

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

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

Payments to be approved: Date range **February 25, 2026** - March 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: 2/25/2026 thru 3/24/2026

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
29340	3/2/2026	Outstanding		\$64,544.95	STATE WH 020526	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 020526	10 - 2309	STATE WITHHOLDING TAXES	2/5/2026	\$64,544.95
29512	3/16/2026	Outstanding		\$62,654.65	STATE WH 021926	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 021926	10 - 2309	STATE WITHHOLDING TAXES	2/19/2026	\$62,654.65
29604	2/27/2026	Outstanding		\$22.05	STATE WH 022526	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 022526 SPECIA	10 - 2309	STATE WITHHOLDING TAXES	2/25/2026	\$22.05
29605	2/25/2026	Cleared	2/26/2026	\$239,291.95	UH 2/25/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	2/25/2026	\$239,291.95
29606	2/25/2026	Cleared	2/26/2026	\$18,774.44	UH FLEX 2/25/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	2/25/2026	\$18,774.44
29607	2/26/2026	Cleared	3/3/2026	\$991.41	414471846502 2026	Invoice	884	AT&T	monthly serv 2/13/26 - 3/12/26	10210000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$340.49
										10220000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$180.26
										22355000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$240.34
										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
											<b>Line Item Total</b>		<b>\$991.41</b>
29608	2/26/2026	Cleared	3/3/2026	\$3,435.96	287291821829x02 1526	Invoice	1148	AT&T MOBILITY	Jan 08 - Feb 07 2026 Wireless	10210000 - 6306	TELECOMMUNICATIONS	2/23/2026	\$3,435.96
29609	2/26/2026	Cleared	3/3/2026	\$2,230.40	GO-33971-Z9L4	Invoice	418	BAYCOM INC	Baycom - Stubby ANT (12), IP68	10210000 - 6306	TELECOMMUNICATIONS	2/23/2026	\$2,230.40

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29610	2/26/2026	Cleared	3/12/2026	\$150.00	3092026	Invoice	2507	BRIAN GLEICHAUF	programming adult	35510103 - 6027	PROGRAMMING	2/18/2026	\$150.00
29611	2/26/2026	Cleared	3/5/2026	\$116.00	02152026	Invoice	2391	EMMA DISTERHAFT	programming kids	35510104 - 6027	PROGRAMMING	2/18/2026	\$116.00
29612	2/26/2026	Cleared	3/2/2026	\$233.91	999101809069	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	2/18/2026	\$77.22
					999102097983	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	2/18/2026	\$103.46
					999102348139	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	2/18/2026	\$53.23
<b>Line Item Total</b>													<b>\$233.91</b>
29613	2/26/2026	Cleared	3/4/2026	\$1,059.18	229844	Invoice	1957	COMPLETE OFFICE OF WISCONSIN	3 Chairs	10410000 - 6003	OFFICE SUPPLIES	1/15/2026	\$1,059.18
29614	2/26/2026	Cleared	3/3/2026	\$1,455.25	633686	Invoice	384	COREY OIL LTD	229 GAL DEF	20 - 1501	GENERAL INVENTORY	2/20/2026	\$568.05
					633882	Invoice	384	COREY OIL LTD	229 GAL DEF	20 - 1501	GENERAL INVENTORY	2/20/2026	\$887.20
<b>Line Item Total</b>													<b>\$1,455.25</b>
29615	2/26/2026	Outstanding		\$1,126.69	1014	Invoice	2510	CORRE LA FLOR LLC	social media influencer	32515000 - 6018	MARKETING AND PROMOTION	2/19/2026	\$1,126.69
29616	2/26/2026	Cleared	3/4/2026	\$4,732.20	229664	Invoice	50	EMMONS BUSINESS INTERIORS	Vistor Chairs	10220000 - 6023	OFFICE EQUIPMENT & FURNITURE	2/23/2026	\$4,732.20
29617	2/26/2026	Outstanding		\$226.00	UA2602 Schmidt	Invoice	1316	EMPLOYEES	Schmidt - Modifications to Foo	10210000 - 5305	UNIFORM ALLOWANCE	2/23/2026	\$226.00
29618	2/26/2026	Cleared	3/5/2026	\$17.46	ER2602 Tyrpak	Invoice	1316	EMPLOYEES	Tyrpak - DOD Realtree Baselaye	10210000 - 5305	UNIFORM ALLOWANCE	2/23/2026	\$17.46
29619	2/26/2026	Cleared	3/3/2026	\$19.00	26-044b Geiszler	Invoice	1316	EMPLOYEES	Geiszler Travel Reimburse - WC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/20/2026	\$19.00
29620	2/26/2026	Cleared	3/3/2026	\$19.00	26-044b Wood	Invoice	1316	EMPLOYEES	Wood Travel Reimburse - WCTC I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/20/2026	\$19.00

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29621	2/26/2026	Cleared	3/3/2026	\$38.00	26-004 Cefalu	Invoice	1316	EMPLOYEES	Cefalu Travel Reimburse - Forc	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/20/2026	\$38.00
29622	2/26/2026	Cleared	3/2/2026	\$154.04	UA2602-2 Kastner	Invoice	1316	EMPLOYEES	Kastner - Shirts x6	10210000 - 5305	UNIFORM ALLOWANCE	2/23/2026	\$154.04
29623	2/26/2026	Cleared	3/17/2026	\$408.99	UA2602-2 Steberl	Invoice	1316	EMPLOYEES	Steberl - Decal, L/S Shirt, Pa	10210000 - 5305	UNIFORM ALLOWANCE	2/23/2026	\$408.99
29624	2/26/2026	Outstanding		\$19.00	26-044b Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/20/2026	\$19.00
29625	2/26/2026	Cleared	3/3/2026	\$19.00	26-044b Lewandowski	Invoice	1316	EMPLOYEES	Lewandowski Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/20/2026	\$19.00
29626	2/26/2026	Outstanding		\$19.00	26-044b Keck	Invoice	1316	EMPLOYEES	Keck Travel Reimburse - WCTC I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/20/2026	\$19.00
29627	2/26/2026	Cleared	2/27/2026	\$162.88	2022026	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	2/18/2026	\$162.88
29628	2/26/2026	Cleared	3/6/2026	\$16,313.18	EMS-020674	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE OCTOBER 2025	10220203 - 6202	GENERAL SERVICES	1/15/2026	\$5,980.79
					EMS-021076	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE OCTOBER 2025	10220203 - 6202	GENERAL SERVICES	1/15/2026	\$4,920.11
					EMS-021930	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE OCTOBER 2025	10220203 - 6202	GENERAL SERVICES	1/15/2026	\$5,412.28
<b>Line Item Total</b>												<b>\$16,313.18</b>	
29629	2/26/2026	Cleared	3/4/2026	\$821.94	AR275177	Invoice	211	FORWARD TS	Copier charges 1/10/26 - 2/9/2	10130000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$27.83
										10140000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$12.68
										10150000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$54.20
										10610000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$2.35
										10615000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$0.05

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29629	2/26/2026	Cleared	3/4/2026	\$821.94	AR275177	Invoice	211	FORWARD TS	Copier charges 1/10/26 - 2/9/2	10620000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$41.73
										10625000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$87.08
					AR275763	Invoice	211	FORWARD TS	Copier charges 1/10/26 - 2/9/2	10210000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$11.28
					AR275948	Invoice	211	FORWARD TS	Copier charges 1/10/26 - 2/9/2	10210000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$174.67
					AR275949	Invoice	211	FORWARD TS	Copier charges 1/10/26 - 2/9/2	10210000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$127.69
					AR275950	Invoice	211	FORWARD TS	Copier charges 1/10/26 - 2/9/2	10210000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$159.93
					AR275951	Invoice	211	FORWARD TS	Copier charges 1/10/26 - 2/9/2	10410000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$122.45
											<b>Line Item Total</b>		<b>\$821.94</b>
29630	2/26/2026	Cleared	3/6/2026	\$190.00	260246	Invoice	125	GRAPHIC EDGE INC	Stipulation and Order Forms	10120000 - 6004	PRINTING AND DUPLICATION	2/20/2026	\$190.00
29631	2/26/2026	Cleared	3/4/2026	\$441.79	9351924558	Invoice	117	GRAYBAR ELECTRIC COMPANY	EV CHARGING, PD OUTLET, ELEC S	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/10/2026	\$326.18
										10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/10/2026	\$27.02
										10325000 - 6021	ELECTRICAL SUPPLIES	2/10/2026	\$88.59
											<b>Line Item Total</b>		<b>\$441.79</b>
29632	2/26/2026	Cleared	3/4/2026	\$4,500.00	78200	Invoice	2492	GUELG WASTE REMOVAL & DEMOLITION LLC	DPW INCINERATOR DEMO	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/5/2026	\$4,500.00
29633	2/26/2026	Cleared	3/6/2026	\$1,264.44	181050548	Invoice	940	HUMANADENTAL INS. CO.	Humana March 2026	17190000 - 6209	CLAIMS ADMINISTRATION	2/18/2026	\$1,264.44
29634	2/26/2026	Cleared	3/2/2026	\$149.00	IN336969	Invoice	149	JEFFERSON FIRE & SAFETY INC	SCBA parts	10220000 - 6206	EQUIPMENT REPAIRS	2/23/2026	\$149.00
29635	2/26/2026	Cleared	3/4/2026	\$886.55	489745	Invoice	1657	KANOPY INC	material Estreaming*	35510103 - 6006	BOOKS AND PERIODICALS	2/18/2026	\$886.55

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29636	2/26/2026	Outstanding		\$2,075.00	4243	Invoice	491	LEGACY RECYCLING LLC	2/9 TV & BULB RECYCLING	10330306 - 6202	GENERAL SERVICES	2/20/2026	\$2,075.00
29637	2/26/2026	Cleared	3/4/2026	\$1,390.00	7240	Invoice	1792	M3V DATA MANAGEMENT	3/1/26-2/28/27 ANNUAL SOFTWARE	10310000 - 6002	PROFESSIONAL DEVELOPMENT	1/29/2026	\$1,390.00
29638	2/26/2026	Cleared	3/9/2026	\$170.18	508376993	Invoice	333	MIDWEST TAPE	material advd*	35510103 - 6006	BOOKS AND PERIODICALS	2/18/2026	\$170.18
29639	2/26/2026	Cleared	3/18/2026	\$10,514.25	FL-03823	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	system support	35510000 - 6003	OFFICE SUPPLIES	2/18/2026	\$210.00
										35510103 - 6006	BOOKS AND PERIODICALS	2/18/2026	\$9,564.95
										35510000 - 6008	OTHER SUPPLIES	2/18/2026	\$611.60
										35510000 - 6013	POSTAGE	2/18/2026	\$28.75
										35510000 - 6211	CREDIT CARD PROCESSING	2/18/2026	\$98.95
											<b>Line Item Total</b>		<b>\$10,514.25</b>
29640	2/26/2026	Cleared	3/6/2026	\$8,315.03	5526	Invoice	194	MILWAUKEE WATER WORKS	2025 tax roll	10 - 2502	DUE MILWAUKEE CITY	2/25/2026	\$8,315.03
29641	2/26/2026	Outstanding		\$30.00	2026 Geiszler	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2026 Notary Bond Renewal - Gei	10210000 - 6005	MEMBERSHIPS AND DUES	2/23/2026	\$30.00
29642	2/26/2026	Cleared	3/5/2026	\$88.32	25-E78055	Invoice	99999	ONE TIME VENDOR	AMB REFUND TERRY CROWLEY 1/16/	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	2/24/2026	\$88.32
29643	2/26/2026	Outstanding		\$200.00	02172026	Invoice	99999	ONE TIME VENDOR	Plnewood Derby Donation	10143431 - 6002	PROFESSIONAL DEVELOPMENT	2/17/2026	\$200.00
29644	2/26/2026	Cleared	3/4/2026	\$115.00	6060009518	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	2/23/2026	\$5.00
										10210000 - 4504	PARKING	2/23/2026	\$110.00
											<b>Line Item Total</b>		<b>\$115.00</b>

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29645	2/26/2026	Outstanding		\$130.00	88212367	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	2/23/2026	\$5.00
										10210000 - 4504	PARKING	2/23/2026	\$125.00
<b>Line Item Total</b>													
<b>\$130.00</b>													
29646	2/26/2026	Cleared	3/3/2026	\$322.00	02192026	Invoice	99999	ONE TIME VENDOR	Claim of Jesus Garcia	18190310 - 6403	CLAIMS	2/19/2026	\$322.00
29647	2/26/2026	Cleared	3/6/2026	\$90.02	2026 GALLOWAY	Invoice	99999	ONE TIME VENDOR	YARD WASTE CART OVERPAYMENT	10330000 - 4698	OTHER PUBLIC CHARGES - SALES T	2/20/2026	\$90.02
29648	2/26/2026	Cleared	3/10/2026	\$938.26	3310645000-2025	Invoice	99999	ONE TIME VENDOR	3310645000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/26/2026	\$938.26
29649	2/26/2026	Cleared	3/5/2026	\$722.39	24-E1450259	Invoice	99999	ONE TIME VENDOR	AMB REFUND RAYMOND HIBBARD 12/	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	2/24/2026	\$722.39
29650	2/26/2026	Cleared	3/10/2026	\$3,073.82	3450566000-2025	Invoice	99999	ONE TIME VENDOR	3450566000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/26/2026	\$3,073.82
29651	2/26/2026	Cleared	3/17/2026	\$75.00	Region V MemberShip	Invoice	99999	ONE TIME VENDOR	City of Wauwatosa Membership F	13630000 - 6603	GRANT EXPENDITURE	2/23/2026	\$75.00
29652	2/26/2026	Cleared	3/16/2026	\$3,750.00	SP078 REFUND	Invoice	99999	ONE TIME VENDOR	PERMIT SP2023-0038	10 - 2404	PERMIT ESCROW - SITE PLAN	2/20/2026	\$3,750.00
29653	2/26/2026	Cleared	3/4/2026	\$2,625.00	SP053 REFUND	Invoice	99999	ONE TIME VENDOR	7070797-470600	10 - 2404	PERMIT ESCROW - SITE PLAN	2/20/2026	\$2,625.00
29654	2/26/2026	Cleared	3/11/2026	\$350.00	2026 SEASON DONATION	Invoice	99999	ONE TIME VENDOR	COUNTY GROUNDS PARK	10111000 - 6609	DEPARTMENT SPECIFIC	12/8/2025	\$350.00
29655	2/26/2026	Outstanding		\$403.63	24-E1112287	Invoice	99999	ONE TIME VENDOR	AMB REFUND RALPH VAN ATTA 11/8	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	2/24/2026	\$403.63
29656	2/26/2026	Cleared	3/18/2026	\$92.56	25-E297722	Invoice	99999	ONE TIME VENDOR	AMB REFUND JOANN VAN ATTA 2/13	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	2/24/2026	\$92.56
29657	2/26/2026	Cleared	3/9/2026	\$677.82	24-E1041647	Invoice	99999	ONE TIME VENDOR	AMB REFUND CELESTINE YEE 10/27	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	2/24/2026	\$677.82

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29658	2/26/2026	Cleared	3/2/2026	\$275.62	2601-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC District Assessment	50816928 - 6213	COMMISSION SERVICES	2/23/2026	\$275.62
29659	2/26/2026	Cleared	3/3/2026	\$28.36	5285	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F219 - Hale pin	10220000 - 6206	EQUIPMENT REPAIRS	2/23/2026	\$28.36
29660	2/26/2026	Cleared	3/3/2026	\$111.20	01603494	Invoice	272	TRANS UNION LLC	12/26-01/25/26 Consumer Credit	10210107 - 6005	MEMBERSHIPS AND DUES	2/23/2026	\$111.20
29661	2/26/2026	Cleared	3/5/2026	\$1,540.00	693924974475	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6403	CLAIMS	2/24/2026	\$925.00
					693924976917	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6403	CLAIMS	2/24/2026	\$615.00
<b>Line Item Total</b>													<b>\$1,540.00</b>
29662	2/26/2026	Cleared	3/4/2026	\$300.00	APPEAL #2025-77-12	Invoice	312	WISCONSIN DEPT OF REVENUE	DOR Fee 70.501 Determination	10154000 - 6099	OTHER EXPENSES	1/15/2026	\$300.00
29663	2/26/2026	Cleared	3/9/2026	\$650.00	S7481	Invoice	1385	WI RURAL WATER ASSN	System Membership Renewal	50816921 - 6005	MEMBERSHIPS AND DUES	2/23/2026	\$650.00
29664	2/26/2026	Cleared	3/3/2026	\$7,838.00	688	Invoice	1968	WIRTH & BAYNARD	25CV581 Damiso Lee Claim PRO74	18190210 - 6204	LEGAL SERVICES	2/23/2026	\$7,838.00
29665	2/26/2026	Cleared	3/5/2026	\$500.00	11777	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Delivered and install Stairmil	10220000 - 6099	OTHER EXPENSES	2/23/2026	\$500.00
29666	2/26/2026	Cleared	3/3/2026	\$85,774.89	395-0000428429	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	50814673 - 7001	FIXED ASSET	2/13/2026	\$4.55
										50814675 - 7001	FIXED ASSET	2/13/2026	\$0.44
										51830000 - 7001	FIXED ASSET	2/13/2026	\$0.76
					395-0000428467	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315005 - 7001	FIXED ASSET	2/13/2026	\$5,488.61
					395-0000428468	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315005 - 7001	FIXED ASSET	2/13/2026	\$9,028.44
					395-0000428469	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	2/13/2026	\$1,283.91
										51830000 - 7001	FIXED ASSET	2/13/2026	\$1,283.91
										52840000 - 7001	FIXED ASSET	2/13/2026	\$1,283.91
										50814673 - 7001	FIXED ASSET	2/13/2026	\$1,283.90

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29666	2/26/2026	Cleared	3/3/2026	\$85,774.89	395-0000428472	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	2/13/2026	\$60,260.21
					395-0000428474	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	2/13/2026	\$5,856.25
<b>Line Item Total</b>													<b>\$85,774.89</b>
29667	3/13/2026	Outstanding		\$10,728.52	5824938834	Direct Disbursement	314	WE ENERGIES	We Energies 0701874535-0001 Pu	50812623 - 6302	ELECTRICITY	2/27/2026	\$10,728.52
29668	3/17/2026	Outstanding		\$4,367.16	5828721609	Direct Disbursement	314	WE ENERGIES	We Energies 0700680384-00002	50811603 - 6302	ELECTRICITY	2/27/2026	\$30.60
										50812624 - 6302	ELECTRICITY	2/27/2026	\$2,166.39
										50814661 - 6302	ELECTRICITY	2/27/2026	\$697.52
										50814662 - 6302	ELECTRICITY	2/27/2026	\$737.23
										50814672 - 6302	ELECTRICITY	2/27/2026	\$247.57
										50815902 - 6302	ELECTRICITY	2/27/2026	\$186.20
										51830000 - 6302	ELECTRICITY	2/27/2026	\$292.61
										52840000 - 6202	GENERAL SERVICES	2/27/2026	\$9.04
<b>Line Item Total</b>													<b>\$4,367.16</b>
29669	3/2/2026	Outstanding		\$7,358.10	DENTAL 3/2/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 2/28/26	17190000 - 6403	CLAIMS	3/2/2026	\$7,358.10
29670	3/3/2026	Outstanding		\$13,799.76	WORKERSCOMP 3/3/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	3/3/2026	\$2,538.88
										19190300 - 6403	CLAIMS	3/3/2026	\$11,260.88
<b>Line Item Total</b>													<b>\$13,799.76</b>
29671	3/4/2026	Outstanding		\$207,199.40	UH 3/4/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/4/2026	\$207,199.40
29672	3/4/2026	Outstanding		\$11,865.10	UH FLEX 3/4/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/4/2026	\$11,865.10

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29673	3/9/2026	Outstanding		\$617,496.50	WRS REMIT 013126	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE JANUARY 2026	10 - 2302	WRS	1/31/2026	\$617,496.86
										10 - 2302	WRS	1/31/2026	-\$0.36
<b>Line Item Total</b>												<b>\$617,496.50</b>	
29675	3/6/2026	Outstanding		\$168.27	83742	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2605B1	10 - 2312	WAGE GARNISHMENTS	3/5/2026	\$168.27
29676	3/6/2026	Outstanding		\$59,330.17	83739	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2605B1	10 - 2311	DEFERRED CONTRIBUTION	3/5/2026	\$59,330.17
29677	3/6/2026	Outstanding		\$2,600.00	83741	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2605B1	10 - 2314	UNION DUES - WPOA	3/5/2026	\$2,600.00
29678	3/5/2026	Cleared	3/17/2026	\$725.00	54880778	Invoice	2236	1-800-RADIATOR & AC	T-114 OS-RAD	20335000 - 6009	REPAIR PARTS	2/20/2026	\$725.00
29679	3/5/2026	Cleared	3/9/2026	\$15,098.86	PS-INV104213	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard services for 20	10230000 - 6202	GENERAL SERVICES	3/2/2026	\$15,098.86
29680	3/5/2026	Cleared	3/13/2026	\$20.75	04012026	Invoice	1029	BENISTAR UA 6803	Benistar April 2026	16190000 - 6209	CLAIMS ADMINISTRATION	3/4/2026	\$20.75
29681	3/5/2026	Cleared	3/9/2026	\$1,194.95	M91338	Invoice	48	BROOKS TRACTOR INC	T-122 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/20/2026	\$569.92
					M91400	Invoice	48	BROOKS TRACTOR INC	T-122 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/25/2026	\$42.07
					M91545	Invoice	48	BROOKS TRACTOR INC	T-122 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/25/2026	\$582.96
<b>Line Item Total</b>												<b>\$1,194.95</b>	
29682	3/5/2026	Cleared	3/13/2026	\$6,556.98	5140025498	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	CHARGES FOR KEYS, BRACKETS & S	10320000 - 6021	ELECTRICAL SUPPLIES	2/25/2026	\$4,622.56
					5140025538	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	CHARGES FOR KEYS, BRACKETS & S	10325000 - 6302	ELECTRICITY	3/3/2026	\$1,934.42
<b>Line Item Total</b>												<b>\$6,556.98</b>	
29683	3/5/2026	Cleared	3/6/2026	\$37.50	REF INSPECT FEB 26	Invoice	295	CITY OF WAUWATOSA	REFUND INSPECTION FEE BILL #29	10220000 - 4472	FIRE INSPECTIONS	1/15/2026	\$37.50

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29684	3/5/2026	Cleared	3/6/2026	\$482.94	ASSESSMNT 29112334	Invoice	295	CITY OF WAUWATOSA	SPEC ASSESSMNT AND INTEREST PM	33153000 - 4202	SPECIAL ASSESSMENTS	1/15/2026	\$402.45
										10151000 - 4804	INTEREST SPECIAL ASSESSMENT	1/15/2026	\$80.49
											<b>Line Item Total</b>		<b>\$482.94</b>
29685	3/5/2026	Cleared	3/12/2026	\$9,000.00	4476CR	Invoice	2515	CP CONWAY PLUMBING INC	Paine 1574 N 118th Street	38640000 - 6202	GENERAL SERVICES	3/4/2026	\$9,000.00
29686	3/5/2026	Cleared	3/10/2026	\$523.76	F6-260215532	Invoice	851	CUMMINS SALES AND SERVICES	116TH ST STATION SERVICE	51830000 - 6202	GENERAL SERVICES	2/25/2026	\$523.76
29687	3/5/2026	Cleared	3/11/2026	\$174.33	229640	Invoice	50	EMMONS BUSINESS INTERIORS	RUBBER CORNER SQUARE X4	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/26/2026	\$174.33
29688	3/5/2026	Cleared	3/9/2026	\$127.69	CD2138648	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	Supplies - Thermal Paper	10142000 - 6003	OFFICE SUPPLIES	2/24/2026	\$127.69
29689	3/5/2026	Cleared	3/10/2026	\$29,946.55	26-497	Invoice	2513	ELECTIONSOURCE	Election Voting Booths	10142000 - 7002	NON FIXED ASSET	2/23/2026	\$29,946.55
29690	3/5/2026	Cleared	3/11/2026	\$123.00	UA2603 Tapp	Invoice	1316	EMPLOYEES	Tapp - Merrel MOAB 3 8" Boots	10210000 - 5305	UNIFORM ALLOWANCE	3/3/2026	\$123.00
29691	3/5/2026	Cleared	3/12/2026	\$19.00	26-044a Floryance	Invoice	1316	EMPLOYEES	Floryance Travel Reimburse - W	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/2/2026	\$19.00
29692	3/5/2026	Outstanding		\$19.00	26-044b Mitchell	Invoice	1316	EMPLOYEES	Mitchell Travel Reimburse - WC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/2/2026	\$19.00
29693	3/5/2026	Cleared	3/10/2026	\$38.00	26-004 Kastner	Invoice	1316	EMPLOYEES	Kastner Travel Reimburse - For	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/2/2026	\$38.00
29694	3/5/2026	Outstanding		\$41.00	26-049 Cepican	Invoice	1316	EMPLOYEES	Cepican Travel Reimburse - WTS	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/2/2026	\$41.00
29695	3/5/2026	Cleared	3/18/2026	\$600.00	BISI1010 - Rummel	Invoice	1316	EMPLOYEES	Tuition Reimbursement- Financia	10220000 - 6022	TUITION REIMBURSEMENT	2/17/2026	\$300.00

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29695	3/5/2026	Cleared	3/18/2026	\$600.00	FIN 1001 Rummel	Invoice	1316	EMPLOYEES	Tuition Reimbursement- Financia	10220000 - 6022	TUITION REIMBURSEMENT	3/2/2026	\$300.00
<b>Line Item Total</b>													
<b>\$600.00</b>													
29696	3/5/2026	Outstanding		\$19.00	26-044c Schwabenland	Invoice	1316	EMPLOYEES	Schwabenlander Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/2/2026	\$19.00
29697	3/5/2026	Outstanding		\$19.00	26-044b Streeter	Invoice	1316	EMPLOYEES	Streeter Travel Reimburse - WC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/4/2026	\$19.00
29698	3/5/2026	Cleared	3/17/2026	\$11.90	MILES ETTA 2025	Invoice	1316	EMPLOYEES	Mileage reimbursement K Etta O	10143000 - 6099	OTHER EXPENSES	1/15/2026	\$11.90
29699	3/5/2026	Cleared	3/12/2026	\$19.00	26-044c Sibley	Invoice	1316	EMPLOYEES	Sibley Travel Reimburse - WCTC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/2/2026	\$19.00
29700	3/5/2026	Cleared	3/18/2026	\$76.00	26-005 Karweik	Invoice	1316	EMPLOYEES	Karweik Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/2/2026	\$76.00
29701	3/5/2026	Cleared	3/10/2026	\$1,375.31	WIMI3401117	Invoice	91	FASTENAL COMPANY	S-34 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/25/2026	\$233.16
					WIMI3401119	Invoice	91	FASTENAL COMPANY	S-34 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/25/2026	\$200.97
					WIMI3401121	Invoice	91	FASTENAL COMPANY	S-34 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/25/2026	\$233.03
					WIMI3401122	Invoice	91	FASTENAL COMPANY	S-34 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/25/2026	\$96.91
					WIMI3401414	Invoice	91	FASTENAL COMPANY	S-34 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/25/2026	\$280.22
					WIMI3401415	Invoice	91	FASTENAL COMPANY	S-34 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/25/2026	\$251.36
					WIMI3401416	Invoice	91	FASTENAL COMPANY	S-34 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/25/2026	\$74.00
					WIMI3401434	Invoice	91	FASTENAL COMPANY	S-34 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/25/2026	\$5.66
<b>Line Item Total</b>													
<b>\$1,375.31</b>													
29702	3/5/2026	Cleared	3/19/2026	\$3,187.50	0226WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2026-02 February Individual Th	10210000 - 6202	GENERAL SERVICES	3/3/2026	\$3,187.50
29703	3/5/2026	Cleared	3/9/2026	\$165.23	83745	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2605B1	10 - 2312	WAGE GARNISHMENTS	3/5/2026	\$165.23
29704	3/5/2026	Cleared	3/13/2026	\$6,758.90	43172	Invoice	1103	FOR THE RECORD, INC	Deposition W. Miller & Transcr	10131000 - 6204	LEGAL SERVICES	2/2/2026	\$880.70
					43174	Invoice	1103	FOR THE RECORD, INC	Deposition W. Miller & Transcr	10131000 - 6204	LEGAL SERVICES	2/2/2026	\$1,884.00

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29704	3/5/2026	Cleared	3/13/2026	\$6,758.90	43454	Invoice	1103	FOR THE RECORD, INC	Deposition W. Miller & Transcr	10131000 - 6204	LEGAL SERVICES	3/5/2026	\$795.00
					43456	Invoice	1103	FOR THE RECORD, INC	Deposition W. Miller & Transcr	10131000 - 6204	LEGAL SERVICES	3/5/2026	\$871.70
					43473	Invoice	1103	FOR THE RECORD, INC	Deposition W. Miller & Transcr	10131000 - 6204	LEGAL SERVICES	3/5/2026	\$2,327.50
<b>Line Item Total</b>													<b>\$6,758.90</b>
29705	3/5/2026	Cleared	3/12/2026	\$334.85	IN001-2138962	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK BOLT MOUNT	20 - 1501	GENERAL INVENTORY	2/25/2026	\$334.85
29706	3/5/2026	Outstanding		\$24,537.30	00023145-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190000 - 6209	CLAIMS ADMINISTRATION	3/4/2026	\$16,616.00
										16190000 - 6403	CLAIMS	3/4/2026	\$5,826.30
					00023146-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190902 - 6203	CONSULTING SERVICES	3/4/2026	\$2,095.00
<b>Line Item Total</b>													<b>\$24,537.30</b>
29707	3/5/2026	Cleared	3/10/2026	\$491.51	590163	Invoice	105	FUEL SYSTEMS INC	S-23 MUFFLER	20335000 - 6009	REPAIR PARTS	2/25/2026	\$481.13
					590387	Invoice	105	FUEL SYSTEMS INC	S-23 MUFFLER	20335000 - 6009	REPAIR PARTS	2/25/2026	\$10.38
<b>Line Item Total</b>													<b>\$491.51</b>
29708	3/5/2026	Cleared	3/18/2026	\$51.73	LQ03297076	Invoice	1770	GFL ENVIRONMENTAL	2/23/26 CRUSHED OIL FILTERS	20335000 - 6008	OTHER SUPPLIES	2/25/2026	\$51.73
29709	3/5/2026	Cleared	3/13/2026	\$87.00	260216	Invoice	125	GRAPHIC EDGE INC	Business Cards - Blank/Front D	10210000 - 6004	PRINTING AND DUPLICATION	2/16/2026	\$87.00
29710	3/5/2026	Cleared	3/16/2026	\$12,495.00	678477	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Rd auction and aq	36710000 - 6099	OTHER EXPENSES	1/15/2026	\$12,495.00
29711	3/5/2026	Cleared	3/11/2026	\$421.55	9297B-IN	Invoice	2051	HOTSY CLEANING SYSTEMS INC	SERVICE CALL & PARTS	34345000 - 6008	OTHER SUPPLIES	3/3/2026	\$421.55
29712	3/5/2026	Cleared	3/17/2026	\$1,350.00	IM251151	Invoice	1044	INTEGRITY ENVIRONMENTAL	DPW ASBESTOS IN WATER OFFICE	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/4/2026	\$1,350.00
29713	3/5/2026	Cleared	3/16/2026	\$227.95	458354	Invoice	146	INTERSTATE ALL BATTERY CENTER	P-279 BATTERY	20335000 - 6009	REPAIR PARTS	2/25/2026	\$227.95

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29714	3/5/2026	Cleared	3/16/2026	\$1,750.00	26.WPD	Invoice	1060	IRON DOR	Maint program updates and supp	24144000 - 6409	SOFTWARE HOSTING	1/15/2026	\$1,750.00
29715	3/5/2026	Cleared	3/16/2026	\$1,095.35	12343675P	Invoice	339	JX ENTERPRISES INC	BILLED TOSA IN ERROR FOR WEST	10220000 - 6206	EQUIPMENT REPAIRS	2/26/2026	\$671.79
					12343781P	Invoice	339	JX ENTERPRISES INC	BILLED TOSA IN ERROR FOR WEST	10220000 - 6206	EQUIPMENT REPAIRS	2/26/2026	\$90.62
					23116224P	Invoice	339	JX ENTERPRISES INC	BILLED TOSA IN ERROR FOR WEST	20335000 - 6009	REPAIR PARTS	2/20/2026	\$12.95
					23116289P	Invoice	339	JX ENTERPRISES INC	BILLED TOSA IN ERROR FOR WEST	20335000 - 6009	REPAIR PARTS	2/20/2026	\$22.04
					23116290P	Invoice	339	JX ENTERPRISES INC	BILLED TOSA IN ERROR FOR WEST	20335000 - 6009	REPAIR PARTS	2/25/2026	\$147.98
					23116311P	Invoice	339	JX ENTERPRISES INC	BILLED TOSA IN ERROR FOR WEST	20335000 - 6009	REPAIR PARTS	2/20/2026	\$79.99
					23116332P	Invoice	339	JX ENTERPRISES INC	BILLED TOSA IN ERROR FOR WEST	20 - 1501	GENERAL INVENTORY	2/20/2026	\$297.98
					23116365P	Credit Memo	339	JX ENTERPRISES INC	BILLED TOSA IN ERROR FOR WEST	20 - 1501	GENERAL INVENTORY	2/20/2026	-\$297.98
					23116381P	Invoice	339	JX ENTERPRISES INC	BILLED TOSA IN ERROR FOR WEST	20335000 - 6009	REPAIR PARTS	2/25/2026	\$69.98
<b>Line Item Total</b>												<b>\$1,095.35</b>	
29716	3/5/2026	Cleared	3/10/2026	\$91.06	P41353	Invoice	1092	MACQUEEN EQUIPMENT	S-120 CLAMP	20335000 - 6009	REPAIR PARTS	2/20/2026	\$24.41
					P41354	Credit Memo	1092	MACQUEEN EQUIPMENT	S-120 CLAMP	20335000 - 6009	REPAIR PARTS	2/20/2026	-\$147.34
					P41364	Invoice	1092	MACQUEEN EQUIPMENT	S-120 CLAMP	20335000 - 6009	REPAIR PARTS	2/25/2026	\$109.27
					P41389	Invoice	1092	MACQUEEN EQUIPMENT	S-120 CLAMP	20335000 - 6009	REPAIR PARTS	2/25/2026	\$104.72
<b>Line Item Total</b>												<b>\$91.06</b>	
29717	3/5/2026	Cleared	3/19/2026	\$8,845.45	401132	Invoice	2408	MCMAHON ASSOCIATES INC	Dispatch Study - split 50% wit	10 - 1550	PREPAIDS	2/20/2026	\$6,722.45
					401204	Invoice	2408	MCMAHON ASSOCIATES INC	Dispatch Study - split 50% wit	10 - 1550	PREPAIDS	2/20/2026	\$2,123.00
<b>Line Item Total</b>												<b>\$8,845.45</b>	
29718	3/5/2026	Cleared	3/16/2026	\$1,071.04	1174735	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MARCH MONTHLY SERVICE - CITY H	22355000 - 6202	GENERAL SERVICES	3/3/2026	\$628.62

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29718	3/5/2026	Cleared	3/16/2026	\$1,071.04	1174736	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MARCH MONTHLY SERVICE - CITY H	26360000 - 6202	GENERAL SERVICES	3/3/2026	\$442.42
<b>Line Item Total</b>													
<b>\$1,071.04</b>													
29719	3/5/2026	Outstanding		\$3,264.34	COURT FEES FEB 26	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES FEBRUARY 2026	10 - 2504	DUE MILWAUKEE COUNTY	1/15/2026	\$3,264.34
29720	3/5/2026	Cleared	3/11/2026	\$207,870.63	10115.300	Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0115.300	50811602 - 6308	WHOLESALE WATER	3/2/2026	\$180,463.05
					10118.300	Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0115.300	50811602 - 6308	WHOLESALE WATER	3/2/2026	\$27,407.58
<b>Line Item Total</b>													
<b>\$207,870.63</b>													
29721	3/5/2026	Cleared	3/10/2026	\$1,780.61	40981793	Invoice	212	OFFICE DEPOT	2026 February Monthly Dept Bil	35510000 - 6003	OFFICE SUPPLIES	3/2/2026	\$524.88
										35510000 - 6004	PRINTING AND DUPLICATION	3/2/2026	\$234.64
										35510000 - 6008	OTHER SUPPLIES	3/2/2026	\$98.40
										10625000 - 6003	OFFICE SUPPLIES	3/2/2026	\$25.87
										10210000 - 6602	BUDGET ONLY	3/2/2026	\$58.15
										10220000 - 6306	TELECOMMUNICATIONS	3/2/2026	\$30.04
										10220000 - 6003	OFFICE SUPPLIES	3/2/2026	\$94.84
										10151000 - 6003	OFFICE SUPPLIES	3/2/2026	\$537.66
										10410000 - 6003	OFFICE SUPPLIES	3/2/2026	\$176.13
<b>Line Item Total</b>													
<b>\$1,780.61</b>													
29722	3/5/2026	Cleared	3/17/2026	\$90.02	YWC REFUND - HEIMSCH	Invoice	99999	ONE TIME VENDOR	REFUND - 2ND YARD WASTE CART N	10330000 - 4698	OTHER PUBLIC CHARGES - SALES T	3/3/2026	\$85.00
										10 - 2552	DUE STATE OF WI - SALES	3/3/2026	\$5.02
<b>Line Item Total</b>													
<b>\$90.02</b>													
29723	3/5/2026	Outstanding		\$7.00	02042026	Invoice	99999	ONE TIME VENDOR	Municipal Court Witness Fee	10130000 - 6099	OTHER EXPENSES	2/4/2026	\$7.00
29724	3/5/2026	Outstanding		\$1,713.25	012162025	Invoice	99999	ONE TIME VENDOR	Claim of Milwaukee Board of Sc	18190210 - 6403	CLAIMS	2/3/2026	\$1,713.25

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29725	3/5/2026	Outstanding		\$72.13	4060306000-2025	Invoice	99999	ONE TIME VENDOR	4060306000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/5/2026	\$72.13
29726	3/5/2026	Cleared	3/11/2026	\$17,184.55	316354	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- 2	10220000 - 6202	GENERAL SERVICES	3/3/2026	\$494.40
										10350000 - 6202	GENERAL SERVICES	3/3/2026	\$4,306.98
										22355000 - 6202	GENERAL SERVICES	3/3/2026	\$11,124.00
										26360000 - 6202	GENERAL SERVICES	3/3/2026	\$1,259.17
											<b>Line Item Total</b>		<b>\$17,184.55</b>
29727	3/5/2026	Cleared	3/16/2026	\$3,182.70	13092	Invoice	1954	PERRY WEATHER LLC	2026 SOFTWARE SUBSCRIPTION	34345000 - 6202	GENERAL SERVICES	2/25/2026	\$3,182.70
29728	3/5/2026	Outstanding		\$178.41	030326	Invoice	1374	PETTY CASH	PETTY CASH REIMBURSEMENT 03/03	10210000 - 6099	OTHER EXPENSES	1/15/2026	\$178.41
29729	3/5/2026	Outstanding		\$255.00	83738	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2605B1	10 - 2315	UNION DUES - POLICE SUP	3/5/2026	\$255.00
29730	3/5/2026	Cleared	3/19/2026	\$5,193.17	3345	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Sonesta Hotel Conversion Inclu	36711000 - 6203	CONSULTING SERVICES	1/15/2026	\$3,091.68
					3346	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Sonesta Hotel Conversion Inclu	36716000 - 6203	CONSULTING SERVICES	1/15/2026	\$2,101.49
											<b>Line Item Total</b>		<b>\$5,193.17</b>
29731	3/5/2026	Cleared	3/11/2026	\$1,375.00	2114	Invoice	2449	PTP LLC	Rm 112A, 119, 124, & 130 Prep/	10210000 - 6602	BUDGET ONLY	3/3/2026	\$1,375.00
29732	3/5/2026	Cleared	3/12/2026	\$662.55	INV-WI-6523	Invoice	231	RELIANT FIRE APPARATUS INC	F220 diffuser	10220000 - 6206	EQUIPMENT REPAIRS	2/26/2026	\$662.55
29733	3/5/2026	Cleared	3/9/2026	\$4,043.54	SC055161	Invoice	246	SHERWIN INDUSTRIES INC	FIBER MIX BULK	10315000 - 6105	CONCRETE SAND AND STONE	2/25/2026	\$4,043.54
29734	3/5/2026	Cleared	3/12/2026	\$539.90	83744	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2605B1	10 - 2312	WAGE GARNISHMENTS	3/5/2026	\$539.90

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29735	3/5/2026	Cleared	3/16/2026	\$8,250.00	081845	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Library Caulking/Tuckpointing	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/26/2026	\$8,250.00
29737	3/5/2026	Cleared	3/11/2026	\$3,110.05	22511	Invoice	2501	THE TUB DOCTORS INC	Paine 1574 N 118th Street	38640000 - 6202	GENERAL SERVICES	3/4/2026	\$3,110.05
29738	3/5/2026	Cleared	3/10/2026	\$11,756.00	26-1093	Invoice	2393	TITLETOWN DRONES LLC	Drone: Autel Evo Max 4T-XE / P	10210000 - 7001	FIXED ASSET	2/16/2026	\$10,947.00
										10210111 - 6012	SMALL EQUIPMENT	2/16/2026	\$809.00
											<b>Line Item Total</b>		<b>\$11,756.00</b>
29739	3/5/2026	Cleared	3/10/2026	\$3,209.00	INV156899	Invoice	271	TOTAL ENERGY SYSTEMS LLC	2/19/26 SERVICE CALL AT CITY H	22355000 - 6202	GENERAL SERVICES	2/26/2026	\$1,900.00
					INV157194	Invoice	271	TOTAL ENERGY SYSTEMS LLC	2/19/26 SERVICE CALL AT CITY H	10220000 - 6202	GENERAL SERVICES	2/26/2026	\$676.00
					INV157195	Invoice	271	TOTAL ENERGY SYSTEMS LLC	2/19/26 SERVICE CALL AT CITY H	10220000 - 6202	GENERAL SERVICES	2/26/2026	\$633.00
											<b>Line Item Total</b>		<b>\$3,209.00</b>
29740	3/5/2026	Cleared	3/11/2026	\$3,108.98	2601358	Invoice	80	TOTAL MECHANICAL	CITY HALL SERVICE CALL & REPAI	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/26/2026	\$1,713.69
					2602058	Invoice	80	TOTAL MECHANICAL	CITY HALL SERVICE CALL & REPAI	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/4/2026	\$1,395.29
											<b>Line Item Total</b>		<b>\$3,108.98</b>
29741	3/5/2026	Cleared	3/10/2026	\$1,400.00	163526	Invoice	2395	TRAFFIC CONTROL CORPORATION	REPAIR INVERTER MODULES	10320000 - 6021	ELECTRICAL SUPPLIES	2/25/2026	\$1,400.00
29742	3/5/2026	Cleared	3/10/2026	\$6,630.00	990384230	Invoice	268	TRANE US INC	CITY HALL TUBE PLUGGING	22355000 - 6202	GENERAL SERVICES	2/26/2026	\$6,630.00
29743	3/5/2026	Cleared	3/11/2026	\$925.00	693928706182	Invoice	1280	UHS PREMIUM BILLING	Maven	16190000 - 6403	CLAIMS	3/2/2026	\$925.00
29744	3/5/2026	Cleared	3/9/2026	\$2,349.12	I10010057390	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	1/15/2026	\$1,149.12
					I10010059520	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>

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29745	3/5/2026	Cleared	3/10/2026	\$4,840.00	7005207-IN	Invoice	279	UTILITY SALES & SERVICE	2/27-3/26 VERSALIFT VST471 REN	10340000 - 6202	GENERAL SERVICES	2/25/2026	\$4,840.00
29746	3/5/2026	Outstanding		\$75.00	9022425310	Invoice	397	VERIZON WIRELESS	Preservation or Warrant Target	10210107 - 6306	TELECOMMUNICATIONS	2/9/2026	\$75.00
29748	3/5/2026	Cleared	3/9/2026	\$1,999.92	83743	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2605B1	10 - 2312	WAGE GARNISHMENTS	3/5/2026	\$1,999.92
29749	3/5/2026	Cleared	3/11/2026	\$268.00	I260751	Invoice	673	WISCONSIN LIFTING	T-114 LINKS	20335000 - 6009	REPAIR PARTS	2/25/2026	\$268.00
29750	3/9/2026	Outstanding		\$3,722.40	DENTAL 3/9/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/7/26	17190000 - 6403	CLAIMS	3/9/2026	\$3,722.40
29751	3/10/2026	Outstanding		\$6,598.57	WORKERSCOMP 3/10/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	3/10/2026	\$4,900.63
										19190220 - 6403	CLAIMS	3/10/2026	\$544.66
										19190100 - 6403	CLAIMS	3/10/2026	\$799.22
										19190410 - 6403	CLAIMS	3/10/2026	\$354.06
											<b>Line Item Total</b>		<b>\$6,598.57</b>
29752	3/11/2026	Outstanding		\$233,709.74	UH 3/11/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/11/2026	\$233,709.74
29753	3/11/2026	Outstanding		\$16,919.53	UH FLEX 3/11/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/11/2026	\$16,919.53
29754	3/12/2026	Cleared	3/18/2026	\$2,389.25	54916	Invoice	617	ABT MAILCOM	Property Tax Reminder Notices	10151000 - 6013	POSTAGE	1/15/2026	\$1,735.35
										10151000 - 6202	GENERAL SERVICES	1/15/2026	\$653.90
											<b>Line Item Total</b>		<b>\$2,389.25</b>
29755	3/12/2026	Outstanding		\$3,105.00	2026-0068	Invoice	354	AQUA BACKFLOW	Cross Connection Control	50814664 - 6202	GENERAL SERVICES	3/10/2026	\$3,105.00
29756	3/12/2026	Cleared	3/19/2026	\$57,431.10	25C-0370002	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12220000 - 7001	FIXED ASSET	2/26/2026	\$39,405.90

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29756	3/12/2026	Cleared	3/19/2026	\$57,431.10	25C-0400003	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12345000 - 7001	FIXED ASSET	3/3/2026	\$18,025.20
<b>Line Item Total</b>													
<b>\$57,431.10</b>													
29757	3/12/2026	Cleared	3/17/2026	\$29,655.54	088276	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	3/6/2026	\$2,706.25
					088277	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	3/6/2026	\$958.75
					088278	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	3/6/2026	\$2,117.50
					088279	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	3/6/2026	\$1,696.25
					088282	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	3/6/2026	\$1,651.25
					088284	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	3/6/2026	\$482.50
					088285	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	3/6/2026	\$612.50
					088286	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	3/6/2026	\$951.25
					088287	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	3/6/2026	\$393.75
					088289	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	3/6/2026	\$6,455.29
					088290	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	3/6/2026	\$336.13
					088291	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	3/6/2026	\$1,294.12

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29757	3/12/2026	Cleared	3/17/2026	\$29,655.54	088292	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	3/6/2026	\$10,000.00
<b>Line Item Total</b>												<b>\$29,655.54</b>	
29758	3/12/2026	Cleared	3/16/2026	\$386.25	M91502	Invoice	48	BROOKS TRACTOR INC	T-122 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/5/2026	\$315.81
					M91613	Invoice	48	BROOKS TRACTOR INC	T-122 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/5/2026	\$70.44
<b>Line Item Total</b>												<b>\$386.25</b>	
29759	3/12/2026	Outstanding		\$8,240.00	23985230	Invoice	2237	BROWN & BROWN INSURANCE SERVICES, INC.	Brown & Brown Q2 Fees	16190000 - 6209	CLAIMS ADMINISTRATION	3/9/2026	\$8,240.00
29760	3/12/2026	Cleared	3/19/2026	\$341.56	0184038-IN	Invoice	769	C&M HYDRAULIC TOOL SUPPLY INC	Supplies for Mains	50814673 - 6009	REPAIR PARTS	3/10/2026	\$341.56
29761	3/12/2026	Cleared	3/19/2026	\$23,178.46	51926389INV	Invoice	1311	CARASOFT TECHNOLOGIES CORPORATION	Annual subscription 1-1-2026 -	24144000 - 6409	SOFTWARE HOSTING	1/15/2026	\$23,178.46
29762	3/12/2026	Cleared	3/17/2026	\$123.46	999102416555	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	3/11/2026	\$123.46
29763	3/12/2026	Cleared	3/18/2026	\$1,784.98	51459 2/26	Invoice	1124	CHICAGO PARTS AND SOUND LLC	2/26 FLEET PARTS	20 - 2101	SUSPENSE GENERAL	2/25/2026	-\$180.00
										20335000 - 6008	OTHER SUPPLIES	2/25/2026	\$103.32
										20335000 - 6009	REPAIR PARTS	2/25/2026	\$910.46
										20 - 1501	GENERAL INVENTORY	2/25/2026	\$951.20
<b>Line Item Total</b>												<b>\$1,784.98</b>	
29764	3/12/2026	Outstanding		\$40,000.00	1492560	Invoice	799	CLEVER SAUCE CREATIVE, LLC	Blanket order for Newaukee ART	32515000 - 6018	MARKETING AND PROMOTION	3/6/2026	\$40,000.00
29765	3/12/2026	Cleared	3/18/2026	\$17,736.11	229890	Invoice	1957	COMPLETE OFFICE OF WISCONSIN	Office Furniture - CART(Rm161)	10210000 - 6602	BUDGET ONLY	3/9/2026	\$8,574.85
					229891	Invoice	1957	COMPLETE OFFICE OF WISCONSIN	Office Furniture - CART(Rm161)	10210000 - 6602	BUDGET ONLY	3/9/2026	\$9,161.26
<b>Line Item Total</b>												<b>\$17,736.11</b>	

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29766	3/12/2026	Cleared	3/18/2026	\$636.50	0000119026	Invoice	65	CREAM CITY SCALE LLC	INSPECTED AND TESTED SCALE	10315000 - 6008	OTHER SUPPLIES	2/25/2026	\$159.13
										10330000 - 6099	OTHER EXPENSES	2/25/2026	\$159.13
										10340000 - 6099	OTHER EXPENSES	2/25/2026	\$159.12
										52840000 - 6099	OTHER EXPENSES	2/25/2026	\$159.12
<b>Line Item Total</b>													<b>\$636.50</b>
29767	3/12/2026	Cleared	3/19/2026	\$279.00	MEPR2025-2905	Invoice	2139	CURRENT ELECTRIC	Customer Cancelled permit MEPR	10620000 - 4456	ELECTRICAL PERMITS	3/5/2026	\$279.00
29768	3/12/2026	Outstanding		\$7,452.50	00058588	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12902000 - 6099	OTHER EXPENSES	3/6/2026	\$7,452.50
29769	3/12/2026	Cleared	3/19/2026	\$83.81	486061	Invoice	785	E.H. WOLF & SONS	T-114 HOSE COUPLINGS	20335000 - 6009	REPAIR PARTS	3/5/2026	\$83.81
29770	3/12/2026	Outstanding		\$130.50	MILES TYSON FEB 26	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT M TYSON	10410000 - 6099	OTHER EXPENSES	1/15/2026	\$130.50
29771	3/12/2026	Outstanding		\$203.45	2026WAAO WINTER CONF	Invoice	1316	EMPLOYEES	2026 WAAO WINTER THAW CONF	10150000 - 6002	PROFESSIONAL DEVELOPMENT	3/12/2026	\$203.45
29772	3/12/2026	Cleared	3/17/2026	\$207.47	26-044d Zientek	Invoice	1316	EMPLOYEES	5.11 Tactical Pants x2 & Hemmi	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/12/2026	\$19.00
					UA2603 Zientek	Invoice	1316	EMPLOYEES	5.11 Tactical Pants x2 & Hemmi	10210000 - 5305	UNIFORM ALLOWANCE	3/9/2026	\$188.47
<b>Line Item Total</b>													<b>\$207.47</b>
29773	3/12/2026	Outstanding		\$19.00	26-044d Dienhart	Invoice	1316	EMPLOYEES	Dienhart Travel Reimburse - WC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/6/2026	\$19.00
29774	3/12/2026	Outstanding		\$618.15	VR2603 Johnson	Invoice	1316	EMPLOYEES	Johnson Bulletproof Vest Grant	10210000 - 6603	GRANT EXPENDITURE	3/6/2026	\$618.15
29775	3/12/2026	Outstanding		\$19.00	26-044d Albiter	Invoice	1316	EMPLOYEES	Albiter Travel Reimburse - WCT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/6/2026	\$19.00

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29776	3/12/2026	Cleared	3/18/2026	\$203.45	26WAAP WINTER THAW	Invoice	1316	EMPLOYEES	2026 WAAO WINTER THAW CONF	10150000 - 6002	PROFESSIONAL DEVELOPMENT	3/12/2026	\$203.45
29777	3/12/2026	Cleared	3/18/2026	\$21.75	MCBRIDE ICC 030926	Invoice	1316	EMPLOYEES	BAYSIDE ICC MEETING MILEAGE RE	10110000 - 6099	OTHER EXPENSES	3/10/2026	\$21.75
29778	3/12/2026	Outstanding		\$30.38	MILES LEE FEB 26	Invoice	1316	EMPLOYEES	Mileage reimbursement Feb 202	10410000 - 6099	OTHER EXPENSES	1/15/2026	\$30.38
29779	3/12/2026	Cleared	3/17/2026	\$351.34	MILES GUMINA FEB 26	Invoice	1316	EMPLOYEES	Mileage reimbursement H Gumina	10410000 - 6603	GRANT EXPENDITURE	1/15/2026	\$351.34
29780	3/12/2026	Cleared	3/18/2026	\$17.00	REIMB PARK 02/26	Invoice	1316	EMPLOYEES	REIMBURSE PARKING FEES	10130000 - 6099	OTHER EXPENSES	1/15/2026	\$17.00
29781	3/12/2026	Cleared	3/18/2026	\$341.25	INV-52390-Q3F9	Invoice	2436	EXPRESS ELEVATOR LLC	Maintenance Contract - Quarter	10220000 - 6202	GENERAL SERVICES	3/4/2026	\$341.25
29782	3/12/2026	Cleared	3/17/2026	\$87.77	WIMI3401845	Invoice	91	FASTENAL COMPANY	S-120 HEX SCREWS	20335000 - 6009	REPAIR PARTS	3/5/2026	\$39.37
					WIMI3401860	Invoice	91	FASTENAL COMPANY	S-120 HEX SCREWS	20335000 - 6009	REPAIR PARTS	3/5/2026	\$48.40
<b>Line Item Total</b>												<b>\$87.77</b>	
29783	3/12/2026	Outstanding		\$2,910.63	138241	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2026 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2026	\$2,910.63
29784	3/12/2026	Outstanding		\$14,893.32	0458192-1	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50 - 1501	GENERAL INVENTORY	3/10/2026	\$410.00
					0466442	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50 - 1501	GENERAL INVENTORY	3/10/2026	\$14,133.00
					0468282	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50814675 - 6008	OTHER SUPPLIES	3/10/2026	\$350.32
<b>Line Item Total</b>												<b>\$14,893.32</b>	
29785	3/12/2026	Cleared	3/19/2026	\$313.79	AR277336	Invoice	211	FORWARD TS	Copier charges 2/10/26 - 3/9/2	35510000 - 6202	GENERAL SERVICES	3/11/2026	\$130.34
					AR277369	Invoice	211	FORWARD TS	Copier charges 2/10/26 - 3/9/2	10141000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$183.45
<b>Line Item Total</b>												<b>\$313.79</b>	

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29786	3/12/2026	Cleared	3/18/2026	\$523.57	590388	Invoice	105	FUEL SYSTEMS INC	T-19 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/5/2026	\$523.57
29787	3/12/2026	Cleared	3/18/2026	\$3,964.44	INV154989	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-306 JOTTODESK & FACE PLATES	21210000 - 7001	FIXED ASSET	3/5/2026	\$926.04
					INV155025	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-306 JOTTODESK & FACE PLATES	21210000 - 7001	FIXED ASSET	3/5/2026	\$74.40
					INV155026	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-306 JOTTODESK & FACE PLATES	21210000 - 7001	FIXED ASSET	3/5/2026	\$2,964.00
<b>Line Item Total</b>													<b>\$3,964.44</b>
29788	3/12/2026	Cleared	3/17/2026	\$34,985.00	0143547	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	3/4/2026	\$32,400.00
					0143548	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	3/4/2026	\$2,585.00
<b>Line Item Total</b>													<b>\$34,985.00</b>
29789	3/12/2026	Cleared	3/16/2026	\$335.14	9352269905	Invoice	117	GRAYBAR ELECTRIC COMPANY	K42003 OMNI CABLES	10320000 - 6110	TRAFFIC SIGNALS	3/5/2026	\$335.14
29790	3/12/2026	Cleared	3/19/2026	\$204.00	18285	Invoice	824	IMPRINT DIGITAL PRINTING & DESIGN	FLOOD RESTORATION BANNERS	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/5/2026	\$204.00
29791	3/12/2026	Outstanding		\$1,520.00	56684	Invoice	145	INSULATION INDUSTRIES INC	CITY HALL PROJECT	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/10/2026	\$1,520.00
29792	3/12/2026	Outstanding		\$12,300.00	IM251057	Invoice	1044	INTEGRITY ENVIRONMENTAL	REMOVE ASBESTOS FLOORING MUELL	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/10/2026	\$12,300.00
29793	3/12/2026	Cleared	3/19/2026	\$679.80	458479	Invoice	146	INTERSTATE ALL BATTERY CENTER	L-12 BATTERIES	20335000 - 6009	REPAIR PARTS	3/5/2026	\$679.80
29794	3/12/2026	Cleared	3/17/2026	\$54.80	C041089107:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-95 SEAL ASSEMBLY	20335000 - 6009	REPAIR PARTS	3/5/2026	\$54.80
29795	3/12/2026	Outstanding		\$4,225.50	2733-367	Invoice	1761	JAVA CONNECTIONS LLC	service and license agreement	35510000 - 6411	SOFTWARE MAINT	3/11/2026	\$1,800.00
										35510000 - 6202	GENERAL SERVICES	3/11/2026	\$2,425.50
<b>Line Item Total</b>													<b>\$4,225.50</b>
29796	3/12/2026	Cleared	3/17/2026	\$45.00	PIMK0465508	Invoice	1223	JFTCO, INC	S-63 LEVEL 2 COOLANT	20335000 - 6009	REPAIR PARTS	3/5/2026	\$45.00

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29797	3/12/2026	Cleared	3/18/2026	\$6,880.62	2050995	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2026 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	3/5/2026	\$6,880.62
29798	3/12/2026	Outstanding		\$23.32	23116804P	Invoice	339	JX ENTERPRISES INC	T-114 VENT CAP KIT	20335000 - 6009	REPAIR PARTS	3/5/2026	\$23.32
29799	3/12/2026	Cleared	3/19/2026	\$736.95	494252	Invoice	1657	KANOPY INC	material streaming econtent*	35510103 - 6006	BOOKS AND PERIODICALS	3/11/2026	\$736.95
29800	3/12/2026	Outstanding		\$5,566.63	138877	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315003 - 7001	FIXED ASSET	3/9/2026	\$5,566.63
29801	3/12/2026	Cleared	3/18/2026	\$1,525.76	P41499	Invoice	1092	MACQUEEN EQUIPMENT	S-120 CYL AY-HYD	20335000 - 6009	REPAIR PARTS	3/5/2026	\$294.34
					P41500	Invoice	1092	MACQUEEN EQUIPMENT	S-120 CYL AY-HYD	20335000 - 6009	REPAIR PARTS	3/5/2026	\$542.08
					P41520	Invoice	1092	MACQUEEN EQUIPMENT	S-120 CYL AY-HYD	20335000 - 6009	REPAIR PARTS	3/5/2026	\$48.64
					P41600	Invoice	1092	MACQUEEN EQUIPMENT	S-120 CYL AY-HYD	20335000 - 6009	REPAIR PARTS	3/5/2026	\$320.35
					P41601	Invoice	1092	MACQUEEN EQUIPMENT	S-120 CYL AY-HYD	20335000 - 6009	REPAIR PARTS	3/5/2026	\$320.35
<b>Line Item Total</b>												<b>\$1,525.76</b>	
29802	3/12/2026	Cleared	3/16/2026	\$3,750.00	14050	Invoice	2413	MCDANIELS MARKETING	Website Redesign Project	10140000 - 7001	FIXED ASSET	3/4/2026	\$3,750.00
29803	3/12/2026	Cleared	3/19/2026	\$1,302.99	508422689	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	3/11/2026	\$289.37
					508458073	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	3/11/2026	\$274.42
					508458205	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	3/11/2026	\$142.45
					508488797	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	3/11/2026	\$167.18
					508488798	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	3/11/2026	\$110.21
					508491250	Invoice	333	MIDWEST TAPE	material adult	35510104 - 6006	BOOKS AND PERIODICALS	3/11/2026	\$201.65
					508519328	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	3/11/2026	\$83.23
					508519360	Invoice	333	MIDWEST TAPE	material adult	35510104 - 6006	BOOKS AND PERIODICALS	3/11/2026	\$11.24

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29803	3/12/2026	Cleared	3/19/2026	\$1,302.99	508519362	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	3/11/2026	\$23.24
<b>Line Item Total</b>													
<b>\$1,302.99</b>													
29804	3/12/2026	Cleared	3/18/2026	\$37,247.41	026211	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	2/27/2026	\$18,623.70
										52840000 - 7001	FIXED ASSET	2/27/2026	\$18,623.71
<b>Line Item Total</b>													
<b>\$37,247.41</b>													
29805	3/12/2026	Outstanding		\$2,000.00	PO Box 927	Invoice	1482	MUNICIPAL ENVIRONMENTAL GROUP WATER DIVISION	2026 Membership Fee	50816921 - 6005	MEMBERSHIPS AND DUES	3/10/2026	\$2,000.00
29806	3/12/2026	Cleared	3/17/2026	\$717.88	56591	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	HART PARK MUELLNER WEST DOOR	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/10/2026	\$717.88
29807	3/12/2026	Outstanding		\$74.00	2200010763_2	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	3/9/2026	\$5.00
										10210000 - 4504	PARKING	3/9/2026	\$69.00
<b>Line Item Total</b>													
<b>\$74.00</b>													
29808	3/12/2026	Cleared	3/19/2026	\$255.00	81344083	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	3/3/2026	\$5.00
										10210000 - 4504	PARKING	3/3/2026	\$250.00
<b>Line Item Total</b>													
<b>\$255.00</b>													
29809	3/12/2026	Outstanding		\$391.23	13029944	Invoice	99999	ONE TIME VENDOR	Book jarpahist	38510000 - 6006	BOOKS AND PERIODICALS	3/11/2026	\$391.23
29810	3/12/2026	Outstanding		\$103.00	MEPR2026-0216	Invoice	99999	ONE TIME VENDOR	MEPR2026-0216	10620000 - 4456	ELECTRICAL PERMITS	3/5/2026	\$103.00
29811	3/12/2026	Outstanding		\$130.00	89879710	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	3/3/2026	\$5.00
										10210000 - 4504	PARKING	3/3/2026	\$125.00
<b>Line Item Total</b>													
<b>\$130.00</b>													
29812	3/12/2026	Outstanding		\$150.00	REFPERM INV-00027438	Invoice	99999	ONE TIME VENDOR	Refund Fire2026-0035 permit	10220000 - 4499	OTHER PERMITS	1/15/2026	\$150.00

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29813	3/12/2026	Outstanding		\$79.00	6090008329	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	3/9/2026	\$5.00
										10210000 - 4504	PARKING	3/9/2026	\$74.00
											<b>Line Item Total</b>		<b>\$79.00</b>
29814	3/12/2026	Outstanding		\$105.00	6040010485	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	3/9/2026	\$5.00
										10210000 - 4504	PARKING	3/9/2026	\$100.00
											<b>Line Item Total</b>		<b>\$105.00</b>
29815	3/12/2026	Outstanding		\$225.00	3252026	Invoice	99999	ONE TIME VENDOR	programming kids	35510104 - 6027	PROGRAMMING	3/11/2026	\$225.00
29816	3/12/2026	Outstanding		\$130.00	77171388	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	3/9/2026	\$5.00
										10210000 - 4504	PARKING	3/9/2026	\$125.00
											<b>Line Item Total</b>		<b>\$130.00</b>
29817	3/12/2026	Cleared	3/19/2026	\$255.00	77174313	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	3/9/2026	\$5.00
										10210000 - 4504	PARKING	3/9/2026	\$250.00
											<b>Line Item Total</b>		<b>\$255.00</b>
29818	3/12/2026	Cleared	3/18/2026	\$2,280.00	SP052 REFUND	Invoice	99999	ONE TIME VENDOR	PR-00624 - R470600	10 - 2404	PERMIT ESCROW - SITE PLAN	3/6/2026	\$2,280.00
29819	3/12/2026	Cleared	3/16/2026	\$2,346.10	BILL #90156738	Invoice	99999	ONE TIME VENDOR	CONSULTING SERVICE CUSTOMER #4	10625000 - 6202	GENERAL SERVICES	1/15/2026	\$2,346.10
29820	3/12/2026	Cleared	3/16/2026	\$1,001.02	316376	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- 2	10220000 - 6202	GENERAL SERVICES	3/4/2026	\$28.79
										10350000 - 6202	GENERAL SERVICES	3/4/2026	\$250.89
										22355000 - 6202	GENERAL SERVICES	3/4/2026	\$648.00

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29820	3/12/2026	Cleared	3/16/2026	\$1,001.02	316376	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- 2	26360000 - 6202	GENERAL SERVICES	3/4/2026	\$73.34
<b>Line Item Total</b>													<b>\$1,001.02</b>
29821	3/12/2026	Outstanding		\$150.00	2026/12600107	Invoice	1610	REGISTER OF DEEDS	2 csm review fees - MCW and CD	10610000 - 6099	OTHER EXPENSES	3/11/2026	\$150.00
29822	3/12/2026	Outstanding		\$460.77	INV-WI-6679	Invoice	231	RELIANT FIRE APPARATUS INC	F311 - Tank, strap, valve	10220000 - 6206	EQUIPMENT REPAIRS	3/4/2026	\$460.77
29823	3/12/2026	Cleared	3/17/2026	\$3,969.33	SC055132	Invoice	246	SHERWIN INDUSTRIES INC	Fiber Mix Bulk	50814673 - 6105	CONCRETE SAND AND STONE	3/10/2026	\$3,969.33
29824	3/12/2026	Cleared	3/17/2026	\$6,822.00	USINV-01292	Invoice	2099	SOCIAL PINPOINT INC	Social Pinpoint annual license	10140000 - 6202	GENERAL SERVICES	3/10/2026	\$6,822.00
29825	3/12/2026	Cleared	3/17/2026	\$245,965.53	03012026	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums March	16190000 - 6408	INSURANCE PREMIUMS	3/6/2026	\$245,965.53
29826	3/12/2026	Outstanding		\$436.15	49593	Invoice	181	THE ALSTAR COMPANY LLC	WASH & WAX, SALT NEUTRALIZER	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/10/2026	\$436.15
29827	3/12/2026	Cleared	3/18/2026	\$3,190.33	X207083968:01	Invoice	319	TRUCK COUNTRY OF WI	S-24 STEER RAM CYLINDER	20335000 - 6009	REPAIR PARTS	3/5/2026	\$2,035.03
					X207084156:01	Invoice	319	TRUCK COUNTRY OF WI	S-24 STEER RAM CYLINDER	20335000 - 6009	REPAIR PARTS	3/5/2026	\$244.50
					X207084207:01	Invoice	319	TRUCK COUNTRY OF WI	S-24 STEER RAM CYLINDER	20335000 - 6009	REPAIR PARTS	3/5/2026	\$910.80
<b>Line Item Total</b>													<b>\$3,190.33</b>
29828	3/12/2026	Cleared	3/17/2026	\$1,877.90	693927127689	Invoice	1280	UHS PREMIUM BILLING	Variable Copay February	16190000 - 6209	CLAIMS ADMINISTRATION	3/9/2026	\$532.80
					693927746952	Invoice	1280	UHS PREMIUM BILLING	Variable Copay February	16190000 - 6209	CLAIMS ADMINISTRATION	3/9/2026	\$746.94
										16190000 - 6403	CLAIMS	3/9/2026	\$598.16
<b>Line Item Total</b>													<b>\$1,877.90</b>
29829	3/12/2026	Cleared	3/18/2026	\$7,148.13	231341	Invoice	280	UNITED MAILING SERVICES INC	Postage 2/1/2026 - 2/28/2026	10 - 1502	POSTAGE INVENTORY	1/15/2026	\$7,148.13
29830	3/12/2026	Cleared	3/19/2026	\$6,214.91	793061	Invoice	494	USIC LOCATING SERVICES LLC	2026 Utility Locating	10325000 - 6202	GENERAL SERVICES	3/5/2026	\$1,996.04

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29830	3/12/2026	Cleared	3/19/2026	\$6,214.91	793061	Invoice	494	USIC LOCATING SERVICES LLC	2026 Utility Locating	50816923 - 6202	GENERAL SERVICES	3/5/2026	\$1,406.29
										51830000 - 6202	GENERAL SERVICES	3/5/2026	\$1,406.29
										52840000 - 6202	GENERAL SERVICES	3/5/2026	\$1,406.29
											<b>Line Item Total</b>		<b>\$6,214.91</b>
29831	3/12/2026	Cleared	3/19/2026	\$1,799.98	S0887529	Invoice	1351	WCTC	2026-02 (February) Training Ev	10220000 - 6022	TUITION REIMBURSEMENT	3/4/2026	\$923.00
					S0887530	Invoice	1351	WCTC	2026-02 (February) Training Ev	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/3/2026	\$876.98
											<b>Line Item Total</b>		<b>\$1,799.98</b>
29832	3/12/2026	Outstanding		\$14,117.72	5826690422	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	3/5/2026	\$3,119.68
					5826999266	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	3/5/2026	\$1,270.84
					5827353052	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	3/5/2026	\$2,208.72
					5827428916	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	3/5/2026	\$3,844.89
					5827736475	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	3/5/2026	\$226.22
					5827741334	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	3/5/2026	\$1,110.00
					5828127755	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	3/5/2026	\$1,612.52
					5828240377	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	3/5/2026	\$724.85
											<b>Line Item Total</b>		<b>\$14,117.72</b>
29833	3/12/2026	Cleared	3/16/2026	\$10,572.18	COURT FEES FEB 26	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES FEBRUARY 2026	10 - 2550	DUE STATE OF WISCONSIN	1/15/2026	\$10,572.18
29834	3/12/2026	Cleared	3/19/2026	\$2,270.94	77424041	Invoice	996	WINDSTREAM	Monthly charges 3/4/2026 - 4/3	10210000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$779.93
										10220000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$412.90
										22355000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$550.52
										26360000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$22.94

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29834	3/12/2026	Cleared	3/19/2026	\$2,270.94	77424041	Invoice	996	WINDSTREAM	Monthly charges 3/4/2026 - 4/3	34345000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$252.32
										35510000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$45.87
										50816921 - 6306	TELECOMMUNICATIONS	1/15/2026	\$68.81
										51830000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$137.65
											<b>Line Item Total</b>		<b>\$2,270.94</b>
29835	3/12/2026	Cleared	3/19/2026	\$79.49	I260747	Invoice	673	WISCONSIN LIFTING	Supplies for Mains	50814673 - 6008	OTHER SUPPLIES	3/10/2026	\$79.49
29836	3/16/2026	Outstanding		\$5,056.11	DENTAL 3/16/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/15/26	17190000 - 6403	CLAIMS	3/16/2026	\$5,056.11
29837	3/17/2026	Outstanding		\$10,074.02	WORKERSCOMP 3/17/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	3/17/2026	\$9,645.00
										19190220 - 6403	CLAIMS	3/17/2026	\$429.02
											<b>Line Item Total</b>		<b>\$10,074.02</b>
29838	3/18/2026	Outstanding		\$97,111.73	UH 3/18/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/18/2026	\$97,111.73
29839	3/18/2026	Outstanding		\$15,399.04	UH FLEX 3/18/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/18/2026	\$15,399.04
29842	3/18/2026	Outstanding		\$142.73	84776	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2606B1	10 - 2312	WAGE GARNISHMENTS	3/19/2026	\$142.73
29843	3/20/2026	Outstanding		\$58,500.27	84773	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2606B1	10 - 2311	DEFERRED CONTRIBUTION	3/19/2026	\$58,500.27
29844	3/20/2026	Outstanding		\$2,600.00	84775	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2606B1	10 - 2314	UNION DUES - WPOA	3/19/2026	\$2,600.00
29849	3/19/2026	Outstanding		\$46.66	PSI857107	Invoice	1621	1ST AYD	GLASS CLEANERS	20335000 - 6008	OTHER SUPPLIES	3/11/2026	\$46.66
29850	3/19/2026	Outstanding		\$5,421.90	54787	Invoice	617	ABT MAILCOM	Mailing Bills	50815903 - 6004	PRINTING AND DUPLICATION	3/10/2026	\$689.92

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29850	3/19/2026	Outstanding		\$5,421.90	54787	Invoice	617	ABT MAILCOM	Mailing Bills	50815903 - 6004	PRINTING AND DUPLICATION	3/10/2026	\$7.28
										50815903 - 6004	PRINTING AND DUPLICATION	3/10/2026	\$99.60
										50815903 - 6013	POSTAGE	3/10/2026	\$3,585.60
										50815903 - 6004	PRINTING AND DUPLICATION	3/10/2026	\$346.50
										51830000 - 6004	PRINTING AND DUPLICATION	3/10/2026	\$346.50
										52840000 - 6004	PRINTING AND DUPLICATION	3/10/2026	\$346.50
											<b>Line Item Total</b>		<b>\$5,421.90</b>
29851	3/19/2026	Outstanding		\$395.00	CITI&Vt-02	Invoice	2343	ALLIANT INSURANCE SERVICES, INC	Tosa Green Summit Special Even	18190000 - 6408	INSURANCE PREMIUMS	3/16/2026	\$395.00
29852	3/19/2026	Outstanding		\$57,431.10	25C-0370003	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12220000 - 7001	FIXED ASSET	3/16/2026	\$39,405.90
					25C-0400002	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12345000 - 7001	FIXED ASSET	3/16/2026	\$18,025.20
											<b>Line Item Total</b>		<b>\$57,431.10</b>
29853	3/19/2026	Outstanding		\$298.00	153181	Invoice	362	AURORA HEALTH CARE	Paramedica Medical Exams (Boeh	14220000 - 6603	GRANT EXPENDITURE	3/12/2026	\$298.00
29854	3/19/2026	Outstanding		\$5,490.00	0282372	Invoice	613	BAXTER & WOODMAN	On Call Development Review Ser	12315001 - 7001	FIXED ASSET	3/19/2026	\$360.00
					0282378	Invoice	613	BAXTER & WOODMAN	On Call Development Review Ser	10625000 - 6202	GENERAL SERVICES	3/13/2026	\$5,130.00
											<b>Line Item Total</b>		<b>\$5,490.00</b>
29855	3/19/2026	Outstanding		\$707.69	INV41025	Invoice	2049	BEC ENTERPRISES LLC DBA BROWN EQUIPMENT	T-187 VALVES	20335000 - 6009	REPAIR PARTS	3/11/2026	\$161.69
					INV41033	Invoice	2049	BEC ENTERPRISES LLC DBA BROWN EQUIPMENT	T-187 VALVES	20335000 - 6009	REPAIR PARTS	3/11/2026	\$546.00
											<b>Line Item Total</b>		<b>\$707.69</b>
29856	3/19/2026	Outstanding		\$482.94	379999062	Invoice	295	CITY OF WAUWATOSA	Special Assessment at Station	10902000 - 6099	OTHER EXPENSES	3/16/2026	\$482.94

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29857	3/19/2026	Outstanding		\$6,287.40	349046	Invoice	497	CIVIC PLUS	Social Media Archiving Subscri	24144000 - 6409	SOFTWARE HOSTING	1/15/2026	\$6,287.40
29858	3/19/2026	Outstanding		\$460.75	635502	Invoice	384	COREY OIL LTD	55 GAL 5W20	20 - 1501	GENERAL INVENTORY	3/5/2026	\$460.75
29859	3/19/2026	Outstanding		\$10,000.00	447548	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	COMPENSATION STUDY	10143000 - 6203	CONSULTING SERVICES	3/12/2026	\$10,000.00
29860	3/19/2026	Outstanding		\$53,157.45	486267	Invoice	785	E.H. WOLF & SONS	8500 GAL UNLEADED AT \$2.77435	20 - 1503	FUEL INVENTORY	3/11/2026	\$23,582.03
					486396	Invoice	785	E.H. WOLF & SONS	8500 GAL UNLEADED AT \$2.77435	20 - 1503	FUEL INVENTORY	3/11/2026	\$29,575.42
<b>Line Item Total</b>												<b>\$53,157.45</b>	
29861	3/19/2026	Outstanding		\$8,062.50	101103	Invoice	1303	EHLERS & ASSOCIATES INC	Sonesta Hotel Development Prof	36711000 - 6203	CONSULTING SERVICES	3/16/2026	\$2,200.00
					104093	Invoice	1303	EHLERS & ASSOCIATES INC	Sonesta Hotel Development Prof	36 - 1550	PREPAIDS	1/15/2026	\$1,750.00
					104126	Invoice	1303	EHLERS & ASSOCIATES INC	Sonesta Hotel Development Prof	36716000 - 6203	CONSULTING SERVICES	3/16/2026	\$4,112.50
<b>Line Item Total</b>												<b>\$8,062.50</b>	
29862	3/19/2026	Outstanding		\$168.00	UA2603	Invoice	1316	EMPLOYEES	Kastner - KEEN Targhee Shoes	10210000 - 5305	UNIFORM ALLOWANCE	3/16/2026	\$168.00
29863	3/19/2026	Cleared	3/19/2026	\$47.00	STI SUMMIT 02/26	Invoice	1316	EMPLOYEES	STI SUMMIT APPLETON WI C LAMBE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	1/15/2026	\$47.00
29864	3/19/2026	Outstanding		\$300.00	BUSI2020 Rummel	Invoice	1316	EMPLOYEES	BUSI2020 Tuition Reimbursement	10220000 - 6022	TUITION REIMBURSEMENT	3/13/2026	\$300.00
29865	3/19/2026	Outstanding		\$116.03	UA2603	Invoice	1316	EMPLOYEES	Albiter - Vans Shoes	10210000 - 5305	UNIFORM ALLOWANCE	3/16/2026	\$116.03
29866	3/19/2026	Outstanding		\$100.00	ER2603	Invoice	1316	EMPLOYEES	Herrera DOD - Sunglasses Reimb	10210000 - 5305	UNIFORM ALLOWANCE	3/16/2026	\$100.00
29867	3/19/2026	Outstanding		\$220.00	INVEST REIM - BACH	Invoice	1316	EMPLOYEES	INVEST IN PEOPLE REIM - BACH -	10143431 - 6002	PROFESSIONAL DEVELOPMENT	3/12/2026	\$220.00

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29868	3/19/2026	Outstanding		\$47.00	STI SUMMIT 02/26	Invoice	1316	EMPLOYEES	STI SUMMIT APPLETON WI A. HOFF	10410000 - 6002	PROFESSIONAL DEVELOPMENT	1/15/2026	\$47.00
29869	3/19/2026	Outstanding		\$78.73	REIMB TYSON LIC 26	Invoice	1316	EMPLOYEES	reimburse DSPS Renewal license	10410000 - 6005	MEMBERSHIPS AND DUES	1/15/2026	\$78.73
29870	3/19/2026	Outstanding		\$600.00	TUIT REIM - HARRIS	Invoice	1316	EMPLOYEES	TUITION REIMBURSEMENT - TIA HA	10143431 - 6002	PROFESSIONAL DEVELOPMENT	3/12/2026	\$600.00
29871	3/19/2026	Outstanding		\$47.00	STI SUMMIT 2/26	Invoice	1316	EMPLOYEES	STI SUMMIT APPLETON WI J. NESH	10410000 - 6002	PROFESSIONAL DEVELOPMENT	1/15/2026	\$47.00
29872	3/19/2026	Outstanding		\$44.23	MILES ETTA JANFEB 26	Invoice	1316	EMPLOYEES	Mileage reimbursement K Etta J	10143000 - 6099	OTHER EXPENSES	1/15/2026	\$44.23
29873	3/19/2026	Outstanding		\$780.00	FIR3305/3307 RBecker	Invoice	1316	EMPLOYEES	FIR 3305/3307 Tuition Reimburs	10220000 - 6022	TUITION REIMBURSEMENT	3/13/2026	\$780.00
29874	3/19/2026	Outstanding		\$28.00	26-011 Larson	Invoice	1316	EMPLOYEES	Larson Travel Reimburse-WTSOA	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/16/2026	\$28.00
29875	3/19/2026	Outstanding		\$225.00	52304	Invoice	88	EWALDS AUTOMOTIVE GROUP	W-53 WEATHER TECH MATS	50816932 - 7001	FIXED ASSET	3/11/2026	\$225.00
29876	3/19/2026	Outstanding		\$314.52	WIMI3400650	Invoice	91	FASTENAL COMPANY	T-187 HEX SCREWS	10320000 - 6021	ELECTRICAL SUPPLIES	3/11/2026	\$21.75
										10325000 - 6021	ELECTRICAL SUPPLIES	3/11/2026	\$17.22
					WIMI3401899	Invoice	91	FASTENAL COMPANY	T-187 HEX SCREWS	20335000 - 6009	REPAIR PARTS	3/11/2026	\$271.83
					WIMI3401901	Invoice	91	FASTENAL COMPANY	T-187 HEX SCREWS	20335000 - 6009	REPAIR PARTS	3/11/2026	\$3.72
<b>Line Item Total</b>													<b>\$314.52</b>
29877	3/19/2026	Outstanding		\$4,793.00	0468983	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Mains	50 - 1501	GENERAL INVENTORY	3/10/2026	\$3,837.00
					0468983-1	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Mains	50 - 1501	GENERAL INVENTORY	3/10/2026	\$956.00
<b>Line Item Total</b>													<b>\$4,793.00</b>

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29878	3/19/2026	Outstanding		\$165.23	84779	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2606B1	10 - 2312	WAGE GARNISHMENTS	3/19/2026	\$165.23
29879	3/19/2026	Outstanding		\$5,662.20	43493	Invoice	1103	FOR THE RECORD, INC	Deposition of Griffin	10131000 - 6204	LEGAL SERVICES	3/10/2026	\$1,168.30
					43498	Invoice	1103	FOR THE RECORD, INC	Deposition of Griffin	10131000 - 6204	LEGAL SERVICES	3/10/2026	\$2,310.50
					43544	Invoice	1103	FOR THE RECORD, INC	Deposition of Griffin	10131000 - 6204	LEGAL SERVICES	3/18/2026	\$2,183.40
<b>Line Item Total</b>													<b>\$5,662.20</b>
29880	3/19/2026	Outstanding		\$619.28	IN001-2140141	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK SENSORS	20 - 1501	GENERAL INVENTORY	3/5/2026	\$619.28
29881	3/19/2026	Outstanding		\$259.79	AR277370	Invoice	211	FORWARD TS	Copier charges 2/10/26 - 3/9/2	10130000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$18.93
										10140000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$8.62
										10150000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$36.87
										10610000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$1.60
										10615000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$0.04
										10620000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$28.38
										10625000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$59.22
					AR277475	Invoice	211	FORWARD TS	Copier charges 2/10/26 - 3/9/2	10310000 - 6004	PRINTING AND DUPLICATION	1/15/2026	\$106.13
<b>Line Item Total</b>													<b>\$259.79</b>
29882	3/19/2026	Outstanding		\$438.10	590534	Invoice	105	FUEL SYSTEMS INC	Z-15 CARTRIDGE	20335000 - 6009	REPAIR PARTS	3/11/2026	\$419.13
					590681	Invoice	105	FUEL SYSTEMS INC	Z-15 CARTRIDGE	20335000 - 6009	REPAIR PARTS	3/11/2026	\$18.97
<b>Line Item Total</b>													<b>\$438.10</b>
29883	3/19/2026	Outstanding		\$651.98	INV155069	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-306 LAPTOP MOUNT, TILT & POL	21210000 - 7001	FIXED ASSET	3/11/2026	\$651.98

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29884	3/19/2026	Outstanding		\$128.00	260306	Invoice	125	GRAPHIC EDGE INC	Business Cards - Schwabenlande	10210000 - 6004	PRINTING AND DUPLICATION	3/3/2026	\$128.00
29885	3/19/2026	Outstanding		\$4,860.00	39513	Invoice	118	GRAYS INC	STOCK CARBIDE CURB GUARD	20 - 1501	GENERAL INVENTORY	3/5/2026	\$4,860.00
29886	3/19/2026	Outstanding		\$1,975.00	680644	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Road Property Auc	36710000 - 6099	OTHER EXPENSES	3/17/2026	\$1,975.00
29887	3/19/2026	Outstanding		\$1,249.02	181050521	Invoice	940	HUMANADENTAL INS. CO.	Humana April 2026	17190000 - 6209	CLAIMS ADMINISTRATION	3/18/2026	\$1,249.02
29888	3/19/2026	Outstanding		\$3,899.40	0132504-05	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	Cindy Monday 7331 St James Str	13630302 - 6603	GRANT EXPENDITURE	3/18/2026	\$3,899.40
29889	3/19/2026	Outstanding		\$480.00	IM251150	Invoice	1044	INTEGRITY ENVIRONMENTAL	CITY HALL - WATER DAMAGE CLEAN	12355000 - 7001	FIXED ASSET	3/4/2026	\$480.00
29890	3/19/2026	Outstanding		\$265.00	2039747	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2/26 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	3/11/2026	\$265.00
29891	3/19/2026	Outstanding		\$5,557.00	20327	Invoice	2509	KEVCO INC	CITY HALL EPOXY MORTAR INSTALL	12355000 - 7001	FIXED ASSET	2/26/2026	\$5,557.00
29892	3/19/2026	Outstanding		\$15,500.00	4866	Invoice	1870	LAUGHLIN CONSTABLE INC	Travel WI Adara Campaign depos	32515000 - 6018	MARKETING AND PROMOTION	3/13/2026	\$500.00
					4980	Invoice	1870	LAUGHLIN CONSTABLE INC	Travel WI Adara Campaign depos	32515000 - 6018	MARKETING AND PROMOTION	3/13/2026	\$15,000.00
<b>Line Item Total</b>												<b>\$15,500.00</b>	
29893	3/19/2026	Outstanding		\$40,787.50	26020080	Invoice	991	LUNDA CONSTRUCTION	Temp Fencing	12902000 - 7002	NON FIXED ASSET	3/18/2026	\$40,787.50
29894	3/19/2026	Outstanding		\$2,100.00	14051	Invoice	2413	MCDANIELS MARKETING	Design Element Project	10140000 - 7001	FIXED ASSET	3/9/2026	\$2,100.00
29895	3/19/2026	Outstanding		\$115.77	1176695	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL MAINTENANCE VISIT	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/16/2026	\$115.77
29896	3/19/2026	Outstanding		\$5,201.52	86672114	Invoice	2431	MILESTONE PLUMBING INC	Cindy Monday 7331 St James Str	13630302 - 6603	GRANT EXPENDITURE	3/18/2026	\$5,201.52

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29897	3/19/2026	Outstanding		\$31,681.00	201446	Invoice	2379	MILLERBERND MANUFACTURING COMPANY LLC	signal pole material procureme	12320000 - 7001	FIXED ASSET	3/18/2026	\$31,681.00
29898	3/19/2026	Outstanding		\$2,409.44	48733	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	R-35 U-BOLTS	20335000 - 6009	REPAIR PARTS	3/11/2026	\$98.68
					48742	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	R-35 U-BOLTS	20335000 - 6009	REPAIR PARTS	3/11/2026	\$2,310.76
<b>Line Item Total</b>													<b>\$2,409.44</b>
29899	3/19/2026	Outstanding		\$1,000.00	RHSA 801893 FUNDING	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q4 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	3/12/2026	\$1,000.00
29900	3/19/2026	Outstanding		\$39.60	26501281	Invoice	348	MSC INDUSTRIAL SUPPLY	HOSE CONNECTORS	20335000 - 6008	OTHER SUPPLIES	3/11/2026	\$39.60
29901	3/19/2026	Outstanding		\$1,396.36	15003308 2/26	Invoice	202	NAPA AUTO PARTS	2/26 - FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	3/5/2026	\$198.23
										20335000 - 6009	REPAIR PARTS	3/5/2026	\$488.26
										20 - 1501	GENERAL INVENTORY	3/5/2026	\$709.87
<b>Line Item Total</b>													<b>\$1,396.36</b>
29902	3/19/2026	Outstanding		\$25.00	STEVENS 63RD REFUND	Invoice	99999	ONE TIME VENDOR	REFUND RETURN COLLECTION FEE	10330000 - 4636	RESIDENTIAL COLLECTION	3/11/2026	\$25.00
29903	3/19/2026	Outstanding		\$255.00	77657285	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	3/16/2026	\$5.00
										10210000 - 4504	PARKING	3/16/2026	\$250.00
<b>Line Item Total</b>													<b>\$255.00</b>
29904	3/19/2026	Cleared	3/19/2026	\$2,502.82	84838	Invoice	99999	ONE TIME VENDOR	UB 100792 2624 68TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/19/2026	\$2,502.82
29905	3/19/2026	Outstanding		\$175.00	3840008001-2025	Invoice	99999	ONE TIME VENDOR	3840008001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/19/2026	\$175.00
29906	3/19/2026	Outstanding		\$10,112.39	84816	Invoice	99999	ONE TIME VENDOR	UB 115835 11500 BURLEIGH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2026	\$10,112.39

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29907	3/19/2026	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
29908	3/19/2026	Outstanding		\$420.00	2026ci-313	Invoice	2519	OUT & ABOUT WI MEDIA	Magazine Advertising	32515000 - 6018	MARKETING AND PROMOTION	3/9/2026	\$420.00
29909	3/19/2026	Outstanding		\$255.00	84772	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2606B1	10 - 2315	UNION DUES - POLICE SUP	3/19/2026	\$255.00
29910	3/19/2026	Outstanding		\$2,600.00	IN000191246	Invoice	2522	RESOLUTE SYSTEMS LLC	Children's Mediation	10131000 - 6204	LEGAL SERVICES	2/18/2026	\$2,600.00
29911	3/19/2026	Outstanding		\$143,407.00	26595-1	Invoice	2345	RESTROOM FACILITIES LTD	Hart Park Comfort Station	12345000 - 7001	FIXED ASSET	3/16/2026	\$143,407.00
29912	3/19/2026	Outstanding		\$1,018.03	2026-78818	Invoice	210	RNOW INC	STOCK POWER LOCKS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$402.00
					2026-78819	Invoice	210	RNOW INC	STOCK POWER LOCKS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$616.03
<b>Line Item Total</b>												<b>\$1,018.03</b>	
29913	3/19/2026	Outstanding		\$17,199.39	29928	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-289 REPAIRS	20335000 - 6206	EQUIPMENT REPAIRS	3/11/2026	\$17,199.39
29914	3/19/2026	Outstanding		\$4,957.50	56995	Invoice	2128	SECURE FIRE & SAFETY LLC	Station 52 Alarm System	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/13/2026	\$4,957.50
29915	3/19/2026	Outstanding		\$3,781.09	SC055235	Invoice	246	SHERWIN INDUSTRIES INC	FIBER MIX BULK	50814673 - 6105	CONCRETE SAND AND STONE	3/11/2026	\$3,781.09
29916	3/19/2026	Outstanding		\$67.62	42237	Credit Memo	433	SNOW PLOW SOLUTIONS INC	S-65 LOCK NUTS & BOLTS CREDIT	20335000 - 6009	REPAIR PARTS	1/29/2026	-\$65.00
					42610	Invoice	433	SNOW PLOW SOLUTIONS INC	S-65 LOCK NUTS & BOLTS CREDIT	20335000 - 6009	REPAIR PARTS	3/11/2026	\$132.62
<b>Line Item Total</b>												<b>\$67.62</b>	
29917	3/19/2026	Outstanding		\$207.20	5159557	Invoice	256	STATE BAR OF WISCONSIN	2026 Traffic Law Code Books	10120000 - 6006	BOOKS AND PERIODICALS	3/10/2026	\$207.20
29918	3/19/2026	Outstanding		\$539.90	84778	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2606B1	10 - 2312	WAGE GARNISHMENTS	3/19/2026	\$539.90

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29919	3/19/2026	Outstanding		\$5,080.45	0000953172	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/9/2026	\$2,144.12
					0000953173	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/9/2026	\$920.85
					0000953174	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/9/2026	\$875.58
					0000953175	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/9/2026	\$1,109.85
					0000953204	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/9/2026	\$30.05
<b>Line Item Total</b>												<b>\$5,080.45</b>	
29920	3/19/2026	Outstanding		\$586.00	11217	Invoice	1037	TACTICAL SOLUTIONS	Radar Unit(s) Maintenance & Re	10210000 - 6206	EQUIPMENT REPAIRS	3/9/2026	\$586.00
29921	3/19/2026	Outstanding		\$40,585.77	20INV000887654	Invoice	1197	TOTER, LLC c/o WASTEQUIP, LLC	Yard Waste Carts	10 - 1501	GENERAL INVENTORY	3/11/2026	\$40,585.77
29922	3/19/2026	Outstanding		\$2,250.00	SIN35954	Invoice	1939	TRAFFIC LOGIX CORPORATION	WD-RFS-L2-1Y-R	10320000 - 6202	GENERAL SERVICES	3/11/2026	\$2,250.00
29923	3/19/2026	Outstanding		\$154.01	02603489	Invoice	272	TRANS UNION LLC	01/26 - 02/25/26 Consumer Cred	10210107 - 6005	MEMBERSHIPS AND DUES	3/16/2026	\$154.01
29924	3/19/2026	Outstanding		\$11,957.40	693620269808	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees April	16190000 - 6209	CLAIMS ADMINISTRATION	3/17/2026	\$11,957.40
29925	3/19/2026	Outstanding		\$1,418.14	110080046674	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	1/15/2026	\$1,418.14
29926	3/19/2026	Outstanding		\$794.66	0791860503	Invoice	192	US CELLULAR	Monthly charges 3/24/2026 - 4/	10310000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$67.77
										34345000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$33.88
										10625000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$318.99
										10325000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$42.89
										10410000 - 6306	TELECOMMUNICATIONS	1/15/2026	\$33.88

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29926	3/19/2026	Outstanding		\$794.66	0791860503	Invoice	192	US CELLULAR	Monthly charges 3/24/2026 - 4/	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>\$794.66</b>
29927	3/19/2026	Outstanding		\$50,000.00	34847	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	3/13/2026	\$25,000.00
					34949	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	3/13/2026	\$25,000.00
<b>Line Item Total</b>													<b>\$50,000.00</b>
29928	3/19/2026	Outstanding		\$3,898.06	4173754	Credit Memo	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	2/25/2026	-\$2,565.10
					4190920	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	2/25/2026	\$168.08
					4190923	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	2/25/2026	\$125.13
					4191064	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	2/25/2026	\$73.96
					4191532	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	2/25/2026	\$50.89
					4191533	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	2/25/2026	\$357.72
					4191534	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	2/25/2026	\$106.56
					4191535	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	2/25/2026	\$326.26
					4194084	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/5/2026	\$585.42
					4200036	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$231.08
					4200043	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$56.05
					4200049	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$585.42

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29928	3/19/2026	Outstanding		\$3,898.06	4200051	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$77.03
					4200052	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$93.06
					4200055	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$1,260.00
					4200057	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$580.83
					4200059	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$235.04
					4200062	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$235.04
					4200063	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$84.04
					4200064	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$336.80
					4200065	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$107.56
					4200067	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$307.26
					4200068	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$26.26
					4200069	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$100.79
					4200070	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$57.75
					4200072	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$125.13
					4200073	Invoice	1063	WASTEBUILT	GRIP CYLINDER CREDITS	20 - 1501	GENERAL INVENTORY	3/11/2026	\$170.00
<b>Line Item Total</b>													<b>\$3,898.06</b>
29929	3/19/2026	Outstanding		\$2,188.58	648201-1	Invoice	2396	WENDEL ARCHITECTURE P.C.	Station 52 Needs Assessment	12220000 - 7002	NON FIXED ASSET	3/13/2026	\$2,188.58
29930	3/19/2026	Outstanding		\$1,999.92	84777	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2606B1	10 - 2312	WAGE GARNISHMENTS	3/19/2026	\$1,999.92

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50080	2/26/2026	Outstanding		\$23,392.94	MROCORR	Invoice	2276	RIVER PARKWAY APARTMENTS PHASE II, LLC	2024 and 2025 MRO was incorrec	36708000 - 6412	MUNICIPAL REV OBLIGATION PYMT	2/24/2026	\$23,392.94
50081	2/26/2026	Cleared	2/26/2026	\$3,900.00	02222026	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	February Municipal Court Fees	10130000 - 6204	LEGAL SERVICES	2/23/2026	\$3,900.00
50082	3/5/2026	Cleared	3/5/2026	\$444,732.43	1001983	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD Dist 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	2/3/2026	\$105,092.65
					1001984	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD Dist 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	2/3/2026	\$197,967.21
					1001985	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD Dist 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	2/3/2026	\$43,450.57
					1002225	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD Dist 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	2/27/2026	\$98,222.00
<b>Line Item Total</b>													<b>\$444,732.43</b>
50083	3/5/2026	Cleared	3/5/2026	\$4,478.76	83740	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2605B1	10 - 2313	UNION DUES - FIRE	3/5/2026	\$4,478.76
50084	3/6/2026	Cleared	3/6/2026	\$225,008.82	MROTIF92026	Invoice	1238	THE 2100, LLC	2026 MRO PAYMENT FOR 2025 TAXE	36709000 - 6412	MUNICIPAL REV OBLIGATION PYMT	3/5/2026	\$225,008.82
50085	3/12/2026	Cleared	3/12/2026	\$3,608.00	519	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	Pro-rated APD premium for dedu	18190000 - 6408	INSURANCE PREMIUMS	3/11/2026	\$3,608.00
50086	3/12/2026	Cleared	3/12/2026	\$2,217.75	0187593	Invoice	2450	THE MAIL HAUS INC	2026 Election Polling Site Rel	10142000 - 6099	OTHER EXPENSES	3/9/2026	\$2,217.75
50087	3/19/2026	Cleared	3/19/2026	\$1,350.00	522	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	Nurse Triage Line - February 2	19190000 - 6202	GENERAL SERVICES	3/16/2026	\$1,350.00
50088	3/19/2026	Cleared	3/19/2026	\$53,022.27	194-2025-1273	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	201 N MAYFAIR ROAD	10131000 - 6204	LEGAL SERVICES	3/18/2026	\$23,000.00
					194-2025-2423	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	201 N MAYFAIR ROAD	10131000 - 6204	LEGAL SERVICES	3/18/2026	\$13,050.00
					194-2026-0371	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	201 N MAYFAIR ROAD	10131000 - 6204	LEGAL SERVICES	3/18/2026	\$16,972.27
<b>Line Item Total</b>													<b>\$53,022.27</b>

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50089	3/19/2026	Cleared	3/19/2026	\$4,478.76	84774	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2606B1	10 - 2313	UNION DUES - FIRE	3/19/2026	\$4,478.76
<b>Total</b>	<b>330</b>			<b>\$4,371,824.14</b>									