoice	48	BROOKS TRACTOR INC	T-196 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/11/2026	\$72.43
					M91258	Invoice	48	BROOKS TRACTOR INC	T-196 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/11/2026	\$72.19
					M91272	Invoice	48	BROOKS TRACTOR INC	T-196 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/11/2026	\$427.85
											<b>Line Item Total</b>		<b>\$572.47</b>
29527	2/19/2026	Outstanding		\$13,811.27	202601216000050	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums March	17190000 - 6408	INSURANCE PREMIUMS	2/17/2026	\$13,811.27
29528	2/19/2026	Outstanding		\$5,645.73	AE9F49R	Invoice	347	CDW GOVERNMENT INC	UPS device	10350000 - 6205	BLDING & INFSTRCTRE REPAIRS	1/15/2026	\$5,645.73

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29529	2/19/2026	Outstanding		\$539.79	REF BID ASSESMT 2025	Invoice	295	CITY OF WAUWATOSA	CORRECTIONS TO 2025 BID ASSESS	10 - 2507	DUE BUSINESS IMPRVMNT DSTRCT	1/15/2026	\$539.79
29530	2/19/2026	Outstanding		\$1,700.00	13880	Invoice	2129	CREAM CITY REPORTING LLC	ARBITRATION HEARING TRANSCRIPT	10143000 - 6204	LEGAL SERVICES	1/15/2026	\$1,700.00
29531	2/19/2026	Outstanding		\$198.74	F6-260216010	Invoice	851	CUMMINS SALES AND SERVICES	R-40 BELT TENSIONER	20335000 - 6009	REPAIR PARTS	2/11/2026	\$198.74
29532	2/19/2026	Outstanding		\$17,594.63	483170	Invoice	785	E.H. WOLF & SONS	8500 GAL UNLEADED AT \$2.06995	20 - 1503	FUEL INVENTORY	2/11/2026	\$17,594.63
29533	2/19/2026	Outstanding		\$4,653.10	230038	Invoice	50	EMMONS BUSINESS INTERIORS	PANELS	10999000 - 6099	OTHER EXPENSES	2/11/2026	\$4,653.10
29534	2/19/2026	Outstanding		\$350.00	5282337	Invoice	2232	EMPLOYEE BENEFITS CORPORATION	EBC NonDiscrim Testing	16190000 - 6203	CONSULTING SERVICES	2/17/2026	\$350.00
29535	2/19/2026	Outstanding		\$88.00	26-007 Ratkowski	Invoice	1316	EMPLOYEES	Ratkowski Travel Reimburse- HID	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/16/2026	\$88.00
29536	2/19/2026	Outstanding		\$19.00	26-044a Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/16/2026	\$19.00
29537	2/19/2026	Outstanding		\$216.27	UA2602 Griffin	Invoice	1316	EMPLOYEES	Griffin - Nike Shoes	10210000 - 5305	UNIFORM ALLOWANCE	2/16/2026	\$216.27
29538	2/19/2026	Outstanding		\$195.45	UA2602 Cefalu	Invoice	1316	EMPLOYEES	Cefalu - L/S Shirt and Shoes	10210000 - 5305	UNIFORM ALLOWANCE	2/16/2026	\$195.45
29539	2/19/2026	Outstanding		\$150.00	T500-2018913	Invoice	1316	EMPLOYEES	Dan Parker Boot remibusment	50814673 - 6007	CLOTHING	2/16/2026	\$150.00
29540	2/19/2026	Outstanding		\$137.75	UA2602 Steberl	Invoice	1316	EMPLOYEES	Steberl - Burghardts Hoodie, 1	10210000 - 5305	UNIFORM ALLOWANCE	2/16/2026	\$137.75
29541	2/19/2026	Outstanding		\$19.00	26-044a Johnson	Invoice	1316	EMPLOYEES	Johnson Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/16/2026	\$19.00
29542	2/19/2026	Outstanding		\$19.00	26-044a Herrera	Invoice	1316	EMPLOYEES	Herrera Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/16/2026	\$19.00

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29543	2/19/2026	Outstanding		\$18.13	MCBRIDE ICC 020926	Invoice	1316	EMPLOYEES	FRANKLIN ICC MEETING MIELAGE R	10110000 - 6099	OTHER EXPENSES	1/15/2026	\$18.13
29544	2/19/2026	Outstanding		\$379.90	MILES GLEESING JAN26	Invoice	1316	EMPLOYEES	Mileage reimbursement B Gleesi	32515000 - 6002	PROFESSIONAL DEVELOPMENT	1/15/2026	\$379.90
29545	2/19/2026	Outstanding		\$228.00	2026 NCDA LEGISLATI	Invoice	1316	EMPLOYEES	2026 NCDA LEGISLATIVE CONF - W	13630000 - 6603	GRANT EXPENDITURE	2/19/2026	\$228.00
29546	2/19/2026	Outstanding		\$155.37	ER2602 Bartosik	Invoice	1316	EMPLOYEES	Bartosik DOD - 21" Baton & GI	10210000 - 5305	UNIFORM ALLOWANCE	2/16/2026	\$155.37
29547	2/19/2026	Outstanding		\$315.34	26NCDA CONF	Invoice	1316	EMPLOYEES	2026 NCDA LEGISLATIVE CONF - W	13630000 - 6603	GRANT EXPENDITURE	2/19/2026	\$315.34
29548	2/19/2026	Outstanding		\$19.00	26-044a Reed- Walton	Invoice	1316	EMPLOYEES	Reed-Walton Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/16/2026	\$19.00
29549	2/19/2026	Outstanding		\$45,967.23	436329	Invoice	73	FERGUSON WATERWORKS #1476	Water Main Materials	50814673 - 7001	FIXED ASSET	5/14/2025	\$12,939.87
					436330	Invoice	73	FERGUSON WATERWORKS #1476	Water Main Materials	50814673 - 7001	FIXED ASSET	5/14/2025	\$31,153.70
					440742	Invoice	73	FERGUSON WATERWORKS #1476	Water Main Materials	50814673 - 7001	FIXED ASSET	5/14/2025	\$1,873.66
<b>Line Item Total</b>													<b>\$45,967.23</b>
29550	2/19/2026	Outstanding		\$32,500.00	INV-83610	Invoice	2192	FLOCK GROUP INC	Flock Safety LPR/Advanced Sear	10210000 - 6609	DEPARTMENT SPECIFIC	2/16/2026	\$32,500.00
29551	2/19/2026	Outstanding		\$165.23	83505	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2604B1	10 - 2312	WAGE GARNISHMENTS	2/19/2026	\$165.23
29552	2/19/2026	Outstanding		\$74.11	AR275300	Invoice	211	FORWARD TS	Copier charges 1/10/26 - 2/9/2	10141000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$74.11
29553	2/19/2026	Outstanding		\$342.18	590011	Invoice	105	FUEL SYSTEMS INC	R-36 ELBOWS	20335000 - 6009	REPAIR PARTS	2/11/2026	\$49.23
					590042	Invoice	105	FUEL SYSTEMS INC	R-36 ELBOWS	20335000 - 6009	REPAIR PARTS	2/11/2026	\$52.95
					590175	Invoice	105	FUEL SYSTEMS INC	R-36 ELBOWS	20335000 - 6009	REPAIR PARTS	2/11/2026	\$240.00
<b>Line Item Total</b>													<b>\$342.18</b>

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29554	2/19/2026	Outstanding		\$5,450.00	20261152	Invoice	2421	G Aidish Foundation	1574 N 118th Street HRARPA-200	38640000 - 6202	GENERAL SERVICES	2/17/2026	\$5,450.00
29555	2/19/2026	Outstanding		\$177.00	260210	Invoice	125	GRAPHIC EDGE INC	Business Cards-Grosenick, Herr	10210000 - 6004	PRINTING AND DUPLICATION	2/9/2026	\$177.00
29556	2/19/2026	Outstanding		\$7,065.00	39456	Invoice	118	GRAYS INC	STOCK BLADES	20 - 1501	GENERAL INVENTORY	2/11/2026	\$456.00
					39469	Invoice	118	GRAYS INC	STOCK BLADES	20 - 1501	GENERAL INVENTORY	2/11/2026	\$6,609.00
<b>Line Item Total</b>													<b>\$7,065.00</b>
29557	2/19/2026	Outstanding		\$350.00	2026 ICC ANNUAL DUES	Invoice	1114	INTERGOVERNMENTAL COOPERATION COUNCIL MIL CO	2026 ICC ANNUAL DUES	10110000 - 6005	MEMBERSHIPS AND DUES	1/15/2026	\$350.00
29558	2/19/2026	Outstanding		\$86,102.74	E41337	Invoice	2505	JWR INC	Drop Off Center Compactors	12360000 - 7001	FIXED ASSET	2/11/2026	\$86,102.74
29559	2/19/2026	Outstanding		\$597.00	J091102	Invoice	167	LANGER ROOFING & SHEET METAL	HART PARK ROOF LEAK SERVICE CA	34345000 - 6202	GENERAL SERVICES	2/17/2026	\$597.00
29560	2/19/2026	Outstanding		\$4,341.40	P41304	Invoice	1092	MACQUEEN EQUIPMENT	S-120 BELT & SPLICE KIT	20335000 - 6009	REPAIR PARTS	2/11/2026	\$1,522.83
					P41305	Invoice	1092	MACQUEEN EQUIPMENT	S-120 BELT & SPLICE KIT	20335000 - 6009	REPAIR PARTS	2/11/2026	\$2,818.57
<b>Line Item Total</b>													<b>\$4,341.40</b>
29561	2/19/2026	Outstanding		\$1,201.85	12-110038	Invoice	1309	MADISON TRUCK EQUIPMENT INC	S-32 WELD COUPLING	20335000 - 6009	REPAIR PARTS	2/11/2026	\$1,201.85
29562	2/19/2026	Outstanding		\$1,922.18	48649	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	S-35 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/11/2026	\$1,922.18
29563	2/19/2026	Outstanding		\$50.00	02182026	Invoice	1821	MUNICIPAL TREASURERS ASSOCIATION OF WISCONSIN INC	MTAW 2026 ANNUAL DUES SUMMERFI	10151000 - 6002	PROFESSIONAL DEVELOPMENT	1/15/2026	\$50.00
29564	2/19/2026	Outstanding		\$6,869.21	15003308 1/26	Invoice	202	NAPA AUTO PARTS	1/26 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/5/2026	\$1,805.29
										20 - 1501	GENERAL INVENTORY	2/5/2026	\$4,652.30

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29564	2/19/2026	Outstanding		\$6,869.21	15003308 1/26	Invoice	202	NAPA AUTO PARTS	1/26 - FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	2/5/2026	\$411.62
<b>Line Item Total</b>													
												<b>\$6,869.21</b>	
29565	2/19/2026	Outstanding		\$478.00	75026	Invoice	2508	NATIONAL SPORTS PRODUCTS	REPLACEMENT TENNIS NETS	34345000 - 6008	OTHER SUPPLIES	2/17/2026	\$478.00
29566	2/19/2026	Outstanding		\$115.00	6080010895	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	2/16/2026	\$5.00
										10210000 - 4504	PARKING	2/16/2026	\$110.00
<b>Line Item Total</b>													
												<b>\$115.00</b>	
29567	2/19/2026	Outstanding		\$105.00	6090011267	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	2/16/2026	\$5.00
										10210000 - 4504	PARKING	2/16/2026	\$100.00
<b>Line Item Total</b>													
												<b>\$105.00</b>	
29568	2/19/2026	Outstanding		\$130.00	90815006	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	2/16/2026	\$5.00
										10210000 - 4504	PARKING	2/16/2026	\$125.00
<b>Line Item Total</b>													
												<b>\$130.00</b>	
29569	2/19/2026	Outstanding		\$50.00	MEPR2026-0152	Invoice	99999	ONE TIME VENDOR	Customer Canceled MEPR2026-015	10620000 - 4452	HVAC PERMITS	2/5/2026	\$50.00
29570	2/19/2026	Outstanding		\$50.00	202602	Invoice	99999	ONE TIME VENDOR	Career Day Booth Fee and Lunch	10210000 - 6099	OTHER EXPENSES	2/16/2026	\$50.00
29571	2/19/2026	Outstanding		\$2,780.18	REF BID ASSES 2025	Invoice	99999	ONE TIME VENDOR	CORRECTION TO 2025 BID ASSESSM	10 - 2507	DUE BUSINESS IMPRVMNT DSTRCT	1/15/2026	\$2,780.18
29572	2/19/2026	Outstanding		\$552.81	REF BID ASMNT 2025	Invoice	99999	ONE TIME VENDOR	CORRECTION TO 2025 BID ASSESSM	10 - 2507	DUE BUSINESS IMPRVMNT DSTRCT	1/15/2026	\$552.81
29573	2/19/2026	Outstanding		\$229.52	REF BID ASMNT 2025	Invoice	99999	ONE TIME VENDOR	CORRECTION TO 2025 BID ASSESSM	10 - 2507	DUE BUSINESS IMPRVMNT DSTRCT	1/15/2026	\$229.52
29574	2/19/2026	Outstanding		\$1,838.25	REF BID ASSES 2025	Invoice	99999	ONE TIME VENDOR	CORRECTION TO 2025 BID ASSESSM	10 - 2507	DUE BUSINESS IMPRVMNT DSTRCT	1/15/2026	\$1,838.25

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
29575	2/19/2026	Outstanding		\$4,038.85	2560215000-2025	Invoice	99999	ONE TIME VENDOR	2560215000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/19/2026	\$4,038.85
29576	2/19/2026	Outstanding		\$30.00	30.00	Invoice	99999	ONE TIME VENDOR	Applied for another Chicken pe	10620000 - 4499	OTHER PERMITS	2/5/2026	\$30.00
29577	2/19/2026	Outstanding		\$140.00	MEPR2026-0156	Invoice	99999	ONE TIME VENDOR	Cancel Permit	10620000 - 4456	ELECTRICAL PERMITS	2/5/2026	\$140.00
29578	2/19/2026	Outstanding		\$1,280.51	REF BID ASSESMT 2025	Invoice	99999	ONE TIME VENDOR	CORRECTION TO 2025 BID ASSESSM	10 - 2507	DUE BUSINESS IMPRVMNT DSTRCT	1/15/2026	\$1,280.51
29579	2/19/2026	Outstanding		\$736.15	REF BID ASSMNT 2025	Invoice	99999	ONE TIME VENDOR	CORRECTION TO 2025 BID ASSESSM	10 - 2507	DUE BUSINESS IMPRVMNT DSTRCT	1/15/2026	\$736.15
29580	2/19/2026	Outstanding		\$3,015.02	REF BID ASSMNT 2025	Invoice	99999	ONE TIME VENDOR	CORRECTION TO 2025 BID ASSESSM	10 - 2507	DUE BUSINESS IMPRVMNT DSTRCT	1/15/2026	\$3,015.02
29581	2/19/2026	Outstanding		\$130.00	90912024	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	2/16/2026	\$5.00
										10210000 - 4504	PARKING	2/16/2026	\$125.00
											<b>Line Item Total</b>		<b>\$130.00</b>
29582	2/19/2026	Outstanding		\$7.00	3780083001-2025	Invoice	99999	ONE TIME VENDOR	3780083001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/19/2026	\$7.00
29583	2/19/2026	Outstanding		\$130.00	91808846	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	2/16/2026	\$5.00
										10210000 - 4504	PARKING	2/16/2026	\$125.00
											<b>Line Item Total</b>		<b>\$130.00</b>
29584	2/19/2026	Outstanding		\$130.00	91902983	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	2/16/2026	\$5.00
										10210000 - 4504	PARKING	2/16/2026	\$125.00
											<b>Line Item Total</b>		<b>\$130.00</b>
29585	2/19/2026	Outstanding		\$130.00	72667391	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	2/16/2026	\$5.00

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
29585	2/19/2026	Outstanding		\$130.00	72667391	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 4504	PARKING	2/16/2026	\$125.00
<b>Line Item Total</b>												<b>\$130.00</b>	
29586	2/19/2026	Outstanding		\$255.00	83498	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2604B1	10 - 2315	UNION DUES - POLICE SUP	2/19/2026	\$255.00
29587	2/19/2026	Outstanding		\$739.36	60388090	Invoice	220	POMPS TIRE SERVICE INC	S-60 LT235/80R17/10 TRANSFORCE	20335000 - 6009	REPAIR PARTS	2/11/2026	\$135.00
					950552814	Invoice	220	POMPS TIRE SERVICE INC	S-60 LT235/80R17/10 TRANSFORCE	20335000 - 6009	REPAIR PARTS	2/11/2026	\$604.36
<b>Line Item Total</b>												<b>\$739.36</b>	
29588	2/19/2026	Outstanding		\$5,000.00	01014274	Invoice	223	PROFESSIONAL SERVICE INDUSTRIES INC	Geotech Services for 2 City CI	12315001 - 7001	FIXED ASSET	2/13/2026	\$5,000.00
29589	2/19/2026	Outstanding		\$1,215.19	INV-WI-6334	Invoice	231	RELIANT FIRE APPARATUS INC	F310 -Switch	10220000 - 6206	EQUIPMENT REPAIRS	2/17/2026	\$240.70
					INV-WI-6338	Invoice	231	RELIANT FIRE APPARATUS INC	F310 -Switch	10220000 - 6206	EQUIPMENT REPAIRS	2/17/2026	\$177.39
					INV-WI-6370	Invoice	231	RELIANT FIRE APPARATUS INC	F310 -Switch	10220000 - 6206	EQUIPMENT REPAIRS	2/17/2026	\$797.10
<b>Line Item Total</b>												<b>\$1,215.19</b>	
29590	2/19/2026	Outstanding		\$7,821.41	12A9191481	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/17/2026	\$7,821.41
29591	2/19/2026	Outstanding		\$257.55	REF BID ASSESMT 2025	Invoice	1105	ST MATTHEWS EVANGELICAL LUTHERAN CHURCH	CORRECTION TO 2025 BID ASSESSM	10 - 2507	DUE BUSINESS IMPRVMT DSTRCT	1/15/2026	\$257.55
29592	2/19/2026	Outstanding		\$539.90	83504	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2604B1	10 - 2312	WAGE GARNISHMENTS	2/19/2026	\$539.90
29593	2/19/2026	Outstanding		\$5,114.84	0000947789	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/17/2026	\$2,151.01
					0000947790	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/17/2026	\$920.85
					0000947791	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/17/2026	\$875.58

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29593	2/19/2026	Outstanding		\$5,114.84	0000947792	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/17/2026	\$1,114.21
					0000947821	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/17/2026	\$53.19
<b>Line Item Total</b>												<b>\$5,114.84</b>	
29594	2/19/2026	Outstanding		\$1,200.00	1813	Invoice	1051	SWEET WATER	Professional Services for bact	10625000 - 6203	CONSULTING SERVICES	2/13/2026	\$1,200.00
29595	2/19/2026	Outstanding		\$410.85	49191	Invoice	181	THE ALSTAR COMPANY LLC	SALT NEUTRALIZER, FOAMING WASH	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/17/2026	\$410.85
29596	2/19/2026	Outstanding		\$479.07	R207030335:01	Invoice	319	TRUCK COUNTRY OF WI	T-123 INSTALL/PROGRAM CHASSIS	20335000 - 6099	OTHER EXPENSES	2/11/2026	\$479.07
29597	2/19/2026	Outstanding		\$11,931.12	693621308049	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees March	16190000 - 6209	CLAIMS ADMINISTRATION	2/17/2026	\$11,931.12
29598	2/19/2026	Outstanding		\$1,318.75	161229	Invoice	3	WALTS PETROLEUM SERVICE	FUEL ISLAND REPAIRS	20335000 - 6099	OTHER EXPENSES	2/11/2026	\$1,318.75
29599	2/19/2026	Outstanding		\$1,999.92	83503	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2604B1	10 - 2312	WAGE GARNISHMENTS	2/19/2026	\$1,999.92
29600	2/19/2026	Outstanding		\$501.29	11756	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Treadmill Repair at St 52	10220000 - 6206	EQUIPMENT REPAIRS	2/17/2026	\$501.29
29601	2/19/2026	Outstanding		\$594,959.32	395-0000425651	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	50814673 - 7001	FIXED ASSET	2/13/2026	\$1.20
										50814675 - 7001	FIXED ASSET	2/13/2026	\$0.12
										51830000 - 7001	FIXED ASSET	2/13/2026	\$0.19
					395-0000425693	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	2/13/2026	\$18,338.12
					395-0000425695	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	2/17/2026	\$38,500.20
										12325000 - 7001	FIXED ASSET	2/17/2026	\$26,896.00
										12320000 - 7001	FIXED ASSET	2/17/2026	\$173,435.56
										12315003 - 7001	FIXED ASSET	2/17/2026	\$15,753.69

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29601	2/19/2026	Outstanding		\$594,959.32	395-0000425695	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	52840000 - 7001	FIXED ASSET	2/17/2026	\$154,352.29
										51830000 - 7001	FIXED ASSET	2/17/2026	\$32,996.26
										12340000 - 6104	TREES, SHRUBS, FLOWERS	2/17/2026	\$12,744.45
										12315005 - 7001	FIXED ASSET	2/17/2026	\$118,081.63
					395-0000425696	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	2/13/2026	\$3,859.61
<b>Line Item Total</b>													<b>\$594,959.32</b>
50070	1/29/2026	Cleared	2/2/2026	\$3,900.00	01212026-Schimmel	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	January Municipal Court fees	10130000 - 6204	LEGAL SERVICES	1/26/2026	\$3,900.00
50071	1/29/2026	Cleared	2/2/2026	\$7,005.00	SP059 REFUND	Invoice	2490	WINGSPAN DEVELOPMENT GROUP LLC	REFUND ESCROW SP059	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2025	\$7,005.00
50072	2/5/2026	Cleared	2/5/2026	\$50,249.13	InterestFinal	Invoice	1591	MEDICAL COLLEGE OF WISCONSIN	Medical College 2021/2022/2023	10154000 - 6099	OTHER EXPENSES	2/3/2026	\$50,249.13
50073	2/5/2026	Cleared	2/5/2026	\$462,740.52	1001748	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	12/31/2025	\$431,340.45
					1001749	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	12/31/2025	\$31,400.07
<b>Line Item Total</b>													<b>\$462,740.52</b>
50074	2/5/2026	Cleared	2/5/2026	\$5,384.17	POSTAGEFORCOM MON	Invoice	2450	THE MAIL HAUS INC	POSTAGE FOR COMMON COUNCIL CHA	10111000 - 6013	POSTAGE	2/5/2026	\$5,384.17
50075	2/5/2026	Cleared	2/5/2026	\$4,478.76	82559	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2603B1	10 - 2313	UNION DUES - FIRE	2/5/2026	\$4,478.76
50076	2/12/2026	Cleared	2/12/2026	\$38.27	25 DNRPILT MMSD	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	DNR PILT APPORTIONMENT 2025 TA	10902000 - 4318	PYMT IN LIEU OF TAXES-STATE	1/15/2026	\$38.27
50077	2/19/2026	Cleared	2/19/2026	\$2,450.84	0187473	Invoice	2450	THE MAIL HAUS INC	Citywide Council Changes Maile	10111000 - 6004	PRINTING AND DUPLICATION	2/13/2026	\$2,450.84
50078	2/19/2026	Cleared	2/19/2026	\$4,478.76	83500	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2604B1	10 - 2313	UNION DUES - FIRE	2/19/2026	\$4,478.76

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Total	345	\$7,197,143.19
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