COMPTROLLER’S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: January 27, 2026

Payments to be approved: Date range December 17, 2025 through January 27, 2026

Electronic payments are included in the supporting documentation.

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

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

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
28654	12/22/2025	Cleared	12/22/2025	$11,077.74	80566-MISSIONSQUARE	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2525B1	10 - 2311	DEFERRED CONTRIBUTION	12/11/2025	$11,077.74
28655	12/22/2025	Cleared	12/22/2025	$10,841.25	80567-NORTHSHORE	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2525B1	10 - 2311	DEFERRED CONTRIBUTION	12/11/2025	$10,841.25
28659	1/2/2026	Cleared	1/2/2026	$63,844.22	STATE WH 121125	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHOLDING 12/11/25	10 - 2309	STATE WITHHOLDING TAXES	12/11/2025	$63,844.22
28757	12/31/2025	Cleared	12/31/2025	$689,557.76	WRS REMIT NOVEMBER	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE NOV 2025	10 - 2302	WRS	11/30/2025	$689,419.19
										10 - 2302	WRS	11/30/2025	-$0.28
										10210106 - 5240	WRS	11/30/2025	$138.85
											Line Item Total		**$689,557.76**
28759	12/17/2025	Cleared	12/17/2025	$121,685.88	UH 12/17/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	12/17/2025	$121,685.88
28760	12/17/2025	Cleared	12/17/2025	$2,711.52	UH FLEX 12/17/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	12/17/2025	$2,711.52
28761	12/18/2025	Cleared	12/23/2025	$8,701.83	54075	Invoice	617	ABT MAILCOM	2025 annual tax postage billin	10151000 - 6202	GENERAL SERVICES	12/8/2025	$3,261.69
										10151000 - 6003	OFFICE SUPPLIES	12/8/2025	$943.91
										10151000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$3,100.00
										10330000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$825.00
										10151000 - 6013	POSTAGE	12/8/2025	$571.23
											Line Item Total		**$8,701.83**
28763	12/18/2025	Cleared	1/13/2026	$7,455.00	23-199	Invoice	1142	BADGER UNDERGROUND INC	Work at 1045 N 122nd	50814673 - 7001	FIXED ASSET	12/11/2025	$7,455.00
28764	12/18/2025	Cleared	12/23/2025	$2,123.75	87541	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/15/2025	$1,125.00

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
28764	12/18/2025	Cleared	12/23/2025	$2,123.75	87542	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/15/2025	$998.75
											Line Item Total		**$2,123.75**
28765	12/18/2025	Cleared	12/30/2025	$145.06	855396	Invoice	18	BRAKE & EQUIPMENT	F220 - Axel pad	10220000 - 6206	EQUIPMENT REPAIRS	12/16/2025	$145.06
28766	12/18/2025	Cleared	12/22/2025	$676.05	M89794	Invoice	48	BROOKS TRACTOR INC	T-198 MIRROR	20335000 - 6009	REPAIR PARTS	12/9/2025	$586.43
					M89970	Invoice	48	BROOKS TRACTOR INC	T-198 MIRROR	20335000 - 6009	REPAIR PARTS	12/12/2025	$89.62
											Line Item Total		**$676.05**
28767	12/18/2025	Cleared	12/29/2025	$8,240.00	22964382	Invoice	2237	BROWN & BROWN INSURANCE SERVICES, INC.	Brown & Brown Q1 Fees	16190000 - 6209	CLAIMS ADMINISTRATION	1/12/2026	$8,240.00
28768	12/18/2025	Cleared	12/30/2025	$480.00	CCM005474-CF04	Invoice	2354	BURGHARDT SPORTING GOODS	CSO - Structured Caps, Knit Ha	10210102 - 6007	CLOTHING	12/8/2025	$480.00
28769	12/18/2025	Cleared	12/24/2025	$65.64	INV/2025/01312	Invoice	2434	BURKE TRUCK & EQUIPMENT INC	T-198 BUSHINGS	20335000 - 6009	REPAIR PARTS	12/17/2025	$65.64
28770	12/18/2025	Cleared	12/29/2025	$77.22	999101737466	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	12/8/2025	$77.22
28771	12/18/2025	Cleared	12/30/2025	$1,247.60	2025379999062	Invoice	295	CITY OF WAUWATOSA	Special Assessment for Fire St	10902000 - 6606	WRITE OFF	12/16/2025	$1,247.60
28772	12/18/2025	Cleared	12/24/2025	$1,284.94	2497	Invoice	60	CON COR COMPANY INC	BLOWER, TRIMMER & WINTER BAR O	10340000 - 6010	TOOLS	12/12/2025	$1,284.94
28773	12/18/2025	Cleared	12/22/2025	$522.00	625243	Invoice	384	COREY OIL LTD	55 GAL 5W20	20 - 1501	GENERAL INVENTORY	12/12/2025	$522.00
28774	12/18/2025	Cleared	12/30/2025	$300.00	434126	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	Battalion Chief FLSA Review	10143000 - 6203	CONSULTING SERVICES	12/17/2025	$300.00
28775	12/18/2025	Cleared	1/12/2026	$25,085.00	00058258	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12315001 - 7001	FIXED ASSET	12/16/2025	$5,153.29
										12320000 - 7001	FIXED ASSET	12/16/2025	$1,125.89
										12325000 - 7001	FIXED ASSET	12/16/2025	$897.61

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
28775	12/18/2025	Cleared	1/12/2026	$25,085.00	00058258	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	52840000 - 7001	FIXED ASSET	12/16/2025	$11,748.27
										12315003 - 7001	FIXED ASSET	12/16/2025	$2,496.06
										51830000 - 7001	FIXED ASSET	12/16/2025	$613.45
										50814673 - 7001	FIXED ASSET	12/16/2025	$869.22
										50814673 - 7002	NON FIXED ASSET	12/16/2025	$38.39
										50814677 - 7001	FIXED ASSET	12/16/2025	$128.49
										50814677 - 7002	NON FIXED ASSET	12/16/2025	$9.32
										50814675 - 7001	FIXED ASSET	12/16/2025	$943.77
										12340000 - 6104	TREES, SHRUBS, FLOWERS	12/16/2025	$37.04
										51830000 - 7003	NON CITY ASSET	12/16/2025	$1,024.20
											Line Item Total		**$25,085.00**
28776	12/18/2025	Cleared	12/23/2025	$11,336.54	476473	Invoice	785	E.H. WOLF & SONS	7407 GAL DIESEL AT $2.75931 PE	20 - 1503	FUEL INVENTORY	12/9/2025	$11,336.54
28777	12/18/2025	Cleared	12/31/2025	$8,837.23	229119	Invoice	50	EMMONS BUSINESS INTERIORS	Book trucks	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/17/2025	$5,897.55
					229163	Invoice	50	EMMONS BUSINESS INTERIORS	Book trucks	35510000 - 6099	OTHER EXPENSES	12/8/2025	$2,939.68
											Line Item Total		**$8,837.23**
28778	12/18/2025	Cleared	12/23/2025	$1,400.00	103954	Invoice	1303	EHLERS & ASSOCIATES INC	2025 TID 16 Creation	36 - 1550	PREPAIDS	12/8/2025	$1,400.00
28779	12/18/2025	Cleared	12/22/2025	$95.00	25-115 Lewandowski	Invoice	1316	EMPLOYEES	Lewandowski Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/18/2025	$47.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	12/18/2025	$47.50
											Line Item Total		**$95.00**
28780	12/18/2025	Cleared	12/24/2025	$116.34	120225	Invoice	1316	EMPLOYEES	professional development	10143431 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$116.34

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
28781	12/18/2025	Cleared	12/30/2025	$600.00	TUITION REIM - HARRIS	Invoice	1316	EMPLOYEES	FALL 2025 SEMESTER - TUITION R	10143431 - 6002	PROFESSIONAL DEVELOPMENT	12/17/2025	$600.00
28782	12/18/2025	Cleared	1/14/2026	$390.00	FIR 3304 Becker	Invoice	1316	EMPLOYEES	FIR3304 Tuition Reimbursement	10220000 - 6022	TUITION REIMBURSEMENT	12/12/2025	$390.00
28783	12/18/2025	Cleared	1/7/2026	$90.00	25-064 Faber	Invoice	1316	EMPLOYEES	Faber Travel Reimburse - Intox	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/30/2025	$57.00
					25-117 Faber	Invoice	1316	EMPLOYEES	Faber Travel Reimburse - Intox	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/30/2025	$33.00
											Line Item Total		**$90.00**
28784	12/18/2025	Cleared	12/18/2025	$51.45	80719	Invoice	1316	EMPLOYEES	Class reimbursment	50816921 - 6098	INVEST IN PEOPLE - WORKFLOW ON	12/16/2025	$51.45
28785	12/18/2025	Cleared	12/22/2025	$150.00	2025 WEBER SHOES	Invoice	1316	EMPLOYEES	WEBER SAFETY SHOES	10315000 - 6007	CLOTHING	12/17/2025	$150.00
28786	12/18/2025	Cleared	1/2/2026	$114.72	0300276	Invoice	519	FERGUSON ENTERPRISES	Supplies for Mains	50814673 - 6008	OTHER SUPPLIES	12/16/2025	$114.72
28787	12/18/2025	Cleared	12/31/2025	$7,290.00	0466268	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Hydrant	50814677 - 6009	REPAIR PARTS	12/16/2025	$1,128.00
					0466651	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Hydrant	50814664 - 6202	GENERAL SERVICES	12/16/2025	$6,162.00
											Line Item Total		**$7,290.00**
28788	12/18/2025	Cleared	12/23/2025	$592.04	AR270206	Invoice	211	FORWARD TS	copier service	35510000 - 6202	GENERAL SERVICES	12/8/2025	$409.07
					AR270627	Invoice	211	FORWARD TS	copier service	10141000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$63.13
					AR270628	Invoice	211	FORWARD TS	copier service	10310000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$95.24
					AR270890	Invoice	211	FORWARD TS	copier service	10210000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$24.60
											Line Item Total		**$592.04**
28789	12/18/2025	Cleared	12/24/2025	$7,170.00	31361	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	Work at 1903-1904 N 89th St	50814675 - 7001	FIXED ASSET	12/16/2025	$7,170.00

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
28790	12/18/2025	Cleared	1/7/2026	$361.23	INV154601	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	F-145 MOUNT LIGHTBAR	20335000 - 6009	REPAIR PARTS	12/12/2025	$361.23
28791	12/18/2025	Cleared	12/29/2025	$1,181.11	LQ03166547	Invoice	1770	GFL ENVIRONMENTAL	12/3 VAC TRUCK	10330306 - 6202	GENERAL SERVICES	12/9/2025	$1,181.11
28792	12/18/2025	Cleared	12/23/2025	$82.18	291293	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-19 MID-LINK	20335000 - 6009	REPAIR PARTS	12/12/2025	$82.18
28793	12/18/2025	Cleared	12/24/2025	$6,500.42	0358430	Invoice	2500	GOVERNMENT FORMS AND SUPPLIES LLC	EL-122 Election Envelopes	10142000 - 6004	PRINTING AND DUPLICATION	12/12/2025	$6,500.42
28794	12/18/2025	Cleared	12/23/2025	$2,593.90	0358431	Invoice	2500	GOVERNMENT FORMS AND SUPPLIES LLC	EL-120 Election Envelopes	10142000 - 6004	PRINTING AND DUPLICATION	12/12/2025	$2,593.90
28795	12/18/2025	Cleared	12/23/2025	$845.49	0128090	Invoice	700	GRABER MANUFACTURING	BIKE RACK	34345000 - 6008	OTHER SUPPLIES	12/17/2025	$845.49
28796	12/18/2025	Cleared	12/26/2025	$15,170.00	0142139	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	12/8/2025	$5,170.00
					0142186	Invoice	113	GRAEF	Sanitary Sewer and Water Main	38810000 - 7001	FIXED ASSET	12/8/2025	$10,000.00
											Line Item Total		**$15,170.00**
28797	12/18/2025	Cleared	1/6/2026	$398.00	251827	Invoice	125	GRAPHIC EDGE INC	Envelopes for Alarm Registrati	10210000 - 6003	OFFICE SUPPLIES	12/16/2025	$279.00
					251835	Invoice	125	GRAPHIC EDGE INC	Envelopes for Alarm Registrati	10151000 - 6003	OFFICE SUPPLIES	12/8/2025	$119.00
											Line Item Total		**$398.00**
28798	12/18/2025	Cleared	12/31/2025	$26,692.50	672605	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Road Property Auc	36710000 - 6099	OTHER EXPENSES	12/8/2025	$26,692.50
28799	12/18/2025	Cleared	12/23/2025	$812.50	830377-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	nutanix clusters implementatio	25144000 - 7001	FIXED ASSET	12/8/2025	$812.50
28800	12/18/2025	Cleared	1/2/2026	$1,315.84	181050465	Invoice	940	HUMANADENTAL INS. CO.	Humana January 2026	17190000 - 6209	CLAIMS ADMINISTRATION	12/18/2025	$1,315.84
28801	12/18/2025	Cleared	12/24/2025	$228.00	18127	Invoice	824	IMPRINT DIGITAL PRINTING & DESIGN	Research park sign on foam boa	10615000 - 6003	OFFICE SUPPLIES	12/16/2025	$228.00
28802	12/18/2025	Cleared	12/24/2025	$10,903.00	0050-2512a	Invoice	2476	IRGENS PARTNERS LLC	Reimbursable Costs Incurred Re	36706000 - 6203	CONSULTING SERVICES	12/16/2025	$10,903.00

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
28803	12/18/2025	Cleared	12/22/2025	$32,190.00	IN334445	Invoice	149	JEFFERSON FIRE & SAFETY INC	Bauer Compressor	12220000 - 7001	FIXED ASSET	12/12/2025	$32,190.00
28804	12/18/2025	Cleared	12/30/2025	$889.95	480603	Invoice	1657	KANOPY INC	material Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	12/8/2025	$889.95
28805	12/18/2025	Cleared	12/22/2025	$422.74	1471167P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 WIPER MODULE	20335000 - 6009	REPAIR PARTS	12/12/2025	$422.74
28806	12/18/2025	Cleared	12/22/2025	$918.10	401360	Invoice	411	LEMBERG ELECTRIC COMPANY INC	TROUBLESHOOT POWER ISSUES	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/12/2025	$918.10
28807	12/18/2025	Cleared	1/2/2026	$87.04	P40692	Invoice	1092	MACQUEEN EQUIPMENT	R-39 ADJUSTING LEVER	20335000 - 6009	REPAIR PARTS	12/12/2025	$87.04
28808	12/18/2025	Cleared	12/24/2025	$1,566.00	01-2276764	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Employee Benefits Consulting	16190000 - 6204	LEGAL SERVICES	12/17/2025	$1,566.00
28809	12/18/2025	Cleared	12/30/2025	$1,445.75	508041835	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	12/8/2025	$31.47
					508075343	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	12/8/2025	$118.44
					508075345	Invoice	333	MIDWEST TAPE	material jvid	35510103 - 6006	BOOKS AND PERIODICALS	12/8/2025	$72.79
					508075346	Invoice	333	MIDWEST TAPE	material jvid	35510103 - 6006	BOOKS AND PERIODICALS	12/8/2025	$488.04
					508111914	Invoice	333	MIDWEST TAPE	material jvid	35510103 - 6006	BOOKS AND PERIODICALS	12/8/2025	$203.90
					508111916	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	12/8/2025	$531.11
											Line Item Total		**$1,445.75**
28810	12/18/2025	Cleared	12/24/2025	$3,500.00	1214	Invoice	2479	MOON CONTRUCTION LLC	HP FLOOD - REMOVE CONCRETE LEV	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/10/2025	$3,500.00
28811	12/18/2025	Cleared	12/31/2025	$15,772.12	INV-150578	Invoice	58	NEOGOV	Single Sign On Subscription	10143000 - 6202	GENERAL SERVICES	12/17/2025	$100.72
					INV-151136	Invoice	58	NEOGOV	Single Sign On Subscription	10143000 - 6202	GENERAL SERVICES	12/17/2025	$15,671.40
											Line Item Total		**$15,772.12**

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
28812	12/18/2025	Cleared	12/26/2025	$762.00	2521894	Invoice	249	NORTHERN LAKE SERVICE INC	2025 WDNR Drinking Water Req	50814662 - 6016	LABORATORY SAMPLES	12/16/2025	$762.00
28813	12/18/2025	Outstanding		$526.87	3710100000-2025	Invoice	99999	ONE TIME VENDOR	3710100000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/15/2025	$526.87
28814	12/18/2025	Cleared	12/29/2025	$1,750.00	PAID LIFE, RICHARDS	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE, HARRY	16190000 - 6416	CLAIMS - OTHER	12/17/2025	$1,750.00
28815	12/18/2025	Cleared	12/23/2025	$60.00	REF WELL PMT DEC 25	Invoice	99999	ONE TIME VENDOR	REFUND 2024 AND 2025 WELL PERM	10620000 - 4458	WELL OPERATION	12/8/2025	$60.00
28816	12/18/2025	Cleared	1/13/2026	$275.00	MEPR2025-1384	Invoice	99999	ONE TIME VENDOR	applied for the wrong permit	10620000 - 4499	OTHER PERMITS	12/12/2025	$275.00
28817	12/18/2025	Cleared	12/30/2025	$202.10	3420245000-2025	Invoice	99999	ONE TIME VENDOR	3420245000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/15/2025	$202.10
28818	12/18/2025	Cleared	12/29/2025	$1,750.00	PAID LIFE, RICHARDS.	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE, HARRY	16190000 - 6416	CLAIMS - OTHER	12/17/2025	$1,750.00
28819	12/18/2025	Cleared	1/5/2026	$250.00	DRB2025-0037	Invoice	99999	ONE TIME VENDOR	Double application	10620000 - 4499	OTHER PERMITS	12/12/2025	$250.00
28820	12/18/2025	Cleared	12/23/2025	$129.50	3830257000-2025	Invoice	99999	ONE TIME VENDOR	3830257000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/15/2025	$129.50
28821	12/18/2025	Cleared	1/13/2026	$70.00	REF INV-00025505	Invoice	99999	ONE TIME VENDOR	REFUND INSPECTION FEE FIRE2025	10220000 - 4499	OTHER PERMITS	10/13/2025	$70.00
28822	12/18/2025	Outstanding		$8.43	3690110000-2025	Invoice	99999	ONE TIME VENDOR	3690110000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/15/2025	$8.43
28823	12/18/2025	Cleared	12/23/2025	$200.00	25-34813 Evans Bail	Invoice	99999	ONE TIME VENDOR	Evans, Kenyotta S (F/B 10/13/9	10 - 2501	DUE BAIL	12/18/2025	$200.00
28824	12/18/2025	Cleared	12/26/2025	$1,196.67	3360286000-2025	Invoice	99999	ONE TIME VENDOR	3360286000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/15/2025	$1,196.67
28825	12/18/2025	Cleared	12/23/2025	$35.00	WEBER BARRICADE FEE	Invoice	99999	ONE TIME VENDOR	WEBER BARRICADE CANCELLATION F	10320000 - 4468	SPECIAL EVENT FEE	12/12/2025	$35.00

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
28826	12/18/2025	Cleared	12/23/2025	$16,684.04	316268	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	12/4/2025	$480.00
										10350000 - 6202	GENERAL SERVICES	12/4/2025	$2,981.54
										22355000 - 6202	GENERAL SERVICES	12/4/2025	$9,300.00
										26360000 - 6202	GENERAL SERVICES	12/4/2025	$1,222.50
										22355000 - 6202	GENERAL SERVICES	12/4/2025	$1,500.00
										10350000 - 6202	GENERAL SERVICES	12/4/2025	$1,200.00
											Line Item Total		**$16,684.04**
28827	12/18/2025	Cleared	12/26/2025	$5,127.05	60384420	Invoice	220	POMPS TIRE SERVICE INC	STOCK 11R22.5 BANDAG BLSS TIRE	20335000 - 6009	REPAIR PARTS	12/12/2025	$507.05
					60384555	Invoice	220	POMPS TIRE SERVICE INC	STOCK 11R22.5 BANDAG BLSS TIRE	20 - 1501	GENERAL INVENTORY	12/9/2025	$4,620.00
											Line Item Total		**$5,127.05**
28828	12/18/2025	Cleared	1/12/2026	$4,686.33	3304	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Sonesta Hotel Conversion Inclu	36711000 - 6203	CONSULTING SERVICES	12/8/2025	$2,029.78
					3305	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Sonesta Hotel Conversion Inclu	36 - 1550	PREPAIDS	12/8/2025	$2,656.55
											Line Item Total		**$4,686.33**
28829	12/18/2025	Cleared	12/26/2025	$970.00	2110	Invoice	2449	PTP LLC	Room 109/128/155 - Prep,suppli	10210111 - 6099	OTHER EXPENSES	12/16/2025	$970.00
28830	12/18/2025	Cleared	12/23/2025	$400.00	143727	Invoice	227	RAYS TOWING INC	R-28 HD TOWING CHARGE	20335000 - 6202	GENERAL SERVICES	12/12/2025	$400.00
28831	12/18/2025	Cleared	12/24/2025	$1,023.49	1006287-00	Invoice	230	REINDERS INC	RAKES, SCOOP, SPADE, LOPPER	10340000 - 6010	TOOLS	12/11/2025	$1,023.49
28832	12/18/2025	Cleared	12/26/2025	$1,285.51	INV-WI-5033	Invoice	231	RELIANT FIRE APPARATUS INC	F309 - Plates	10220000 - 6206	EQUIPMENT REPAIRS	12/16/2025	$464.63

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
28832	12/18/2025	Cleared	12/26/2025	$1,285.51	INV-WI-5143	Invoice	231	RELIANT FIRE APPARATUS INC	F309 - Plates	10220000 - 6206	EQUIPMENT REPAIRS	12/16/2025	$145.83
					INV-WI-5191	Invoice	231	RELIANT FIRE APPARATUS INC	F309 - Plates	10220000 - 6206	EQUIPMENT REPAIRS	12/16/2025	$306.13
					INV-WI-5273	Invoice	231	RELIANT FIRE APPARATUS INC	F309 - Plates	10220000 - 6206	EQUIPMENT REPAIRS	12/16/2025	$368.92
											Line Item Total		**$1,285.51**
28833	12/18/2025	Cleared	12/23/2025	$7,844.09	12A8907931	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Januar	16190000 - 6408	INSURANCE PREMIUMS	12/18/2025	$7,844.09
28834	12/18/2025	Cleared	12/23/2025	$1,266.89	5275	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F220 - Gaskets, springs, sleev	10220000 - 6206	EQUIPMENT REPAIRS	12/16/2025	$1,266.89
28835	12/18/2025	Cleared	12/24/2025	$132.08	F96301-001	Invoice	233	RITTER TECH A DIV OF MCE	T-113 CLAMP HALVES & COVER PLA	20335000 - 6009	REPAIR PARTS	12/9/2025	$104.61
					F96992-001	Invoice	233	RITTER TECH A DIV OF MCE	T-113 CLAMP HALVES & COVER PLA	20335000 - 6009	REPAIR PARTS	12/9/2025	$27.47
											Line Item Total		**$132.08**
28836	12/18/2025	Cleared	12/26/2025	$749.97	SPI21379604	Invoice	801	RUSSO POWER	LINE TRIMMERS	10340000 - 6010	TOOLS	12/12/2025	$749.97
28837	12/18/2025	Cleared	12/24/2025	$4,964.50	4.79.25	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	housing affordability analysis	10615000 - 6203	CONSULTING SERVICES	12/15/2025	$2,239.28
										13630000 - 6603	GRANT EXPENDITURE	12/15/2025	$2,725.22
											Line Item Total		**$4,964.50**
28838	12/18/2025	Cleared	12/24/2025	$6,055.95	163997	Invoice	251	SIGMA GROUP INC	PS HP OUTBUILDING & DPW INCINE	10 - 2402	PERMIT ESCROW - ENGINEERING	12/17/2025	$5,849.70
										12360000 - 7001	FIXED ASSET	12/17/2025	$206.25
											Line Item Total		**$6,055.95**
28839	12/18/2025	Cleared	12/23/2025	$250.00	5155738	Invoice	256	STATE BAR OF WISCONSIN	WISBAR ONLINE CLASSIFIED AD JO	10143000 - 6011	OFFICIAL NOTICES	12/17/2025	$250.00
28840	12/18/2025	Cleared	12/24/2025	$1,537.50	30934	Invoice	1884	SUMMIT COMMERCIAL FITNESS	Endurance Recumbent Bike	10210111 - 6012	SMALL EQUIPMENT	12/16/2025	$1,537.50

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
28841	12/18/2025	Cleared	12/29/2025	$4,943.79	0000935654	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Janua	16 - 1550	PREPAIDS	12/17/2025	$2,083.89
					0000935655	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Janua	16190000 - 6408	INSURANCE PREMIUMS	12/17/2025	$911.59
					0000935656	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Janua	16 - 1550	PREPAIDS	12/17/2025	$771.72
					0000935657	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Janua	16 - 1550	PREPAIDS	12/17/2025	$1,128.03
					0000935688	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Janua	16 - 1550	PREPAIDS	12/17/2025	$48.56
											Line Item Total		**$4,943.79**
28842	12/18/2025	Cleared	12/26/2025	$186,494.98	12012025	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums December	16190000 - 6209	CLAIMS ADMINISTRATION	12/11/2025	$186,494.98
28843	12/18/2025	Cleared	1/5/2026	$800.00	12112551924	Invoice	2122	T AND A TOOLS INC.	CERTIFICATE FOR BROKEN TOOLS	20335000 - 6010	TOOLS	12/12/2025	$800.00
28844	12/18/2025	Cleared	12/31/2025	$4,500.00	CDBG Tosa Cares	Invoice	1310	TOSA CARES INC	Tosa Cares GY2025 Partial V709	13630304 - 6603	GRANT EXPENDITURE	12/16/2025	$4,500.00
28845	12/18/2025	Cleared	12/30/2025	$762.75	INV153068	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Egen - 2501 - Repairs	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/16/2025	$762.75
28846	12/18/2025	Cleared	1/5/2026	$12,036.24	693624387593	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees January	16 - 1550	PREPAIDS	12/17/2025	$12,036.24
28847	12/18/2025	Cleared	12/29/2025	$1,418.14	I10080035854	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	12/8/2025	$1,418.14
28848	12/18/2025	Cleared	12/24/2025	$744.54	556870	Invoice	286	UPTOWN MOTORS INC	P-284 CHECK ENGINE LIGHT DIAGN	20335000 - 6009	REPAIR PARTS	12/9/2025	$150.00
					559380	Invoice	286	UPTOWN MOTORS INC	P-284 CHECK ENGINE LIGHT DIAGN	20335000 - 6206	EQUIPMENT REPAIRS	12/9/2025	$80.00
					559426	Invoice	286	UPTOWN MOTORS INC	P-284 CHECK ENGINE LIGHT DIAGN	20335000 - 6009	REPAIR PARTS	12/12/2025	$389.12
					559427	Invoice	286	UPTOWN MOTORS INC	P-284 CHECK ENGINE LIGHT DIAGN	20335000 - 6009	REPAIR PARTS	12/12/2025	$125.42
											Line Item Total		**$744.54**

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
28849	12/18/2025	Cleared	12/23/2025	$818.30	077166681	Invoice	192	US CELLULAR	Monthly charges 12/24/2025 - 1	10310000 - 6306	TELECOMMUNICATIONS	12/8/2025	$67.77
										34345000 - 6306	TELECOMMUNICATIONS	12/8/2025	$33.88
										10625000 - 6306	TELECOMMUNICATIONS	12/8/2025	$342.63
										10325000 - 6306	TELECOMMUNICATIONS	12/8/2025	$42.89
										10410000 - 6306	TELECOMMUNICATIONS	12/8/2025	$33.88
										10620000 - 6306	TELECOMMUNICATIONS	12/8/2025	$125.68
										10151000 - 6306	TELECOMMUNICATIONS	12/8/2025	$42.89
										10410000 - 6306	TELECOMMUNICATIONS	12/8/2025	$128.68
											Line Item Total		**$818.30**
28850	12/18/2025	Cleared	12/23/2025	$25,000.00	34500	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	12/8/2025	$25,000.00
28851	12/18/2025	Cleared	1/5/2026	$97.95	5785924	Invoice	2489	VITAL RECORDS CONTROL	MONTHLY FEE FOR SHREDDING CART	10143000 - 6202	GENERAL SERVICES	12/17/2025	$97.95
28852	12/18/2025	Cleared	12/26/2025	$7,214.81	4158636	Invoice	1063	WASTEBUILT	STOCK FLEET KITS	20 - 1501	GENERAL INVENTORY	12/12/2025	$115.50
					4158637	Invoice	1063	WASTEBUILT	STOCK FLEET KITS	20 - 1501	GENERAL INVENTORY	12/12/2025	$125.45
					4158640	Invoice	1063	WASTEBUILT	STOCK FLEET KITS	20 - 1501	GENERAL INVENTORY	12/12/2025	$201.57
					4158641	Invoice	1063	WASTEBUILT	STOCK FLEET KITS	20 - 1501	GENERAL INVENTORY	12/12/2025	$170.00
					4158644	Invoice	1063	WASTEBUILT	STOCK FLEET KITS	20 - 1501	GENERAL INVENTORY	12/12/2025	$336.80
					4158645	Invoice	1063	WASTEBUILT	STOCK FLEET KITS	20 - 1501	GENERAL INVENTORY	12/12/2025	$1,821.55
					4158647	Invoice	1063	WASTEBUILT	STOCK FLEET KITS	20 - 1501	GENERAL INVENTORY	12/12/2025	$26.26

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
28852	12/18/2025	Cleared	12/26/2025	$7,214.81	4159334	Invoice	1063	WASTEBUILT	STOCK FLEET KITS	20 - 1501	GENERAL INVENTORY	12/12/2025	$585.42
					4159337	Invoice	1063	WASTEBUILT	STOCK FLEET KITS	20 - 1501	GENERAL INVENTORY	12/12/2025	$580.83
					4159338	Invoice	1063	WASTEBUILT	STOCK FLEET KITS	20 - 1501	GENERAL INVENTORY	12/12/2025	$945.04
					4159806	Invoice	1063	WASTEBUILT	STOCK FLEET KITS	20 - 1501	GENERAL INVENTORY	12/12/2025	$184.36
					4159961	Invoice	1063	WASTEBUILT	STOCK FLEET KITS	20 - 1501	GENERAL INVENTORY	12/12/2025	$125.45
					4159963	Invoice	1063	WASTEBUILT	STOCK FLEET KITS	20 - 1501	GENERAL INVENTORY	12/12/2025	$1,996.58
											Line Item Total		**$7,214.81**
28853	12/18/2025	Cleared	1/14/2026	$79,212.00	2025-675	Invoice	300	WAUWATOSA RECREATION DEPT	Senior Center Gy 2025 V7093433	13630301 - 6603	GRANT EXPENDITURE	12/15/2025	$79,212.00
28854	12/18/2025	Cleared	1/6/2026	$3,140.26	WR#5158100	Invoice	314	WE ENERGIES	WR#5158100 11501 W BURLEIGH ST	38810000 - 7001	FIXED ASSET	12/17/2025	$3,140.26
28855	12/18/2025	Cleared	12/24/2025	$2,250.00	11585	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	12/11/2025	$2,250.00
28856	12/18/2025	Cleared	12/26/2025	$33,832.42	395-0000416904	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-51-	50814673 - 7001	FIXED ASSET	12/10/2025	$1.09
										50814675 - 7001	FIXED ASSET	12/10/2025	$0.11
										51830000 - 7001	FIXED ASSET	12/10/2025	$0.19
					395-0000416975	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-51-	12315001 - 7001	FIXED ASSET	12/10/2025	$8,464.45
										52840000 - 7001	FIXED ASSET	12/10/2025	$8,464.44
					395-0000416984	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-51-	12315001 - 7001	FIXED ASSET	12/10/2025	$3,695.55
					395-0000417072	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-51-	12635000 - 7001	FIXED ASSET	12/10/2025	$13,206.59
											Line Item Total		**$33,832.42**

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
28857	12/18/2025	Cleared	12/22/2025	$5,653.89	529118	Invoice	2349	WISCONSIN SCRUB & SWEEP LLC	I-MOP & BATTERY	34345000 - 6099	OTHER EXPENSES	12/9/2025	$5,653.89
28858	12/18/2025	Cleared	1/7/2026	$170.00	05736	Invoice	1966	WISTL SOD FARM, INC	Seed	50814673 - 6017	PLANTING SUPPLIES	12/16/2025	$170.00
28859	12/22/2025	Cleared	12/22/2025	$6,306.57	DENTAL 12/22/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 12/20/25	17190000 - 6403	CLAIMS	12/22/2025	$6,306.57
28860	1/15/2026	Cleared	1/15/2026	$88,699.02	STATE WH 122425	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHOLDING 122425	10 - 2309	STATE WITHHOLDING TAXES	12/24/2025	$88,699.02
28861	12/26/2025	Cleared	12/26/2025	$112.34	80873	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2526B1	10 - 2312	WAGE GARNISHMENTS	12/24/2025	$112.34
28862	12/26/2025	Cleared	12/26/2025	$2,800.00	80872	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2526B1	10 - 2314	UNION DUES - WPOA	12/24/2025	$2,800.00
28863	12/26/2025	Cleared	12/26/2025	$67,788.69	80870	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2526B1	10 - 2311	DEFERRED CONTRIBUTION	12/24/2025	$67,788.69
28864	12/24/2025	Cleared	12/24/2025	$271,972.63	UH 12/24/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	12/24/2025	$271,972.63
28865	12/24/2025	Cleared	12/24/2025	$4,711.47	UH FLEX 12/24/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	12/24/2025	$4,711.47
28866	12/26/2025	Cleared	12/30/2025	$650.00	54848423	Invoice	2236	1-800-RADIATOR & AC	S-32 OS-RAD	20335000 - 6009	REPAIR PARTS	12/18/2025	$650.00
28867	12/26/2025	Cleared	1/5/2026	$7,236.05	230282P	Invoice	706	AIR ONE EQUIPMENT	Meters	10220000 - 6010	TOOLS	12/22/2025	$6,436.05
					230325P	Invoice	706	AIR ONE EQUIPMENT	Meters	10220000 - 6102	CHEMICALS	12/22/2025	$800.00
											Line Item Total		**$7,236.05**
28868	12/26/2025	Cleared	12/31/2025	$50.00	80877	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2526B1	10 - 2312	WAGE GARNISHMENTS	12/24/2025	$50.00
28869	12/26/2025	Cleared	1/2/2026	$991.41	414471846512 2025	Invoice	884	AT&T	mnthly serv 12/13-1/12/26 prev	10210000 - 6306	TELECOMMUNICATIONS	12/8/2025	$340.49
										10220000 - 6306	TELECOMMUNICATIONS	12/8/2025	$180.26

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
28869	12/26/2025	Cleared	1/2/2026	$991.41	414471846512 2025	Invoice	884	AT&T	mnthly serv 12/13-1/12/26 prev	22355000 - 6306	TELECOMMUNICATIONS	12/8/2025	$240.34
										26360000 - 6306	TELECOMMUNICATIONS	12/8/2025	$10.01
										34345000 - 6306	TELECOMMUNICATIONS	12/8/2025	$110.16
										35510000 - 6306	TELECOMMUNICATIONS	12/8/2025	$20.03
										50816921 - 6306	TELECOMMUNICATIONS	12/8/2025	$30.04
										51830000 - 6306	TELECOMMUNICATIONS	12/8/2025	$60.08
											Line Item Total		**$991.41**
28870	12/26/2025	Cleared	12/31/2025	$3,248.59	287291821829X12 1525	Invoice	1148	AT&T MOBILITY	Nov 08 - Dec 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	12/31/2025	$3,248.59
28871	12/26/2025	Cleared	12/31/2025	$612.50	224012	Invoice	2319	AYRES ASSOCIATES INC	Parks & Open Space Plan Consul	34345000 - 6203	CONSULTING SERVICES	12/22/2025	$612.50
28872	12/26/2025	Cleared	1/5/2026	$21.50	01012026	Invoice	1029	BENISTAR UA 6803	Benistar January 2026	16190000 - 6209	CLAIMS ADMINISTRATION	12/19/2025	$21.50
28873	12/26/2025	Cleared	12/30/2025	$76.47	999101779852	Invoice	1010	CENGAGE LEARNING INC	2025 Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	12/22/2025	$76.47
28874	12/26/2025	Cleared	12/29/2025	$619.50	626104	Invoice	384	COREY OIL LTD	250 GAL DEF	20 - 1501	GENERAL INVENTORY	12/18/2025	$619.50
28875	12/26/2025	Cleared	1/2/2026	$101.63	IN0272631	Invoice	1721	EDER FLAG MFG COMPANY INC	Engine Flags	10220000 - 6008	OTHER SUPPLIES	12/22/2025	$101.63
28876	12/26/2025	Outstanding		$104.65	MILES KING APR 25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT E KING A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$5.60
					MILES KING AUG 25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT E KING A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$5.60
					MILES KING DEC 25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT E KING A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$5.60
					MILES KING JUN 25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT E KING A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$42.00

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
28876	12/26/2025	Outstanding		$104.65	MILES KING MAY 25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT E KING A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$18.90
					MILES KING NOV 25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT E KING A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$23.80
					MILES KING OCT 25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT E KING A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$3.15
											Line Item Total		**$104.65**
28877	12/26/2025	Cleared	1/21/2026	$4.90	MILES HOFFMAN DEC 25	Invoice	1316	EMPLOYEES	Mileage reimbursement A Hoffma	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$4.90
28878	12/26/2025	Cleared	12/29/2025	$165.23	80876	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2526B1	10 - 2312	WAGE GARNISHMENTS	12/24/2025	$165.23
28879	12/26/2025	Cleared	1/2/2026	$527.65	AR271370	Invoice	211	FORWARD TS	Copier charges 11/20/2025-12/1	10210000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$231.99
					AR271371	Invoice	211	FORWARD TS	Copier charges 11/20/2025-12/1	10210000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$104.33
					AR271372	Invoice	211	FORWARD TS	Copier charges 11/20/2025-12/1	10210000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$108.13
					AR271373	Invoice	211	FORWARD TS	Copier charges 11/20/2025-12/1	10410000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$83.20
											Line Item Total		**$527.65**
28880	12/26/2025	Cleared	1/2/2026	$2,107.54	12336608P	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE PAD KITS	10220000 - 6206	EQUIPMENT REPAIRS	12/22/2025	$1,483.57
					23114046P	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE PAD KITS	20 - 1501	GENERAL INVENTORY	12/18/2025	$623.97
											Line Item Total		**$2,107.54**
28881	12/26/2025	Cleared	1/2/2026	$270.16	X101126617	Invoice	188	KRIETE TRUCK CENTER MILWAUKEE INC	F613 - Ram assembly	10220000 - 6206	EQUIPMENT REPAIRS	12/22/2025	$270.16
28882	12/26/2025	Cleared	1/2/2026	$682.50	21CV7367 TRANSC 9 25	Invoice	2447	KRISTIN LYNN MENZIA	TRANSCRIPT CASE 21CV7367 09/16	10131000 - 6204	LEGAL SERVICES	12/8/2025	$682.50
28883	12/26/2025	Cleared	1/8/2026	$2,609.01	508143452	Invoice	333	MIDWEST TAPE	2025 jcd	35510104 - 6006	BOOKS AND PERIODICALS	12/22/2025	$27.72
					508143453	Invoice	333	MIDWEST TAPE	2025 jcd	35510103 - 6006	BOOKS AND PERIODICALS	12/22/2025	$1,197.94

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
28883	12/26/2025	Cleared	1/8/2026	$2,609.01	508143454	Invoice	333	MIDWEST TAPE	2025 jcd	35510104 - 6006	BOOKS AND PERIODICALS	12/22/2025	$56.79
					508143480	Invoice	333	MIDWEST TAPE	2025 jcd	35510104 - 6006	BOOKS AND PERIODICALS	12/22/2025	$16.19
					508161405	Invoice	333	MIDWEST TAPE	2025 jcd	35510103 - 6006	BOOKS AND PERIODICALS	12/22/2025	$1,310.37
											Line Item Total		**$2,609.01**
28884	12/26/2025	Cleared	1/12/2026	$11,392.88	2373	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	1st QUARTER OPERATING COSTS -	10191000 - 6099	OTHER EXPENSES	12/8/2025	$11,392.88
28885	12/26/2025	Cleared	1/8/2026	$150.00	25-33481 Bailey Bail	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Bailey, Tiarra A (F/B 9/7/04)	10 - 2501	DUE BAIL	12/31/2025	$150.00
28886	12/26/2025	Cleared	12/29/2025	$585,793.65	1001547	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	12/5/2025	$551,940.49
					1001560	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	12/5/2025	$33,853.16
											Line Item Total		**$585,793.65**
28887	12/26/2025	Cleared	1/2/2026	$637.00	26363	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	KEY FOBS - BOX OF 100	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/22/2025	$637.00
28888	12/26/2025	Cleared	12/30/2025	$201.24	3440034000-2025	Invoice	99999	ONE TIME VENDOR	3440034000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$201.24
28889	12/26/2025	Cleared	12/30/2025	$7.00	12172025-2	Invoice	99999	ONE TIME VENDOR	Witness fee 12/17 Muni court	10130000 - 6099	OTHER EXPENSES	12/18/2025	$7.00
28891	12/26/2025	Outstanding		$104.17	3380041000-2025	Invoice	99999	ONE TIME VENDOR	3380041000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$104.17
28892	12/26/2025	Cleared	12/29/2025	$50.17	3700117000-2025	Invoice	99999	ONE TIME VENDOR	3700117000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$50.17
28893	12/26/2025	Cleared	1/6/2026	$962.20	3450519000-2025	Invoice	99999	ONE TIME VENDOR	3450519000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$962.20
28894	12/26/2025	Cleared	12/31/2025	$665.84	3700160000-2025	Invoice	99999	ONE TIME VENDOR	3700160000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$665.84

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
28895	12/26/2025	Cleared	12/29/2025	$1,790.43	3450480000-2025	Invoice	99999	ONE TIME VENDOR	3450480000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$1,790.43
28896	12/26/2025	Outstanding		$7.00	12122025	Invoice	99999	ONE TIME VENDOR	Witness fee 12/10 Muni court	10130000 - 6099	OTHER EXPENSES	12/15/2025	$7.00
28897	12/26/2025	Cleared	1/5/2026	$181.05	3320085000-2025	Invoice	99999	ONE TIME VENDOR	3320085000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$181.05
28898	12/26/2025	Cleared	1/5/2026	$180.28	3320084000-2025	Invoice	99999	ONE TIME VENDOR	3320084000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$180.28
28899	12/26/2025	Cleared	12/29/2025	$660.89	3450740000-2025	Invoice	99999	ONE TIME VENDOR	3450740000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$660.89
28900	12/26/2025	Cleared	1/6/2026	$1,190.38	80830	Invoice	99999	ONE TIME VENDOR	UB 110535 2314 114TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/18/2025	$1,190.38
28901	12/26/2025	Cleared	12/31/2025	$233.71	3440275000-2025	Invoice	99999	ONE TIME VENDOR	3440275000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$233.71
28902	12/26/2025	Cleared	1/5/2026	$2,656.52	3450576000-2025	Invoice	99999	ONE TIME VENDOR	3450576000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$2,656.52
28903	12/26/2025	Cleared	1/2/2026	$627.08	3830245000-2025	Invoice	99999	ONE TIME VENDOR	3830245000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$627.08
28904	12/26/2025	Cleared	12/31/2025	$27.00	3440650000-2025	Invoice	99999	ONE TIME VENDOR	3440650000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$27.00
28905	12/26/2025	Cleared	12/31/2025	$231.13	3330431000-2025	Invoice	99999	ONE TIME VENDOR	3330431000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$231.13
28906	12/26/2025	Cleared	12/30/2025	$7.00	12172025	Invoice	99999	ONE TIME VENDOR	Witness fee 12/17 Muni court	10130000 - 6099	OTHER EXPENSES	12/18/2025	$7.00
28907	12/26/2025	Cleared	1/6/2026	$43.84	3760182000-2025	Invoice	99999	ONE TIME VENDOR	3760182000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$43.84
28908	12/26/2025	Outstanding		$7.00	12102025	Invoice	99999	ONE TIME VENDOR	Witness fee 12/10 Muni court	10130000 - 6099	OTHER EXPENSES	12/15/2025	$7.00

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
28909	12/26/2025	Cleared	12/30/2025	$1,039.64	3840067000-2025	Invoice	99999	ONE TIME VENDOR	3840067000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$1,039.64
28910	12/26/2025	Cleared	12/29/2025	$357.45	3440329000-2025	Invoice	99999	ONE TIME VENDOR	3440329000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$357.45
28911	12/26/2025	Cleared	12/30/2025	$333.11	3820467000-2025	Invoice	99999	ONE TIME VENDOR	3820467000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$333.11
28912	12/26/2025	Cleared	12/29/2025	$394.41	3430546000-2025	Invoice	99999	ONE TIME VENDOR	3430546000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$394.41
28913	12/26/2025	Outstanding		$164.92	2200120000-2025	Invoice	99999	ONE TIME VENDOR	2200120000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$164.92
28914	12/26/2025	Cleared	12/30/2025	$360.45	3830066000-2025	Invoice	99999	ONE TIME VENDOR	3830066000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$360.45
28915	12/26/2025	Outstanding		$484.23	3410105000-2025	Invoice	99999	ONE TIME VENDOR	3410105000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$484.23
28916	12/26/2025	Cleared	12/30/2025	$2,864.74	3709999000-2025	Invoice	99999	ONE TIME VENDOR	3709999000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$2,864.74
28917	12/26/2025	Cleared	12/30/2025	$175.12	3310228000-2025	Invoice	99999	ONE TIME VENDOR	3310228000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$175.12
28918	12/26/2025	Cleared	1/8/2026	$149.20	3300295000-2025	Invoice	99999	ONE TIME VENDOR	3300295000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$149.20
28919	12/26/2025	Cleared	12/31/2025	$454.95	2210007000-2025	Invoice	99999	ONE TIME VENDOR	2210007000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/24/2025	$454.95
28920	12/26/2025	Cleared	1/5/2026	$32,530.93	81515	Invoice	2331	PGS SIGNAL & LIGHTING LLC	24-91 C WAUWATOSA, LIGHTING CO	12325000 - 7001	FIXED ASSET	12/2/2025	$32,530.93
28921	12/26/2025	Outstanding		$255.00	80869	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2526B1	10 - 2315	UNION DUES - POLICE SUP	12/24/2025	$255.00
28923	12/26/2025	Cleared	1/2/2026	$73.50	4938666	Invoice	243	SCHWAAB INC	Date Received Stamp	10120000 - 6003	OFFICE SUPPLIES	12/17/2025	$73.50

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
28924	12/26/2025	Cleared	12/29/2025	$539.90	80875	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2526B1	10 - 2312	WAGE GARNISHMENTS	12/24/2025	$539.90
28925	12/26/2025	Cleared	12/31/2025	$1,800.00	045-541563	Invoice	906	TYLER TECHNOLOGIES INC	Enterprise Permitting and Lice	24144000 - 6410	SOFTWARE LICENSING	12/19/2025	$1,800.00
28926	12/26/2025	Cleared	12/31/2025	$198.03	344282	Invoice	307	WESTERN STATES ENVELOPE & LABEL	Envelopes Qty 3500 Cemetery	10151000 - 6003	OFFICE SUPPLIES	12/8/2025	$198.03
28927	12/26/2025	Cleared	12/29/2025	$1,999.92	80874	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2526B1	10 - 2312	WAGE GARNISHMENTS	12/24/2025	$1,999.92
28928	12/26/2025	Cleared	12/29/2025	$1,339,492.76	395-0000416982	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	12315001 - 7001	FIXED ASSET	12/22/2025	$281,462.49
										12325000 - 7001	FIXED ASSET	12/22/2025	$10,187.47
										12320000 - 7001	FIXED ASSET	12/22/2025	-$13,999.78
										12315003 - 7001	FIXED ASSET	12/22/2025	$37,822.57
										52840000 - 7001	FIXED ASSET	12/22/2025	$458,314.36
										51830000 - 7001	FIXED ASSET	12/22/2025	$143,527.65
										12340000 - 6104	TREES, SHRUBS, FLOWERS	12/22/2025	$20,247.81
										12315005 - 7001	FIXED ASSET	12/22/2025	$310,025.70
					395-0000416983	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	50814673 - 7001	FIXED ASSET	12/22/2025	$56,912.74
					395-0000420770	Credit Memo	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	50814673 - 7001	FIXED ASSET	12/10/2025	-$22.50
										50814675 - 7001	FIXED ASSET	12/10/2025	-$2.19
										51830000 - 7001	FIXED ASSET	12/10/2025	-$3.80
					395-0000420921	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	12315001 - 7001	FIXED ASSET	12/10/2025	$80.99
										12325000 - 7001	FIXED ASSET	12/10/2025	$11.80
										12320000 - 7001	FIXED ASSET	12/10/2025	$0.58
										12315003 - 7001	FIXED ASSET	12/10/2025	$13.47
										12320000 - 7001	FIXED ASSET	12/10/2025	$6.49
										52840000 - 7001	FIXED ASSET	12/10/2025	$72.58

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
28928	12/26/2025	Cleared	12/29/2025	$1,339,492.76	395-0000420921	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	51830000 - 7001	FIXED ASSET	12/10/2025	$1.83
										50814673 - 7001	FIXED ASSET	12/10/2025	$0.56
										12340000 - 6104	TREES, SHRUBS, FLOWERS	12/10/2025	$3.03
					395-0000420922	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	12315005 - 7001	FIXED ASSET	12/10/2025	$5,203.30
										52840000 - 7001	FIXED ASSET	12/10/2025	$371.67
										50814673 - 7001	FIXED ASSET	12/10/2025	$1,858.33
					395-0000420923	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	12315005 - 7001	FIXED ASSET	12/10/2025	$6,445.41
										52840000 - 7001	FIXED ASSET	12/10/2025	$460.39
										50814673 - 7001	FIXED ASSET	12/10/2025	$2,301.94
					395-0000420924	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	12315001 - 7001	FIXED ASSET	12/10/2025	$4,141.02
										52840000 - 7001	FIXED ASSET	12/10/2025	$4,141.02
					395-0000420929	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	12315001 - 7001	FIXED ASSET	12/10/2025	$2,288.49
										52840000 - 7001	FIXED ASSET	12/10/2025	$1,760.38
										51830000 - 7001	FIXED ASSET	12/10/2025	$704.15
										50814673 - 7001	FIXED ASSET	12/10/2025	$2,588.91
					395-0000420933	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	12315001 - 7001	FIXED ASSET	12/10/2025	$139.58
					395-0000420938	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	12315005 - 7001	FIXED ASSET	12/10/2025	$52.69
					395-0000420942	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	12315001 - 7001	FIXED ASSET	12/10/2025	$2,225.41
					395-0000421167	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	12315003 - 7001	FIXED ASSET	12/10/2025	$146.22
											Line Item Total		**$1,339,492.76**
28929	12/26/2025	Cleared	12/29/2025	$7,500.00	OTP 10526 CONGRESS	Invoice	1814	LAND CLOSING SERVICES	ACCEPTED OTP 10526 Congress ER	38640000 - 6202	GENERAL SERVICES	12/8/2025	$7,500.00

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
28930	12/29/2025	Cleared	12/29/2025	$3,300.50	DENTAL 12/29/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 12/27/25	17190000 - 6403	CLAIMS	12/29/2025	$3,300.50
28931	1/2/2026	Cleared	1/2/2026	$603,141.88	DEP JAN 2026	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST JANUARY 2026	50 - 2801	BONDS PAYABLE - CURRENT	1/2/2026	$485,000.00
										50810427 - 6405	DEBT SERVICE INTEREST	1/2/2026	$118,141.88
											Line Item Total		**$603,141.88**
28932	12/31/2025	Cleared	1/2/2026	$201,020.07	UH 12/31/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	12/31/2025	$201,020.07
28933	12/31/2025	Cleared	1/2/2026	$5,403.16	UH FLEX 12/31/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	12/31/2025	$5,403.16
28934	1/2/2026	Cleared	1/7/2026	$875.00	104060	Invoice	1303	EHLERS & ASSOCIATES INC	Analysis of 2825 Mayfair redev	36 - 1550	PREPAIDS	12/8/2025	$875.00
28935	1/2/2026	Cleared	1/6/2026	$149.95	BOOT REIM CONKLIN 25	Invoice	1316	EMPLOYEES	SAFETY BOOT REIMBURSEMENT T CO	22355000 - 6007	CLOTHING	12/8/2025	$149.95
28937	1/2/2026	Outstanding		$357.51	2950398000-2025A	Invoice	99999	ONE TIME VENDOR	2950398000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/30/2025	$357.51
28938	1/2/2026	Cleared	1/8/2026	$236.26	4060274000-2025	Invoice	99999	ONE TIME VENDOR	4060274000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/30/2025	$236.26
28940	1/2/2026	Cleared	1/12/2026	$139.06	3820016000-2025	Invoice	99999	ONE TIME VENDOR	3820016000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/30/2025	$139.06
28941	1/2/2026	Cleared	1/15/2026	$6,500.00	Ref BR2025-0270	Invoice	99999	ONE TIME VENDOR	Refund for double permit fee,	10620000 - 4450	BUILDING PERMITS	12/30/2025	$6,500.00
28942	1/2/2026	Cleared	1/7/2026	$25.00	BEHR COLLECTION FEE	Invoice	99999	ONE TIME VENDOR	OVERPAYMENT BEHR RETURN COLLEC	10330000 - 4636	RESIDENTIAL COLLECTION	12/23/2025	$25.00
28943	1/2/2026	Cleared	1/8/2026	$200.34	3440248000-2025	Invoice	99999	ONE TIME VENDOR	3440248000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/30/2025	$200.34
28944	1/2/2026	Cleared	1/15/2026	$4,575.88	3310219000-2025	Invoice	99999	ONE TIME VENDOR	3310219000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/30/2025	$4,575.88

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
28945	1/2/2026	Outstanding		$322.66	4090033000-2025	Invoice	99999	ONE TIME VENDOR	4090033000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/30/2025	$322.66
28946	1/2/2026	Outstanding		$724.25	3440533000-2025	Invoice	99999	ONE TIME VENDOR	3440533000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/30/2025	$724.25
28947	1/2/2026	Cleared	1/20/2026	$1,709.16	2950142000-2025	Invoice	99999	ONE TIME VENDOR	2950142000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/30/2025	$1,709.16
28948	1/2/2026	Cleared	1/6/2026	$2,478.06	MKE ULT CLUB OCT/NOV	Invoice	99999	ONE TIME VENDOR	FLOOD REFUND - MILW ULTIMATE C	34345000 - 4645	FIELD RENTAL	10/29/2025	$2,478.06
28949	1/2/2026	Cleared	1/8/2026	$137.61	3430264000-2025	Invoice	99999	ONE TIME VENDOR	3430264000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/30/2025	$137.61
28950	1/2/2026	Cleared	1/9/2026	$4,584.36	3770147000-2025	Invoice	99999	ONE TIME VENDOR	3770147000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/30/2025	$4,584.36
28951	1/2/2026	Outstanding		$25.00	REFUND - S GUENTHER	Invoice	99999	ONE TIME VENDOR	CANCELLED - RETURN COLLECTION	10330000 - 4636	RESIDENTIAL COLLECTION	12/22/2025	$25.00
28952	1/2/2026	Outstanding		$257.24	3430479000-2025	Invoice	99999	ONE TIME VENDOR	3430479000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/30/2025	$257.24
28953	1/2/2026	Outstanding		$350.00	2026 SEASON DONATION	Invoice	99999	ONE TIME VENDOR	COUNTY GROUNDS PARK	10111000 - 6609	DEPARTMENT SPECIFIC	12/8/2025	$350.00
28954	1/2/2026	Cleared	1/12/2026	$2,024.45	3450735000-2025	Invoice	99999	ONE TIME VENDOR	3450735000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/30/2025	$2,024.45
28955	1/2/2026	Cleared	1/9/2026	$160.42	3450694000-2025	Invoice	99999	ONE TIME VENDOR	3450694000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/30/2025	$160.42
28956	1/2/2026	Outstanding		$290.00	PLAYBILL AD 2026	Invoice	99999	ONE TIME VENDOR	SPRING AND FALL 2026 PLAYBILL	10111000 - 6609	DEPARTMENT SPECIFIC	12/8/2025	$290.00
28957	1/2/2026	Cleared	1/5/2026	$1,880,987.91	81516	Invoice	2430	SUPER EXCAVATORS INC	25-07 WATERTOWN PLANK RD & N 1	50814675 - 7001	FIXED ASSET	12/11/2025	$116,330.35
										50814677 - 7001	FIXED ASSET	12/11/2025	$17,020.20
										50814673 - 7001	FIXED ASSET	12/11/2025	$44,177.85
										51830000 - 7001	FIXED ASSET	12/11/2025	$39,475.36

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
28957	1/2/2026	Cleared	1/5/2026	$1,880,987.91	81516	Invoice	2430	SUPER EXCAVATORS INC	25-07 WATERTOWN PLANK RD & N 1	52840000 - 7001	FIXED ASSET	12/11/2025	$1,319,723.51
										12325000 - 7001	FIXED ASSET	12/11/2025	$17,330.85
										12315001 - 7001	FIXED ASSET	12/11/2025	$326,929.79
											Line Item Total		**$1,880,987.91**
28958	1/2/2026	Cleared	1/9/2026	$300.00	PLAYBILL AD 2026	Invoice	302	WAUWATOSA WEST HIGH SCHOOL	SPRING&FALL 26 PLAYBILL AD WES	10111000 - 6609	DEPARTMENT SPECIFIC	12/8/2025	$300.00
28959	1/2/2026	Cleared	1/5/2026	$71,879.55	395-0000416973	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	12315005 - 7001	FIXED ASSET	12/10/2025	$17,445.04
										52840000 - 7001	FIXED ASSET	12/10/2025	$1,246.08
										50814673 - 7001	FIXED ASSET	12/10/2025	$6,230.39
					395-0000416974	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	12315005 - 7001	FIXED ASSET	12/10/2025	$16,451.85
										52840000 - 7001	FIXED ASSET	12/10/2025	$1,175.13
										50814673 - 7001	FIXED ASSET	12/10/2025	$5,875.67
					395-0000416979	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, NORTH AVE 213-50-	12315001 - 7001	FIXED ASSET	12/10/2025	$7,311.08
										52840000 - 7001	FIXED ASSET	12/10/2025	$2,249.55
										51830000 - 7001	FIXED ASSET	12/10/2025	$5,623.91
										50814673 - 7001	FIXED ASSET	12/10/2025	$8,270.85
											Line Item Total		**$71,879.55**
28960	1/5/2026	Cleared	1/6/2026	$7,381.76	DENTAL 1/5/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 1/3/26	17190000 - 6403	CLAIMS	1/5/2026	$7,381.76
28964	1/9/2026	Cleared	1/9/2026	$2,800.00	81779	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2601B1	10 - 2314	UNION DUES - WPOA	12/31/2025	$2,800.00
28965	1/9/2026	Cleared	1/9/2026	$119.98	81780	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2601B1	10 - 2312	WAGE GARNISHMENTS	12/31/2025	$119.98
28966	1/7/2026	Cleared	1/8/2026	$209,758.21	UH 1/7/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/7/2026	$209,758.21

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
28967	1/7/2026	Cleared	1/8/2026	$4,529.50	UH FLEX 1/7/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/7/2026	$4,529.50
28968	1/7/2026	Cleared	1/8/2026	$63,632.36	AEGIS 1/7/26	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 12/1/25 - 12	19190210 - 6403	CLAIMS	1/7/2026	$58,535.05
										19190220 - 6403	CLAIMS	1/7/2026	$2,715.56
										19190300 - 6403	CLAIMS	1/7/2026	$678.75
										19190355 - 6403	CLAIMS	1/7/2026	$916.67
										19190625 - 6403	CLAIMS	1/7/2026	$786.33
											Line Item Total		**$63,632.36**
28969	1/8/2026	Cleared	1/16/2026	$228.59	PSO015898	Invoice	2138	1ST CHOICE EQUIPMENT, LLC	R-51 ELEMENTS & FILTERS	20335000 - 6009	REPAIR PARTS	12/31/2025	$228.59
28970	1/8/2026	Cleared	1/13/2026	$4,410.56	54334	Invoice	617	ABT MAILCOM	Mailing Bills	50815903 - 6004	PRINTING AND DUPLICATION	12/31/2025	$694.40
										50815903 - 6004	PRINTING AND DUPLICATION	12/31/2025	$7.28
										50815903 - 6004	PRINTING AND DUPLICATION	12/31/2025	$100.24
										50815903 - 6013	POSTAGE	12/31/2025	$3,608.64
											Line Item Total		**$4,410.56**
28971	1/8/2026	Cleared	1/12/2026	$21,535.17	105750	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	12/29/2025	$13,931.43
					106080	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	12/31/2025	$7,603.74
											Line Item Total		**$21,535.17**
28972	1/8/2026	Cleared	1/21/2026	$15.72	81784	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2601B1	10 - 2312	WAGE GARNISHMENTS	12/31/2025	$15.72
28973	1/8/2026	Cleared	1/20/2026	$8,094.00	41405	Invoice	2322	B&B TRAILERS, INC	Trailer	50814673 - 7001	FIXED ASSET	12/31/2025	$8,094.00
28974	1/8/2026	Outstanding		$200.00	2026 Membership Dues	Invoice	1777	BADGER MOTOR OFFICER'S ASSOCIATION INC	2026 Dues: Wex/Salyers/Mork-Ca	10210109 - 6005	MEMBERSHIPS AND DUES	1/1/2026	$200.00

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
28975	1/8/2026	Cleared	1/13/2026	$19,490.00	SRVCE000000061138	Invoice	418	BAYCOM INC	Radio Maintenance Renewal	24144000 - 6417	HARDWARE MAINTENANCE	1/5/2026	$19,490.00
28976	1/8/2026	Cleared	1/15/2026	$55.80	753877	Invoice	39	BILLS POWER CENTER INC	R-41 FUEL PUMP KIT	20335000 - 6009	REPAIR PARTS	12/31/2025	$55.80
28977	1/8/2026	Cleared	1/12/2026	$18,840.00	15205	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	12902000 - 6099	OTHER EXPENSES	12/31/2025	$18,840.00
28978	1/8/2026	Cleared	1/20/2026	$24,395.00	154704	Invoice	694	BLUE RIBBON ORGANICS	2025 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	12/31/2025	$24,395.00
28979	1/8/2026	Cleared	1/13/2026	$17,064.32	87526	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/15/2025	$1,142.40
					87527	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/15/2025	$2,906.25
					87530	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/15/2025	$950.00
					87532	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/15/2025	$515.67
					87533	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/15/2025	$528.75
					87535	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/15/2025	$1,120.00
					87536	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/15/2025	$6,407.50
					87537	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/15/2025	$503.75
					87538	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/15/2025	$750.00
					87539	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/15/2025	$547.50

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
28979	1/8/2026	Cleared	1/13/2026	$17,064.32	87540	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/15/2025	$638.75
					87543	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/15/2025	$1,053.75
											Line Item Total		**$17,064.32**
28980	1/8/2026	Cleared	1/14/2026	$13,400.69	20251223000049	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums January	17190000 - 6408	INSURANCE PREMIUMS	1/6/2026	$13,400.69
28981	1/8/2026	Cleared	1/14/2026	$2,834.57	51459 12/25	Invoice	1124	CHICAGO PARTS AND SOUND LLC	12/25 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2025	$727.10
										20 - 2101	SUSPENSE GENERAL	12/31/2025	-$11.00
										20 - 1501	GENERAL INVENTORY	12/31/2025	$2,118.47
											Line Item Total		**$2,834.57**
28982	1/8/2026	Cleared	1/13/2026	$2,367.50	25-2102	Invoice	1991	CITY SCREEN PRINT & EMBROIDERY	Annual Clothing Order	50816921 - 6007	CLOTHING	12/31/2025	$2,367.50
28983	1/8/2026	Cleared	1/13/2026	$308.56	Y285146	Invoice	606	CORE & MAIN LP	Supplies for Mains	50814673 - 6008	OTHER SUPPLIES	12/31/2025	$308.56
28984	1/8/2026	Cleared	1/13/2026	$1,309.60	626565	Invoice	384	COREY OIL LTD	55 GAL 5W40	20 - 1501	GENERAL INVENTORY	12/31/2025	$1,309.60
28985	1/8/2026	Cleared	1/13/2026	$2,715.00	14050	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Temp Stop Bars	12320000 - 7001	FIXED ASSET	12/19/2025	$2,715.00
28986	1/8/2026	Cleared	1/14/2026	$2,474.51	F6-251212766	Invoice	851	CUMMINS SALES AND SERVICES	maintenance of equipment	50812632 - 6202	GENERAL SERVICES	12/31/2025	$1,011.68
					F6-251212767	Invoice	851	CUMMINS SALES AND SERVICES	maintenance of equipment	50812632 - 6202	GENERAL SERVICES	12/31/2025	$1,462.83
											Line Item Total		**$2,474.51**
28987	1/8/2026	Outstanding		$47,045.00	00057864	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12902000 - 6099	OTHER EXPENSES	12/31/2025	$47,045.00

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
28988	1/8/2026	Cleared	1/13/2026	$5,533.75	0711.10964	Invoice	1093	DEVNET	Qtrly support 12/25-2/26	24144000 - 6410	SOFTWARE LICENSING	12/31/2025	$5,533.75
28989	1/8/2026	Cleared	1/14/2026	$372.45	251 2 76501	Invoice	237	DIGGERS HOTLINE INC	2025 Diggers Hotline	50816923 - 6202	GENERAL SERVICES	12/31/2025	$93.11
										51830000 - 6202	GENERAL SERVICES	12/31/2025	$93.11
										10325000 - 6202	GENERAL SERVICES	12/31/2025	$93.11
										52840000 - 6202	GENERAL SERVICES	12/31/2025	$93.12
											Line Item Total		**$372.45**
28990	1/8/2026	Cleared	1/14/2026	$19,675.70	478574	Invoice	785	E.H. WOLF & SONS	7404.4 GAL DIESEL AT $2.63683	20 - 1503	FUEL INVENTORY	12/31/2025	$19,524.15
					478639	Invoice	785	E.H. WOLF & SONS	7404.4 GAL DIESEL AT $2.63683	20335000 - 6009	REPAIR PARTS	12/31/2025	$151.55
											Line Item Total		**$19,675.70**
28991	1/8/2026	Outstanding		$126.63	MILES STEPHENS DEC25	Invoice	1316	EMPLOYEES	Mileage reimbursement L Stephe	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$126.63
28992	1/8/2026	Cleared	1/14/2026	$150.00	2026 PALMER SHOES	Invoice	1316	EMPLOYEES	PALMER SAFETY SHOES	20335000 - 6007	CLOTHING	1/6/2026	$150.00
28993	1/8/2026	Outstanding		$800.00	UA2601 San Felippo	Invoice	1316	EMPLOYEES	San Felippo Uni Allow - Optic,	10210000 - 5305	UNIFORM ALLOWANCE	1/6/2026	$800.00
28994	1/8/2026	Cleared	1/20/2026	$150.00	2025 BOOTS J KOCH	Invoice	1316	EMPLOYEES	2025 BOOTS J KOCH	34345000 - 6007	CLOTHING	12/30/2025	$150.00
28995	1/8/2026	Cleared	1/13/2026	$395.74	UA2601 Trester	Invoice	1316	EMPLOYEES	Trester Uni Allow - Shirts x4,	10210000 - 5305	UNIFORM ALLOWANCE	1/6/2026	$395.74
28996	1/8/2026	Cleared	1/12/2026	$150.00	2025 FRAKER SHOES	Invoice	1316	EMPLOYEES	2025 FRAKER SAFETY SHOES	10310000 - 6007	CLOTHING	12/31/2025	$150.00
28997	1/8/2026	Cleared	1/14/2026	$300.00	BUSI1013 Rummel	Invoice	1316	EMPLOYEES	BUSI1013 Tuition Reimbursement	10220000 - 6022	TUITION REIMBURSEMENT	12/18/2025	$300.00

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
28998	1/8/2026	Cleared	1/13/2026	$238.00	2025 WCWI WELLNESS	Invoice	1316	EMPLOYEES	2025 WCWI WELLNESS CONF	16190902 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2025	$238.00
28999	1/8/2026	Cleared	1/16/2026	$150.00	2025 BOOTS J BACH	Invoice	1316	EMPLOYEES	2025 BOOTS J BACH	10340000 - 6007	CLOTHING	12/30/2025	$150.00
29000	1/8/2026	Cleared	1/20/2026	$20.16	MILES LEE DEC 25	Invoice	1316	EMPLOYEES	Mileage reimbursement P Lee D	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$20.16
29001	1/8/2026	Cleared	1/14/2026	$133.00	25WCWI WELLNESS CONF	Invoice	1316	EMPLOYEES	2025 WCWI WELLNESS CONF	16190902 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2025	$133.00
29002	1/8/2026	Outstanding		$300.00	COM212 Blair	Invoice	1316	EMPLOYEES	COM212 Tuition Reimbursement (	10220000 - 6022	TUITION REIMBURSEMENT	12/18/2025	$300.00
29003	1/8/2026	Cleared	1/9/2026	$51.45	81840	Invoice	1316	EMPLOYEES	Class Reimbursement	10999000 - 6099	OTHER EXPENSES	1/7/2026	$51.45
29004	1/8/2026	Cleared	1/14/2026	$150.00	2026 MCGRAIL SHOES	Invoice	1316	EMPLOYEES	MCGRAIL SAFETY SHOES	10325000 - 6007	CLOTHING	1/6/2026	$150.00
29005	1/8/2026	Cleared	1/16/2026	$2,392.18	0050182-IN	Invoice	1052	ENERGENECS INC	Work for County Tower PLC	50816932 - 6411	SOFTWARE MAINT	12/31/2025	$2,392.18
29006	1/8/2026	Cleared	1/14/2026	$4,600.40	S106657876.001	Invoice	1430	ETNA SUPPLY	Inventory	50 - 1501	GENERAL INVENTORY	12/31/2025	$4,600.40
29007	1/8/2026	Cleared	1/14/2026	$239,477.50	HFK30966	Invoice	88	EWALDS AUTOMOTIVE GROUP	2026 Ford Police Interceptor U	21 - 1550	PREPAIDS	1/6/2026	$47,895.50
					HFK30967	Invoice	88	EWALDS AUTOMOTIVE GROUP	2026 Ford Police Interceptor U	21 - 1550	PREPAIDS	1/6/2026	$47,895.50
					HFK30984	Invoice	88	EWALDS AUTOMOTIVE GROUP	2026 Ford Police Interceptor U	21 - 1550	PREPAIDS	1/6/2026	$47,895.50
					HFK30985	Invoice	88	EWALDS AUTOMOTIVE GROUP	2026 Ford Police Interceptor U	21 - 1550	PREPAIDS	1/6/2026	$47,645.50
										21 - 1550	PREPAIDS	1/6/2026	$250.00
					HFK30993	Invoice	88	EWALDS AUTOMOTIVE GROUP	2026 Ford Police Interceptor U	21 - 1550	PREPAIDS	1/6/2026	$47,895.50
											Line Item Total		**$239,477.50**
29008	1/8/2026	Cleared	1/13/2026	$372,672.33	8300022697	Invoice	2480	FAHRNER ASPHALT SEALERS LLC	CONTRACT 25-17 Crack Filling P	10315153 - 6202	GENERAL SERVICES	12/31/2025	$372,672.33
29009	1/8/2026	Cleared	1/13/2026	$1,641.70	WIMI3398809	Invoice	91	FASTENAL COMPANY	S-63 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2025	$46.20

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
29009	1/8/2026	Cleared	1/13/2026	$1,641.70	WIMI3398813	Invoice	91	FASTENAL COMPANY	S-63 FLEET PARTS	10320000 - 6008	OTHER SUPPLIES	12/31/2025	$215.27
					WIMI3398955	Invoice	91	FASTENAL COMPANY	S-63 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2025	$221.04
					WIMI3398957	Invoice	91	FASTENAL COMPANY	S-63 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2025	$228.28
					WIMI3399555	Invoice	91	FASTENAL COMPANY	S-63 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2025	$280.65
					WIMI3399875	Invoice	91	FASTENAL COMPANY	S-63 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2025	$210.72
					WIMI3399876	Invoice	91	FASTENAL COMPANY	S-63 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2025	$233.76
					WIMI3399877	Invoice	91	FASTENAL COMPANY	S-63 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2025	$203.31
					WIMI3399878	Invoice	91	FASTENAL COMPANY	S-63 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2025	$2.47
											Line Item Total		**$1,641.70**
29010	1/8/2026	Cleared	1/15/2026	$529.15	WW079298	Invoice	519	FERGUSON ENTERPRISES	Supplies for Mains	50814673 - 6008	OTHER SUPPLIES	12/31/2025	$529.15
29011	1/8/2026	Cleared	1/20/2026	$455.83	0465816	Invoice	73	FERGUSON WATERWORKS #1476	Maint of Mains - Boot dryer	50814677 - 6008	OTHER SUPPLIES	12/31/2025	$165.40
					0466738	Invoice	73	FERGUSON WATERWORKS #1476	Maint of Mains - Boot dryer	50814673 - 6008	OTHER SUPPLIES	12/31/2025	$130.62
					0466739	Invoice	73	FERGUSON WATERWORKS #1476	Maint of Mains - Boot dryer	50814673 - 6008	OTHER SUPPLIES	12/31/2025	$80.00
					0466744	Invoice	73	FERGUSON WATERWORKS #1476	Maint of Mains - Boot dryer	50814673 - 6008	OTHER SUPPLIES	12/31/2025	$20.41
					0466745	Invoice	73	FERGUSON WATERWORKS #1476	Maint of Mains - Boot dryer	50814673 - 6008	OTHER SUPPLIES	12/31/2025	$59.40
											Line Item Total		**$455.83**
29012	1/8/2026	Cleared	1/20/2026	$3,725.00	1225WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2025-12 December Debrief & Ind	10210000 - 6202	GENERAL SERVICES	12/31/2025	$3,725.00
29013	1/8/2026	Cleared	1/12/2026	$165.23	81783	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2601B1	10 - 2312	WAGE GARNISHMENTS	12/31/2025	$165.23
29014	1/8/2026	Cleared	1/13/2026	$261.27	AR270629	Invoice	211	FORWARD TS	Copier charges 11/10/25 - 12/9	10130000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$32.18
										10140000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$14.67
										10150000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$62.68

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
29014	1/8/2026	Cleared	1/13/2026	$261.27	AR270629	Invoice	211	FORWARD TS	Copier charges 11/10/25 - 12/9	10610000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$2.72
										10615000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$0.06
										10620000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$48.26
										10625000 - 6004	PRINTING AND DUPLICATION	12/8/2025	$100.70
											Line Item Total		**$261.27**
29015	1/8/2026	Cleared	1/16/2026	$23,886.49	00022668	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching & Onsite Fit	16190000 - 6209	CLAIMS ADMINISTRATION	12/30/2025	$16,150.00
										16190000 - 6403	CLAIMS	12/30/2025	$6,048.99
					00022669	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching & Onsite Fit	16190902 - 6203	CONSULTING SERVICES	12/30/2025	$1,687.50
											Line Item Total		**$23,886.49**
29016	1/8/2026	Cleared	1/13/2026	$117,284.20	427852418299	Invoice	1593	GARLAND/DSB INC	Muellner South Building- Roof	12345000 - 7001	FIXED ASSET	1/7/2026	$117,284.20
29017	1/8/2026	Cleared	1/12/2026	$180.00	1m2502007-8	Invoice	110	GILES ENGINEERING ASSOCIATES INC	2025 BLANKET ORDER TO PROVIDE	12902000 - 6099	OTHER EXPENSES	12/31/2025	$180.00
29018	1/8/2026	Cleared	1/14/2026	$315.06	0358685	Invoice	2500	GOVERNMENT FORMS AND SUPPLIES LLC	EL-122M Election Envelopes	10142000 - 6004	PRINTING AND DUPLICATION	1/6/2026	$315.06
29019	1/8/2026	Cleared	1/16/2026	$3,735.47	PIMK0449785	Invoice	1223	JFTCO, INC	R-28 FUEL PUMP	20335000 - 6009	REPAIR PARTS	12/31/2025	$305.86
					PIMK0449786	Invoice	1223	JFTCO, INC	R-28 FUEL PUMP	20335000 - 6009	REPAIR PARTS	12/31/2025	$306.11
					PIMK0450105	Invoice	1223	JFTCO, INC	R-28 FUEL PUMP	10999000 - 6099	OTHER EXPENSES	12/31/2025	$3,077.36
					PIMK0450106	Invoice	1223	JFTCO, INC	R-28 FUEL PUMP	20335000 - 6009	REPAIR PARTS	12/31/2025	$327.08
					PIMK0450107	Invoice	1223	JFTCO, INC	R-28 FUEL PUMP	20335000 - 6009	REPAIR PARTS	12/31/2025	$15.44
					PIMK0450108	Credit Memo	1223	JFTCO, INC	R-28 FUEL PUMP	20335000 - 6009	REPAIR PARTS	12/31/2025	-$306.11
					PIMK0450393	Invoice	1223	JFTCO, INC	R-28 FUEL PUMP	20335000 - 6009	REPAIR PARTS	12/31/2025	$9.73
											Line Item Total		**$3,735.47**

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
29020	1/8/2026	Cleared	1/14/2026	$8,670.82	1961077	Invoice	1771	JOHNS DISPOSAL SERVICE INC	12/25 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	12/31/2025	$265.00
					1975266	Invoice	1771	JOHNS DISPOSAL SERVICE INC	12/25 6YD GARBAGE FRONT	10330306 - 6202	GENERAL SERVICES	12/31/2025	$8,405.82
											Line Item Total		**$8,670.82**
29021	1/8/2026	Cleared	1/16/2026	$10,039.85	1110114S	Invoice	339	JX ENTERPRISES INC	F219 - Turbo part & core / Cre	21330000 - 7001	FIXED ASSET	1/6/2026	$7,660.00
					12335704P	Invoice	339	JX ENTERPRISES INC	F219 - Turbo part & core / Cre	10220000 - 6206	EQUIPMENT REPAIRS	12/29/2025	$1,431.59
					12336621P	Invoice	339	JX ENTERPRISES INC	F219 - Turbo part & core / Cre	20335000 - 6009	REPAIR PARTS	12/31/2025	$65.90
					1257182S	Invoice	339	JX ENTERPRISES INC	F219 - Turbo part & core / Cre	20335000 - 6206	EQUIPMENT REPAIRS	12/31/2025	$717.25
					23110671P	Credit Memo	339	JX ENTERPRISES INC	F219 - Turbo part & core / Cre	20 - 2101	SUSPENSE GENERAL	12/31/2025	-$494.99
					23111480P	Credit Memo	339	JX ENTERPRISES INC	F219 - Turbo part & core / Cre	20335000 - 6009	REPAIR PARTS	12/31/2025	-$457.91
					23114082P	Invoice	339	JX ENTERPRISES INC	F219 - Turbo part & core / Cre	20335000 - 6009	REPAIR PARTS	12/31/2025	$489.99
					23114211P	Invoice	339	JX ENTERPRISES INC	F219 - Turbo part & core / Cre	20335000 - 6009	REPAIR PARTS	12/31/2025	$239.97
					23114218P	Invoice	339	JX ENTERPRISES INC	F219 - Turbo part & core / Cre	20335000 - 6009	REPAIR PARTS	12/31/2025	$117.14
					23114436P	Invoice	339	JX ENTERPRISES INC	F219 - Turbo part & core / Cre	20335000 - 6009	REPAIR PARTS	1/6/2026	$180.99
					23114452P	Invoice	339	JX ENTERPRISES INC	F219 - Turbo part & core / Cre	20 - 1501	GENERAL INVENTORY	1/6/2026	$44.99
					23114453P	Invoice	339	JX ENTERPRISES INC	F219 - Turbo part & core / Cre	20 - 1501	GENERAL INVENTORY	1/6/2026	$44.93
											Line Item Total		**$10,039.85**
29022	1/8/2026	Outstanding		$12,626.00	11234	Invoice	1653	KLM ENGINEERING INC	Tank Mixer	50814672 - 7001	FIXED ASSET	12/31/2025	$12,626.00
29023	1/8/2026	Cleared	1/15/2026	$212,709.82	81877	Invoice	166	LALONDE CONTRACTORS INC	25-25 2025 BURLEIGH ST MULTI-U	12315001 - 7002	NON FIXED ASSET	12/1/2025	$30,529.59
										12315003 - 7001	FIXED ASSET	12/1/2025	$145,066.54
										12320000 - 7001	FIXED ASSET	12/1/2025	$23,169.54
										12315001 - 7001	FIXED ASSET	12/1/2025	$13,944.15
											Line Item Total		**$212,709.82**

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
29024	1/8/2026	Cleared	1/20/2026	$2,230.00	4178	Invoice	491	LEGACY RECYCLING LLC	11/14/25 TV RECYCLING	10330306 - 6202	GENERAL SERVICES	12/17/2025	$2,230.00
29025	1/8/2026	Outstanding		$1,215.44	1161889	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	12/11/25 TROUBLE CALL	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/17/2025	$586.82
					1164100	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	12/11/25 TROUBLE CALL	22355000 - 6202	GENERAL SERVICES	1/7/2026	$628.62
											Line Item Total		**$1,215.44**
29026	1/8/2026	Outstanding		$120.00	2026 DUES	Invoice	1838	METRO MUNICIPAL CLERKS ASSOCIATION	2025 MMCA Membership Dues 4 me	10141000 - 6005	MEMBERSHIPS AND DUES	1/5/2026	$120.00
29027	1/8/2026	Cleared	1/14/2026	$2,226.85	COURT FEES DEC 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES DECEMBER 2025	10 - 2504	DUE MILWAUKEE COUNTY	12/8/2025	$2,226.85
29028	1/8/2026	Cleared	1/13/2026	$254,765.82	81703	Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0115.300	50811602 - 6308	WHOLESALE WATER	12/31/2025	$221,781.69
					81704	Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0115.300	50811602 - 6308	WHOLESALE WATER	12/31/2025	$32,984.13
											Line Item Total		**$254,765.82**
29029	1/8/2026	Outstanding		$610.20	PJ9901906	Invoice	1588	MP SYSTEMS, INC	Antenna Install	50816932 - 6202	GENERAL SERVICES	12/31/2025	$610.20
29030	1/8/2026	Cleared	1/15/2026	$2,414.76	15003308 12/25	Invoice	202	NAPA AUTO PARTS	12/25 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2025	$846.47
										20 - 1501	GENERAL INVENTORY	12/31/2025	$1,466.30
										20335000 - 6008	OTHER SUPPLIES	12/31/2025	$101.99
											Line Item Total		**$2,414.76**
29032	1/8/2026	Cleared	1/16/2026	$1,216.90	39770905	Invoice	212	OFFICE DEPOT	2025 December Office Supply Pu	10310000 - 6003	OFFICE SUPPLIES	1/1/2026	$55.63
										10210000 - 6003	OFFICE SUPPLIES	1/1/2026	$130.78
										10220000 - 6003	OFFICE SUPPLIES	1/1/2026	$294.32
										10151000 - 6003	OFFICE SUPPLIES	1/1/2026	$42.29
										10120000 - 6003	OFFICE SUPPLIES	1/1/2026	$79.92
										10620000 - 6023	OFFICE EQUIPMENT & FURNITURE	1/1/2026	$18.51

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
29032	1/8/2026	Cleared	1/16/2026	$1,216.90	39770905	Invoice	212	OFFICE DEPOT	2025 December Office Supply Pu	10410000 - 6003	OFFICE SUPPLIES	1/1/2026	$155.79
										38510000 - 6008	OTHER SUPPLIES	1/1/2026	$235.30
										35510000 - 6004	PRINTING AND DUPLICATION	1/1/2026	$165.39
										35510000 - 6003	OFFICE SUPPLIES	1/1/2026	$38.97
											Line Item Total		**$1,216.90**
29033	1/8/2026	Outstanding		$535.55	3300540000-2024	Invoice	99999	ONE TIME VENDOR	3300540000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/2/2025	$535.55
29034	1/8/2026	Outstanding		$236.89	3410070000-2025	Invoice	99999	ONE TIME VENDOR	3410070000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/6/2026	$236.89
29035	1/8/2026	Cleared	1/14/2026	$416.45	81836	Invoice	99999	ONE TIME VENDOR	UB 101069 6911 CENTER	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/7/2026	$93.60
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/7/2026	$33.00
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/7/2026	$40.50
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/7/2026	$59.61
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/7/2026	$38.94
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/7/2026	$15.04
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/7/2026	$135.76
											Line Item Total		**$416.45**
29036	1/8/2026	Outstanding		$5,000.00	1001.00	Invoice	99999	ONE TIME VENDOR	Sauna Park Sponsorship	32515000 - 6018	MARKETING AND PROMOTION	12/15/2025	$5,000.00
29037	1/8/2026	Cleared	1/15/2026	$5,000.40	3760054000-2025	Invoice	99999	ONE TIME VENDOR	3760054000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/6/2026	$5,000.40
29038	1/8/2026	Cleared	1/14/2026	$25.00	JFerber	Invoice	99999	ONE TIME VENDOR	Refund for return collection o	10330000 - 4636	RESIDENTIAL COLLECTION	1/5/2026	$25.00

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
29039	1/8/2026	Outstanding		$60.58	3440027000-2025	Invoice	99999	ONE TIME VENDOR	3440027000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/6/2026	$60.58
29040	1/8/2026	Outstanding		$482.86	3430322000-2025	Invoice	99999	ONE TIME VENDOR	3430322000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/6/2026	$482.86
29041	1/8/2026	Outstanding		$868.89	3430246000-2025	Invoice	99999	ONE TIME VENDOR	3430246000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/6/2026	$868.89
29042	1/8/2026	Outstanding		$39.56	3690025000-2025	Invoice	99999	ONE TIME VENDOR	3690025000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/6/2026	$39.56
29043	1/8/2026	Cleared	1/20/2026	$422.50	January 6 2026	Invoice	99999	ONE TIME VENDOR	Childrens Hospital Transcripts	10131000 - 6204	LEGAL SERVICES	12/30/2025	$422.50
29044	1/8/2026	Outstanding		$20.00	2560071000-2025	Invoice	99999	ONE TIME VENDOR	2560071000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/6/2026	$20.00
29045	1/8/2026	Cleared	1/15/2026	$10,380.00	SP090 REFUND	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW-MSP NORTH AT MAY	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2025	$10,380.00
29046	1/8/2026	Cleared	1/20/2026	$208.66	3300247001-2025	Invoice	99999	ONE TIME VENDOR	3300247001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/6/2026	$208.66
29047	1/8/2026	Outstanding		$25.00	REFUND FEE 2025	Invoice	99999	ONE TIME VENDOR	Refund alarm fee added to 2025	10210000 - 4506	ALARM FEES	12/31/2025	$25.00
29048	1/8/2026	Cleared	1/16/2026	$257.09	HMFS2025-0016	Invoice	99999	ONE TIME VENDOR	Hydrant meter	50 - 2408	DEPOSITS	12/31/2025	$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	12/31/2025	$7.09
											Line Item Total		**$257.09**
29049	1/8/2026	Cleared	1/14/2026	$344.50	01052026	Invoice	99999	ONE TIME VENDOR	Transcripts for City of Wauwat	10131000 - 6204	LEGAL SERVICES	12/31/2025	$344.50
29050	1/8/2026	Cleared	1/13/2026	$400.05	26054	Invoice	2414	PARTS AUTHORITY LLC	STOCK BRAKE LINING	20 - 1501	GENERAL INVENTORY	12/31/2025	$133.35
					26055	Invoice	2414	PARTS AUTHORITY LLC	STOCK BRAKE LINING	20 - 1501	GENERAL INVENTORY	12/31/2025	$266.70
											Line Item Total		**$400.05**

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
29051	1/8/2026	Cleared	1/16/2026	$2,700.00	6417.10-200 a	Invoice	2060	PINNACLE ENGINEERING GROUP	Legal descriptions boundary pa	36716000 - 6203	CONSULTING SERVICES	12/31/2025	$2,700.00
29052	1/8/2026	Outstanding		$255.00	81776	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2601B1	10 - 2315	UNION DUES - POLICE SUP	12/31/2025	$255.00
29053	1/8/2026	Cleared	1/15/2026	$40.44	6016408	Invoice	222	PRICE ENGINEERING CO, LLC	R-39 O-RINGS	20335000 - 6009	REPAIR PARTS	12/31/2025	$40.44
29054	1/8/2026	Cleared	1/13/2026	$312.34	5310	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F218 - Packing	10220000 - 6206	EQUIPMENT REPAIRS	1/5/2026	$262.00
					5314	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F218 - Packing	10220000 - 6206	EQUIPMENT REPAIRS	1/5/2026	$50.34
											Line Item Total		**$312.34**
29055	1/8/2026	Cleared	1/21/2026	$5,479.20	23565	Invoice	1799	RIEDEL SPORTS INC	Mama Rosa merchandise	32515000 - 6018	MARKETING AND PROMOTION	12/15/2025	$5,479.20
29056	1/8/2026	Cleared	1/16/2026	$1,037.82	F69779-001	Invoice	233	RITTER TECH A DIV OF MCE	R-76 ELBOWS & FITTINGS	20335000 - 6009	REPAIR PARTS	12/31/2025	$90.88
					G02533-001	Invoice	233	RITTER TECH A DIV OF MCE	R-76 ELBOWS & FITTINGS	20335000 - 6009	REPAIR PARTS	12/31/2025	$946.94
											Line Item Total		**$1,037.82**
29057	1/8/2026	Cleared	1/15/2026	$5,000.00	26WA8964	Invoice	623	SPIELBAUER FIREWORKS COMPANY INC	2026 July 4th Fireworks Show	32520000 - 6202	GENERAL SERVICES	1/5/2026	$5,000.00
29058	1/8/2026	Cleared	1/12/2026	$539.90	81782	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2601B1	10 - 2312	WAGE GARNISHMENTS	12/31/2025	$539.90
29059	1/8/2026	Cleared	1/14/2026	$242,121.84	01072026	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums January	16190000 - 6408	INSURANCE PREMIUMS	1/7/2026	$242,121.84
29060	1/8/2026	Cleared	1/15/2026	$30.00	INV36983	Invoice	2282	SYMETRI USA, LLC	BLUEBEAM SUBSCRIPTION 1/1/26 -	24144000 - 6410	SOFTWARE LICENSING	12/8/2025	$30.00
29061	1/8/2026	Cleared	1/14/2026	$9,097.22	INV132681	Invoice	455	TARGET SOLUTIONS LEARNING LLC	Vector annual fees 1/1/26 - 12	24144000 - 6409	SOFTWARE HOSTING	1/5/2026	$9,097.22
29062	1/8/2026	Cleared	1/14/2026	$410.85	48306	Invoice	181	THE ALSTAR COMPANY LLC	FOAM WASH, SALT NEUTRALIZER	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/30/2025	$410.85

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
29063	1/8/2026	Cleared	1/14/2026	$8,010.00	6184	Invoice	1000	TITAN PUBLIC SAFETY SOLUTIONS	TiPSS annual support 2026	24144000 - 6410	SOFTWARE LICENSING	1/5/2026	$8,010.00
29064	1/8/2026	Outstanding		$2,274.00	Tosa Cares	Invoice	1310	TOSA CARES INC	Tosa Cares GY2025 V7099168	13630304 - 6603	GRANT EXPENDITURE	1/8/2026	$2,274.00
29065	1/8/2026	Cleared	1/15/2026	$257.45	XA203075136:01	Invoice	319	TRUCK COUNTRY OF WI	T-187 MOTOR HOSE	20335000 - 6009	REPAIR PARTS	1/6/2026	$224.86
					XA203075160:01	Invoice	319	TRUCK COUNTRY OF WI	T-187 MOTOR HOSE	20335000 - 6009	REPAIR PARTS	1/6/2026	$32.59
											Line Item Total		**$257.45**
29066	1/8/2026	Cleared	1/14/2026	$3,101.28	693625851085	Invoice	1280	UHS PREMIUM BILLING	Kaia - 2025 Invoice	16190000 - 6209	CLAIMS ADMINISTRATION	1/6/2026	$26.28
					693925348621	Invoice	1280	UHS PREMIUM BILLING	Kaia - 2025 Invoice	16190000 - 6403	CLAIMS	12/31/2025	$3,075.00
											Line Item Total		**$3,101.28**
29067	1/8/2026	Cleared	1/12/2026	$3,498.24	I10010040935 a	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	12/31/2025	$1,149.12
					I10010046769 a	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	12/31/2025	$1,149.12
					I10010047577	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	12/8/2025	$1,200.00
											Line Item Total		**$3,498.24**
29068	1/8/2026	Cleared	1/15/2026	$650.00	0103913-IN	Invoice	2467	UNITED TACTICAL SYSTEMS LLC	2026-23 Schleis - Instructor/A	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/6/2026	$650.00
29069	1/8/2026	Cleared	1/20/2026	$261.25	560913	Invoice	286	UPTOWN MOTORS INC	S-65 TUBE	20335000 - 6009	REPAIR PARTS	1/6/2026	$261.25
29070	1/8/2026	Cleared	1/15/2026	$4,633.76	781448	Invoice	494	USIC LOCATING SERVICES LLC	12/2025 Utility Locating	10325000 - 6202	GENERAL SERVICES	12/31/2025	$1,498.16
										51830000 - 6202	GENERAL SERVICES	12/31/2025	$1,045.20
										52840000 - 6202	GENERAL SERVICES	12/31/2025	$1,045.20
										50816923 - 6202	GENERAL SERVICES	12/31/2025	$1,045.20
											Line Item Total		**$4,633.76**

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
29071	1/8/2026	Cleared	1/13/2026	$1,655.99	4165189	Invoice	1063	WASTEBUILT	T-110 LIMIT SWITCHES	20335000 - 6009	REPAIR PARTS	12/31/2025	$1,282.55
					4165220	Invoice	1063	WASTEBUILT	T-110 LIMIT SWITCHES	20335000 - 6009	REPAIR PARTS	12/31/2025	$373.44
											Line Item Total		**$1,655.99**
29072	1/8/2026	Cleared	1/14/2026	$600.00	00478	Invoice	1049	WELLNESS COUNCIL OF WI	2026 Membership Renewal	16190902 - 6005	MEMBERSHIPS AND DUES	1/6/2026	$600.00
29073	1/8/2026	Cleared	1/13/2026	$5,970.90	COURT FEES DEC 25	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES DECEMBER 2025	10 - 2550	DUE STATE OF WISCONSIN	12/8/2025	$5,970.90
29074	1/8/2026	Cleared	1/13/2026	$1,999.92	81781	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2601B1	10 - 2312	WAGE GARNISHMENTS	12/31/2025	$1,999.92
29075	1/8/2026	Cleared	1/20/2026	$2,270.61	77346349	Invoice	996	WINDSTREAM	Monthly charges 1/4/2026 - 2/3	10210000 - 6306	TELECOMMUNICATIONS	1/8/2026	$779.82
										10220000 - 6306	TELECOMMUNICATIONS	1/8/2026	$412.84
										22355000 - 6306	TELECOMMUNICATIONS	1/8/2026	$550.44
										26360000 - 6306	TELECOMMUNICATIONS	1/8/2026	$22.93
										34345000 - 6306	TELECOMMUNICATIONS	1/8/2026	$252.29
										35510000 - 6306	TELECOMMUNICATIONS	1/8/2026	$45.87
										50816921 - 6306	TELECOMMUNICATIONS	1/8/2026	$68.80
										51830000 - 6306	TELECOMMUNICATIONS	1/8/2026	$137.62
											Line Item Total		**$2,270.61**
29076	1/8/2026	Cleared	1/13/2026	$36.25	I255182	Invoice	673	WISCONSIN LIFTING	YELLOW POLY ROUND SLINGS	20335000 - 6008	OTHER SUPPLIES	12/31/2025	$36.25
29077	1/8/2026	Outstanding		$250.00	Wauwatosa PD 2026	Invoice	934	WTSOA	2026-011 WTSOA Conference Regi	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/6/2026	$250.00
29078	1/8/2026	Cleared	1/15/2026	$4,858.10	3556E04777	Invoice	2263	XYLEM WATER SOLUTIONS USA, INC	HANDLE, LIFTING	51830000 - 6206	EQUIPMENT REPAIRS	12/31/2025	$2,050.00

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
29078	1/8/2026	Cleared	1/15/2026	$4,858.10	3556E04777	Invoice	2263	XYLEM WATER SOLUTIONS USA, INC	HANDLE, LIFTING	52840000 - 6206	EQUIPMENT REPAIRS	12/31/2025	$2,050.00
					3556E04778	Invoice	2263	XYLEM WATER SOLUTIONS USA, INC	HANDLE, LIFTING	51830000 - 6206	EQUIPMENT REPAIRS	12/31/2025	$379.05
										52840000 - 6206	EQUIPMENT REPAIRS	12/31/2025	$379.05
											Line Item Total		**$4,858.10**
29079	1/9/2026	Cleared	1/12/2026	$58,586.69	81777 re-enter	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll run 1 - Warrant 2601B1	10 - 2311	DEFERRED CONTRIBUTION	1/8/2026	$58,586.69
29080	1/12/2026	Cleared	1/15/2026	$3,733.60	DENTAL 1/12/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 1/10/26	17190000 - 6403	CLAIMS	1/12/2026	$3,733.60
29083	1/14/2026	Cleared	1/15/2026	$87,455.48	UH 1/14/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/14/2026	$87,455.48
29084	1/14/2026	Cleared	1/15/2026	$5,946.42	UH FLEX 1/14/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/14/2026	$5,946.42
29085	1/15/2026	Cleared	1/15/2026	$13,461,991.49	TAX SETTLE JAN 2026	Direct Disbursement	1607	MILWAUKEE COUNTY TREASURER	JANUARY 2026 TAX SETTLEMENT	10 - 2504	DUE MILWAUKEE COUNTY	1/15/2026	$13,461,991.49
29086	1/15/2026	Cleared	1/15/2026	$36,662,247.72	TAX SETTLE JAN 2026	Direct Disbursement	301	WAUWATOSA SCHOOL DISTRICT	JANUARY 2026 TAX SETTLEMENT	10 - 2508	DUE SCHOOL DISTRICT	1/15/2026	$36,662,247.72
29087	1/15/2026	Cleared	1/15/2026	$3,267,778.38	TAX SETTLE JAN 2026	Direct Disbursement	349	MILWAUKEE AREA TECHNICAL COLLEGE	JANUARY 2026 TAX SETTLEMENT	10 - 2509	DUE MKE AREA TECH COLLEGE	1/15/2026	$3,267,778.38
29088	1/15/2026	Cleared	1/15/2026	$5,282,575.41	TAX SETTLE JAN 2026	Direct Disbursement	189	MILWAUKEE METRO SEWER DISTRICT	JANUARY 2026 TAX SETTLEMENT	10 - 2510	DUE MILWAUKEE METRO SEWER DIST	1/15/2026	$5,282,575.41
29089	1/15/2026	Outstanding		$228.59	PSO015898-1	Invoice	2138	1ST CHOICE EQUIPMENT, LLC	R-51 ELEMENT & FILTERS	20335000 - 6009	REPAIR PARTS	1/9/2026	$228.59
29090	1/15/2026	Outstanding		$979.00	751376	Invoice	39	BILLS POWER CENTER INC	TORO SNOWBLOWER	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/30/2025	$979.00
29091	1/15/2026	Cleared	1/20/2026	$972.84	M90307	Invoice	48	BROOKS TRACTOR INC	T-196 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/9/2026	$972.84

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
29092	1/15/2026	Outstanding		$1,000.00	CH-15147	Invoice	2300	CHAMP SOFTWARE INC	barcode scanner, programming a	10410000 - 6008	OTHER SUPPLIES	1/8/2026	$1,000.00
29093	1/15/2026	Cleared	1/21/2026	$312.50	2025335200900	Invoice	295	CITY OF WAUWATOSA	Fire inspection on property ta	36710000 - 6099	OTHER EXPENSES	1/8/2026	$312.50
29094	1/15/2026	Cleared	1/15/2026	$52.50	TX ADJ 3420230000 25	Invoice	295	CITY OF WAUWATOSA	parcel 3420230000 assessment a	33153000 - 4202	SPECIAL ASSESSMENTS	12/31/2025	$52.50
29095	1/15/2026	Outstanding		$832.00	26-1009	Invoice	1991	CITY SCREEN PRINT & EMBROIDERY	WINTER HATS	10310000 - 6099	OTHER EXPENSES	1/9/2026	$832.00
29096	1/15/2026	Cleared	1/21/2026	$6,108.00	1327229347	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matter	10131000 - 6204	LEGAL SERVICES	12/31/2025	$5,250.00
					1327-229348 a	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Wauwatosa General Matter	18190625 - 6204	LEGAL SERVICES	12/31/2025	$858.00
											Line Item Total		**$6,108.00**
29097	1/15/2026	Outstanding		$20,001.00	00058329	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12902000 - 6099	OTHER EXPENSES	12/31/2025	$20,001.00
29098	1/15/2026	Outstanding		$4,400.00	26-0007	Invoice	69	DIXON ENGINEERING INC	2025 Painting for Glenview	50814672 - 6203	CONSULTING SERVICES	12/31/2025	$4,400.00
29099	1/15/2026	Outstanding		$25,109.61	476473 ADD	Invoice	785	E.H. WOLF & SONS	ADDITIONAL CHARGES ON INV#4764	20 - 1503	FUEL INVENTORY	12/31/2025	$9,128.67
					479311	Invoice	785	E.H. WOLF & SONS	ADDITIONAL CHARGES ON INV#4764	20 - 1503	FUEL INVENTORY	1/9/2026	$15,915.28
					479553	Invoice	785	E.H. WOLF & SONS	ADDITIONAL CHARGES ON INV#4764	20335000 - 6009	REPAIR PARTS	1/9/2026	$65.66
											Line Item Total		**$25,109.61**
29100	1/15/2026	Outstanding		$2,076.80	229505	Invoice	50	EMMONS BUSINESS INTERIORS	Desk Chairs	10220000 - 6023	OFFICE EQUIPMENT & FURNITURE	12/31/2025	$2,076.80
29101	1/15/2026	Outstanding		$740.00	CD2136183	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	Service Contract ExpressVote	10142000 - 6202	GENERAL SERVICES	1/13/2026	$740.00
29102	1/15/2026	Cleared	1/21/2026	$591.88	VR2601 Tapp	Invoice	1316	EMPLOYEES	Tapp Bulletproof Vest Grant Re	10210000 - 6603	GRANT EXPENDITURE	1/9/2026	$591.88

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
29103	1/15/2026	Outstanding		$124.05	UA2601 Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli - Pants x2	10210000 - 5305	UNIFORM ALLOWANCE	1/12/2026	$124.05
29104	1/15/2026	Cleared	1/20/2026	$22.00	26-012 Wex	Invoice	1316	EMPLOYEES	Wex Travel Reimburse - ProPhoe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/9/2026	$22.00
29105	1/15/2026	Outstanding		$335.99	UA2601 Schmidt	Invoice	1316	EMPLOYEES	Schmidt - Sight for Duty Weapo	10210000 - 5305	UNIFORM ALLOWANCE	1/12/2026	$335.99
29106	1/15/2026	Cleared	1/20/2026	$705.00	VR2601 Tyrpak	Invoice	1316	EMPLOYEES	Tyrpak Bulletproof Vest Grant	10210000 - 6603	GRANT EXPENDITURE	1/9/2026	$705.00
29107	1/15/2026	Cleared	1/21/2026	$629.99	UA26 McDermott	Invoice	1316	EMPLOYEES	McDermott - Gun Safe	10210000 - 5305	UNIFORM ALLOWANCE	1/12/2026	$629.99
29108	1/15/2026	Outstanding		$150.00	2025 FOX SHOES	Invoice	1316	EMPLOYEES	FOX SAFETY SHOES	10315000 - 6007	CLOTHING	12/31/2025	$150.00
29109	1/15/2026	Outstanding		$109.67	UA2601 Vetter	Invoice	1316	EMPLOYEES	Vetter - Dress Shirts x2	10210000 - 5305	UNIFORM ALLOWANCE	1/12/2026	$109.67
29110	1/15/2026	Cleared	1/20/2026	$800.00	UA26 Romeis	Invoice	1316	EMPLOYEES	Romeis - Duty Gun, Gun, Boots	10210000 - 5305	UNIFORM ALLOWANCE	1/12/2026	$800.00
29111	1/15/2026	Cleared	1/21/2026	$786.49	UA26 Milotzky	Invoice	1316	EMPLOYEES	Milotzky - Duty Gun, shirts x4	10210000 - 5305	UNIFORM ALLOWANCE	1/12/2026	$786.49
29112	1/15/2026	Outstanding		$18.85	MCBRIDE ICC 011226	Invoice	1316	EMPLOYEES	FOX POINT ICC MEETING MILEAGE	10110000 - 6099	OTHER EXPENSES	1/13/2026	$18.85
29113	1/15/2026	Outstanding		$288.40	REIMB WAFSCM CONF 25	Invoice	1316	EMPLOYEES	reimb WAFSCM conference Eau Cl	10625000 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$288.40
29114	1/15/2026	Outstanding		$325.00	INV-42720-D5B5	Invoice	2436	EXPRESS ELEVATOR LLC	Quarterly (4th) Elevator Maint	10220000 - 6202	GENERAL SERVICES	12/31/2025	$325.00
29115	1/15/2026	Cleared	1/20/2026	$1,415.17	WIMI3399891	Invoice	91	FASTENAL COMPANY	BOLTS	10320000 - 6008	OTHER SUPPLIES	12/31/2025	$422.54
					WIMI3399892	Invoice	91	FASTENAL COMPANY	BOLTS	10320000 - 6008	OTHER SUPPLIES	12/31/2025	$57.61
					WIMI3399893	Invoice	91	FASTENAL COMPANY	BOLTS	10320000 - 6008	OTHER SUPPLIES	12/31/2025	$935.02
											Line Item Total		**$1,415.17**

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
29116	1/15/2026	Cleared	1/21/2026	$28,664.50	0140004	Invoice	113	GRAEF	Hart Park Flood Inspection Ass	50816923 - 6202	GENERAL SERVICES	12/31/2025	$1,015.00
					0142600	Invoice	113	GRAEF	Hart Park Flood Inspection Ass	50816923 - 6202	GENERAL SERVICES	12/31/2025	$230.00
					0142601	Invoice	113	GRAEF	Hart Park Flood Inspection Ass	50814673 - 7001	FIXED ASSET	12/31/2025	$10,800.00
					0142602	Invoice	113	GRAEF	Hart Park Flood Inspection Ass	50814673 - 7001	FIXED ASSET	12/31/2025	$5,170.00
					0142775	Invoice	113	GRAEF	Hart Park Flood Inspection Ass	34345000 - 6203	CONSULTING SERVICES	12/31/2025	$11,449.50
											Line Item Total		**$28,664.50**
29117	1/15/2026	Outstanding		$49.00	260021	Invoice	125	GRAPHIC EDGE INC	Business Cards	10141000 - 6003	OFFICE SUPPLIES	1/6/2026	$49.00
29118	1/15/2026	Outstanding		$157.00	0394923-IN	Invoice	135	HERSLOF OPTICAL COMPANY	SKOUG SAFETY GLASSES	20335000 - 6007	CLOTHING	12/31/2025	$157.00
29119	1/15/2026	Outstanding		$153.99	C041087872:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-113 SPEED SENSOR	20335000 - 6009	REPAIR PARTS	1/9/2026	$153.99
29120	1/15/2026	Cleared	1/21/2026	$408.54	0007467145	Invoice	404	JOURNAL SENTINEL	Legal ads 12/1/2025 - 12/31/20	36716000 - 6099	OTHER EXPENSES	12/8/2025	$137.16
										36716000 - 6099	OTHER EXPENSES	12/8/2025	$110.36
										10111000 - 6011	OFFICIAL NOTICES	12/8/2025	$161.02
											Line Item Total		**$408.54**
29121	1/15/2026	Outstanding		$804.82	23114568P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PAN	20335000 - 6009	REPAIR PARTS	1/9/2026	$775.99
					23114607P	Invoice	339	JX ENTERPRISES INC	T-110 OIL PAN	20335000 - 6009	REPAIR PARTS	1/9/2026	$28.83
											Line Item Total		**$804.82**
29122	1/15/2026	Outstanding		$874.65	484570	Invoice	1657	KANOPY INC	2025 material Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	12/29/2025	$874.65
29123	1/15/2026	Outstanding		$6,088.04	137718	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315005 - 7001	FIXED ASSET	1/12/2026	$1,000.00
										52840000 - 7001	FIXED ASSET	1/12/2026	$1,720.41
										12315003 - 7001	FIXED ASSET	1/12/2026	$2,367.63

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
29123	1/15/2026	Outstanding		$6,088.04	137718	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	50814673 - 7001	FIXED ASSET	1/12/2026	$1,000.00
											Line Item Total		**$6,088.04**
29124	1/15/2026	Cleared	1/21/2026	$13,734.63	20982	Invoice	744	KIN BY RICE AND ROLL	CDA building improvment forgiv	38615000 - 6099	OTHER EXPENSES	1/14/2026	$13,734.63
29125	1/15/2026	Cleared	1/21/2026	$359.80	1473271P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE RETURN	20 - 1501	GENERAL INVENTORY	1/9/2026	$89.95
										20 - 2101	SUSPENSE GENERAL	1/9/2026	$22.50
					1473549P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE RETURN	20 - 1501	GENERAL INVENTORY	1/9/2026	$269.85
										20 - 2101	SUSPENSE GENERAL	1/9/2026	$67.50
					CM1459731P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE RETURN	20 - 2101	SUSPENSE GENERAL	1/9/2026	-$22.50
					CM1473549P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE RETURN	20 - 2101	SUSPENSE GENERAL	1/9/2026	-$67.50
											Line Item Total		**$359.80**
29126	1/15/2026	Outstanding		$5,348.00	107732	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 6614 hillcrest dr	50814675 - 7001	FIXED ASSET	12/31/2025	$5,348.00
29127	1/15/2026	Outstanding		$293.11	508208349	Invoice	333	MIDWEST TAPE	2025 material jvid	35510104 - 6006	BOOKS AND PERIODICALS	12/29/2025	$16.49
					508208960	Invoice	333	MIDWEST TAPE	2025 material jvid	35510103 - 6006	BOOKS AND PERIODICALS	12/29/2025	$203.17
					508245355	Invoice	333	MIDWEST TAPE	2025 material jvid	35510103 - 6006	BOOKS AND PERIODICALS	12/29/2025	$73.45
											Line Item Total		**$293.11**
29128	1/15/2026	Outstanding		$993.75	0000002809	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	FFI Class (Intern Saulnier)	10220000 - 6022	TUITION REIMBURSEMENT	12/31/2025	$993.75
29129	1/15/2026	Cleared	1/21/2026	$45,300.06	81844	Invoice	2213	MILWAUKEE REGIONAL MEDICAL COLLEGE	MRMC water conveyance	50814662 - 6202	GENERAL SERVICES	12/31/2025	$45,300.06

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
29130	1/15/2026	Outstanding		$28,751.66	024141	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	1/8/2026	$14,375.83
										52840000 - 7001	FIXED ASSET	1/8/2026	$14,375.83
											Line Item Total		**$28,751.66**
29131	1/15/2026	Outstanding		$4,622.00	195351	Invoice	205	NATIONAL LEAGUE OF CITIES	2026 NLC Dues	10111000 - 6005	MEMBERSHIPS AND DUES	1/9/2026	$4,622.00
29132	1/15/2026	Outstanding		$74.24	12152025	Invoice	99999	ONE TIME VENDOR	2025 - Claim of Emily Price	18190310 - 6403	CLAIMS	12/31/2025	$74.24
29133	1/15/2026	Outstanding		$231.13	3430503000-2025	Invoice	99999	ONE TIME VENDOR	3430503000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/15/2026	$231.13
29134	1/15/2026	Outstanding		$17.44	3330674000-2025	Invoice	99999	ONE TIME VENDOR	3330674000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/15/2026	$17.44
29135	1/15/2026	Outstanding		$762.04	3820209000-2025	Invoice	99999	ONE TIME VENDOR	3820209000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/30/2025	$762.04
29136	1/15/2026	Outstanding		$1,830.00	SP069 REFUND	Invoice	99999	ONE TIME VENDOR	FROEDTERT HOSPITAL PARKING LOT	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2025	$1,830.00
29137	1/15/2026	Outstanding		$967.50	SP036 REFUND	Invoice	99999	ONE TIME VENDOR	HABITAT FOR HUMANITY RESTORE L	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2025	$967.50
29138	1/15/2026	Outstanding		$281.50	January 9 2026	Invoice	99999	ONE TIME VENDOR	Childrens vs Tosa Transcripts	10131000 - 6204	LEGAL SERVICES	1/9/2026	$281.50
29139	1/15/2026	Cleared	1/21/2026	$10.00	2600216001-2025	Invoice	99999	ONE TIME VENDOR	2600216001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/15/2026	$10.00
29140	1/15/2026	Outstanding		$2,280.00	SP079	Invoice	99999	ONE TIME VENDOR	10101 W CAPITOL DRIVE PARKING	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2025	$2,280.00
29141	1/15/2026	Outstanding		$1,177.90	3420005000-2025	Invoice	99999	ONE TIME VENDOR	3420005000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/15/2026	$1,177.90
29142	1/15/2026	Outstanding		$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

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
29143	1/15/2026	Outstanding		$4,325.00	SP057 REFUND	Invoice	99999	ONE TIME VENDOR	TARGET DRIVE UP EXPANSION ESCR	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2025	$4,325.00
29144	1/15/2026	Outstanding		$111.26	3390028000-2025	Invoice	99999	ONE TIME VENDOR	3390028000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/15/2026	$111.26
29145	1/15/2026	Outstanding		$1,695.00	SP076 REFUND	Invoice	99999	ONE TIME VENDOR	Unity Center Parking Lot Repav	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2025	$1,695.00
29146	1/15/2026	Outstanding		$16,684.04	316251	Invoice	2318	PERFECTION PLUS, INC.	JANUARY 2026 JANITORIAL SERVIC	22355000 - 6202	GENERAL SERVICES	1/7/2026	$10,800.00
										10350000 - 6202	GENERAL SERVICES	1/7/2026	$4,181.54
										26360000 - 6202	GENERAL SERVICES	1/7/2026	$1,222.50
										10220000 - 6202	GENERAL SERVICES	1/7/2026	$480.00
											Line Item Total		**$16,684.04**
29147	1/15/2026	Cleared	1/21/2026	$2,069.96	60386202	Invoice	220	POMPS TIRE SERVICE INC	STOCK 255/60VR18 GY TIRES	20335000 - 6009	REPAIR PARTS	1/9/2026	$569.96
					60386203	Invoice	220	POMPS TIRE SERVICE INC	STOCK 255/60VR18 GY TIRES	20 - 1501	GENERAL INVENTORY	1/9/2026	$1,500.00
											Line Item Total		**$2,069.96**
29148	1/15/2026	Cleared	1/21/2026	$1,368.39	3326	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Harlow and Hem at Blanchard In	36711000 - 6203	CONSULTING SERVICES	12/8/2025	$1,368.39
29149	1/15/2026	Cleared	1/21/2026	$750.00	144103	Invoice	227	RAYS TOWING INC	T-110 HD TOWING	20335000 - 6099	OTHER EXPENSES	1/9/2026	$750.00
29150	1/15/2026	Outstanding		$13,611.17	INV-WI-5371	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - pump parts	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2025	$423.16
					INV-WI-5409	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - pump parts	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2025	$6,565.21
					INV-WI-5412	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - pump parts	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2025	$6,016.97
					INV-WI-5665	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - pump parts	10220000 - 6206	EQUIPMENT REPAIRS	1/8/2026	$388.26

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
29150	1/15/2026	Outstanding		$13,611.17	INV-WI-5667	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - pump parts	10220000 - 6206	EQUIPMENT REPAIRS	1/8/2026	$217.57
											Line Item Total		**$13,611.17**
29151	1/15/2026	Cleared	1/21/2026	$864.00	5368	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F218 - gasket and flange	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2025	$864.00
29152	1/15/2026	Outstanding		$141.67	G02040-001	Invoice	233	RITTER TECH A DIV OF MCE	T-114 ELBOWS	20335000 - 6009	REPAIR PARTS	1/9/2026	$55.84
					G02040-002	Invoice	233	RITTER TECH A DIV OF MCE	T-114 ELBOWS	20335000 - 6009	REPAIR PARTS	1/9/2026	$85.83
											Line Item Total		**$141.67**
29153	1/15/2026	Cleared	1/21/2026	$2,092.14	2026-78001	Invoice	210	RNOW INC	STOCK BUSHINGS	20 - 1501	GENERAL INVENTORY	1/9/2026	$1,977.04
					2026-78002	Invoice	210	RNOW INC	STOCK BUSHINGS	20 - 1501	GENERAL INVENTORY	1/9/2026	$115.10
											Line Item Total		**$2,092.14**
29154	1/15/2026	Cleared	1/20/2026	$610.00	INV69179	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Trimble S5 service maintenance	10625000 - 6099	OTHER EXPENSES	12/31/2025	$610.00
29155	1/15/2026	Cleared	1/21/2026	$14,437.50	Q32025	Invoice	2116	SHANNON KRAUSE	Q3 8-22 through 9-8 2025	10131000 - 6204	LEGAL SERVICES	12/31/2025	$14,437.50
29156	1/15/2026	Cleared	1/20/2026	$7,746.80	SC054979	Invoice	246	SHERWIN INDUSTRIES INC	FIBER MIX BULK	10315000 - 6105	CONCRETE SAND AND STONE	1/9/2026	$3,873.40
										50814673 - 6105	CONCRETE SAND AND STONE	1/9/2026	$3,873.40
											Line Item Total		**$7,746.80**
29157	1/15/2026	Cleared	1/21/2026	$19,742.90	160465	Invoice	251	SIGMA GROUP INC	116th St Park Inspection	12345000 - 7001	FIXED ASSET	12/31/2025	$3,240.00
					160910	Invoice	251	SIGMA GROUP INC	116th St Park Inspection	12345000 - 7001	FIXED ASSET	12/31/2025	$2,243.80
					162320	Invoice	251	SIGMA GROUP INC	116th St Park Inspection	52840000 - 7001	FIXED ASSET	12/31/2025	$1,222.85
										50814673 - 7001	FIXED ASSET	12/31/2025	$1,222.85
					163304	Invoice	251	SIGMA GROUP INC	116th St Park Inspection	52840000 - 7001	FIXED ASSET	12/31/2025	$1,499.20
										50814673 - 7001	FIXED ASSET	12/31/2025	$1,499.20
										10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2025	$5,895.00

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
29157	1/15/2026	Cleared	1/21/2026	$19,742.90	163370	Invoice	251	SIGMA GROUP INC	116th St Park Inspection	10 - 2402	PERMIT ESCROW - ENGINEERING	12/31/2025	$2,790.00
										10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2025	$130.00
											Line Item Total		**$19,742.90**
29158	1/15/2026	Outstanding		$132.62	41690	Invoice	433	SNOW PLOW SOLUTIONS INC	S-65 HEADLIGHT HOUSING	20335000 - 6009	REPAIR PARTS	1/9/2026	$132.62
29159	1/15/2026	Outstanding		$575.82	1125741-NB	Invoice	866	SPEEDY METALS LLC	Supplies for Mains	50814673 - 6008	OTHER SUPPLIES	12/31/2025	$375.00
					1125742-BB	Invoice	866	SPEEDY METALS LLC	Supplies for Mains	50814673 - 6008	OTHER SUPPLIES	12/31/2025	$200.82
											Line Item Total		**$575.82**
29160	1/15/2026	Outstanding		$13,800.00	25-76 #1	Invoice	2	STATE CONTRACTORS INC	Emergency Temp Repair Mayfair	10625000 - 6202	GENERAL SERVICES	12/31/2025	$13,800.00
29161	1/15/2026	Outstanding		$390.00	I812113	Invoice	273	TAPCO	SIG-C10 104TH & NORTH	10320000 - 6202	GENERAL SERVICES	12/31/2025	$390.00
29162	1/15/2026	Outstanding		$200.00	0506972168-2026	Invoice	2043	THE BUSINESS JOURNALS SUBSCRIPTION SERVICES	Milwaukee Business Journal Ren	10110000 - 6099	OTHER EXPENSES	1/6/2026	$200.00
29163	1/15/2026	Cleared	1/21/2026	$4,859.90	INV153495	Invoice	271	TOTAL ENERGY SYSTEMS LLC	EGEN-5201 Generator Repairs St	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/31/2025	$4,859.90
29164	1/15/2026	Cleared	1/21/2026	$282.11	11503562	Invoice	272	TRANS UNION LLC	10/26-11/25/25 Consumer Credit	10210000 - 6005	MEMBERSHIPS AND DUES	12/31/2025	$126.52
					12503508	Invoice	272	TRANS UNION LLC	10/26-11/25/25 Consumer Credit	10210000 - 6005	MEMBERSHIPS AND DUES	12/31/2025	$155.59
											Line Item Total		**$282.11**
29165	1/15/2026	Outstanding		$524.70	693923272579	Invoice	1280	UHS PREMIUM BILLING	Variable Copay December	16190000 - 6209	CLAIMS ADMINISTRATION	12/31/2025	$524.70
29166	1/15/2026	Cleared	1/20/2026	$1,418.14	I10080040875	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	12/8/2025	$1,418.14
29167	1/15/2026	Cleared	1/21/2026	$1,370.59	229953	Invoice	280	UNITED MAILING SERVICES INC	Postage 12/1/2025-12/31/2025	10 - 1502	POSTAGE INVENTORY	12/8/2025	$1,370.59

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
29168	1/15/2026	Outstanding		$466.66	561700	Invoice	286	UPTOWN MOTORS INC	P-265 MODULE	20335000 - 6009	REPAIR PARTS	1/9/2026	$466.66
29169	1/15/2026	Outstanding		$804.22	0778247747	Invoice	192	US CELLULAR	Monthly charges 1/24/2026-2/23	10310000 - 6306	TELECOMMUNICATIONS	1/13/2026	$67.77
										34345000 - 6306	TELECOMMUNICATIONS	1/13/2026	$33.88
										10625000 - 6306	TELECOMMUNICATIONS	1/13/2026	$328.55
										10325000 - 6306	TELECOMMUNICATIONS	1/13/2026	$42.89
										10410000 - 6306	TELECOMMUNICATIONS	1/13/2026	$33.88
										10620000 - 6306	TELECOMMUNICATIONS	1/13/2026	$125.68
										10151000 - 6306	TELECOMMUNICATIONS	1/13/2026	$42.89
										10410000 - 6306	TELECOMMUNICATIONS	1/13/2026	$128.68
											Line Item Total		**$804.22**
29170	1/15/2026	Cleared	1/21/2026	$2,433.76	4164270	Invoice	1063	WASTEBUILT	STOCK PAD GRIPPERS	20 - 1501	GENERAL INVENTORY	12/31/2025	$1,282.55
					4164272	Invoice	1063	WASTEBUILT	STOCK PAD GRIPPERS	20 - 1501	GENERAL INVENTORY	12/31/2025	$218.27
					4164387	Invoice	1063	WASTEBUILT	STOCK PAD GRIPPERS	20 - 1501	GENERAL INVENTORY	12/31/2025	$184.36
					4165190	Invoice	1063	WASTEBUILT	STOCK PAD GRIPPERS	20 - 1501	GENERAL INVENTORY	12/31/2025	$209.52
					4171536	Invoice	1063	WASTEBUILT	STOCK PAD GRIPPERS	20 - 1501	GENERAL INVENTORY	1/9/2026	$83.56
					4171538	Invoice	1063	WASTEBUILT	STOCK PAD GRIPPERS	20 - 1501	GENERAL INVENTORY	1/9/2026	$340.00
					4171539	Invoice	1063	WASTEBUILT	STOCK PAD GRIPPERS	20 - 1501	GENERAL INVENTORY	1/9/2026	$115.50
											Line Item Total		**$2,433.76**
29171	1/15/2026	Outstanding		$13,896.00	5752043853	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6303	NATURAL GAS	12/31/2025	$3,281.00

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
29171	1/15/2026	Outstanding		$13,896.00	5752245477	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6303	NATURAL GAS	12/31/2025	$3,253.11
					5752378913	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6303	NATURAL GAS	12/31/2025	$1,986.53
					5752437780	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6303	NATURAL GAS	12/31/2025	$1,121.63
					5752809053	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6302	ELECTRICITY	12/31/2025	$137.91
					5753025652	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6302	ELECTRICITY	12/31/2025	$975.89
					5753376233	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6302	ELECTRICITY	12/31/2025	$1,991.17
					5753587763	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6302	ELECTRICITY	12/31/2025	$1,148.76
											Line Item Total		**$13,896.00**
29172	1/15/2026	Cleared	1/21/2026	$10,627.91	632	Invoice	1968	WIRTH & BAYNARD	Damiso Lee v Evan Olson & Dext	18190210 - 6204	LEGAL SERVICES	12/31/2025	$10,627.91
29173	1/15/2026	Cleared	1/21/2026	$235.65	000014191130 MAY	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10143000 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2025	$786.50
					00011687992	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10340000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$475.74
					11394509	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10340000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$237.87
										10210106 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$624.40
					COVID CREDIT RECON	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10902000 - 4899	OTHER MISCELLANEOUS REVENUES	12/31/2025	$12,783.08
										10210106 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2025	-$42.08
										10140000 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2025	-$21.90
										10142000 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2025	$2.08
										10143000 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2025	$546.34
										10151000 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2025	$9.76

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
29173	1/15/2026	Cleared	1/21/2026	$235.65	COVID CREDIT RECON	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10230000 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2025	$303.01
										10310000 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2025	$627.42
										10340000 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2025	$629.66
										22355000 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2025	$322.62
										10320000 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2025	$249.16
										10315000 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2025	$562.31
										34345000 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2025	$161.62
					UC APR 2022	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10340000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$475.74
					UC APRIL 2023	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10410000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$370.00
					UC AUGUST	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10340000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$951.48
										10220000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$740.00
					UC FEB 2022	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10340000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$237.87
					UC JULY	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10340000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$475.74
										10220000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$2,200.00
					UC JUNE 2022	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10340000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$475.74
					UC MAR 2022	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10340000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$237.87
					UC MARCH 2023	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10410000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$370.00
					UC NOV21 - REISSUE	Credit Memo	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10210106 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	$499.52
										10140000 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	$260.00

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
29173	1/15/2026	Cleared	1/21/2026	$235.65	UC NOV21 - REISSUE	Credit Memo	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10142000 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	-$24.71
										10143000 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	-$6,485.47
										10151000 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	-$115.90
										10230000 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	-$3,596.96
										10340000 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	-$7,474.56
										10310000 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	-$7,447.96
										22355000 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	-$3,829.78
										10320000 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	-$2,957.76
										34345000 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	-$1,918.63
										10315000 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	-$6,675.05
					UC OCT 21 - OCt	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10130000 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	$478.00
										10210106 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	$1,498.56
										10140000 - 5304	UNEMPLOYMENT COMPENSATION	12/29/2025	$390.00
					UC SEPTEMBER	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10340000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$1,189.35
										10220000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	-$637.00
					UNEMPLOYMENT APR 24	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10210106 - 5304	UNEMPLOYMENT COMPENSATION	7/22/2024	$324.09
					UNEMPLOYMENT AUG 23	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10150000 - 5304	UNEMPLOYMENT COMPENSATION	12/18/2023	$389.76
					UNEMPLOYMENT DEC 23	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10210106 - 5304	UNEMPLOYMENT COMPENSATION	3/1/2024	$540.15
					UNEMPLOYMENT FEB 24	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10210106 - 5304	UNEMPLOYMENT COMPENSATION	4/1/2024	$432.12

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
29173	1/15/2026	Cleared	1/21/2026	$235.65	UNEMPLOYMENT FEB 24	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10143000 - 5304	UNEMPLOYMENT COMPENSATION	4/1/2024	$53.73
					UNEMPLOYMENT JAN 24	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10210106 - 5304	UNEMPLOYMENT COMPENSATION	3/1/2024	$540.15
										10143000 - 5304	UNEMPLOYMENT COMPENSATION	3/1/2024	$324.76
					UNEMPLOYMENT JUL 24	Credit Memo	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10143000 - 5304	UNEMPLOYMENT COMPENSATION	11/25/2024	-$370.00
					UNEMPLOYMENT JULY 23	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10150000 - 5304	UNEMPLOYMENT COMPENSATION	12/18/2023	$487.20
										10143000 - 5304	UNEMPLOYMENT COMPENSATION	12/18/2023	$1,110.00
					UNEMPLOYMENT JUN 23	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10143000 - 5304	UNEMPLOYMENT COMPENSATION	7/26/2023	$1,480.00
										10410000 - 5304	UNEMPLOYMENT COMPENSATION	7/26/2023	$370.00
										10150000 - 5304	UNEMPLOYMENT COMPENSATION	7/26/2023	$97.44
					UNEMPLOYMENT JUN 24	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10210106 - 5304	UNEMPLOYMENT COMPENSATION	7/22/2024	$1,480.00
					UNEMPLOYMENT MAR 24	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10210106 - 5304	UNEMPLOYMENT COMPENSATION	4/16/2024	$540.15
					UNEMPLOYMENT MAY23	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10410000 - 5304	UNEMPLOYMENT COMPENSATION	7/26/2023	$1,850.00
										10143000 - 5304	UNEMPLOYMENT COMPENSATION	7/26/2023	$1,480.00
					UNEMPLOYMENT NOV 24	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10340000 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2024	$285.46
					UNEMPLOYMENT OCT 23	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10150000 - 5304	UNEMPLOYMENT COMPENSATION	12/18/2023	$487.20
					UNEMPLOYMENT SEPT 23	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	WORKFORCE DEVELOPMENT EMPLOYEE	10150000 - 5304	UNEMPLOYMENT COMPENSATION	12/18/2023	$389.76
											Line Item Total		**$235.65**
29174	1/15/2026	Cleared	1/21/2026	$550.85	UC OCTOBER	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	BENEFIT CHARGES AND ADJUSTMENT	10340000 - 5304	UNEMPLOYMENT COMPENSATION	6/8/2023	$36.20
					UNEMPLOYMENT DEC 24	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	BENEFIT CHARGES AND ADJUSTMENT	10340000 - 5304	UNEMPLOYMENT COMPENSATION	12/31/2024	$118.04

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
29174	1/15/2026	Cleared	1/21/2026	$550.85	UNEMPLOYMENT NOV 23	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	BENEFIT CHARGES AND ADJUSTMENT	10210106 - 5304	UNEMPLOYMENT COMPENSATION	3/1/2024	$108.03
										10150000 - 5304	UNEMPLOYMENT COMPENSATION	3/1/2024	$97.44
					UNEMPLOYMENT OCT 24	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	BENEFIT CHARGES AND ADJUSTMENT	10315000 - 5304	UNEMPLOYMENT COMPENSATION	11/25/2024	$191.14
											Line Item Total		**$550.85**
29175	1/20/2026	Cleared	1/21/2026	$5,951.50	DENTAL 1/20/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 1/17/26	17190000 - 6403	CLAIMS	1/20/2026	$5,951.50
29176	1/21/2026	Outstanding		$185,595.24	UH 1/21/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/21/2026	$185,595.24
29177	1/21/2026	Outstanding		$7,737.73	UH FLEX 1/21/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/21/2026	$7,737.73
29182	1/22/2026	Outstanding		$944.80	54510	Invoice	617	ABT MAILCOM	Assessor survey mailing 2026	10150000 - 6013	POSTAGE	1/15/2026	$944.80
29183	1/22/2026	Outstanding		$3,611.00	230969	Invoice	706	AIR ONE EQUIPMENT	Gloves and Hoods	10220000 - 6007	CLOTHING	1/21/2026	$3,611.00
29184	1/22/2026	Outstanding		$991.41	414471846501 2026	Invoice	884	AT&T	monthly serv 1/13/26 - 2/12/26	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
											Line Item Total		**$991.41**

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
29185	1/22/2026	Outstanding		$149,765.00	25-03	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$7,400.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$450.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$260.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$950.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$110.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$425.00
					25-04	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$6,600.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$110.00
					25-17	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$6,500.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$325.00
					25-209	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$6,500.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$260.00
					25-31	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$8,800.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$390.00
					25-35	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$6,500.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$425.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$390.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$950.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$425.00
					25-36	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$6,500.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$425.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$390.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$1,330.00
					25-37	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$7,400.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$195.00
					25-48	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$7,400.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$425.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$390.00

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
29185	1/22/2026	Outstanding		$149,765.00	25-48	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$950.00
					25-54	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$6,500.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$425.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$390.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$950.00
					25-56	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$6,500.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$425.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$325.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$950.00
					25-57	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$7,400.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$325.00
					25-61	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$7,400.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$425.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$390.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$950.00
					25-67	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$7,400.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$425.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$455.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$1,900.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$1,500.00
					25-68	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$6,500.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$425.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$260.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$950.00
					25-69	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$6,500.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$425.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$260.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$570.00

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
29185	1/22/2026	Outstanding		$149,765.00	25-75	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$7,400.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$425.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$195.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$950.00
					25-76	Invoice	1142	BADGER UNDERGROUND INC	Work at 2472 n 83rd	50814675 - 7001	FIXED ASSET	12/31/2025	$6,500.00
										50814675 - 7001	FIXED ASSET	12/31/2025	$195.00
											Line Item Total		**$149,765.00**
29186	1/22/2026	Outstanding		$21.50	02012026	Invoice	1029	BENISTAR UA 6803	Benistar February 2026	16190000 - 6209	CLAIMS ADMINISTRATION	1/12/2026	$21.50
29187	1/22/2026	Outstanding		$370.00	1331907-CBI	Invoice	1323	BIASEW	Building Inspect 2026 Membersh	10220000 - 6005	MEMBERSHIPS AND DUES	1/16/2026	$50.00
					2026 Membership App	Invoice	1323	BIASEW	Building Inspect 2026 Membersh	10620000 - 6005	MEMBERSHIPS AND DUES	1/16/2026	$270.00
					6733392026	Invoice	1323	BIASEW	Building Inspect 2026 Membersh	10220000 - 6005	MEMBERSHIPS AND DUES	1/16/2026	$50.00
											Line Item Total		**$370.00**
29188	1/22/2026	Outstanding		$40,010.94	87794	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 media buy	32515000 - 6018	MARKETING AND PROMOTION	12/31/2025	$1,000.00
					87795	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 media buy	32515000 - 6018	MARKETING AND PROMOTION	12/31/2025	$794.48
					87796	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 media buy	32515000 - 6018	MARKETING AND PROMOTION	12/31/2025	$6,000.00
					87798	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 media buy	32515000 - 6018	MARKETING AND PROMOTION	12/31/2025	$9,900.00
					87799	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 media buy	32515000 - 6018	MARKETING AND PROMOTION	12/31/2025	$7,058.82
					87800	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 media buy	32515000 - 6018	MARKETING AND PROMOTION	12/31/2025	$3,391.76

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
29188	1/22/2026	Outstanding		$40,010.94	87801	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 media buy	32515000 - 6018	MARKETING AND PROMOTION	12/31/2025	$11,865.88
											Line Item Total		**$40,010.94**
29189	1/22/2026	Outstanding		$440.00	2503453	Invoice	765	BURTON & MAYER	Jan-Mar 2026 Tosa Watch Newsle	10210102 - 6004	PRINTING AND DUPLICATION	1/12/2026	$440.00
29190	1/22/2026	Outstanding		$9,858.00	W95774	Invoice	1903	BUTTERS-FETTING CO INC	2025 HART PARK HVAC MODIFICATI	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/30/2025	$9,858.00
29191	1/22/2026	Outstanding		$13,424.89	20260116000048	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums February	17190000 - 6408	INSURANCE PREMIUMS	1/20/2026	$13,424.89
29192	1/22/2026	Outstanding		$137.50	82166	Invoice	2502	CITY OF WAUWATOSA	UB 110944 12012 NORTH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/21/2026	$137.50
29193	1/22/2026	Outstanding		$736.75	Y381772	Invoice	606	CORE & MAIN LP	Descaler	50814673 - 6008	OTHER SUPPLIES	1/21/2026	$233.75
					Y381773	Invoice	606	CORE & MAIN LP	Descaler	50814673 - 6008	OTHER SUPPLIES	1/21/2026	$503.00
											Line Item Total		**$736.75**
29194	1/22/2026	Outstanding		$8,039.94	1327-230796	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	2025 - Fischer, Michael	10131000 - 6204	LEGAL SERVICES	12/31/2025	$900.00
					1327-230798	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	2025 - Fischer, Michael	10131000 - 6204	LEGAL SERVICES	12/31/2025	$160.96
					1327-230799	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	2025 - Fischer, Michael	18190310 - 6204	LEGAL SERVICES	12/31/2025	$2,100.00
					1327-230800	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	2025 - Fischer, Michael	18190310 - 6204	LEGAL SERVICES	12/31/2025	$212.98
					230797	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	2025 - Fischer, Michael	18190625 - 6204	LEGAL SERVICES	12/31/2025	$4,264.00
					230801	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	2025 - Fischer, Michael	18190625 - 6204	LEGAL SERVICES	12/31/2025	$402.00
											Line Item Total		**$8,039.94**
29195	1/22/2026	Outstanding		$6,745.22	13947	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 24-22, Pavement Marki	10320000 - 6202	GENERAL SERVICES	12/31/2025	$5,281.22
										10315000 - 7001	FIXED ASSET	12/31/2025	$1,464.00
											Line Item Total		**$6,745.22**
29196	1/22/2026	Outstanding		$5,785.00	13620	Invoice	2353	CW PURPERO	2025 Hart and Hartung Parks Ve	10340000 - 6202	GENERAL SERVICES	12/31/2025	$5,785.00

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
29197	1/22/2026	Outstanding		$75.70	2081	Invoice	2034	DESTINATIONS WISCONSIN	Birkman assessment	32515000 - 6018	MARKETING AND PROMOTION	12/31/2025	$75.70
29198	1/22/2026	Outstanding		$11,871.00	260 1 76501 PREPAY	Invoice	237	DIGGERS HOTLINE INC	2026 Diggers Hotline	10325000 - 6202	GENERAL SERVICES	1/9/2026	$2,967.75
										50816923 - 6202	GENERAL SERVICES	1/9/2026	$2,967.75
										51830000 - 6202	GENERAL SERVICES	1/9/2026	$2,967.75
										52840000 - 6202	GENERAL SERVICES	1/9/2026	$2,967.75
											Line Item Total		**$11,871.00**
29199	1/22/2026	Outstanding		$2,700.00	228697	Invoice	50	EMMONS BUSINESS INTERIORS	2025 LIBRARY CARPET / TILE	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/30/2025	$2,700.00
29200	1/22/2026	Outstanding		$779.00	GFOA NATIONAL CONF	Invoice	1316	EMPLOYEES	2025 GFOA NATIONAL CONFERENCE	10151000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2025	$779.00
29201	1/22/2026	Outstanding		$642.40	UA26 Beckman	Invoice	1316	EMPLOYEES	Beckman - Duty Gun, Flashlight	10210000 - 5305	UNIFORM ALLOWANCE	1/21/2026	$642.40
29202	1/22/2026	Outstanding		$308.81	UA2601 Kastner	Invoice	1316	EMPLOYEES	Kastner - Lululemon Trousers x	10210000 - 5305	UNIFORM ALLOWANCE	1/21/2026	$308.81
29203	1/22/2026	Outstanding		$147.00	REIMB BOOT BULGRIN26	Invoice	1316	EMPLOYEES	Reimburse Safety Boot K Bulgri	22355000 - 6007	CLOTHING	1/15/2026	$147.00
29204	1/22/2026	Outstanding		$100.00	7437Shoe25	Invoice	1316	EMPLOYEES	Safety Shoe Reimbursement (Kre	10220000 - 6007	CLOTHING	12/31/2025	$100.00
29205	1/22/2026	Outstanding		$107.10	MILES DEC 25	Invoice	1316	EMPLOYEES	Mileage reimbursement Maira Ca	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$33.60
					MILES NOV 25	Invoice	1316	EMPLOYEES	Mileage reimbursement Maira Ca	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$73.50
											Line Item Total		**$107.10**
29206	1/22/2026	Outstanding		$500.00	AllenEMT12226	Invoice	1316	EMPLOYEES	Intern Reimbursement EMT - All	10220000 - 6022	TUITION REIMBURSEMENT	12/31/2025	$500.00

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
29207	1/22/2026	Outstanding		$500.00	DamienEMT12226	Invoice	1316	EMPLOYEES	Intern Reimbursement EMT - Dam	10220000 - 6022	TUITION REIMBURSEMENT	12/31/2025	$500.00
29208	1/22/2026	Outstanding		$500.00	SaulnierFFI12226	Invoice	1316	EMPLOYEES	Intern Reimbursement FFI - Sau	10220000 - 6022	TUITION REIMBURSEMENT	12/31/2025	$500.00
29209	1/22/2026	Outstanding		$215.60	2025 APWA FALL CONF	Invoice	1316	EMPLOYEES	MILEAGE TO THE 2025 APWA FALL	10625000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2025	$215.60
29210	1/22/2026	Outstanding		$1,997.00	5000159490	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	12/2025 Ground Water Testing	10330307 - 6202	GENERAL SERVICES	12/31/2025	$1,972.00
										10330307 - 6202	GENERAL SERVICES	12/31/2025	$25.00
											Line Item Total		**$1,997.00**
29211	1/22/2026	Outstanding		$2,995.20	FEI-IN-102957	Invoice	517	FEI BEHAVIORAL HEALTH INC	Q1 2026 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	1/12/2026	$2,995.20
29212	1/22/2026	Outstanding		$165.23	82124	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2602B1	10 - 2312	WAGE GARNISHMENTS	1/22/2026	$165.23
29213	1/22/2026	Outstanding		$307.03	IN001-2116356	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-21 ELEMENTS & PORTS	20335000 - 6009	REPAIR PARTS	1/9/2026	$109.84
					IN001-2118338	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-21 ELEMENTS & PORTS	20335000 - 6009	REPAIR PARTS	1/9/2026	$197.19
											Line Item Total		**$307.03**
29214	1/22/2026	Outstanding		$249.20	AR272834	Invoice	211	FORWARD TS	Copier charges 12/10/25 - 1/9/	10141000 - 6004	PRINTING AND DUPLICATION	12/31/2025	$36.56
					AR272835	Invoice	211	FORWARD TS	Copier charges 12/10/25 - 1/9/	10310000 - 6004	PRINTING AND DUPLICATION	12/31/2025	$67.55
					AR273244	Invoice	211	FORWARD TS	Copier charges 12/10/25 - 1/9/	10210000 - 6004	PRINTING AND DUPLICATION	12/31/2025	$8.07
					AR273507	Invoice	211	FORWARD TS	Copier charges 12/10/25 - 1/9/	10210000 - 6004	PRINTING AND DUPLICATION	1/15/2026	$137.02
											Line Item Total		**$249.20**
29215	1/22/2026	Outstanding		$597.00	260064	Invoice	125	GRAPHIC EDGE INC	Crash Report/Towing Info Cards	10210000 - 6004	PRINTING AND DUPLICATION	1/6/2026	$135.00

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
29215	1/22/2026	Outstanding		$597.00	260084	Invoice	125	GRAPHIC EDGE INC	Crash Report/Towing Info Cards	10220000 - 6004	PRINTING AND DUPLICATION	12/31/2025	$384.00
					260106	Invoice	125	GRAPHIC EDGE INC	Crash Report/Towing Info Cards	10620000 - 6004	PRINTING AND DUPLICATION	1/22/2026	$78.00
											Line Item Total		**$597.00**
29216	1/22/2026	Outstanding		$58.87	9351613133	Invoice	117	GRAYBAR ELECTRIC COMPANY	Fusetron Dual-element	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/9/2026	$58.87
29217	1/22/2026	Outstanding		$327,400.00	82298	Invoice	2492	GUELIG WASTE REMOVAL & DEMOLITION LLC	24-61 DPW INCINERATOR BUILDING	12360000 - 7002	NON FIXED ASSET	12/31/2025	$327,400.00
29218	1/22/2026	Outstanding		$15,688.63	674759	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2025 - Mayfair Rd Property auc	36710000 - 6099	OTHER EXPENSES	12/31/2025	$15,688.63
29219	1/22/2026	Outstanding		$490.00	845591-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	2025 - technical engineer bill	25144000 - 7001	FIXED ASSET	12/31/2025	$430.00
					845592-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	2025 - technical engineer bill	25144000 - 7001	FIXED ASSET	12/31/2025	$60.00
											Line Item Total		**$490.00**
29220	1/22/2026	Outstanding		$1,089.79	181050450	Invoice	940	HUMANADENTAL INS. CO.	Humana February 2026	17190000 - 6209	CLAIMS ADMINISTRATION	1/20/2026	$1,089.79
29221	1/22/2026	Outstanding		$1,675.00	4205	Invoice	491	LEGACY RECYCLING LLC	12/19/25 TV RECYCLING	10330306 - 6202	GENERAL SERVICES	12/31/2025	$1,675.00
29222	1/22/2026	Outstanding		$520.00	2026 Membership	Invoice	186	MILWAUKEE COUNTY ASSOCIATION OF FIRE CHIEFS	2026 Membership - Kadrich	10220000 - 6005	MEMBERSHIPS AND DUES	1/21/2026	$520.00
29223	1/22/2026	Outstanding		$2,130.00	SP062 REFUND	Invoice	99999	ONE TIME VENDOR	11400-30 BLUEMOUND RD REDEVELO	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2025	$2,130.00
29224	1/22/2026	Outstanding		$1,788.00	SP066 REFUND	Invoice	99999	ONE TIME VENDOR	Permit #SP2023-0008	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2025	$1,788.00
29225	1/22/2026	Outstanding		$556.76	3400155000-2025	Invoice	99999	ONE TIME VENDOR	3400155000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2026	$556.76

Check Register

Check Dates: 12/17/2025 thru 1/27/2026

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
29226	1/22/2026	Outstanding		$2,055.00	SP058 REFUND	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW PERMIT SP2002-00	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2025	$2,055.00
29227	1/22/2026	Outstanding		$285.00	SP046 REFUND	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW Permit #SP2022-0	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2025	$285.00
29228	1/22/2026	Outstanding		$139.31	4100101000-2025	Invoice	99999	ONE TIME VENDOR	4100101000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2026	$139.31
29229	1/22/2026	Outstanding		$435.23	3780211000-2025	Invoice	99999	ONE TIME VENDOR	3780211000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2026	$435.23
29230	1/22/2026	Outstanding		$658.23	3410142000-2025	Invoice	99999	ONE TIME VENDOR	3410142000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2026	$658.23
29231	1/22/2026	Outstanding		$642.30	3310267000-2025	Invoice	99999	ONE TIME VENDOR	3310267000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2026	$642.30
29232	1/22/2026	Outstanding		$231.13	3760299000-2025	Invoice	99999	ONE TIME VENDOR	3760299000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2026	$231.13
29233	1/22/2026	Outstanding		$385.58	3780067000-2025	Invoice	99999	ONE TIME VENDOR	3780067000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2026	$385.58
29234	1/22/2026	Outstanding		$15,000.00	58464	Invoice	2439	PLANT JOY LLC	CDA code compliance forgivable	38615000 - 6099	OTHER EXPENSES	1/21/2026	$15,000.00
29235	1/22/2026	Outstanding		$255.00	82117	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2602B1	10 - 2315	UNION DUES - POLICE SUP	1/22/2026	$255.00
29236	1/22/2026	Outstanding		$7,917.88	3904	Invoice	556	READY REBOUND INC	Ready Rebound Quarterly Servic	19190000 - 6202	GENERAL SERVICES	1/22/2026	$7,917.88
29237	1/22/2026	Outstanding		$3,810.07	INV-WI-5361	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - adapters	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2025	$1,675.32
					INV-WI-5666	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - adapters	10220000 - 6206	EQUIPMENT REPAIRS	1/21/2026	$992.52
					INV-WI-5689	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - adapters	10220000 - 6206	EQUIPMENT REPAIRS	1/21/2026	$58.75
					INV-WI-5796	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - adapters	10220000 - 6206	EQUIPMENT REPAIRS	1/21/2026	$358.42

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
29237	1/22/2026	Outstanding		$3,810.07	INV-WI-5834	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - adapters	10220000 - 6206	EQUIPMENT REPAIRS	1/21/2026	$414.09
					INV-WI-5844	Invoice	231	RELIANT FIRE APPARATUS INC	F219 - adapters	10220000 - 6206	EQUIPMENT REPAIRS	1/21/2026	$310.97
											Line Item Total		**$3,810.07**
29238	1/22/2026	Outstanding		$83.07	G07423-001	Invoice	233	RITTER TECH A DIV OF MCE	S-35 UNION & ELBOW	20335000 - 6009	REPAIR PARTS	1/9/2026	$83.07
29239	1/22/2026	Outstanding		$975.00	2025-6-2	Invoice	915	SEIBEL LAW OFFICES LLC	2025 - 9938 10131000 6204 Asce	10131000 - 6204	LEGAL SERVICES	12/31/2025	$975.00
29240	1/22/2026	Outstanding		$52.38	1132787-BB	Invoice	866	SPEEDY METALS LLC	Supplies for Mains	50814673 - 6008	OTHER SUPPLIES	1/21/2026	$52.38
29241	1/22/2026	Outstanding		$539.90	82123	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2602B1	10 - 2312	WAGE GARNISHMENTS	1/22/2026	$539.90
29242	1/22/2026	Outstanding		$5,112.57	0000942692	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Febru	16190000 - 6408	INSURANCE PREMIUMS	1/12/2026	$2,128.02
					0000942693	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Febru	16190000 - 6408	INSURANCE PREMIUMS	1/12/2026	$930.11
					0000942694	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Febru	16190000 - 6408	INSURANCE PREMIUMS	1/12/2026	$882.48
					0000942695	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Febru	16190000 - 6408	INSURANCE PREMIUMS	1/12/2026	$1,128.03
					0000942726	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Febru	16190000 - 6408	INSURANCE PREMIUMS	1/12/2026	$43.93
											Line Item Total		**$5,112.57**
29243	1/22/2026	Outstanding		$24,078.31	20INV000857730	Invoice	1197	TOTER, LLC c/o WASTEQUIP, LLC	Yard Waste Carts & Lids	10330000 - 6099	OTHER EXPENSES	12/31/2025	$23,928.31
										10330000 - 6099	OTHER EXPENSES	12/31/2025	$150.00
											Line Item Total		**$24,078.31**
29244	1/22/2026	Outstanding		$18,298.18	693625808394	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees December & Navi	16190000 - 6209	CLAIMS ADMINISTRATION	1/20/2026	$11,957.40

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
29244	1/22/2026	Outstanding		$18,298.18	693923245146	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees December & Navi	16190000 - 6209	CLAIMS ADMINISTRATION	12/31/2025	$679.42
										16190000 - 6403	CLAIMS	12/31/2025	$5,661.36
											Line Item Total		**$18,298.18**
29245	1/22/2026	Outstanding		$75.00	75.00	Invoice	1360	WCMA	2026 Affiliate membership Z Ke	10141000 - 6005	MEMBERSHIPS AND DUES	1/15/2026	$75.00
29246	1/22/2026	Outstanding		$120.00	2968	Invoice	1385	WI RURAL WATER ASSN	Class for guys	50816930 - 6002	PROFESSIONAL DEVELOPMENT	1/21/2026	$120.00
29247	1/22/2026	Outstanding		$1,999.92	82122	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2602B1	10 - 2312	WAGE GARNISHMENTS	1/22/2026	$1,999.92
29248	1/22/2026	Outstanding		$1,850.00	11678	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	12/31/2025	$1,850.00
29249	1/22/2026	Outstanding		$75.00	2026 Membership	Invoice	1928	WISCONSIN FIRE SERVICE ADMINISTRATIVE ASSOCIATION	2026 Membership - Amy Rummel	10220000 - 6005	MEMBERSHIPS AND DUES	1/21/2026	$75.00
29250	1/22/2026	Outstanding		$652.50	I260093	Invoice	673	WISCONSIN LIFTING	INSP-CONTACT	20335000 - 6008	OTHER SUPPLIES	12/31/2025	$163.13
										10325000 - 6008	OTHER SUPPLIES	12/31/2025	$163.13
										10340000 - 6008	OTHER SUPPLIES	12/31/2025	$163.13
										10999000 - 6099	OTHER EXPENSES	12/31/2025	$163.11
											Line Item Total		**$652.50**
29251	1/22/2026	Outstanding		$90.00	38cmfx	Invoice	1162	WSFIA AREA 1	WSFIA Annual Dues - Spankowski	10220000 - 6005	MEMBERSHIPS AND DUES	1/21/2026	$45.00
					uph4da	Invoice	1162	WSFIA AREA 1	WSFIA Annual Dues - Spankowski	10220000 - 6005	MEMBERSHIPS AND DUES	1/21/2026	$45.00
											Line Item Total		**$90.00**
50063	12/26/2025	Cleared	12/26/2025	$1,192,148.84	80663	Invoice	1317	GLOBE CONTRACTORS INC	25-01 WISCONSIN AVE AND 70TH S	50814673 - 7002	NON FIXED ASSET	11/24/2025	$23,540.23
										51830000 - 7001	FIXED ASSET	11/24/2025	$41,521.63
										12315003 - 7001	FIXED ASSET	11/24/2025	$31,782.63

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
50063	12/26/2025	Cleared	12/26/2025	$1,192,148.84	80663	Invoice	1317	GLOBE CONTRACTORS INC	25-01 WISCONSIN AVE AND 70TH S	52840000 - 7001	FIXED ASSET	11/24/2025	$48,186.32
										12325000 - 7001	FIXED ASSET	11/24/2025	$97,050.91
										12320000 - 7001	FIXED ASSET	11/24/2025	$178,332.15
										12315001 - 7001	FIXED ASSET	11/24/2025	$316,830.97
					80843	Invoice	1317	GLOBE CONTRACTORS INC	25-01 WISCONSIN AVE AND 70TH S	36706007 - 7001	FIXED ASSET	12/17/2025	$454,904.00
											Line Item Total		**$1,192,148.84**
50064	12/26/2025	Cleared	12/26/2025	$4,633.20	80871	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2526B1	10 - 2313	UNION DUES - FIRE	12/24/2025	$4,633.20
50065	1/2/2026	Cleared	1/5/2026	$3,900.00	12262025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Muni Court December invoice	10130000 - 6204	LEGAL SERVICES	12/30/2025	$3,900.00
50066	1/8/2026	Cleared	1/12/2026	$476,946.76	DRAW 4	Invoice	2313	BARRETT/LO VISIONARY DEVELOPMENT LLC	Draw 4 on the predevelopment l	10 - 1440	ACCOUNTS RECEIVABLE LOANS	12/30/2025	$476,946.76
50067	1/8/2026	Cleared	1/12/2026	$55,840.16	81876	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	38810000 - 7001	FIXED ASSET	12/23/2025	$7,966.92
										51830000 - 7001	FIXED ASSET	12/23/2025	$3,065.00
										12315003 - 7001	FIXED ASSET	12/23/2025	$38,862.12
										12315003 - 7001	FIXED ASSET	12/23/2025	$5,946.12
											Line Item Total		**$55,840.16**
50068	1/8/2026	Cleared	1/12/2026	$4,633.20	81778	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2601B1	10 - 2313	UNION DUES - FIRE	12/31/2025	$4,633.20
50069	1/22/2026	Cleared	1/22/2026	$4,633.20	82119	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2602B1	10 - 2313	UNION DUES - FIRE	1/22/2026	$4,633.20
Total	**489**			**$70,747,477.40**									