

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: July 28, 2026

Payments to be approved: Date range June 24, 2026 - July 28, 2026

Electronic payments are included in the supporting documentation.

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

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

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
30967	6/30/2026	Cleared	6/30/2026	\$75,781.74	STATE WH	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 061126	10 - 2309	STATE WITHHOLDING TAXES	6/11/2026	\$75,781.74
31169	6/30/2026	Cleared	6/30/2026	\$584,936.99	WRS REMIT 053126	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE MAY 2026	10 - 2302	WRS	5/30/2026	\$584,936.98
										10 - 2302	WRS	5/30/2026	\$0.01
										Line Item Total			\$584,936.99
31170	6/24/2026	Cleared	6/25/2026	\$236,375.16	UH 6/24/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	6/24/2026	\$236,375.16
31171	6/24/2026	Cleared	6/25/2026	\$10,359.99	UH FLEX 6/24/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	6/24/2026	\$10,359.99
31172	6/26/2026	Cleared	6/29/2026	\$65,173.26	88403	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2613B1	10 - 2311	DEFERRED CONTRIBUTION	6/25/2026	\$65,173.26
31173	6/26/2026	Cleared	6/26/2026	\$2,600.00	88405	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2613B1	10 - 2314	UNION DUES - WPOA	6/25/2026	\$2,600.00
31174	7/15/2026	Cleared	7/15/2026	\$65,651.86	STATE WH 062526	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 062526	10 - 2309	STATE WITHHOLDING TAXES	6/25/2026	\$65,651.86
31175	7/1/2026	Cleared	7/1/2026	\$111,066.88	DEP JULY 2026	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST JULY 2026	50810427 - 6405	DEBT SERVICE INTEREST	7/1/2026	\$111,066.88
31176	6/25/2026	Cleared	7/3/2026	\$104.00	58254	Invoice	16	ARO LOCK & DOOR COMPANY INC	PADLOCKS 2001 QTY 4	34345000 - 6008	OTHER SUPPLIES	6/24/2026	\$104.00
31177	6/25/2026	Cleared	7/3/2026	\$991.41	414471846506 2026	Invoice	884	AT&T	Monthly serv 6/13/26 - 7/12/26	10210000 - 6306	TELECOMMUNICATIONS	6/24/2026	\$340.49
										10220000 - 6306	TELECOMMUNICATIONS	6/24/2026	\$180.26
										22355000 - 6306	TELECOMMUNICATIONS	6/24/2026	\$240.34
										26360000 - 6306	TELECOMMUNICATIONS	6/24/2026	\$10.01
										34345000 - 6306	TELECOMMUNICATIONS	6/24/2026	\$110.16

Check Register

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31177	6/25/2026	Cleared	7/3/2026	\$991.41	4144718465062026	Invoice	884	AT&T	Monthly serv 6/13/26 - 7/12/26	35510000 - 6306	TELECOMMUNICATIONS	6/24/2026	\$20.03
										50816921 - 6306	TELECOMMUNICATIONS	6/24/2026	\$30.04
										51830000 - 6306	TELECOMMUNICATIONS	6/24/2026	\$60.08
										Line Item Total			\$991.41
31178	6/25/2026	Cleared	7/3/2026	\$3,453.72	287291821829X061526	Invoice	1148	AT&T MOBILITY	May 08 - June 07 2026 Wireless	10210000 - 6306	TELECOMMUNICATIONS	6/22/2026	\$3,453.72
31179	6/25/2026	Cleared	7/3/2026	\$34.56	P92604515	Invoice	33	BATTERIES PLUS	Bulb Disposal	10142000 - 6099	OTHER EXPENSES	6/18/2026	\$34.56
31180	6/25/2026	Cleared	7/7/2026	\$9,909.75	0286286	Invoice	613	BAXTER & WOODMAN	2026 Sanitary Sewer Flow Data	51830000 - 6203	CONSULTING SERVICES	6/23/2026	\$9,909.75
31181	6/25/2026	Cleared	7/7/2026	\$1,600.00	4-2026 4TH OF JULY	Invoice	895	BIG TOP BRASS	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$1,600.00
31182	6/25/2026	Cleared	7/14/2026	\$161.94	764876	Invoice	39	BILLS POWER CENTER INC	G-10 ASSEMBLY DYNAMO	20335000 - 6009	REPAIR PARTS	6/22/2026	\$161.94
31183	6/25/2026	Outstanding		\$1,800.00	9-2026 4TH OF JULY	Invoice	1194	BLUE SAINTS DRUM & BUGLE CORPS	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$1,800.00
31184	6/25/2026	Cleared	7/1/2026	\$53,603.25	89131	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	6/11/2026	\$451.25
					89132	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	6/11/2026	\$610.00
					89133	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	6/11/2026	\$2,363.75
					89134	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	6/11/2026	\$2,342.50
					89135	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	6/11/2026	\$1,150.00

Check Register

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31184	6/25/2026	Cleared	7/1/2026	\$53,603.25	89138	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	6/11/2026	\$1,482.50
					89139	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	6/11/2026	\$1,063.75
					89141	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	6/11/2026	\$670.00
					89142	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	6/11/2026	\$1,073.75
					89143	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	6/11/2026	\$427.50
					89144	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	6/11/2026	\$6,674.11
					89145	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	6/11/2026	\$35,294.14
Line Item Total													\$53,603.25
31185	6/25/2026	Cleared	7/14/2026	\$900.00	1-20264TH OF JULY	Invoice	375	BROOKFIELD CIVIC BAND	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$900.00
31186	6/25/2026	Cleared	7/1/2026	\$1,575.00	68790	Invoice	2560	CAPITAL DATA INC	Professional services MFA impl	15948000 - 6203	CONSULTING SERVICES	6/3/2026	\$1,575.00
31187	6/25/2026	Cleared	7/7/2026	\$13,898.05	20260617000046	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums July	17190000 - 6408	INSURANCE PREMIUMS	6/1/2026	\$13,898.05
31188	6/25/2026	Cleared	7/2/2026	\$272.00	7232026	Invoice	2391	EMMA DISTERHAFT	programming kids	35510104 - 6027	PROGRAMMING	6/22/2026	\$272.00
31189	6/25/2026	Cleared	7/3/2026	\$53.25	999102838862	Invoice	1010	CENGAGE LEARNING INC	Book alp*	35510103 - 6006	BOOKS AND PERIODICALS	6/22/2026	\$53.25
31190	6/25/2026	Cleared	6/30/2026	\$2,060.50	1327-237318	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Palm, AICP, Robin v City of Wa	18190625 - 6204	LEGAL SERVICES	6/23/2026	\$1,978.00

Check Register

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31190	6/25/2026	Cleared	6/30/2026	\$2,060.50	1327-237319	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Palm, AICP, Robin v City of Wa	10131000 - 6204	LEGAL SERVICES	6/23/2026	\$82.50
Line Item Total													\$2,060.50
31191	6/25/2026	Cleared	7/1/2026	\$478.20	90278VV	Invoice	1728	DUNN'S SPORTING GOODS INC.	Recruit Clothing	10220000 - 6007	CLOTHING	6/22/2026	\$478.20
31192	6/25/2026	Cleared	7/6/2026	\$8,050.00	103956	Invoice	1303	EHLERS & ASSOCIATES INC	Sonesta Hotel Development Prof	36716000 - 6203	CONSULTING SERVICES	6/24/2026	\$8,050.00
31193	6/25/2026	Cleared	6/30/2026	\$19.00	26-081 ltnyre	Invoice	1316	EMPLOYEES	ltnyre Travel Reimburse - Defe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/22/2026	\$19.00
31194	6/25/2026	Cleared	7/3/2026	\$553.50	VR2606 Ziegler	Invoice	1316	EMPLOYEES	Ziegler Bulletproof Vest Grant	10210000 - 6603	GRANT EXPENDITURE	6/22/2026	\$553.50
31195	6/25/2026	Cleared	7/8/2026	\$47.00	TRAV RUGGINI 4/2026	Invoice	1316	EMPLOYEES	WGFOA SPRING CONFERENCE 4/23/2	10151000 - 6002	PROFESSIONAL DEVELOPMENT	6/17/2026	\$47.00
31196	6/25/2026	Cleared	7/8/2026	\$19.00	26-080 Cefalu	Invoice	1316	EMPLOYEES	Cefalu Travel Reimburse - Defe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/22/2026	\$19.00
31197	6/25/2026	Outstanding		\$22.00	26-127 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse - PIT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/22/2026	\$22.00
31198	6/25/2026	Outstanding		\$22.00	26-127 Opelt	Invoice	1316	EMPLOYEES	Opelt Travel Reimburse - PIT T	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/24/2026	\$22.00
31199	6/25/2026	Cleared	6/30/2026	\$14.50	MCBRIDE ICC 060826	Invoice	1316	EMPLOYEES	HALES CONRERS ICC MEETING MILE	10110000 - 6099	OTHER EXPENSES	6/3/2026	\$14.50
31200	6/25/2026	Outstanding		\$43.22	MILES HOFFMAN JAN 26	Invoice	1316	EMPLOYEES	Mileage Reimbursement A Hoffma	10410000 - 6099	OTHER EXPENSES	6/17/2026	\$10.59
					MILES HOFFMAN JUN 26	Invoice	1316	EMPLOYEES	Mileage Reimbursement A Hoffma	10410000 - 6099	OTHER EXPENSES	6/17/2026	\$14.21
					MILES HOFFMAN MAR 26	Invoice	1316	EMPLOYEES	Mileage Reimbursement A Hoffma	10410000 - 6099	OTHER EXPENSES	6/17/2026	\$5.95
					MILES HOFFMAN MAY 26	Invoice	1316	EMPLOYEES	Mileage Reimbursement A Hoffma	10410000 - 6099	OTHER EXPENSES	6/17/2026	\$12.47
Line Item Total													\$43.22

Check Register

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31201	6/25/2026	Cleared	7/6/2026	\$22.00	26-127Gilbreath	Invoice	1316	EMPLOYEES	Gilbreath Travel Reimburse - P	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/24/2026	\$22.00
31202	6/25/2026	Cleared	7/2/2026	\$84.35	REIMB ANDERSON JUN26	Invoice	1316	EMPLOYEES	Reimburse M Anderson ASFPM Con	10625000 - 6002	PROFESSIONAL DEVELOPMENT	6/3/2026	\$84.35
31203	6/25/2026	Cleared	7/2/2026	\$122.34	J GRANGER 2026 BOOTS	Invoice	1316	EMPLOYEES	J GRANGER 2026 BOOTS	10330000 - 6007	CLOTHING	6/17/2026	\$122.34
31204	6/25/2026	Cleared	7/7/2026	\$10,866.46	EMS-025456	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE APRIL 2026	10220203 - 6202	GENERAL SERVICES	6/17/2026	\$5,917.90
					EMS-026362	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE APRIL 2026	10220203 - 6202	GENERAL SERVICES	6/17/2026	\$4,948.56
Line Item Total													\$10,866.46
31205	6/25/2026	Cleared	7/6/2026	\$579.39	WIMI3403136	Invoice	91	FASTENAL COMPANY	L-19 HEXSCREWS & WASHERS	20335000 - 6009	REPAIR PARTS	6/22/2026	\$27.33
					WIMI3403137	Invoice	91	FASTENAL COMPANY	L-19 HEXSCREWS & WASHERS	20335000 - 6009	REPAIR PARTS	6/22/2026	\$336.95
					WIMI3403343	Invoice	91	FASTENAL COMPANY	L-19 HEXSCREWS & WASHERS	10320000 - 6021	ELECTRICAL SUPPLIES	6/22/2026	\$40.80
										10325000 - 6021	ELECTRICAL SUPPLIES	6/22/2026	\$81.58
					WIMI3403345	Invoice	91	FASTENAL COMPANY	L-19 HEXSCREWS & WASHERS	20335000 - 6009	REPAIR PARTS	6/22/2026	\$92.73
Line Item Total													\$579.39
31206	6/25/2026	Cleared	6/29/2026	\$105.00	0123180-IN	Invoice	100	FLAG CENTER INC	Wauwatosa PD 3x5 Flag	10210000 - 6099	OTHER EXPENSES	6/1/2026	\$105.00
31207	6/25/2026	Cleared	7/2/2026	\$165.23	88408	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2613B1	10 - 2312	WAGE GARNISHMENTS	6/25/2026	\$165.23
31208	6/25/2026	Cleared	7/8/2026	\$2,834.20	100038	Invoice	1947	FORD CONSTRUCTION COMPANY INC	PD VESTIBULE REPAIRS	12210000 - 7001	FIXED ASSET	6/24/2026	\$2,834.20
31209	6/25/2026	Cleared	6/30/2026	\$636.50	AR284210	Invoice	211	FORWARD TS	Copier service	35510000 - 6202	GENERAL SERVICES	6/22/2026	\$207.51
					AR284851	Invoice	211	FORWARD TS	Copier service	10141000 - 6004	PRINTING AND DUPLICATION	6/17/2026	\$105.43

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31209	6/25/2026	Cleared	6/30/2026	\$636.50	AR284852	Invoice	211	FORWARD TS	Copier service	10210000 - 6004	PRINTING AND DUPLICATION	6/17/2026	\$12.45
					AR285075	Invoice	211	FORWARD TS	Copier service	10210000 - 6004	PRINTING AND DUPLICATION	6/17/2026	\$96.55
					AR285076	Invoice	211	FORWARD TS	Copier service	10210000 - 6004	PRINTING AND DUPLICATION	6/17/2026	\$105.16
					AR285077	Invoice	211	FORWARD TS	Copier service	10210000 - 6004	PRINTING AND DUPLICATION	6/17/2026	\$109.40
					Line Item Total								\$636.50
31210	6/25/2026	Cleared	6/30/2026	\$24,967.30	25-WI-250699	Invoice	1593	GARLAND/DSB INC	Muellner South Building- Roof	12345000 - 7001	FIXED ASSET	6/24/2026	\$24,967.30
31211	6/25/2026	Cleared	7/1/2026	\$372.50	0145178	Invoice	113	GRAEF	2026 Water Modeling	10625000 - 6203	CONSULTING SERVICES	6/15/2026	\$372.50
31212	6/25/2026	Cleared	7/3/2026	\$234.00	260736	Invoice	125	GRAPHIC EDGE INC	Business Cards - Griffin, Loza	10210000 - 6004	PRINTING AND DUPLICATION	6/1/2026	\$147.00
					260748	Invoice	125	GRAPHIC EDGE INC	Business Cards - Griffin, Loza	10210000 - 6004	PRINTING AND DUPLICATION	6/1/2026	\$87.00
					Line Item Total								\$234.00
31213	6/25/2026	Cleared	7/13/2026	\$1,200.00	2-2026 4TH OF JULY	Invoice	390	GREEN BERET MARCHING BAND	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$1,200.00
31214	6/25/2026	Cleared	7/10/2026	\$1,550.00	3-2026 4TH OF JULY	Invoice	838	HOOF BEATS EXPRESS	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$1,550.00
31216	6/25/2026	Cleared	6/30/2026	\$700.00	116381	Invoice	152	JOHNSONS NURSERY INC	RIVER BIRCH, ARBORITAE	52840000 - 6104	TREES, SHRUBS, FLOWERS	6/24/2026	\$700.00
31217	6/25/2026	Cleared	7/13/2026	\$195.96	23120960P	Invoice	339	JX ENTERPRISES INC	T-114 CAST PER SHOE RELINED	20335000 - 6009	REPAIR PARTS	6/22/2026	\$195.96
31218	6/25/2026	Cleared	7/7/2026	\$2,000.00	10-2026 4TH OF JULY	Invoice	1377	KLEMME FLOATS LLC	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$2,000.00
31219	6/25/2026	Cleared	6/29/2026	\$131.52	1486569P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-38 OIL & FUEL FILTERS	20335000 - 6009	REPAIR PARTS	6/22/2026	\$131.52

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31220	6/25/2026	Cleared	6/30/2026	\$103.06	J97827	Invoice	170	LINCOLN CONTRACTORS SUPPLY INC	Pulley & Belt	14220000 - 6603	GRANT EXPENDITURE	6/22/2026	\$103.06
31221	6/25/2026	Cleared	7/2/2026	\$123,900.00	21261096	Invoice	2566	M10, INC	Harwood Pedestrian Bridge Reta	12315001 - 7001	FIXED ASSET	6/24/2026	\$123,900.00
31222	6/25/2026	Cleared	7/13/2026	\$72,100.00	504493b	Invoice	2096	MAYFAIR MALL LLC	2026 CAM per Development Agree	36715000 - 6099	OTHER EXPENSES	6/24/2026	\$72,100.00
31223	6/25/2026	Cleared	7/2/2026	\$6,900.00	14466	Invoice	2413	MCDANIELS MARKETING	Brand kit - Agency trust fundi	15947000 - 6099	OTHER EXPENSES	6/22/2026	\$3,750.00
					INV-14439	Invoice	2413	MCDANIELS MARKETING	Brand kit - Agency trust fundi	10140000 - 7001	FIXED ASSET	6/23/2026	\$3,150.00
											Line Item Total		\$6,900.00
31224	6/25/2026	Cleared	7/6/2026	\$597.12	508947201	Invoice	333	MIDWEST TAPE	Books kids	35510103 - 6006	BOOKS AND PERIODICALS	6/22/2026	\$24.74
					508947203	Invoice	333	MIDWEST TAPE	Books kids	35510104 - 6006	BOOKS AND PERIODICALS	6/22/2026	\$447.12
					508983323	Invoice	333	MIDWEST TAPE	Books kids	35510104 - 6006	BOOKS AND PERIODICALS	6/22/2026	\$60.79
					508983324	Invoice	333	MIDWEST TAPE	Books kids	35510103 - 6006	BOOKS AND PERIODICALS	6/22/2026	\$52.48
					508983325	Invoice	333	MIDWEST TAPE	Books kids	35510103 - 6006	BOOKS AND PERIODICALS	6/22/2026	\$11.99
											Line Item Total		\$597.12
31225	6/25/2026	Cleared	7/10/2026	\$800.00	25-25798 Bradley	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Bradley, Demetri J (M/B 5/19/8	10 - 2501	DUE BAIL	6/24/2026	\$800.00
31226	6/25/2026	Cleared	6/30/2026	\$628.82	49017	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-111 SPIGOT CAPS	20335000 - 6009	REPAIR PARTS	6/22/2026	\$169.58
					49018	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-111 SPIGOT CAPS	20335000 - 6009	REPAIR PARTS	6/22/2026	\$459.24
											Line Item Total		\$628.82
31227	6/25/2026	Cleared	6/30/2026	\$36,708.90	030086	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	6/23/2026	\$18,354.45

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31227	6/25/2026	Cleared	6/30/2026	\$36,708.90	030086	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	52840000 - 7001	FIXED ASSET	6/23/2026	\$18,354.45
Line Item Total													\$36,708.90
31228	6/25/2026	Cleared	6/30/2026	\$500.00	7092026	Invoice	2549	NOAH RIEMER PRODUCTIONS	programming kids	35510104 - 6027	PROGRAMMING	6/22/2026	\$500.00
31229	6/25/2026	Cleared	7/6/2026	\$290.00	22-2026 4TH OF JULY	Invoice	99999	ONE TIME VENDOR	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$290.00
31230	6/25/2026	Cleared	7/7/2026	\$290.00	20-2026 4TH OF JULY	Invoice	99999	ONE TIME VENDOR	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$290.00
31231	6/25/2026	Cleared	7/6/2026	\$390.00	17-2026 4TH OF JULY	Invoice	99999	ONE TIME VENDOR	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$390.00
31232	6/25/2026	Cleared	7/6/2026	\$290.00	18-2026 4TH OF JULY	Invoice	99999	ONE TIME VENDOR	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$290.00
31233	6/25/2026	Cleared	7/13/2026	\$290.00	21-2026 4TH OF JULY	Invoice	99999	ONE TIME VENDOR	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$290.00
31234	6/25/2026	Cleared	7/16/2026	\$307.05	REF CIT 1R81FQBCMTT	Invoice	99999	ONE TIME VENDOR	REFUND CITATION1R81FQBCMTT K F	10120000 - 4502	COURT PENALTIES AND COST	6/24/2026	\$307.05
31235	6/25/2026	Cleared	7/16/2026	\$325.00	7042026 MERCY CREATI	Invoice	99999	ONE TIME VENDOR	JULY 4TH 2026 ENTERTAINMENT	32520000 - 6202	GENERAL SERVICES	6/8/2026	\$325.00
31236	6/25/2026	Cleared	7/9/2026	\$290.00	19-2026 4TH OF JULY	Invoice	99999	ONE TIME VENDOR	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$290.00
31237	6/25/2026	Cleared	6/30/2026	\$250.00	26-17229 Ferguson	Invoice	99999	ONE TIME VENDOR	Ferguson, David C (M/B 8/12/96	10 - 2501	DUE BAIL	6/24/2026	\$250.00
31238	6/25/2026	Cleared	7/20/2026	\$575.00	7042026 HALF TWISTED	Invoice	99999	ONE TIME VENDOR	JULY 4TH 2026 ENTERTAINMENT	32520000 - 6202	GENERAL SERVICES	6/8/2026	\$575.00
31239	6/25/2026	Outstanding		\$355.00	SUZY SPARKLES 070426	Invoice	99999	ONE TIME VENDOR	JULY 4TH 2026 ENTERTAINMENT	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$355.00

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31240	6/25/2026	Outstanding		\$500.00	15-2026 4TH OF JULY	Invoice	99999	ONE TIME VENDOR	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$500.00
31241	6/25/2026	Outstanding		\$300.00	16-2026 4TH OF JULY	Invoice	99999	ONE TIME VENDOR	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$300.00
31242	6/25/2026	Cleared	6/30/2026	\$90.00	4282	Invoice	99999	ONE TIME VENDOR	Coliform Bacteria	50814662 - 6016	LABORATORY SAMPLES	6/16/2026	\$90.00
31243	6/25/2026	Outstanding		\$2,500.00	7-2026 4TH OF JULY	Invoice	1089	PANADANZA DANCE	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$2,500.00
31244	6/25/2026	Outstanding		\$255.00	88402	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2613B1	10 - 2315	UNION DUES - POLICE SUP	6/25/2026	\$255.00
31245	6/25/2026	Cleared	7/7/2026	\$750.00	6-2026 4TH OF JULY	Invoice	1057	RED HOT TRADJAZZ BAND	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$750.00
31246	6/25/2026	Cleared	7/1/2026	\$147.90	INV-WI-8379	Invoice	231	RELIANT FIRE APPARATUS INC	F220 LED Lights	10220000 - 6206	EQUIPMENT REPAIRS	6/22/2026	\$147.90
31247	6/25/2026	Cleared	7/7/2026	\$2,863.30	23911	Invoice	1799	RIEDEL SPORTS INC	ART 64 staff shirts	32515000 - 6018	MARKETING AND PROMOTION	6/11/2026	\$1,044.40
					23912	Invoice	1799	RIEDEL SPORTS INC	ART 64 staff shirts	32515000 - 6018	MARKETING AND PROMOTION	6/11/2026	\$1,818.90
				Line Item Total									\$2,863.30
31248	6/25/2026	Cleared	7/13/2026	\$29.73	G61251-001	Invoice	233	RITTER TECH A DIV OF MCE	R-76 CONNECTORS	20335000 - 6009	REPAIR PARTS	6/22/2026	\$29.73
31249	6/25/2026	Cleared	6/30/2026	\$1,000.00	8-2026 4TH OF JULY	Invoice	1090	JULIO PABON	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$1,000.00
31250	6/25/2026	Cleared	7/1/2026	\$32.95	5060145	Invoice	243	SCHWAAB INC	Vetter Notary Stamp	10210000 - 6005	MEMBERSHIPS AND DUES	6/8/2026	\$32.95
31251	6/25/2026	Cleared	7/1/2026	\$2,280.07	50574258	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 6/15	10315000 - 6105	CONCRETE SAND AND STONE	6/24/2026	\$605.22
										50814673 - 6108	ASPHALT	6/24/2026	\$1,674.85
				Line Item Total									\$2,280.07

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
31252	6/25/2026	Cleared	7/2/2026	\$410.00	88407	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2613B1	10 - 2312	WAGE GARNISHMENTS	6/25/2026	\$410.00
31253	6/25/2026	Cleared	7/7/2026	\$800.00	5-2026 4TH OF JULY	Invoice	967	STERLING AND BRASS	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$800.00
31254	6/25/2026	Cleared	7/1/2026	\$338.15	51850	Invoice	181	THE ALSTAR COMPANY LLC	SERVICE CALL AND PARTS - DPW W	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/24/2026	\$338.15
31255	6/25/2026	Outstanding		\$15,000.00	362	Invoice	2514	THE HAIR HOUSE	CDA bldg improv forgivable loa	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	6/16/2026	\$1,307.76
										38615000 - 6099	OTHER EXPENSES	6/16/2026	\$13,692.24
Line Item Total													\$15,000.00
31256	6/25/2026	Cleared	7/7/2026	\$1,500.00	13-2026 4TH OF JULY	Invoice	2287	TOXIC CREW ELITE FORCE DANCE COMPANY	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$1,500.00
31257	6/25/2026	Outstanding		\$600.00	14-2026 4TH OF JULY	Invoice	2456	TRIPOLI MOTOR CORP	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$600.00
31258	6/25/2026	Cleared	7/2/2026	\$1,531.26	X207087229:01	Invoice	319	TRUCK COUNTRY OF WI	W-38 DEF HEADER	20335000 - 6009	REPAIR PARTS	6/22/2026	\$250.08
					X207087230:01	Invoice	319	TRUCK COUNTRY OF WI	W-38 DEF HEADER	20335000 - 6009	REPAIR PARTS	6/22/2026	\$910.80
					X207087386:01	Credit Memo	319	TRUCK COUNTRY OF WI	W-38 DEF HEADER	20335000 - 6009	REPAIR PARTS	6/22/2026	-\$250.08
					X207087437:01	Invoice	319	TRUCK COUNTRY OF WI	W-38 DEF HEADER	20335000 - 6009	REPAIR PARTS	6/22/2026	\$620.46
Line Item Total													\$1,531.26
31259	6/25/2026	Cleared	7/2/2026	\$4,140.00	2026003	Invoice	2552	UNFINISHED LEGACY LLC	ART 64 partnership	32515000 - 6018	MARKETING AND PROMOTION	6/11/2026	\$4,140.00
31260	6/25/2026	Cleared	7/3/2026	\$53.45	572553	Invoice	286	UPTOWN MOTORS INC	W-28 RELAY	20335000 - 6009	REPAIR PARTS	6/22/2026	\$53.45
31261	6/25/2026	Cleared	7/9/2026	\$18,589.49	812089	Invoice	494	USIC LOCATING SERVICES LLC	2026 Utility Locating	10325000 - 6202	GENERAL SERVICES	6/11/2026	\$6,348.26
										50816923 - 6202	GENERAL SERVICES	6/11/2026	\$4,080.41
										51830000 - 6202	GENERAL SERVICES	6/11/2026	\$4,080.41

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31261	6/25/2026	Cleared	7/9/2026	\$18,589.49	812089	Invoice	494	USIC LOCATING SERVICES LLC	2026 Utility Locating	52840000 - 6202	GENERAL SERVICES	6/11/2026	\$4,080.41
Line Item Total													\$18,589.49
31262	6/25/2026	Cleared	7/3/2026	\$41.63	6140825315	Invoice	705	VESTIS GROUP, INC	Mechanic's Uniform Service	10220000 - 6202	GENERAL SERVICES	6/22/2026	\$20.66
					6140829266	Invoice	705	VESTIS GROUP, INC	Mechanic's Uniform Service	10220000 - 6202	GENERAL SERVICES	6/22/2026	\$20.97
Line Item Total													\$41.63
31263	6/25/2026	Cleared	6/30/2026	\$25,000.00	558	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	6/11/2026	\$25,000.00
31264	6/25/2026	Cleared	7/8/2026	\$1,500.00	12-2026 4TH OF JULY	Invoice	2143	WAUWATOSA EAST BAND	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$1,500.00
31265	6/25/2026	Cleared	7/10/2026	\$7,145.37	202605	Invoice	1341	WEST ALLIS WI POLICE DEPT	May 2026 BOTS OWI Grant Reimbu	10210000 - 4384	STATE GRANT DOA	6/22/2026	\$7,145.37
31266	6/25/2026	Cleared	7/8/2026	\$931.68	202605	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	May 2026 BOTS OWI Grant Reimbu	10210000 - 4384	STATE GRANT DOA	6/22/2026	\$931.68
31267	6/25/2026	Cleared	7/7/2026	\$1,125.00	11-2026 4TH OF JULY	Invoice	2141	WHISTLES ON WHEELS	2026 4TH OF JULY PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2026	\$1,125.00
31268	6/25/2026	Cleared	6/29/2026	\$1,999.92	88406	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2613B1	10 - 2312	WAGE GARNISHMENTS	6/25/2026	\$1,999.92
31269	6/30/2026	Cleared	6/30/2026	\$6,964.32	DENTAL 06/29/2026	Direct Disbursement	941	HUMANA	DENTAL 06/29/2026	17190000 - 6403	CLAIMS	6/29/2026	\$6,964.32
31270	6/30/2026	Cleared	6/30/2026	\$645,254.75	1717 N 73 ST	Direct Disbursement	1814	LAND CLOSING SERVICES INC	17171 N 73RD ST UNITY CHURCH C	38640000 - 6202	GENERAL SERVICES	6/30/2026	\$616,689.54
										31615000 - 7006	LAND AQUISITION	6/30/2026	\$28,565.21
Line Item Total													\$645,254.75
31271	7/16/2026	Outstanding		\$1,140.93	5979739063	Direct Disbursement	314	WE ENERGIES	We Energy 0700680384-00002	50811603 - 6302	ELECTRICITY	6/30/2026	\$31.05
										50812624 - 6302	ELECTRICITY	6/30/2026	\$46.08

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31271	7/16/2026	Outstanding		\$1,140.93	5979739063	Direct Disbursement	314	WE ENERGIES	We Energy 0700680384-00002	50814661 - 6302	ELECTRICITY	6/30/2026	\$185.10
										50814662 - 6302	ELECTRICITY	6/30/2026	\$345.27
										50814672 - 6302	ELECTRICITY	6/30/2026	\$135.59
										50815902 - 6302	ELECTRICITY	6/30/2026	\$169.36
										51830000 - 6302	ELECTRICITY	6/30/2026	\$217.62
										52840000 - 6302	ELECTRICITY	6/30/2026	\$10.86
										Line Item Total			\$1,140.93
31272	7/14/2026	Cleared	7/14/2026	\$7,794.89	5975929664	Direct Disbursement	314	WE ENERGIES	We Energy Pump Houses 07018745	50812623 - 6302	ELECTRICITY	6/30/2026	\$7,794.89
31273	7/1/2026	Cleared	7/2/2026	\$101,203.82	UH 07/01/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/1/2026	\$101,203.82
31274	7/1/2026	Cleared	7/2/2026	\$4,951.00	UH FLEX 07/01/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEX SPENDING	10 - 2316	FLEXIBLE SPENDING	7/1/2026	\$4,951.00
31427	7/2/2026	Cleared	7/14/2026	\$330.52	31734941	Invoice	701	4IMPRINT	ICE PACKS	16190902 - 6008	OTHER SUPPLIES	6/30/2026	\$330.52
31428	7/2/2026	Cleared	7/13/2026	\$4,673.98	55084	Invoice	617	ABT MAILCOM	Bill mailing	50815903 - 6013	POSTAGE	6/30/2026	\$3,582.00
										51830000 - 6004	PRINTING AND DUPLICATION	6/30/2026	\$98.66
										52840000 - 6004	PRINTING AND DUPLICATION	6/30/2026	\$98.66
										50815903 - 6004	PRINTING AND DUPLICATION	6/30/2026	\$894.66
										Line Item Total			\$4,673.98
31429	7/2/2026	Cleared	7/9/2026	\$641.81	ART 64 - 2026	Invoice	2572	ADAM O'DAY	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$641.81
31430	7/2/2026	Cleared	7/20/2026	\$176.38	11060	Invoice	1012	AIR PLUS LLC	CABCAM PARTS	20335000 - 6009	REPAIR PARTS	6/29/2026	\$176.38
31431	7/2/2026	Cleared	7/9/2026	\$98.94	ART64-2026-2	Invoice	2573	ALEXANDRA MANGIERI	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$98.94

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
31432	7/2/2026	Cleared	7/10/2026	\$14,405.11	PS-INV106977	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard services for 20	10230000 - 6202	GENERAL SERVICES	6/23/2026	\$14,405.11
31433	7/2/2026	Cleared	7/9/2026	\$847.07	ART64-2026-3	Invoice	2574	AMBER D'ANGELO	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$847.07
31434	7/2/2026	Outstanding		\$1,578.08	ART64-2026-4	Invoice	2575	ANA MARTINS GLOVER	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$1,578.08
31435	7/2/2026	Outstanding		\$98.94	ART64-2026-6	Invoice	2576	ANGELA REDMOND	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$98.94
31436	7/2/2026	Cleared	7/21/2026	\$98.94	ART64-2026-5	Invoice	2577	ANGELA VELIN	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$98.94
31437	7/2/2026	Cleared	7/15/2026	\$339.20	ART64-2026-7	Invoice	2578	ANNA HUFFMAN	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$339.20
31438	7/2/2026	Outstanding		\$90.77	ART64-2026-8	Invoice	2579	ANNE DALLMAN	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$90.77
31439	7/2/2026	Cleared	7/13/2026	\$98.94	ART64-2026-9	Invoice	2580	ARTHUR REYES	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$98.94
31440	7/2/2026	Cleared	7/17/2026	\$231.50	ART64-2026-10	Invoice	2581	ARTURO ALDAMA	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$231.50
31441	7/2/2026	Cleared	7/13/2026	\$98.94	ART64-2026-11	Invoice	2582	ARTURO MORALES ROMERO	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$98.94
31442	7/2/2026	Outstanding		\$110.00	IN494577	Invoice	2328	AMERICAN TESTING AND INSPECTION SERVICES, LLC	ANNUAL INSPECTION AT DPW	26360000 - 6202	GENERAL SERVICES	7/1/2026	\$110.00
31443	7/2/2026	Cleared	7/13/2026	\$105.00	W033670	Invoice	2204	AUTOGLASS GUYS INC	F156	10220000 - 6206	EQUIPMENT REPAIRS	7/1/2026	\$105.00
31444	7/2/2026	Outstanding		\$98.94	ART64-2026-12	Invoice	2583	BARBARA HAYDEN	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$98.94
31445	7/2/2026	Cleared	7/13/2026	\$6,237.80	SRVCE000000064078	Invoice	418	BAYCOM INC	Vista Annual Support	24144000 - 6417	HARDWARE MAINTENANCE	6/30/2026	\$6,237.80

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31446	7/2/2026	Cleared	7/9/2026	\$20.75	070126	Invoice	1029	BENISTAR UA 6803	Benistar August 2026	16190000 - 6209	CLAIMS ADMINISTRATION	7/1/2026	\$20.75
31447	7/2/2026	Outstanding		\$561.73	ART64-2026-13	Invoice	2584	BENJAMIN KRESS	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$561.73
31448	7/2/2026	Cleared	7/9/2026	\$2,286.00	1144	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	6/30/2026	\$277.50
					1145	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	6/30/2026	\$372.00
					1146	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	6/30/2026	\$261.00
					1147	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	6/30/2026	\$763.50
					1148	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	6/30/2026	\$402.00
					1149	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	6/30/2026	\$210.00
Line Item Total												\$2,286.00	
31449	7/2/2026	Cleared	7/8/2026	\$26,775.93	15299	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	12902000 - 6099	OTHER EXPENSES	6/29/2026	\$17,751.93
					15389	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	12902000 - 6099	OTHER EXPENSES	6/29/2026	\$8,256.00
					15484	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	12902000 - 6099	OTHER EXPENSES	6/29/2026	\$768.00
Line Item Total												\$26,775.93	
31450	7/2/2026	Cleared	7/13/2026	\$1,745.19	ART64-2026-14	Invoice	2585	CAROL G STEVENS	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$1,745.19
31451	7/2/2026	Cleared	7/17/2026	\$362.37	ART64-2026-15	Invoice	2586	CATHERINE MARIE SECZKO	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$362.37
31452	7/2/2026	Outstanding		\$2,526.78	CAL256430I	Invoice	2564	CAVENDISH SQUARE PUBLISHING LLC	Book jarpacul*	38510000 - 6006	BOOKS AND PERIODICALS	6/29/2026	\$237.01
					CAL356427	Invoice	2564	CAVENDISH SQUARE PUBLISHING LLC	Book jarpacul*	38510000 - 6006	BOOKS AND PERIODICALS	6/29/2026	\$2,289.77
Line Item Total												\$2,526.78	

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31453	7/2/2026	Cleared	7/10/2026	\$2,109.04	51459 6/26	Invoice	1124	CHICAGO PARTS AND SOUND LLC	6/26 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/29/2026	\$2,046.10
										20 - 2101	SUSPENSE GENERAL	6/29/2026	-\$9.00
										20 - 1501	GENERAL INVENTORY	6/29/2026	\$71.94
											Line Item Total		\$2,109.04
31454	7/2/2026	Cleared	7/14/2026	\$3,304.88	5140025806	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	KEYS, SOCKETS & BRACKETS	10310000 - 6002	PROFESSIONAL DEVELOPMENT	6/29/2026	\$150.00
					5140025811	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	KEYS, SOCKETS & BRACKETS	12320000 - 7001	FIXED ASSET	6/29/2026	\$2,904.88
					5140025819	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	KEYS, SOCKETS & BRACKETS	10310000 - 6002	PROFESSIONAL DEVELOPMENT	6/29/2026	\$250.00
											Line Item Total		\$3,304.88
31455	7/2/2026	Cleared	7/10/2026	\$3,357.08	204521	Invoice	606	CORE & MAIN LP	Supplies for Mains	50814673 - 6008	OTHER SUPPLIES	6/30/2026	\$1,060.00
					268941	Invoice	606	CORE & MAIN LP	Supplies for Mains	50814673 - 6008	OTHER SUPPLIES	6/30/2026	\$1,653.28
					Z205646	Invoice	606	CORE & MAIN LP	Supplies for Mains	50814673 - 6008	OTHER SUPPLIES	6/30/2026	\$643.80
											Line Item Total		\$3,357.08
31456	7/2/2026	Cleared	7/9/2026	\$7,316.35	651535	Invoice	384	COREY OIL LTD	120 LBS MYSTIK LITHIUM	20 - 1501	GENERAL INVENTORY	6/29/2026	\$1,387.70
					651536	Invoice	384	COREY OIL LTD	120 LBS MYSTIK LITHIUM	20 - 1501	GENERAL INVENTORY	6/29/2026	\$3,605.50
					651537	Invoice	384	COREY OIL LTD	120 LBS MYSTIK LITHIUM	20 - 1501	GENERAL INVENTORY	6/29/2026	\$1,117.00
					651538	Invoice	384	COREY OIL LTD	120 LBS MYSTIK LITHIUM	20 - 1501	GENERAL INVENTORY	6/29/2026	\$400.35
					651539	Invoice	384	COREY OIL LTD	120 LBS MYSTIK LITHIUM	20 - 1501	GENERAL INVENTORY	6/29/2026	\$805.80
											Line Item Total		\$7,316.35
31457	7/2/2026	Cleared	7/8/2026	\$15,417.00	442-1	Invoice	1480	CORNERSTONE ONE LLC	Luther Manor V7170077	13630301 - 6603	GRANT EXPENDITURE	6/29/2026	\$15,417.00

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31458	7/2/2026	Cleared	7/13/2026	\$8,853.66	456484	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	2026 MARKET UPDATE	10143000 - 6203	CONSULTING SERVICES	6/30/2026	\$8,853.66
31459	7/2/2026	Cleared	7/13/2026	\$809.16	ART64-2026-16	Invoice	2587	CRAIG MONTGOMERY LINDERMAN	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$809.16
31460	7/2/2026	Cleared	7/13/2026	\$86.90	ART64-2026-17	Invoice	2588	DIANA DE MORAES	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$86.90
31461	7/2/2026	Cleared	7/13/2026	\$521.25	496262	Invoice	785	E.H. WOLF & SONS	Oil	10220000 - 6206	EQUIPMENT REPAIRS	7/1/2026	\$521.25
31462	7/2/2026	Cleared	7/13/2026	\$10,493.12	231310	Invoice	50	EMMONS BUSINESS INTERIORS	HR REMODEL	10143000 - 6023	OFFICE EQUIPMENT & FURNITURE	6/30/2026	\$10,493.12
31463	7/2/2026	Cleared	7/13/2026	\$44.00	26-116 Tapp	Invoice	1316	EMPLOYEES	Tapp Travel Reimburse - PIT Tr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/2/2026	\$22.00
					26-127 Tapp	Invoice	1316	EMPLOYEES	Tapp Travel Reimburse - PIT Tr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/26/2026	\$22.00
Line Item Total													\$44.00
31464	7/2/2026	Cleared	7/14/2026	\$77.00	MILE STEPHENS JUN26	Invoice	1316	EMPLOYEES	Mileage reimbursement L Stephe	10410000 - 6099	OTHER EXPENSES	6/30/2026	\$77.00
31465	7/2/2026	Cleared	7/7/2026	\$22.00	26-129 Wrucke	Invoice	1316	EMPLOYEES	Wrucke Travel Reimburse - PIT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/26/2026	\$22.00
31466	7/2/2026	Cleared	7/7/2026	\$51.00	26-066 Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - Mos	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/26/2026	\$51.00
31467	7/2/2026	Outstanding		\$22.00	26-129 Martell	Invoice	1316	EMPLOYEES	Martell Travel Reimburse - PIT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/26/2026	\$22.00
31468	7/2/2026	Cleared	7/8/2026	\$33.25	ER2606 Pavlik	Invoice	1316	EMPLOYEES	R26-50 PIO Supplies - Dollar T	10210000 - 6008	OTHER SUPPLIES	6/29/2026	\$33.25
31469	7/2/2026	Cleared	7/14/2026	\$22.00	26-127 Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse - PIT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/26/2026	\$22.00
31470	7/2/2026	Cleared	7/8/2026	\$280.00	26-085 Isaacson	Invoice	1316	EMPLOYEES	Isaacson Travel Reimburse - PA	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/26/2026	\$280.00

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
31471	7/2/2026	Outstanding		\$82.00	26-066 Schwabenlande	Invoice	1316	EMPLOYEES	Schwabenlander Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/26/2026	\$82.00
31472	7/2/2026	Cleared	7/8/2026	\$332.76	REIMB CONF IPC	Invoice	1316	EMPLOYEES	INTERNATIONL PLACEMAKING CONF	10615000 - 6002	PROFESSIONAL DEVELOPMENT	6/30/2026	\$332.76
31473	7/2/2026	Cleared	7/13/2026	\$19.00	26-115 Leeman	Invoice	1316	EMPLOYEES	Leeman Travel Reimburse - Defe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/26/2026	\$19.00
31474	7/2/2026	Cleared	7/13/2026	\$239.70	622026	Invoice	1316	EMPLOYEES	professional development	10143431 - 6002	PROFESSIONAL DEVELOPMENT	6/22/2026	\$239.70
31475	7/2/2026	Cleared	7/6/2026	\$32.19	MILES LEE JUNE 26	Invoice	1316	EMPLOYEES	Mileage reimbursement P Lee Ju	10410000 - 6099	OTHER EXPENSES	6/30/2026	\$32.19
31476	7/2/2026	Cleared	7/7/2026	\$234.91	REIMB NACTO CONF 26	Invoice	1316	EMPLOYEES	NACTO CONFERENCE A PINON 5/1/2	10610000 - 6002	PROFESSIONAL DEVELOPMENT	6/30/2026	\$234.91
31477	7/2/2026	Cleared	7/8/2026	\$22.00	26-127 Lozano	Invoice	1316	EMPLOYEES	Lozano Travel Reimburse - PIT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/26/2026	\$22.00
31478	7/2/2026	Cleared	7/7/2026	\$150.00	2026 GLUNZ SHOES	Invoice	1316	EMPLOYEES	GLUNZ SAFETY SHOES	10340000 - 6007	CLOTHING	6/29/2026	\$150.00
31479	7/2/2026	Cleared	7/15/2026	\$41.00	26-115 Foster	Invoice	1316	EMPLOYEES	Foster Travel Reimburse - Defe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/26/2026	\$19.00
					26-129 Foster	Invoice	1316	EMPLOYEES	Foster Travel Reimburse - Defe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/2/2026	\$22.00
Line Item Total													\$41.00
31480	7/2/2026	Cleared	7/17/2026	\$22.00	26-127 Prell	Invoice	1316	EMPLOYEES	Prell Travel Reimburse - PIT T	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/2/2026	\$22.00
31481	7/2/2026	Cleared	7/7/2026	\$26.54	MILES ALBERTZ JUN 26	Invoice	1316	EMPLOYEES	Mileage reimbursement K Albert	10410000 - 6099	OTHER EXPENSES	6/30/2026	\$26.54
31482	7/2/2026	Cleared	7/9/2026	\$4,176.39	26-0027847	Invoice	1933	ENVIROTECH EQUIPMENT	CAMERA LABOR & PARTS	51830000 - 6206	EQUIPMENT REPAIRS	6/29/2026	\$2,088.20

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31482	7/2/2026	Cleared	7/9/2026	\$4,176.39	26-0027847	Invoice	1933	ENVIROTECH EQUIPMENT	CAMERA LABOR & PARTS	52840000 - 6206	EQUIPMENT REPAIRS	6/29/2026	\$2,088.19
Line Item Total													\$4,176.39
31483	7/2/2026	Cleared	7/20/2026	\$520.84	ART64-2026-18	Invoice	2589	ERIC GONZALEZ	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$520.84
31484	7/2/2026	Cleared	7/10/2026	\$931.27	ART64-2026-19	Invoice	2590	ERIC MOGENSEN	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$931.27
31485	7/2/2026	Cleared	7/9/2026	\$1,266.50	INV-73521-M1T7	Invoice	2436	EXPRESS ELEVATOR LLC	HART PARK BADGE READER INSTALL	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/1/2026	\$1,266.50
31486	7/2/2026	Cleared	7/10/2026	\$503.78	WIMI3404968	Invoice	91	FASTENAL COMPANY	S-115 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/29/2026	\$212.21
					WIMI3404969	Invoice	91	FASTENAL COMPANY	S-115 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/29/2026	\$291.57
					Line Item Total								
31487	7/2/2026	Cleared	7/10/2026	\$2,175.00	140995	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2026 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	6/29/2026	\$2,175.00
31488	7/2/2026	Cleared	7/15/2026	\$21,485.04	0470011	Invoice	73	FERGUSON WATERWORKS #1476	supplies for hydrants	50 - 1501	GENERAL INVENTORY	6/30/2026	\$2,389.82
											OTHER SUPPLIES	6/30/2026	\$1,231.60
					0475482	Invoice	73	FERGUSON WATERWORKS #1476	supplies for hydrants	50814677 - 6008	OTHER SUPPLIES	6/30/2026	\$415.00
											GENERAL INVENTORY	6/30/2026	\$4,230.30
					0478185	Invoice	73	FERGUSON WATERWORKS #1476	supplies for hydrants	50 - 1501	OTHER SUPPLIES	6/30/2026	\$738.76
											GENERAL INVENTORY	6/30/2026	\$552.50
					0478185-1	Invoice	73	FERGUSON WATERWORKS #1476	supplies for hydrants	50 - 1501	GENERAL INVENTORY	6/30/2026	\$552.50
											GENERAL INVENTORY	6/30/2026	\$4,640.00
0478254	Invoice	73	FERGUSON WATERWORKS #1476	supplies for hydrants	50 - 1501	GENERAL INVENTORY	6/30/2026	\$4,640.00					
0478257	Invoice	73	FERGUSON WATERWORKS #1476	supplies for hydrants	50 - 1501	GENERAL INVENTORY	6/30/2026	\$7,287.06					
Line Item Total													\$21,485.04
31489	7/2/2026	Cleared	7/9/2026	\$143.97	AR285078	Invoice	211	FORWARD TS	copier charges 5/20/26-6/19/26	10410000 - 6004	PRINTING AND DUPLICATION	6/17/2026	\$143.97

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31490	7/2/2026	Outstanding		\$166.80	INV155651	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-307 STROBE HEAD	20335000 - 6009	REPAIR PARTS	6/29/2026	\$166.80
31491	7/2/2026	Cleared	7/14/2026	\$56.23	LQ03545330	Invoice	1770	GFL ENVIRONMENTAL	6/25/26 CRUSHED OIL FILTERS	20335000 - 6008	OTHER SUPPLIES	6/29/2026	\$56.23
31492	7/2/2026	Cleared	7/14/2026	\$140.00	16785	Invoice	388	GIETL SIGN CO INC	2026 CIVIC CELEBRATION PARADE	32520000 - 6202	GENERAL SERVICES	7/2/2026	\$140.00
31493	7/2/2026	Cleared	7/14/2026	\$98.94	ART64-2026-20	Invoice	2591	GINA ALUSI	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$98.94
31494	7/2/2026	Cleared	7/14/2026	\$1,191.47	0145280	Invoice	113	GRAEF	FLOOD DAMAGE PROJECTS	12902000 - 7002	NON FIXED ASSET	6/29/2026	\$1,191.47
31495	7/2/2026	Cleared	7/10/2026	\$170.80	260837	Invoice	125	GRAPHIC EDGE INC	DNA Biological Evidence Envelo	10210107 - 6008	OTHER SUPPLIES	6/29/2026	\$170.80
31496	7/2/2026	Cleared	7/10/2026	\$550.00	896002-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	Software Support & Maintenance	25144000 - 7001	FIXED ASSET	6/30/2026	\$550.00
31497	7/2/2026	Cleared	7/10/2026	\$193.57	ART64-2026-21	Invoice	2592	HEATHER OLSEN	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$193.57
31498	7/2/2026	Cleared	7/10/2026	\$195,000.00	V271003983	Invoice	1696	I-STATE TRUCK CENTER	2026 Prentice 2124 Brandon 22'	21340000 - 7001	FIXED ASSET	6/29/2026	\$195,000.00
31499	7/2/2026	Cleared	7/8/2026	\$568.00	IN340960	Invoice	149	JEFFERSON FIRE & SAFETY INC	BAC5404 - SCBA repairs	10220000 - 6206	EQUIPMENT REPAIRS	7/1/2026	\$200.00
					IN341029	Invoice	149	JEFFERSON FIRE & SAFETY INC	BAC5404 - SCBA repairs	10220000 - 6206	EQUIPMENT REPAIRS	7/1/2026	\$368.00
											Line Item Total		\$568.00
31500	7/2/2026	Cleared	7/10/2026	\$15,123.00	12014511 Lut Manor	Invoice	2544	JM BRENNAN INC	Luther Manor V7168954	13630301 - 6603	GRANT EXPENDITURE	6/25/2026	\$15,123.00
31501	7/2/2026	Cleared	7/10/2026	\$8,312.64	2161912	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2026 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	6/29/2026	\$8,312.64
31502	7/2/2026	Outstanding		\$98.94	ART64-2026-22	Invoice	2593	JUSTIN DONALDSON	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$98.94
31503	7/2/2026	Cleared	7/17/2026	\$3,343.02	1259458S	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20335000 - 6009	REPAIR PARTS	6/29/2026	\$2,084.08

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31503	7/2/2026	Cleared	7/17/2026	\$3,343.02	23119864P	Credit Memo	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20335000 - 6009	REPAIR PARTS	6/29/2026	-\$127.99
					23120857P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20 - 1501	GENERAL INVENTORY	6/22/2026	\$89.98
					23120884P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20 - 1501	GENERAL INVENTORY	6/22/2026	\$277.98
					23121146P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20335000 - 6009	REPAIR PARTS	6/29/2026	\$193.99
					23121218P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20335000 - 6009	REPAIR PARTS	6/29/2026	\$824.98
Line Item Total													\$3,343.02
31504	7/2/2026	Cleared	7/14/2026	\$220.60	ART64-2026-23	Invoice	2594	KAREN REMSEN	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$220.60
31505	7/2/2026	Cleared	7/20/2026	\$187.39	ART64-2026-25	Invoice	2595	KATE LINDROSE	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$187.39
31506	7/2/2026	Cleared	7/13/2026	\$152.56	ART64-2026-24	Invoice	2596	KATE MARIE COOPER	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$152.56
31507	7/2/2026	Cleared	7/21/2026	\$98.94	ART64-2026-26	Invoice	2445	KATIE KLYVE	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$98.94
31508	7/2/2026	Cleared	7/21/2026	\$1,271.37	ART64-2026-27	Invoice	2597	KELSEY BENTON	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$1,271.37
31509	7/2/2026	Cleared	7/9/2026	\$132.56	ART64-2026-28	Invoice	2598	KIBA FREEMAN	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$132.56
31510	7/2/2026	Cleared	7/10/2026	\$192.80	627588	Invoice	161	KUSTOM SIGNALS INC	Pro-Laser 4 Repair/Recertifica	10210000 - 6206	EQUIPMENT REPAIRS	6/29/2026	\$192.80
31511	7/2/2026	Cleared	7/8/2026	\$240.76	1486566P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK FUEL FILTERS	20 - 1501	GENERAL INVENTORY	6/22/2026	\$129.02
					1486567P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK FUEL FILTERS	20 - 1501	GENERAL INVENTORY	6/22/2026	\$111.74
Line Item Total													\$240.76
31512	7/2/2026	Cleared	7/21/2026	\$430.41	ART64-2026-29	Invoice	2599	LILA TOMCZAK	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$430.41

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31513	7/2/2026	Outstanding		\$1,031.69	ART64-2026-30	Invoice	2616	LINDA SHEPARD	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$1,031.69
31514	7/2/2026	Cleared	7/13/2026	\$298.75	ART64-2026-31	Invoice	2600	LINDA WALKER	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$298.75
31515	7/2/2026	Cleared	7/13/2026	\$158.81	ART64-2026-32	Invoice	2617	LINNEA KINGBIRD-MARTINI	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$158.81
31516	7/2/2026	Cleared	7/16/2026	\$1,235.63	ART64-2026-33	Invoice	2601	LORI EHLKE	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$1,235.63
31517	7/2/2026	Cleared	7/16/2026	\$431.31	ART64-2026-35	Invoice	2568	M HERRING DESIGN LLC	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$431.31
31518	7/2/2026	Cleared	7/13/2026	\$919.46	INV3156	Invoice	1092	MACQUEEN EQUIPMENT	STOCK PELICAN TUBE	20 - 1501	GENERAL INVENTORY	6/22/2026	\$164.42
					INV3157	Invoice	1092	MACQUEEN EQUIPMENT	STOCK PELICAN TUBE	20 - 1501	GENERAL INVENTORY	6/22/2026	\$755.04
Line Item Total													\$919.46
31519	7/2/2026	Outstanding		\$524.59	ART64-2026-34	Invoice	2602	MARTHA JOY TOWNER	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$524.59
31520	7/2/2026	Cleared	7/9/2026	\$264,221.64	MROTIF62026	Invoice	1132	MEADOWLAND PARKING STRUCTURE DEVELOPMENT INC	2026 MRO Payment for Meadowlan	36706000 - 6412	MUNICIPAL REV OBLIGATION PYMT	7/2/2026	\$264,221.64
31521	7/2/2026	Cleared	7/14/2026	\$654.61	1186892	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	PD ELEVATOR BATTERY BACKUP	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/24/2026	\$25.99
					1194783	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	PD ELEVATOR BATTERY BACKUP	22355000 - 6202	GENERAL SERVICES	7/1/2026	\$628.62
Line Item Total													\$654.61
31522	7/2/2026	Cleared	7/15/2026	\$3,798.02	MCEC001382	Invoice	1354	MILWAUKEE COUNTY ELECTION COMMISSION	April 2026 MCEC Expenses	10142000 - 6004	PRINTING AND DUPLICATION	6/18/2026	\$1,428.80
										10142000 - 6003	OFFICE SUPPLIES	6/18/2026	\$1,210.62
										10142000 - 6011	OFFICIAL NOTICES	6/18/2026	\$147.18

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31522	7/2/2026	Cleared	7/15/2026	\$3,798.02	MCEC001382	Invoice	1354	MILWAUKEE COUNTY ELECTION COMMISSION	April 2026 MCEC Expenses	10142000 - 6202	GENERAL SERVICES	6/18/2026	\$1,011.42
Line Item Total													\$3,798.02
31523	7/2/2026	Cleared	7/16/2026	\$3,416.67	COURT FEES JUNE 26	Invoice	1607	MILWAUKEE COUNTY TREASURER	Court Fees June 2026	10 - 2504	DUE MILWAUKEE COUNTY	6/30/2026	\$3,416.67
31524	7/2/2026	Cleared	7/14/2026	\$470.88	ART64-2026-36	Invoice	2618	MOLLEY OURADA	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$470.88
31525	7/2/2026	Cleared	7/13/2026	\$969.90	ART64-2026-37	Invoice	2603	NADEZHDA KERSHAW	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$969.90
31526	7/2/2026	Cleared	7/9/2026	\$321.03	ART64-2026-38	Invoice	2604	NICOLE ZIMMER	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$321.03
31527	7/2/2026	Outstanding		\$98.94	ART64-2026-39	Invoice	2605	NOEL BELTON	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$98.94
31528	7/2/2026	Cleared	7/9/2026	\$1,221.12	2609891	Invoice	249	NORTHERN LAKE SERVICE INC	2026 WDNR Drinking Water	50814662 - 6016	LABORATORY SAMPLES	6/30/2026	\$784.12
					2610338	Invoice	249	NORTHERN LAKE SERVICE INC	2026 WDNR Drinking Water	50813643 - 6016	LABORATORY SAMPLES	6/30/2026	\$437.00
Line Item Total													\$1,221.12
31529	7/2/2026	Cleared	7/13/2026	\$3,221.99	43483446	Invoice	212	OFFICE DEPOT	2026 June Office Supply Invoic	35510000 - 6004	PRINTING AND DUPLICATION	7/1/2026	\$2,323.78
										35510000 - 6003	OFFICE SUPPLIES	7/1/2026	\$109.43
										35510000 - 6008	OTHER SUPPLIES	7/1/2026	\$125.90
										10151000 - 6003	OFFICE SUPPLIES	7/1/2026	\$527.68
										10620000 - 6003	OFFICE SUPPLIES	7/1/2026	\$39.24
										10410000 - 6003	OFFICE SUPPLIES	7/1/2026	\$42.63
										10130000 - 6003	OFFICE SUPPLIES	7/1/2026	\$53.33
Line Item Total													\$3,221.99
31530	7/2/2026	Cleared	7/13/2026	\$348.02	CIVIC CELE-FEDEX	Invoice	99999	ONE TIME VENDOR	CIVIC CELEBRATION FED EX	32520000 - 6013	POSTAGE	7/2/2026	\$348.02

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31531	7/2/2026	Cleared	7/10/2026	\$322.51	ART64-2026-51	Invoice	99999	ONE TIME VENDOR	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$322.51
31532	7/2/2026	Outstanding		\$550.00	2026 CIVIC CELPARADE	Invoice	99999	ONE TIME VENDOR	2026 CIVIC CELEBRATION PARAGE	32520000 - 6202	GENERAL SERVICES	7/2/2026	\$550.00
31533	7/2/2026	Cleared	7/13/2026	\$255.00	92112506	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	6/29/2026	\$5.00
										10210000 - 4504	PARKING	6/29/2026	\$250.00
											Line Item Total		\$255.00
31534	7/2/2026	Cleared	7/14/2026	\$17,000.00	PAID UP LIFE, GEHRKE	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE POLICY, HAROLD GE	16190000 - 6416	CLAIMS - OTHER	6/29/2026	\$17,000.00
31535	7/2/2026	Cleared	7/14/2026	\$650.00	26CIVICCELEPARADE	Invoice	99999	ONE TIME VENDOR	2026 CIVIC CELEBATION PARADE	32520000 - 6202	GENERAL SERVICES	7/2/2026	\$650.00
31536	7/2/2026	Cleared	7/15/2026	\$500.00	6/12/26 Hart Fest	Invoice	99999	ONE TIME VENDOR	Deposit Refund Hart Fest 2026	34 - 2408	DEPOSITS	7/1/2026	\$500.00
31537	7/2/2026	Cleared	7/13/2026	\$75.00	CIB25-062026-5533-18	Invoice	99999	ONE TIME VENDOR	26-134 Ptaszek - CIB Conf 2026	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/29/2026	\$75.00
31538	7/2/2026	Cleared	7/13/2026	\$75.00	CIB25-062026-5534-18	Invoice	99999	ONE TIME VENDOR	26-134 Wozny - CIB Conf 2026	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/29/2026	\$75.00
31539	7/2/2026	Outstanding		\$644.43	ART64-2026-40	Invoice	2619	PATRICE HORWITZ	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$644.43
31540	7/2/2026	Cleared	7/10/2026	\$17,184.55	316503	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- 2	10220000 - 6202	GENERAL SERVICES	7/1/2026	\$494.40
										10350000 - 6202	GENERAL SERVICES	7/1/2026	\$4,306.98
										22355000 - 6202	GENERAL SERVICES	7/1/2026	\$11,124.00
										26360000 - 6202	GENERAL SERVICES	7/1/2026	\$1,259.17
											Line Item Total		\$17,184.55
31541	7/2/2026	Cleared	7/10/2026	\$7,427.06	60397895	Invoice	220	POMPS TIRE SERVICE INC	STOCK 11R22.5 TIRES	20 - 1501	GENERAL INVENTORY	6/22/2026	\$2,655.00

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
31541	7/2/2026	Cleared	7/10/2026	\$7,427.06	60398688	Invoice	220	POMPS TIRE SERVICE INC	STOCK 11R22.5 TIRES	20335000 - 6009	REPAIR PARTS	6/29/2026	\$512.56
					60398690	Invoice	220	POMPS TIRE SERVICE INC	STOCK 11R22.5 TIRES	20 - 1501	GENERAL INVENTORY	6/29/2026	\$4,259.50
					Line Item Total								\$7,427.06
31542	7/2/2026	Outstanding		\$214.83	000218744	Invoice	2195	PROFESSIONAL TOOL CENTER	ANVIL ASSEMBLY	20335000 - 6010	TOOLS	6/29/2026	\$214.83
31543	7/2/2026	Cleared	7/13/2026	\$338.58	2605-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	Commission expenses	50816928 - 6213	COMMISSION SERVICES	6/30/2026	\$338.58
31544	7/2/2026	Cleared	7/21/2026	\$595.46	ART64-2026-41	Invoice	2606	QUINN STEINMAN	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$595.46
31545	7/2/2026	Cleared	7/13/2026	\$825.00	145301	Invoice	227	RAYS TOWING INC	T-114 HD TOWING CHARGE	20335000 - 6202	GENERAL SERVICES	6/29/2026	\$825.00
31546	7/2/2026	Cleared	7/16/2026	\$560.30	INV-WI-8588	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - siderail	10220000 - 6206	EQUIPMENT REPAIRS	7/1/2026	\$141.58
					INV-WI-8710	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - siderail	10220000 - 6206	EQUIPMENT REPAIRS	7/1/2026	\$418.72
					Line Item Total								\$560.30
31547	7/2/2026	Cleared	7/13/2026	\$7,923.12	12A9730371	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums July	16190000 - 6408	INSURANCE PREMIUMS	7/1/2026	\$7,923.12
31548	7/2/2026	Outstanding		\$328.75	ART64-2026-42	Invoice	2607	RICHARD YAU	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$328.75
31549	7/2/2026	Cleared	7/15/2026	\$275.00	013	Invoice	2453	RIPPLES & ROOTS	PM2026-0160-Grass Cut	10620000 - 6202	GENERAL SERVICES	6/30/2026	\$275.00
31550	7/2/2026	Outstanding		\$132.56	ART64-2026-43	Invoice	2608	RITA WALTER	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$132.56
31551	7/2/2026	Cleared	7/20/2026	\$577.79	G64048-001	Invoice	233	RITTER TECH A DIV OF MCE	T-114 SUCTION HOSE	20335000 - 6009	REPAIR PARTS	6/29/2026	\$577.79
31552	7/2/2026	Cleared	7/9/2026	\$6,067.80	2026-79965	Invoice	210	RNOW INC	STOCK CYL DAC BORE	20 - 1501	GENERAL INVENTORY	6/22/2026	\$6,067.80

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31553	7/2/2026	Cleared	7/10/2026	\$431.31	ART64-2026-44	Invoice	2609	ROBERT LEVY	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$431.31
31554	7/2/2026	Outstanding		\$293.99	ART64-2026-45	Invoice	2610	ROBERT WILKENS	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$293.99
31555	7/2/2026	Cleared	7/15/2026	\$888.79	ART64-2026-46	Invoice	2611	ROBYN FISHER	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$888.79
31556	7/2/2026	Cleared	7/13/2026	\$585.14	ART64-2026-47	Invoice	2612	SARAH SOWARD	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$585.14
31557	7/2/2026	Outstanding		\$20.45	5061290	Invoice	243	SCHWAAB INC	NAMEPLATE - EMILY ROSS	10143000 - 6099	OTHER EXPENSES	6/30/2026	\$20.45
31558	7/2/2026	Outstanding		\$625.12	ART64-2026-48	Invoice	2613	SEAN PATRICK COATES	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$625.12
31559	7/2/2026	Cleared	7/14/2026	\$385.00	1211993-PR	Invoice	866	SPEEDY METALS LLC	S-20 STEEL PLATE	20335000 - 6009	REPAIR PARTS	6/29/2026	\$350.00
					1212002-BB	Invoice	866	SPEEDY METALS LLC	S-20 STEEL PLATE	20335000 - 6009	REPAIR PARTS	6/29/2026	\$35.00
Line Item Total \$385.00													
31560	7/2/2026	Cleared	7/9/2026	\$98.94	ART64-2026-49	Invoice	2614	STEPHEN WYSOCKI	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$98.94
31561	7/2/2026	Cleared	7/13/2026	\$165.00	L2606300125	Invoice	2040	T-MOBILE USA, INC.	26-15904 _Time Diff of Arrival	10210107 - 6306	TELECOMMUNICATIONS	6/29/2026	\$165.00
31562	7/2/2026	Cleared	7/13/2026	\$644.40	I828416	Invoice	273	TAPCO	T-115 DECALS	20335000 - 6202	GENERAL SERVICES	6/29/2026	\$644.40
31563	7/2/2026	Cleared	7/10/2026	\$13,821.35	Luther Manor 26-468A	Invoice	1438	THE WANASEK CORPORATION	C/O Luther Manor V7168954	13630301 - 6603	GRANT EXPENDITURE	6/25/2026	\$13,821.35
31564	7/2/2026	Cleared	7/13/2026	\$212.88	ART64-2026-50	Invoice	2615	TORYN AUTRY	ART 64 - 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/2/2026	\$212.88
31565	7/2/2026	Cleared	7/9/2026	\$5,530.45	2605560	Invoice	80	TOTAL MECHANICAL	PD SERVICE CALL	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/24/2026	\$5,530.45

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
31566	7/2/2026	Cleared	7/10/2026	\$1,200.00	INV9066	Invoice	2542	TRUE NORTH CONSULTANTS INC	Unity Church RSRA	31615000 - 6202	GENERAL SERVICES	6/26/2026	\$1,200.00
31567	7/2/2026	Cleared	7/13/2026	\$12,455.99	693622957326	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6209	CLAIMS ADMINISTRATION	7/1/2026	\$11,840.99
					693922169392	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6403	CLAIMS	7/1/2026	\$615.00
Line Item Total													\$12,455.99
31568	7/2/2026	Cleared	7/9/2026	\$2,349.12	I10010083429	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	6/30/2026	\$1,149.12
					I10010084384	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	6/30/2026	\$1,200.00
Line Item Total													\$2,349.12
31569	7/2/2026	Cleared	7/13/2026	\$20.97	6140833130	Invoice	705	VESTIS GROUP, INC	Mechanics uniform service	10220000 - 6202	GENERAL SERVICES	7/1/2026	\$20.97
31570	7/2/2026	Outstanding		\$127,864.38	MROTIF132026	Invoice	2133	WALNUT GLEN APARTMENTS, LLC	MRO Payment to Walnut Glenn fo	36713000 - 6412	MUNICIPAL REV OBLIGATION PYMT	7/2/2026	\$127,864.38
31571	7/2/2026	Cleared	7/9/2026	\$802.59	4241694	Invoice	1063	WASTEBUILT	STOCK FLOAT PANELS	20 - 1501	GENERAL INVENTORY	6/22/2026	\$306.00
					4241696	Invoice	1063	WASTEBUILT	STOCK FLOAT PANELS	20 - 1501	GENERAL INVENTORY	6/22/2026	\$306.00
					4241697	Invoice	1063	WASTEBUILT	STOCK FLOAT PANELS	20 - 1501	GENERAL INVENTORY	6/22/2026	\$75.97
					4248971	Invoice	1063	WASTEBUILT	STOCK FLOAT PANELS	20 - 1501	GENERAL INVENTORY	6/29/2026	\$114.62
Line Item Total													\$802.59
31572	7/2/2026	Cleared	7/15/2026	\$110.00	8232026	Invoice	2563	WI CONSERVATORY OF MUSIC	programming adult	35510103 - 6027	PROGRAMMING	6/29/2026	\$110.00
31573	7/2/2026	Cleared	7/13/2026	\$9,454.77	COURT FEES JUNE 26	Invoice	891	WI COURT FINES & SURCHARGES	Court Fees June 2026	10 - 2550	DUE STATE OF WISCONSIN	6/30/2026	\$9,454.77
31574	7/2/2026	Cleared	7/15/2026	\$3,900.00	INV-647627	Invoice	2359	WORD SYSTEMS, LLC	NICE onsite maint & support 9/	24144000 - 6410	SOFTWARE LICENSING	6/17/2026	\$3,900.00

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31575	6/30/2026	Cleared	6/30/2026	\$65,720.46	WORKERSCOMP 6/30/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERSCOMP 6/30/26	19190210 - 6403	CLAIMS	6/30/2026	\$40,377.81
										19190220 - 6403	CLAIMS	6/30/2026	\$2,328.10
										19190300 - 6403	CLAIMS	6/30/2026	\$15,688.66
										19190100 - 6403	CLAIMS	6/30/2026	\$7,325.89
										Line Item Total			\$65,720.46
31576	7/6/2026	Cleared	7/7/2026	\$2,072.70	DENTAL 7/6/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 7/4/26	17190000 - 6403	CLAIMS	7/6/2026	\$2,072.70
31577	7/7/2026	Cleared	7/7/2026	\$18,146.95	WORKERSCOMP 7/7/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	7/7/2026	\$8,158.14
										19190220 - 6403	CLAIMS	7/7/2026	\$1,676.41
										19190300 - 6403	CLAIMS	7/7/2026	\$1,550.49
										19190100 - 6403	CLAIMS	7/7/2026	\$6,761.91
										Line Item Total			\$18,146.95
31578	7/8/2026	Cleared	7/9/2026	\$169,169.42	UH 7/8/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/8/2026	\$169,169.42
31579	7/8/2026	Cleared	7/9/2026	\$4,372.74	UH FLEX 7/8/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/8/2026	\$4,372.74
31581	7/9/2026	Cleared	7/13/2026	\$60,386.55	89596	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2614B1	10 - 2311	DEFERRED CONTRIBUTION	7/9/2026	\$60,386.55
31582	7/10/2026	Cleared	7/10/2026	\$2,680.00	89598	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2614B1	10 - 2314	UNION DUES - WPOA	7/9/2026	\$2,680.00
31584	7/8/2026	Cleared	7/8/2026	\$887.45	ART64 2026	Direct Disbursement	2416	LAURA SOLANO	ART64 2026	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/8/2026	\$887.45
31585	7/9/2026	Cleared	7/15/2026	\$766.00	PSI884862	Invoice	1621	1ST AYD	POP-UP WIPES	20335000 - 6008	OTHER SUPPLIES	7/2/2026	\$766.00
31586	7/9/2026	Cleared	7/14/2026	\$555.92	4145647115	Invoice	884	AT&T	Charges 5/1/2026-5/31/2026 acc	24144000 - 6306	TELECOMMUNICATIONS	6/30/2026	\$555.92

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31587	7/9/2026	Cleared	7/14/2026	\$2,699.25	3230	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	7/9/2026	\$413.25
					3231	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	7/9/2026	\$277.50
					3232	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	7/9/2026	\$372.00
					3233	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	7/9/2026	\$261.00
					3234	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	7/9/2026	\$763.50
					3235	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	7/9/2026	\$402.00
					3236	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	7/9/2026	\$210.00
Line Item Total													\$2,699.25
31588	7/9/2026	Cleared	7/21/2026	\$12,167.80	155495	Invoice	694	BLUE RIBBON ORGANICS	2026 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	6/11/2026	\$12,167.80
31589	7/9/2026	Cleared	7/20/2026	\$20,862.72	ZR00807197	Invoice	347	CDW GOVERNMENT INC	+CISCO WEBEX/SPARK/FLEX	24144000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$1,737.52
					ZR00946480	Invoice	347	CDW GOVERNMENT INC	+CISCO WEBEX/SPARK/FLEX	24144000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$1,737.52
					ZR00999378	Invoice	347	CDW GOVERNMENT INC	+CISCO WEBEX/SPARK/FLEX	24144000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$1,737.52
					ZR01058400	Invoice	347	CDW GOVERNMENT INC	+CISCO WEBEX/SPARK/FLEX	24144000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$1,737.52
					ZR01089445	Invoice	347	CDW GOVERNMENT INC	+CISCO WEBEX/SPARK/FLEX	24144000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$871.88
					ZR01104012	Invoice	347	CDW GOVERNMENT INC	+CISCO WEBEX/SPARK/FLEX	24144000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$2,173.46
					ZR01158325	Invoice	347	CDW GOVERNMENT INC	+CISCO WEBEX/SPARK/FLEX	24144000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$2,173.46
					ZR01209121	Invoice	347	CDW GOVERNMENT INC	+CISCO WEBEX/SPARK/FLEX	24144000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$2,173.46
					ZR01262204	Invoice	347	CDW GOVERNMENT INC	+CISCO WEBEX/SPARK/FLEX	24144000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$2,173.46
					ZR01308043	Invoice	347	CDW GOVERNMENT INC	+CISCO WEBEX/SPARK/FLEX	24144000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$2,173.46

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31589	7/9/2026	Cleared	7/20/2026	\$20,862.72	ZR01364773	Invoice	347	CDW GOVERNMENT INC	+CISCO WEBEX/SPARK/FLEX	24144000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$2,173.46
Line Item Total													\$20,862.72
31590	7/9/2026	Cleared	7/13/2026	\$126.24	0992618307	Invoice	2151	CEDAR CREST SPECIALTIES	Ice cream for Civic Celebratio	32520000 - 6202	GENERAL SERVICES	7/7/2026	\$126.24
31591	7/9/2026	Cleared	7/15/2026	\$1,773.43	002925	Invoice	723	CHEMTEK INC	PAVEPRO GREEN	10315000 - 6102	CHEMICALS	7/2/2026	\$1,773.43
31592	7/9/2026	Cleared	7/17/2026	\$1,033.98	5140025855	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION - MAY 202	10325000 - 6302	ELECTRICITY	7/7/2026	\$1,033.98
31593	7/9/2026	Cleared	7/15/2026	\$24,277.47	498485	Invoice	785	E.H. WOLF & SONS	7309 GAL DIESEL AT \$3.32158	20 - 1503	FUEL INVENTORY	7/2/2026	\$24,277.47
31594	7/9/2026	Cleared	7/15/2026	\$8,697.00	231440	Invoice	50	EMMONS BUSINESS INTERIORS	WPL Foundation support furnitu	15947000 - 6099	OTHER EXPENSES	7/6/2026	\$8,697.00
31595	7/9/2026	Cleared	7/21/2026	\$110.20	UA2606 Steberl	Invoice	1316	EMPLOYEES	Steberl Uni Allowance - 5.11 D	10210000 - 5305	UNIFORM ALLOWANCE	7/7/2026	\$110.20
31596	7/9/2026	Outstanding		\$600.00	HRM 3301A Rummel	Invoice	1316	EMPLOYEES	HR & Development Class - Amy R	10220000 - 6022	TUITION REIMBURSEMENT	7/1/2026	\$300.00
					HRM 4301 A Rummel	Invoice	1316	EMPLOYEES	HR & Development Class - Amy R	10220000 - 6022	TUITION REIMBURSEMENT	7/1/2026	\$300.00
					Line Item Total								\$600.00
31597	7/9/2026	Outstanding		\$105.49	2026 TSCHUDY SHOES	Invoice	1316	EMPLOYEES	TSCHUDY SAFETY SHOES	10330000 - 6007	CLOTHING	7/2/2026	\$105.49
31598	7/9/2026	Outstanding		\$22.00	26-129 Templar	Invoice	1316	EMPLOYEES	Templar Travel Reimburse - PIT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/2/2026	\$22.00
31599	7/9/2026	Cleared	7/20/2026	\$22.00	26-129 Trawicki	Invoice	1316	EMPLOYEES	Trawicki Travel Reimburse - PI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/2/2026	\$22.00
31600	7/9/2026	Cleared	7/14/2026	\$22.00	26-129 LaFontain	Invoice	1316	EMPLOYEES	LaFontain Travel Reimburse - P	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/2/2026	\$22.00
31601	7/9/2026	Cleared	7/15/2026	\$150.00	2026 NEDDLE BOOTS	Invoice	1316	EMPLOYEES	2026 NEDDLE BOOTS	10340000 - 6007	CLOTHING	7/7/2026	\$150.00

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31601	7/9/2026	Cleared	7/15/2026	\$150.00									
31602	7/9/2026	Cleared	7/13/2026	\$531.44	EINV0050442	Invoice	1052	ENERGENECS INC	Emergency PLC repair at Alice	50816932 - 6411	SOFTWARE MAINT	7/9/2026	\$531.44
31603	7/9/2026	Cleared	7/17/2026	\$1,227.50	224151-1	Invoice	2620	ENERGY SYSTEMS CONSOLIDATED LLC	Egen-5101 - Generator Repair	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/6/2026	\$1,227.50
31604	7/9/2026	Cleared	7/14/2026	\$21.40	WIMI3404967	Invoice	91	FASTENAL COMPANY	HEX NUTS & WASHERS	10325000 - 6021	ELECTRICAL SUPPLIES	7/2/2026	\$21.40
31605	7/9/2026	Cleared	7/15/2026	\$406.90	9-352-77546	Invoice	94	FEDEX	shipping fee/special handling	24144000 - 6012	SMALL EQUIPMENT	7/7/2026	\$406.90
31606	7/9/2026	Outstanding		\$5,011.09	0475482-1	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50814677 - 6009	REPAIR PARTS	7/9/2026	\$2,431.30
					0479600	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50 - 1501	GENERAL INVENTORY	7/9/2026	\$1,488.00
										50814673 - 6009	REPAIR PARTS	7/9/2026	\$757.79
					0479608	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50814673 - 6009	REPAIR PARTS	7/9/2026	\$334.00
Line Item Total													\$5,011.09
31607	7/9/2026	Cleared	7/13/2026	\$165.23	89601	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2614B1	10 - 2312	WAGE GARNISHMENTS	7/9/2026	\$165.23
31608	7/9/2026	Cleared	7/21/2026	\$20,908.80	00024074-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190000 - 6209	CLAIMS ADMINISTRATION	7/7/2026	\$18,277.00
										16190000 - 6403	CLAIMS	7/7/2026	\$2,631.80
Line Item Total													\$20,908.80
31609	7/9/2026	Cleared	7/20/2026	\$1,987.11	0362473	Invoice	2500	GOVERNMENT FORMS AND SUPPLIES LLC	EL-122 Election Envelopes	10142000 - 6004	PRINTING AND DUPLICATION	7/1/2026	\$1,987.11
31610	7/9/2026	Cleared	7/16/2026	\$163.00	260747	Invoice	125	GRAPHIC EDGE INC	Hayes Business Cards	10625000 - 6004	PRINTING AND DUPLICATION	7/7/2026	\$64.00
					260773	Invoice	125	GRAPHIC EDGE INC	Hayes Business Cards	10625000 - 6004	PRINTING AND DUPLICATION	7/7/2026	\$99.00
Line Item Total													\$163.00

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31611	7/9/2026	Cleared	7/14/2026	\$2,500.00	7092026	Invoice	1112	GREENFIELD WI FIRE DEPARTMENT DONATIONS	Pulse Point connectivity fee 6	24144000 - 6411	SOFTWARE MAINT	7/7/2026	\$2,500.00
31612	7/9/2026	Cleared	7/16/2026	\$50.78	1562463	Invoice	2257	HILLER FORD INC	P-285 SEAL & THERMOSTAT	20335000 - 6009	REPAIR PARTS	7/2/2026	\$15.17
					1563095	Invoice	2257	HILLER FORD INC	P-285 SEAL & THERMOSTAT	20335000 - 6009	REPAIR PARTS	7/2/2026	\$35.61
Line Item Total													\$50.78
31613	7/9/2026	Cleared	7/13/2026	\$499,371.42	MROTIF112026STST	Invoice	1196	HSI STATE STREET LLC	2026 MRO Payment to State Stre	36711000 - 6412	MUNICIPAL REV OBLIGATION PYMT	7/8/2026	\$499,371.42
31614	7/9/2026	Outstanding		\$11,192.50	2026-16349	Invoice	2570	JEWELL TRUCKING	Services for hauling dirt	50814673 - 6202	GENERAL SERVICES	6/16/2026	\$6,531.25
					2026-16406	Invoice	2570	JEWELL TRUCKING	Services for hauling dirt	50814673 - 6202	GENERAL SERVICES	6/16/2026	\$4,661.25
Line Item Total													\$11,192.50
31615	7/9/2026	Cleared	7/13/2026	\$784.54	2194064	Invoice	1771	JOHNS DISPOSAL SERVICE INC	6YD, 12YD, 20YD GARBAGE FRONT	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/2/2026	\$346.36
										34345000 - 6202	GENERAL SERVICES	7/2/2026	\$438.18
Line Item Total													\$784.54
31616	7/9/2026	Outstanding		\$384.00	3221	Invoice	1260	JSA ENVIRONMENTAL INC	2026 Landfill Testing	10330307 - 6202	GENERAL SERVICES	7/2/2026	\$384.00
31617	7/9/2026	Cleared	7/15/2026	\$886.55	511201	Invoice	1657	KANOPY INC	material econtent*	35510103 - 6006	BOOKS AND PERIODICALS	7/6/2026	\$886.55
31618	7/9/2026	Cleared	7/15/2026	\$150,340.39	MROTIF112026HARM	Invoice	2146	LEGACY REAL ESTATE INVESTMENTS LLC	2026 MRO Payment for Harmonee	36711000 - 6412	MUNICIPAL REV OBLIGATION PYMT	7/8/2026	\$150,340.39
31619	7/9/2026	Outstanding		\$2,220.00	4352	Invoice	491	LEGACY RECYCLING LLC	6/26 TV & BULB RECYCLING	10330306 - 6202	GENERAL SERVICES	7/2/2026	\$2,220.00
31620	7/9/2026	Outstanding		\$150.00	7282026	Invoice	2571	MARY THORSON	programming adult	35510103 - 6027	PROGRAMMING	7/6/2026	\$150.00

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31621	7/9/2026	Outstanding		\$350.00	EVENT 08132026	Invoice	2562	MICHAEL J ARCHIMEDE	BACK TO SCHOOL EVENT 08/13/202	10410000 - 6099	OTHER EXPENSES	6/24/2026	\$350.00
31622	7/9/2026	Cleared	7/14/2026	\$375,579.37	89829	Invoice	179	MID CITY PLUMBING & HEATING INC	24-56 WEST ZONE PUMPING STATIO	38810000 - 7001	FIXED ASSET	6/30/2026	\$375,579.37
31623	7/9/2026	Cleared	7/13/2026	\$175.42	509007492	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	7/6/2026	\$89.96
					509020888	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	7/6/2026	\$38.98
					509027360	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	7/6/2026	\$46.48
											Line Item Total		\$175.42
31624	7/9/2026	Cleared	7/16/2026	\$11,392.88	2411	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	2026 QUARTER 3 OPERATING COSTS	10191000 - 6099	OTHER EXPENSES	7/7/2026	\$11,392.88
31625	7/9/2026	Cleared	7/17/2026	\$822,190.97	89825	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	2026 Sidewalk Improvement Proj	12325000 - 7001	FIXED ASSET	7/8/2026	\$7,607.19
										12320000 - 7001	FIXED ASSET	7/8/2026	\$14,000.00
										52840000 - 7001	FIXED ASSET	7/8/2026	\$31,144.80
										51830000 - 7001	FIXED ASSET	7/8/2026	\$304.00
										12315001 - 7001	FIXED ASSET	7/8/2026	\$94,181.60
										12315003 - 7001	FIXED ASSET	7/8/2026	\$674,953.38
											Line Item Total		\$822,190.97
31626	7/9/2026	Cleared	7/15/2026	\$328,429.86	10115300	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water 0-0115.300	50811602 - 6308	WHOLESALE WATER	7/7/2026	\$287,765.46
					10118300a	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water 0-0115.300	50811602 - 6308	WHOLESALE WATER	7/7/2026	\$40,664.40
											Line Item Total		\$328,429.86
31627	7/9/2026	Cleared	7/13/2026	\$35.00	2611136	Invoice	249	NORTHERN LAKE SERVICE INC	2026 Lead Program - 1844 Ludin	50813643 - 6016	LABORATORY SAMPLES	7/9/2026	\$35.00

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31628	7/9/2026	Outstanding		\$916.03	2190013000-2025	Invoice	99999	ONE TIME VENDOR	2190013000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	7/9/2026	\$916.03
31629	7/9/2026	Cleared	7/15/2026	\$250.00	LIEBSON TRAV STIPEND	Invoice	99999	ONE TIME VENDOR	ELLIOT LIEBSON	10143431 - 6002	PROFESSIONAL DEVELOPMENT	6/30/2026	\$250.00
31630	7/9/2026	Outstanding		\$25.00	Collection Refund	Invoice	99999	ONE TIME VENDOR	Refund for Return Collection a	10330000 - 4636	RESIDENTIAL COLLECTION	7/2/2026	\$25.00
31631	7/9/2026	Cleared	7/20/2026	\$246.58	89806	Invoice	99999	ONE TIME VENDOR	UB 111840 329 68TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/8/2026	\$246.58
31632	7/9/2026	Cleared	7/20/2026	\$500.00	LAKEPOINT 062826	Invoice	99999	ONE TIME VENDOR	LAKEPOINT CHURCH - ROTARY STAG	34 - 2408	DEPOSITS	7/7/2026	\$500.00
31633	7/9/2026	Cleared	7/20/2026	\$218.50	26-18105 Wolski	Invoice	99999	ONE TIME VENDOR	Wolski, Daniel W (M/W 4/29/83)	10 - 2501	DUE BAIL	7/2/2026	\$218.50
31634	7/9/2026	Cleared	7/17/2026	\$170.20	89807	Invoice	99999	ONE TIME VENDOR	UB 115526 601 119TH	50 - 1430	ACCOUNTS RECEIVABLE MISC	7/8/2026	\$170.20
31635	7/9/2026	Outstanding		\$132.02	89808	Invoice	99999	ONE TIME VENDOR	UB 104440 4033 93RD	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/8/2026	\$132.02
31636	7/9/2026	Cleared	7/15/2026	\$111.14	REIMB VENSKE 07/2026	Invoice	99999	ONE TIME VENDOR	REIMBURSE WENDY VENSKE 2026 CI	32520000 - 6202	GENERAL SERVICES	7/7/2026	\$111.14
31637	7/9/2026	Outstanding		\$270.00	89595	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2614B1	10 - 2315	UNION DUES - POLICE SUP	7/9/2026	\$270.00
31638	7/9/2026	Cleared	7/15/2026	\$1,500.00	60399034	Invoice	220	POMPS TIRE SERVICE INC	STOCK 255/60VR18 GY TIRES	20 - 1501	GENERAL INVENTORY	7/2/2026	\$1,500.00
31639	7/9/2026	Cleared	7/13/2026	\$13,445.24	3393	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36715000 - 6203	CONSULTING SERVICES	7/7/2026	\$1,341.10
					3394	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36717000 - 6203	CONSULTING SERVICES	7/7/2026	\$1,785.29
					3395	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36716000 - 6203	CONSULTING SERVICES	7/7/2026	\$3,605.03

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
31639	7/9/2026	Cleared	7/13/2026	\$13,445.24	3396	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36711000 - 6203	CONSULTING SERVICES	7/7/2026	\$3,835.30
					3397	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36716000 - 6203	CONSULTING SERVICES	7/7/2026	\$2,878.52
Line Item Total													\$13,445.24
31640	7/9/2026	Cleared	7/21/2026	\$945.00	2026362	Invoice	882	PROPHOENIX	2026-099 Engelken Conference R	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/7/2026	\$945.00
31641	7/9/2026	Cleared	7/15/2026	\$953.84	2026-80171	Invoice	210	RNOW INC	T-110 OIL COOLER FAN & RELAY	20335000 - 6009	REPAIR PARTS	7/2/2026	\$535.89
					2026-80231	Invoice	210	RNOW INC	T-110 OIL COOLER FAN & RELAY	20335000 - 6009	REPAIR PARTS	7/2/2026	\$417.95
Line Item Total													\$953.84
31642	7/9/2026	Outstanding		\$1,995.00	C. George Sniper	Invoice	917	SNIPERCRAFT, INC	26-136_C.George Basic Police S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/7/2026	\$665.00
					Johnson Basic Sniper	Invoice	917	SNIPERCRAFT, INC	26-136_C.George Basic Police S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/7/2026	\$665.00
					Steberl Basic Sniper	Invoice	917	SNIPERCRAFT, INC	26-136_C.George Basic Police S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/7/2026	\$665.00
Line Item Total													\$1,995.00
31643	7/9/2026	Cleared	7/21/2026	\$700.00	7162026	Invoice	2161	SOUND CHECK ENTERTAINMENT	programming kids	35510104 - 6027	PROGRAMMING	7/6/2026	\$700.00
31644	7/9/2026	Cleared	7/16/2026	\$166.81	1215547-NB	Invoice	866	SPEEDY METALS LLC	R-77 STEEL FLATS	20335000 - 6009	REPAIR PARTS	7/2/2026	\$103.03
					1215669-BB	Invoice	866	SPEEDY METALS LLC	R-77 STEEL FLATS	20335000 - 6009	REPAIR PARTS	7/2/2026	\$63.78
Line Item Total													\$166.81
31645	7/9/2026	Cleared	7/15/2026	\$2,657.12	05074387	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 6/22	10315000 - 6105	CONCRETE SAND AND STONE	7/7/2026	\$513.28
										50814673 - 6108	ASPHALT	7/7/2026	\$2,143.84
Line Item Total													\$2,657.12

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31646	7/9/2026	Cleared	7/14/2026	\$410.00	89600	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2614B1	10 - 2312	WAGE GARNISHMENTS	7/9/2026	\$410.00
31647	7/9/2026	Cleared	7/17/2026	\$225.00	081326	Invoice	2565	STEPHEN MARK GIRMAN	BACK TO SCHOOL EVENT 08/13/202	10410000 - 6099	OTHER EXPENSES	6/24/2026	\$225.00
31648	7/9/2026	Cleared	7/16/2026	\$244,845.83	072026	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums July	16190000 - 6408	INSURANCE PREMIUMS	7/7/2026	\$244,845.83
31649	7/9/2026	Cleared	7/15/2026	\$300.00	L2607010026	Invoice	2040	T-MOBILE USA, INC.	Cell Tower & Area Dump - Kastn	10210107 - 6306	TELECOMMUNICATIONS	7/7/2026	\$300.00
31650	7/9/2026	Cleared	7/20/2026	\$14,460.77	818725	Invoice	494	USIC LOCATING SERVICES LLC	2026 Utility Locating	10325000 - 6202	GENERAL SERVICES	7/2/2026	\$4,967.23
										50816923 - 6202	GENERAL SERVICES	7/2/2026	\$3,164.52
										51830000 - 6202	GENERAL SERVICES	7/2/2026	\$3,164.51
										52840000 - 6202	GENERAL SERVICES	7/2/2026	\$3,164.51
										Line Item Total			\$14,460.77
31651	7/9/2026	Cleared	7/15/2026	\$20.97	6140840957	Invoice	705	VESTIS GROUP, INC	Mechanics uniform service	10220000 - 6202	GENERAL SERVICES	7/6/2026	\$20.97
31652	7/9/2026	Cleared	7/13/2026	\$93.34	4249489	Invoice	1063	WASTEBUILT	STOCK CYLINDER PIN	20 - 1501	GENERAL INVENTORY	7/2/2026	\$93.34
31653	7/9/2026	Cleared	7/15/2026	\$106.20	50899098	Invoice	1351	WCTC	FFI classes for Brown, Gonzale	10220000 - 6022	TUITION REIMBURSEMENT	7/6/2026	\$106.20
31654	7/9/2026	Cleared	7/17/2026	\$7,351.88	5978491605	Invoice	314	WE ENERGIES	5979025755	10220000 - 6302	ELECTRICITY	7/6/2026	\$129.99
					5978552342	Invoice	314	WE ENERGIES	5979025755	10220000 - 6303	NATURAL GAS	7/6/2026	\$232.23
					5978679344	Invoice	314	WE ENERGIES	5979025755	10220000 - 6302	ELECTRICITY	7/6/2026	\$1,219.80
					5978995312	Invoice	314	WE ENERGIES	5979025755	10220000 - 6302	ELECTRICITY	7/6/2026	\$4,309.73
					5979025755	Invoice	314	WE ENERGIES	5979025755	10220000 - 6303	NATURAL GAS	7/6/2026	\$109.44
					5979213406	Invoice	314	WE ENERGIES	5979025755	10220000 - 6302	ELECTRICITY	7/6/2026	\$626.48

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31654	7/9/2026	Cleared	7/17/2026	\$7,351.88	5979301121	Invoice	314	WE ENERGIES	5979025755	10220000 - 6303	NATURAL GAS	7/6/2026	\$724.21
Line Item Total													\$7,351.88
31655	7/9/2026	Cleared	7/14/2026	\$7,500.00	26ESR05652	Invoice	317	WI DEPT OF NATURAL RESOURCES	2026 STORMWATER MUNICIPAL FEE	52840000 - 6099	OTHER EXPENSES	7/2/2026	\$7,500.00
31656	7/9/2026	Cleared	7/13/2026	\$1,999.92	89599	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2614B1	10 - 2312	WAGE GARNISHMENTS	7/9/2026	\$1,999.92
31657	7/9/2026	Cleared	7/16/2026	\$2,286.81	77573357	Invoice	996	UNITI (FKA:WINDSTREAM)	Monthly charges 7/4/2026 - 8/3	10210000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$785.38
										10220000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$415.79
										22355000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$554.37
										26360000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$23.10
										34345000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$254.09
										35510000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$46.19
										50816921 - 6306	TELECOMMUNICATIONS	7/7/2026	\$69.29
										51830000 - 6306	TELECOMMUNICATIONS	7/7/2026	\$138.60
Line Item Total													\$2,286.81
31658	7/9/2026	Cleared	7/15/2026	\$3,000.00	12209	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	7/7/2026	\$3,000.00
31659	7/13/2026	Cleared	7/14/2026	\$4,640.60	DENTAL 7/13/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 7/11/26	17190000 - 6403	CLAIMS	7/13/2026	\$4,640.60
31660	7/14/2026	Outstanding		\$2,423.95	WORKERSCOMP 7/14/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	7/14/2026	\$2,153.95
										19190220 - 6403	CLAIMS	7/14/2026	\$63.00
										19190300 - 6403	CLAIMS	7/14/2026	\$207.00
Line Item Total													\$2,423.95

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31661	7/15/2026	Cleared	7/16/2026	\$110,506.95	UH 7/15/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/15/2026	\$110,506.95
31662	7/15/2026	Cleared	7/16/2026	\$10,519.43	UH FLEX 7/15/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/15/2026	\$10,519.43
31663	7/16/2026	Outstanding		\$3,577.00	76506	Invoice	2057	AGRECOL, LLC	Firefly Grove Native Vegetatio	52840000 - 6104	TREES, SHRUBS, FLOWERS	7/13/2026	\$3,577.00
31664	7/16/2026	Outstanding		\$659.00	7272026	Invoice	2546	ANN M TORRALBA	programming kids	35510104 - 6027	PROGRAMMING	7/15/2026	\$659.00
31665	7/16/2026	Outstanding		\$413.25	1143	Invoice	2512	BEST CHOICE LANDSCAPE INC	2026 Lawn Maintenance - Water	50816923 - 6202	GENERAL SERVICES	6/30/2026	\$413.25
31666	7/16/2026	Outstanding		\$2,256.60	155571	Invoice	694	BLUE RIBBON ORGANICS	2026 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	7/8/2026	\$2,256.60
31667	7/16/2026	Outstanding		\$2,982.03	0067236-IN	Invoice	265	CASPERS TRUCK EQUIPMENT	R-33 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/8/2026	\$2,982.03
31668	7/16/2026	Outstanding		\$1,673.90	AH84V7W	Invoice	347	CDW GOVERNMENT INC	Viewsonic monitors qty 10	24144000 - 6012	SMALL EQUIPMENT	7/7/2026	\$1,673.90
31669	7/16/2026	Cleared	7/21/2026	\$105.75	999102873612	Invoice	1010	CENGAGE LEARNING INC	Book alp*	35510103 - 6006	BOOKS AND PERIODICALS	7/15/2026	\$105.75
31670	7/16/2026	Cleared	7/20/2026	\$27,747.97	7870	Invoice	2023	CREATIVE MAINTENANCE	Police 2026 updates- Flooring	12210000 - 7001	FIXED ASSET	7/7/2026	\$7,834.40
										12210000 - 7002	NON FIXED ASSET	7/7/2026	\$18,442.66
					7872	Invoice	2023	CREATIVE MAINTENANCE	Police 2026 updates- Flooring	12210000 - 7001	FIXED ASSET	7/7/2026	\$1,470.91
Line Item Total													\$27,747.97
31671	7/16/2026	Cleared	7/20/2026	\$1,552.50	1237-238239	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Love, Patricia - Final Bill	10131000 - 6204	LEGAL SERVICES	7/15/2026	\$1,402.50
					1237-238241	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Love, Patricia - Final Bill	18190310 - 6204	LEGAL SERVICES	7/15/2026	\$95.00
					1327-238243	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Love, Patricia - Final Bill	18190310 - 6204	LEGAL SERVICES	7/15/2026	\$55.00
Line Item Total													\$1,552.50

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31672	7/16/2026	Outstanding		\$5,785.00	13821	Invoice	2353	CW PURPERO	2026 Hart and Hartung Parks Ve	10340000 - 6202	GENERAL SERVICES	7/13/2026	\$5,785.00
31673	7/16/2026	Outstanding		\$24,986.93	499221	Invoice	785	E.H. WOLF & SONS	8504 GAL UNLEADED AT \$2.93825	20 - 1503	FUEL INVENTORY	7/8/2026	\$24,986.93
31674	7/16/2026	Outstanding		\$346.44	231571	Invoice	50	EMMONS BUSINESS INTERIORS	ADDITIONAL CUBICLE SUPPLIES	10310000 - 6097	PCARD REBATE	7/8/2026	\$346.44
31675	7/16/2026	Outstanding		\$80.98	26-078 Tapp	Invoice	1316	EMPLOYEES	Tapp Travel Reimburse - Less L	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/10/2026	\$19.00
					UA2607 Tapp	Invoice	1316	EMPLOYEES	Tapp Travel Reimburse - Less L	10210000 - 5305	UNIFORM ALLOWANCE	7/17/2026	\$61.98
Line Item Total													\$80.98
31676	7/16/2026	Outstanding		\$142.79	BOOT REIM DEBACK 26	Invoice	1316	EMPLOYEES	SAFETY BOOT REIMBURSEMENT DEBA	10625000 - 6007	CLOTHING	7/13/2026	\$142.79
31677	7/16/2026	Outstanding		\$79.00	26-082 Johnson	Invoice	1316	EMPLOYEES	Johnson Travel Reimburse - PIT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/10/2026	\$57.00
					26-129 Johnson	Invoice	1316	EMPLOYEES	Johnson Travel Reimburse - PIT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/10/2026	\$22.00
Line Item Total													\$79.00
31678	7/16/2026	Outstanding		\$800.00	UA26 Pearson	Invoice	1316	EMPLOYEES	Pearson Uni Allowance - Boots	10210000 - 5305	UNIFORM ALLOWANCE	7/17/2026	\$800.00
31679	7/16/2026	Outstanding		\$69.53	REIMB MAY LICENSE 26	Invoice	1316	EMPLOYEES	Reimburse M May 2026 WI profes	10625000 - 6099	OTHER EXPENSES	7/13/2026	\$69.53
31680	7/16/2026	Outstanding		\$130.50	MILES M TYSON FEB 26	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT M TYSON	10410000 - 6099	OTHER EXPENSES	7/7/2026	\$130.50
31681	7/16/2026	Cleared	7/20/2026	\$382.65	7142026	Invoice	1316	EMPLOYEES	programming supplies adult	35510103 - 6027	PROGRAMMING	7/15/2026	\$382.65
31682	7/16/2026	Cleared	7/20/2026	\$403.54	MILES GUMINA JUN 26	Invoice	1316	EMPLOYEES	Mileage reimbursement H Gumin	10410000 - 6603	GRANT EXPENDITURE	7/13/2026	\$403.54

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
31683	7/16/2026	Outstanding		\$22.00	26-129 Sibley	Invoice	1316	EMPLOYEES	Sibley Travel Reimburse - PIT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/10/2026	\$22.00
31684	7/16/2026	Cleared	7/17/2026	\$430.49	TRAV JIMENEZ JUN 26	Invoice	1316	EMPLOYEES	Reimb travel ALA Annual Confer	35510000 - 6002	PROFESSIONAL DEVELOPMENT	7/7/2026	\$430.49
31685	7/16/2026	Cleared	7/20/2026	\$22.00	26-129 Reed-Walton	Invoice	1316	EMPLOYEES	Reed-Walton Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/10/2026	\$22.00
31686	7/16/2026	Outstanding		\$150.00	I MOORE BOOTS 2026	Invoice	1316	EMPLOYEES	I MOORE BOOT REIMBURSEMENT 202	34345000 - 6007	CLOTHING	7/7/2026	\$150.00
31687	7/16/2026	Outstanding		\$69.53	REIMB NYSOME LICS 26	Invoice	1316	EMPLOYEES	Reimburse K Nysome 2026 WI pro	10625000 - 6099	OTHER EXPENSES	7/13/2026	\$69.53
31688	7/16/2026	Outstanding		\$1,952.00	5000167277	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2026 Ground Water Testing	10330307 - 6202	GENERAL SERVICES	7/8/2026	\$1,952.00
31689	7/16/2026	Cleared	7/21/2026	\$100.28	WIMI3405278	Invoice	91	FASTENAL COMPANY	SCREWS	10320000 - 6021	ELECTRICAL SUPPLIES	7/8/2026	\$100.28
31690	7/16/2026	Outstanding		\$2,995.20	FEI-IN-103574	Invoice	517	FEI BEHAVIORAL HEALTH INC	Q3 2026 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	7/9/2026	\$2,995.20
31691	7/16/2026	Outstanding		\$1,625.00	0626WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2026-06 June Individual Therap	10210000 - 6202	GENERAL SERVICES	7/17/2026	\$1,625.00
31692	7/16/2026	Cleared	7/20/2026	\$717.00	0123676-IN	Invoice	100	FLAG CENTER INC	Sponsor Banners 2026 July 4 Pa	32520000 - 6202	GENERAL SERVICES	7/13/2026	\$717.00
31693	7/16/2026	Outstanding		\$524.30	AR286545	Invoice	211	FORWARD TS	Copier charges 6/10/26 - 7/9/2	35510000 - 6202	GENERAL SERVICES	7/15/2026	\$332.04
					AR286601	Invoice	211	FORWARD TS	Copier charges 6/10/26 - 7/9/2	10141000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$113.53
					AR286602	Invoice	211	FORWARD TS	Copier charges 6/10/26 - 7/9/2	10310000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$78.73
					Line Item Total								\$524.30
31694	7/16/2026	Cleared	7/21/2026	\$216.00	1m2604011-3	Invoice	110	GILES ENGINEERING ASSOCIATES INC	Giles Engineering Concrete Cyl	12902000 - 6099	OTHER EXPENSES	7/7/2026	\$216.00

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31695	7/16/2026	Outstanding		\$228.00	260920	Invoice	125	GRAPHIC EDGE INC	business cards: Bohren, Elmer	10620000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$57.00
										10143000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$57.00
										16190902 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$114.00
											Line Item Total		\$228.00
31696	7/16/2026	Outstanding		\$60.00	8202026	Invoice	2238	JENNIFER ELIZABETH KLEMENS	programming adult	35510103 - 6027	PROGRAMMING	7/15/2026	\$60.00
31697	7/16/2026	Cleared	7/20/2026	\$10,044.44	216027 REVISED	Invoice	1771	JOHNS DISPOSAL SERVICE INC	PD PROJECT	12210000 - 7001	FIXED ASSET	7/7/2026	\$173.18
					2207398	Invoice	1771	JOHNS DISPOSAL SERVICE INC	PD PROJECT	10330306 - 6202	GENERAL SERVICES	7/8/2026	\$9,871.26
											Line Item Total		\$10,044.44
31698	7/16/2026	Outstanding		\$1,250.00	117398	Invoice	152	JOHNSONS NURSERY INC	FLATS OF VARIOUS PLUGS	52840000 - 6104	TREES, SHRUBS, FLOWERS	7/13/2026	\$1,250.00
31699	7/16/2026	Outstanding		\$395.99	23121881P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT LEVEL SENSOR	20 - 1501	GENERAL INVENTORY	7/8/2026	\$395.99
31700	7/16/2026	Outstanding		\$8,176.84	INV-68603	Invoice	2624	KAFKA GRANITE LLC	RUSTIC WAX COATED PATHWAY MIX	34345000 - 6099	OTHER EXPENSES	7/13/2026	\$8,176.84
31701	7/16/2026	Outstanding		\$15.84	11962577	Invoice	1654	LANGUAGE LINE SERVICES	Language Line June 2026	10120000 - 6099	OTHER EXPENSES	7/7/2026	\$15.84
31702	7/16/2026	Cleared	7/20/2026	\$2,750.00	55518	Invoice	616	M&M TREE CARE	2 ASH TREE REMOVALS	10340000 - 6202	GENERAL SERVICES	7/8/2026	\$2,750.00
31703	7/16/2026	Outstanding		\$281.22	1196999	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	DPW PREVENTATIVE MAINTENANCE	26360000 - 6202	GENERAL SERVICES	7/13/2026	\$281.22
31704	7/16/2026	Outstanding		\$113.21	509058143	Invoice	333	MIDWEST TAPE	material advd*	35510103 - 6006	BOOKS AND PERIODICALS	7/15/2026	\$64.48
					509058145	Invoice	333	MIDWEST TAPE	material advd*	35510103 - 6006	BOOKS AND PERIODICALS	7/15/2026	\$25.49

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31704	7/16/2026	Outstanding		\$113.21	509058146	Invoice	333	MIDWEST TAPE	material advd*	35510103 - 6006	BOOKS AND PERIODICALS	7/15/2026	\$23.24
Line Item Total													\$113.21
31705	7/16/2026	Outstanding		\$150.00	549	Invoice	893	N&S TOWING	FLATBED TOW OF CONTAINER FROM	12210000 - 7001	FIXED ASSET	7/7/2026	\$150.00
31706	7/16/2026	Outstanding		\$7,926.57	07132026-CL	Invoice	99999	ONE TIME VENDOR	Claim of Katie Schemenauer - S	18190310 - 6403	CLAIMS	7/15/2026	\$7,926.57
31707	7/16/2026	Outstanding		\$240.00	2026 CIVICCEL PARADE	Invoice	99999	ONE TIME VENDOR	2026 CIVIC CELEBRATION PARADE	32520000 - 6202	GENERAL SERVICES	7/13/2026	\$240.00
31708	7/16/2026	Cleared	7/21/2026	\$15.84	0562830378	Invoice	99999	ONE TIME VENDOR	25-24712 Record Request/Copy F	10210000 - 6099	OTHER EXPENSES	7/7/2026	\$15.84
31709	7/16/2026	Outstanding		\$130.00	95420780	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	7/17/2026	\$5.00
										10210000 - 4504	PARKING	7/17/2026	\$125.00
Line Item Total													\$130.00
31710	7/16/2026	Outstanding		\$368.00	BR2026-0302	Invoice	99999	ONE TIME VENDOR	BR2026-0302, paid too much on	10620000 - 4450	BUILDING PERMITS	7/2/2026	\$368.00
31711	7/16/2026	Outstanding		\$357.50	2026-SV024	Invoice	99999	ONE TIME VENDOR	Transcripts - 21CV7367 2/5/26P	10131000 - 6204	LEGAL SERVICES	7/8/2026	\$357.50
31712	7/16/2026	Outstanding		\$510.25	2026-SV021	Invoice	99999	ONE TIME VENDOR	Transcripts - 21CV7367 2/2/26	10131000 - 6204	LEGAL SERVICES	7/8/2026	\$510.25
31713	7/16/2026	Outstanding		\$643.50	2026-SV022	Invoice	99999	ONE TIME VENDOR	Transcripts - 21CV7367 2/3/26	10131000 - 6204	LEGAL SERVICES	7/8/2026	\$643.50
31714	7/16/2026	Outstanding		\$627.25	2026-SV023	Invoice	99999	ONE TIME VENDOR	Transcripts - 21CV7367 2/4/26	10131000 - 6204	LEGAL SERVICES	7/8/2026	\$627.25
31715	7/16/2026	Outstanding		\$507.00	2026-SV020	Invoice	99999	ONE TIME VENDOR	Transcripts - 21CV7367 2/6/26	10131000 - 6204	LEGAL SERVICES	7/8/2026	\$507.00
31716	7/16/2026	Outstanding		\$250.00	DRB2026-0020	Invoice	99999	ONE TIME VENDOR	Do not need DRB2026-0020	10620000 - 4499	OTHER PERMITS	7/14/2026	\$250.00
31717	7/16/2026	Cleared	7/21/2026	\$131.03	3145184	Invoice	99999	ONE TIME VENDOR	R-77 SHANKS	20335000 - 6009	REPAIR PARTS	7/8/2026	\$131.03

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31718	7/16/2026	Outstanding		\$60.00	89897	Invoice	99999	ONE TIME VENDOR	OVERPAYMENT ON GB 10269	10 - 2101	SUSPENSE GENERAL	7/14/2026	\$60.00
31719	7/16/2026	Outstanding		\$211.12	60399771	Invoice	220	POMPS TIRE SERVICE INC	P-23 FS 205/50HR17 TIRES	20335000 - 6009	REPAIR PARTS	7/8/2026	\$211.12
31720	7/16/2026	Outstanding		\$350.00	14	Invoice	2453	RIPPLES & ROOTS	PM2026-0270	10620000 - 6202	GENERAL SERVICES	7/14/2026	\$350.00
31721	7/16/2026	Cleared	7/21/2026	\$175.00	9445130-IN	Invoice	2569	SCHMITZ READY MIX INC	CURB BOOT	10315000 - 6008	OTHER SUPPLIES	7/2/2026	\$175.00
31722	7/16/2026	Outstanding		\$550.00	08132026 EVENT	Invoice	2161	SOUND CHECK ENTERTAINMENT	Back to school entertainment e	10410000 - 6099	OTHER EXPENSES	6/17/2026	\$550.00
31723	7/16/2026	Outstanding		\$156.42	1218256-BB	Invoice	866	SPEEDY METALS LLC	R-77 STEEL ANGLES	20335000 - 6009	REPAIR PARTS	7/8/2026	\$156.42
31724	7/16/2026	Outstanding		\$5,456.23	05074524	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 6/29	10315000 - 6105	CONCRETE SAND AND STONE	7/7/2026	\$540.38
										50814673 - 6108	ASPHALT	7/7/2026	\$1,977.49
					05074664	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 6/29	10315000 - 6105	CONCRETE SAND AND STONE	7/7/2026	\$202.40
										50814673 - 6108	ASPHALT	7/7/2026	\$2,735.96
											Line Item Total		\$5,456.23
31725	7/16/2026	Outstanding		\$358.05	52305	Invoice	181	THE ALSTAR COMPANY LLC	FOAMING WASH/WAX CONCENTRATE	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/13/2026	\$358.05
31726	7/16/2026	Cleared	7/21/2026	\$4,950.00	3372	Invoice	2485	THOUGHTFUL CRAFTSMEN INC	wood cleaning & treatment of T	12345000 - 7002	NON FIXED ASSET	7/16/2026	\$4,950.00
31727	7/16/2026	Outstanding		\$187.50	1640	Invoice	2278	TIP TOP POPS LLC	Pops for back to school event	10410000 - 6099	OTHER EXPENSES	6/17/2026	\$187.50
31728	7/16/2026	Outstanding		\$201.55	06603434	Invoice	272	TRANS UNION LLC	05/26-06/25/2026 Consumer Cred	10210107 - 6005	MEMBERSHIPS AND DUES	7/17/2026	\$201.55
31729	7/16/2026	Outstanding		\$1,896.43	693924760711	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees June& Naviguard	16190000 - 6209	CLAIMS ADMINISTRATION	7/9/2026	\$746.94
										16190000 - 6403	CLAIMS	7/9/2026	\$615.79

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31729	7/16/2026	Outstanding		\$1,896.43	693928365347	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees June& Naviguard	16190000 - 6209	CLAIMS ADMINISTRATION	7/9/2026	\$533.70
Line Item Total													\$1,896.43
31730	7/16/2026	Outstanding		\$1,418.14	I10080065804	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	7/13/2026	\$1,418.14
31731	7/16/2026	Cleared	7/20/2026	\$1,850.00	000014529574 JUNE26	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	JUNE UX acct#692174-000-9/coup	50816925 - 5304	UNEMPLOYMENT COMPENSATION	7/13/2026	\$1,850.00
31732	7/16/2026	Cleared	7/20/2026	\$6,017.18	234376	Invoice	280	UNITED MAILING SERVICES INC	Postage 6/1/2026 - 6/30/2026 i	10 - 1502	POSTAGE INVENTORY	7/13/2026	\$6,017.18
31733	7/16/2026	Cleared	7/21/2026	\$892.17	0817452224	Invoice	192	US CELLULAR	Monthly charges 7/24/26 - 8/23	10310000 - 6306	TELECOMMUNICATIONS	7/13/2026	\$67.71
										34345000 - 6306	TELECOMMUNICATIONS	7/13/2026	\$33.86
										10625000 - 6306	TELECOMMUNICATIONS	7/13/2026	\$324.16
										10325000 - 6306	TELECOMMUNICATIONS	7/13/2026	\$42.87
										10410000 - 6306	TELECOMMUNICATIONS	7/13/2026	\$40.86
										24144000 - 6306	TELECOMMUNICATIONS	7/13/2026	\$122.07
										10620000 - 6306	TELECOMMUNICATIONS	7/13/2026	\$85.73
										10151000 - 6306	TELECOMMUNICATIONS	7/13/2026	\$42.87
										10410000 - 6306	TELECOMMUNICATIONS	7/13/2026	\$132.04
Line Item Total													\$892.17
31734	7/16/2026	Cleared	7/21/2026	\$919.35	0804778500	Invoice	192	US CELLULAR	Monthly charges 5/24/26 - 6/23	10310000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$67.71
										34345000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$33.86
										10625000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$332.76

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31734	7/16/2026	Cleared	7/21/2026	\$919.35	0804778500	Invoice	192	US CELLULAR	Monthly charges 5/24/26 - 6/23	10325000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$42.88
										10410000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$33.86
										24144000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$104.45
										10620000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$125.60
										10410000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$135.36
										10151000 - 6306	TELECOMMUNICATIONS	4/15/2026	\$42.87
										Line Item Total			\$919.35
31735	7/16/2026	Outstanding		\$111.90	812089FS	Invoice	494	USIC LOCATING SERVICES LLC	2026 Utility Locating	10325000 - 6202	GENERAL SERVICES	7/8/2026	\$37.95
										50816923 - 6202	GENERAL SERVICES	7/8/2026	\$24.65
										51830000 - 6202	GENERAL SERVICES	7/8/2026	\$24.65
										52840000 - 6202	GENERAL SERVICES	7/8/2026	\$24.65
										Line Item Total			\$111.90
31736	7/16/2026	Outstanding		\$300.00	9022436820	Invoice	397	VERIZON WIRELESS	Charge: SMS x2 - Det. Schmidt	10210107 - 6306	TELECOMMUNICATIONS	7/17/2026	\$150.00
					9022436838	Invoice	397	VERIZON WIRELESS	Charge: SMS x2 - Det. Schmidt	10210107 - 6306	TELECOMMUNICATIONS	7/17/2026	\$150.00
					Line Item Total			\$300.00					
31737	7/16/2026	Outstanding		\$1,744.55	4242384	Invoice	1063	WASTEBUILT	STOCK FOLLOWER PANEL	20 - 1501	GENERAL INVENTORY	7/8/2026	\$1,744.55
31738	7/16/2026	Outstanding		\$106.47	Fire 1 Max Kadrich	Invoice	1351	WCTC	Fire 1 Max Kadrich	10220000 - 6022	TUITION REIMBURSEMENT	7/13/2026	\$106.47
31739	7/16/2026	Outstanding		\$10,096.29	EVENT ID 140280	Invoice	2284	ZILLI HOSPITALITY GROUP	CITY OF WAUWATOSA EMPLOYEE PIC	10143433 - 6002	PROFESSIONAL DEVELOPMENT	7/15/2026	\$10,096.29

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31740	7/20/2026	Outstanding		\$4,492.90	DENTAL 7/20/26	Direct Disbursement	941	HUMANA	DENTAL THROUGH 7/18/26	17190000 - 6403	CLAIMS	7/20/2026	\$4,492.90
31742	7/21/2026	Outstanding		\$15,172.65	WORKERSCOMP 7/21/26	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190210 - 6403	CLAIMS	7/21/2026	\$11,677.53
										19190220 - 6403	CLAIMS	7/21/2026	\$465.98
										19190300 - 6403	CLAIMS	7/21/2026	\$2,542.50
										19190510 - 6403	CLAIMS	7/21/2026	\$486.64
											Line Item Total		\$15,172.65
31743	7/22/2026	Outstanding		\$204,351.78	UH 7/22/26	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/22/2026	\$204,351.78
31744	7/22/2026	Outstanding		\$11,023.25	UH FLEX 7/22/26	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/22/2026	\$11,023.25
31746	7/24/2026	Outstanding		\$2,720.00	90013	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2615B1	10 - 2314	UNION DUES - WPOA	7/23/2026	\$2,720.00
31748	7/23/2026	Outstanding		\$1,377.00	238889	Invoice	706	AIR ONE EQUIPMENT	helmets	10220000 - 6007	CLOTHING	7/20/2026	\$1,377.00
31749	7/23/2026	Outstanding		\$395.26	11066	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	7/16/2026	\$395.26
31750	7/23/2026	Outstanding		\$2,332.46	1177	Invoice	2538	ALLYSON BRUNETTE CONSULTING LLC	LISTENING WHEN IT'S HARD	10143000 - 6203	CONSULTING SERVICES	6/30/2026	\$2,332.46
31751	7/23/2026	Outstanding		\$991.41	414471846507 2026	Invoice	884	AT&T	Monthly serv 7/13/26 - 8/12/26	50816921 - 6306	TELECOMMUNICATIONS	7/13/2026	\$991.41
31752	7/23/2026	Outstanding		\$826.50	1933	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	7/20/2026	\$413.25
					2641	Invoice	2512	BEST CHOICE LANDSCAPE INC	Landscape	50816923 - 6202	GENERAL SERVICES	7/20/2026	\$413.25
											Line Item Total		\$826.50

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31753	7/23/2026	Outstanding		\$28,626.97	155566	Invoice	694	BLUE RIBBON ORGANICS	2026 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	7/8/2026	\$13,198.43
										10340000 - 6202	GENERAL SERVICES	7/8/2026	\$6,773.42
										52840000 - 6202	GENERAL SERVICES	7/8/2026	\$8,655.12
									Line Item Total				\$28,626.97
31754	7/23/2026	Outstanding		\$19,916.40	89422	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$906.25
					89423	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$2,539.15
					89424	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$3,637.25
					89425	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$3,191.25
					89428	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$1,222.50
					89429	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$1,445.00
					89430	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$3,041.25
					89431	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$177.50
					89432	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$706.25
					89433	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$1,702.50

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31754	7/23/2026	Outstanding		\$19,916.40	89435	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$187.50
					89436	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$600.00
					89437	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$437.50
					89438	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter& Lin	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$122.50
Line Item Total													\$19,916.40
31755	7/23/2026	Outstanding		\$2,936.36	M93824	Credit Memo	48	BROOKS TRACTOR INC	S-120 AIR CLEANER	20335000 - 6009	REPAIR PARTS	6/11/2026	-\$414.88
					M94357	Invoice	48	BROOKS TRACTOR INC	S-120 AIR CLEANER	20 - 2101	SUSPENSE GENERAL	7/16/2026	\$275.00
										20335000 - 6009	REPAIR PARTS	7/16/2026	\$2,952.68
					M94596	Invoice	48	BROOKS TRACTOR INC	S-120 AIR CLEANER	20335000 - 6009	REPAIR PARTS	7/16/2026	\$123.56
Line Item Total													\$2,936.36
31756	7/23/2026	Outstanding		\$4,250.00	276	Invoice	2205	CAITLIN MOYER COMMUNICATIONS LLC	Linked In and social media con	32515000 - 6018	MARKETING AND PROMOTION	7/7/2026	\$4,250.00
31757	7/23/2026	Outstanding		\$215.28	2500154466	Invoice	20	CINTAS	CITY HALL FIRE EXTINGUISHER MA	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/22/2026	\$215.28
31758	7/23/2026	Outstanding		\$151.20	654768	Invoice	384	COREY OIL LTD	54 GAL WINDSHIELD WASH	20335000 - 6008	OTHER SUPPLIES	7/16/2026	\$151.20
31759	7/23/2026	Outstanding		\$1,846.34	456484.	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	2026 MARKET UPDATE	10143000 - 6203	CONSULTING SERVICES	6/30/2026	\$1,846.34
31760	7/23/2026	Outstanding		\$150.00	2026 STARK SHOES	Invoice	1316	EMPLOYEES	STARK SAFETY SHOES	10340000 - 6007	CLOTHING	7/16/2026	\$150.00
31761	7/23/2026	Outstanding		\$102.56	UA2607 Patnode Fonse	Invoice	1316	EMPLOYEES	P. Fonseca Uni Allowance - Des	10210000 - 5305	UNIFORM ALLOWANCE	7/20/2026	\$102.56

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31762	7/23/2026	Outstanding		\$150.00	BOOT REIM CONKLIN 26	Invoice	1316	EMPLOYEES	SAFETY BOOT REIMBURSEMENT CONK	22355000 - 6007	CLOTHING	7/13/2026	\$150.00
31763	7/23/2026	Outstanding		\$125.94	UA2607 Olson	Invoice	1316	EMPLOYEES	Olson Uni Allowance - Boots an	10210000 - 5305	UNIFORM ALLOWANCE	7/20/2026	\$125.94
31764	7/23/2026	Outstanding		\$105.88	2026 DROESE SHOES	Invoice	1316	EMPLOYEES	DROESE SAFETY SHOES	10325000 - 6007	CLOTHING	7/16/2026	\$52.94
										10320000 - 6007	CLOTHING	7/16/2026	\$52.94
									Line Item Total				\$105.88
31765	7/23/2026	Outstanding		\$57.00	26-056 Karweik	Invoice	1316	EMPLOYEES	Karweik Travel Reimburse - Int	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/20/2026	\$57.00
31766	7/23/2026	Outstanding		\$4,749.00	ETI 06/17/2026	Invoice	221	ETICORP	Software support, maint and up	24144000 - 6411	SOFTWARE MAINT	7/13/2026	\$4,749.00
31767	7/23/2026	Outstanding		\$165.23	90017	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2615B1	10 - 2312	WAGE GARNISHMENTS	7/23/2026	\$165.23
31768	7/23/2026	Outstanding		\$859.16	AR286610	Invoice	211	FORWARD TS	Copier charges 5/10/26 - 6/9/2	10130000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$37.90
										10140000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$17.27
										10150000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$73.83
										10610000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$3.20
										10615000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$0.07
										10620000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$56.84
										10625000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$118.60
					AR286957	Invoice	211	FORWARD TS	Copier charges 5/10/26 - 6/9/2	10210000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$13.60
					AR286958	Invoice	211	FORWARD TS	Copier charges 5/10/26 - 6/9/2	10130000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$25.71
										10140000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$11.71

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31768	7/23/2026	Outstanding		\$859.16	AR286958	Invoice	211	FORWARD TS	Copier charges 5/10/26 - 6/9/2	10150000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$50.07
										10610000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$2.17
										10615000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$0.05
										10620000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$38.55
										10625000 - 6004	PRINTING AND DUPLICATION	7/13/2026	\$80.42
					AR287367	Invoice	211	FORWARD TS	Copier charges 5/10/26 - 6/9/2	10210000 - 6004	PRINTING AND DUPLICATION	7/21/2026	\$102.70
					AR287368	Invoice	211	FORWARD TS	Copier charges 5/10/26 - 6/9/2	10210000 - 6004	PRINTING AND DUPLICATION	7/21/2026	\$101.28
					AR287369	Invoice	211	FORWARD TS	Copier charges 5/10/26 - 6/9/2	10210000 - 6004	PRINTING AND DUPLICATION	7/21/2026	\$125.19
												Line Item Total	\$859.16
				31769	7/23/2026	Outstanding		\$657.50	00024075-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa
16190902 - 6203	CONSULTING SERVICES	7/16/2026	\$200.00										
31770	7/23/2026	Outstanding		\$13,821.00	13178	Invoice	2130	GERBER LEISURE PRODUCTS, INC	BENCHES & TABLES	12345000 - 7001	FIXED ASSET	7/13/2026	\$13,821.00
31771	7/23/2026	Outstanding		\$1,000.00	9353659962	Invoice	117	GRAYBAR ELECTRIC COMPANY	MGLEDMP 1430KM VOLTZ	10325000 - 6403	CLAIMS	7/2/2026	\$1,000.00
31772	7/23/2026	Outstanding		\$5,142.00	285885	Invoice	880	ID NETWORKS	Hardware Maintenance 1/1/26 -	24144000 - 6417	HARDWARE MAINTENANCE	7/13/2026	\$5,142.00
31773	7/23/2026	Outstanding		\$2,756.13	97853756	Invoice	2432	INGRAM LIBRARY SERVICES LLC	Books adult, kids	35510103 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$99.21
										35510104 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$81.34
						97873821	Invoice	2432	INGRAM LIBRARY SERVICES LLC	Books adult, kids	35510103 - 6006	BOOKS AND PERIODICALS	7/21/2026

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
31773	7/23/2026	Outstanding		\$2,756.13	97873821	Invoice	2432	INGRAM LIBRARY SERVICES LLC	Books adult, kids	35510104 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$247.52
					97885612	Invoice	2432	INGRAM LIBRARY SERVICES LLC	Books adult, kids	38510000 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$52.17
										35510103 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$29.36
										35510104 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$46.79
					97902312	Invoice	2432	INGRAM LIBRARY SERVICES LLC	Books adult, kids	35510103 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$739.24
										35510104 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$95.21
					97902313	Invoice	2432	INGRAM LIBRARY SERVICES LLC	Books adult, kids	38510000 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$22.00
										35510103 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$297.46
										35510104 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$281.52
					97928936	Invoice	2432	INGRAM LIBRARY SERVICES LLC	Books adult, kids	35510103 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$320.09
										35510104 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$21.43
					97928937	Invoice	2432	INGRAM LIBRARY SERVICES LLC	Books adult, kids	35510103 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$279.07
										35510104 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$129.35
					Line Item Total								\$2,756.13
31774	7/23/2026	Outstanding		\$1,755.25	23122021P	Invoice	339	JX ENTERPRISES INC	T-111 ACTUATOR	20335000 - 6009	REPAIR PARTS	7/16/2026	\$1,558.99
										20 - 2101	SUSPENSE GENERAL	7/16/2026	\$181.99
					23122038P	Invoice	339	JX ENTERPRISES INC	T-111 ACTUATOR	20335000 - 6009	REPAIR PARTS	7/16/2026	\$14.27
					Line Item Total								\$1,755.25
31775	7/23/2026	Outstanding		\$630.00	76 Luther Manor	Invoice	2545	KIM KISER	Luther MANor V7176473	13630301 - 6603	GRANT EXPENDITURE	7/20/2026	\$630.00
31776	7/23/2026	Outstanding		\$606.00	FM2026	Invoice	2275	LORI WICHMAN	FLEET TSHIRTS	20335000 - 6007	CLOTHING	7/16/2026	\$360.00

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31776	7/23/2026	Outstanding		\$606.00	FM2026-2	Invoice	2275	LORI WICHMAN	FLEET TSHIRTS	20335000 - 6007	CLOTHING	7/16/2026	\$246.00
Line Item Total													\$606.00
31777	7/23/2026	Outstanding		\$5,543.13	401287	Invoice	2408	MCMAHON ASSOCIATES INC	Dispatch Study - split 50% wit	10 - 1550	PREPAIDS	6/30/2026	\$4,591.88
					401321	Invoice	2408	MCMAHON ASSOCIATES INC	Dispatch Study - split 50% wit	10 - 1550	PREPAIDS	7/8/2026	\$951.25
Line Item Total													\$5,543.13
31778	7/23/2026	Outstanding		\$24.74	509103397	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	7/21/2026	\$24.74
31779	7/23/2026	Outstanding		\$75.00	TYLX6590069	Invoice	99999	ONE TIME VENDOR	REFUND OF OVERPAYMENT - RETURN	10330000 - 4636	RESIDENTIAL COLLECTION	7/22/2026	\$75.00
31780	7/23/2026	Outstanding		\$275.34	10781CR	Invoice	99999	ONE TIME VENDOR	REFUND - CANCELLED FIELD RENTA	34345000 - 4645	FIELD RENTAL	7/22/2026	\$275.34
31781	7/23/2026	Outstanding		\$283.50	07142026-CL	Invoice	99999	ONE TIME VENDOR	Claim of Joel Garny	18190210 - 6403	CLAIMS	7/15/2026	\$283.50
31782	7/23/2026	Outstanding		\$1,200.00	2026JULY4THFIRE WORKS	Invoice	99999	ONE TIME VENDOR	2026 FOURTH OF JULY FIREWORKS	32520000 - 6202	GENERAL SERVICES	7/23/2026	\$1,200.00
31783	7/23/2026	Outstanding		\$2,450.00	47318	Invoice	99999	ONE TIME VENDOR	Circle Wisconsin print ad	32515000 - 6018	MARKETING AND PROMOTION	7/7/2026	\$2,450.00
31784	7/23/2026	Outstanding		\$3,330.00	REFUND PM-17730-22	Invoice	99999	ONE TIME VENDOR	Refund parcel 254-260-000 4265	33 - 2108	SUSPENSE PREBILLED SPCL ASSMNT	7/21/2026	\$3,330.00
31785	7/23/2026	Outstanding		\$270.00	90010	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2615B1	10 - 2315	UNION DUES - POLICE SUP	7/23/2026	\$270.00
31786	7/23/2026	Outstanding		\$1,737.00	6431	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F215 Pump Test	10220000 - 6202	GENERAL SERVICES	7/20/2026	\$612.00
					6432	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F215 Pump Test	10220000 - 6202	GENERAL SERVICES	7/20/2026	\$225.00
					6433	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F215 Pump Test	10220000 - 6202	GENERAL SERVICES	7/20/2026	\$225.00
					6434	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F215 Pump Test	10220000 - 6202	GENERAL SERVICES	7/20/2026	\$225.00

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31786	7/23/2026	Outstanding		\$1,737.00	6435	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F215 Pump Test	10220000 - 6202	GENERAL SERVICES	7/20/2026	\$225.00
					6436	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F215 Pump Test	10220000 - 6202	GENERAL SERVICES	7/20/2026	\$225.00
Line Item Total													\$1,737.00
31787	7/23/2026	Outstanding		\$405.00	23977	Invoice	1799	RIEDEL SPORTS INC	Mama Rosa Merchandise	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	7/20/2026	\$405.00
31788	7/23/2026	Outstanding		\$365.92	G69943-001	Invoice	233	RITTER TECH A DIV OF MCE	L-19 PIPE THREAD	20335000 - 6009	REPAIR PARTS	7/16/2026	\$36.41
					G70868-001	Invoice	233	RITTER TECH A DIV OF MCE	L-19 PIPE THREAD	20335000 - 6009	REPAIR PARTS	7/16/2026	\$329.51
Line Item Total													\$365.92
31789	7/23/2026	Outstanding		\$830.55	05074778	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 7/13	10315000 - 6105	CONCRETE SAND AND STONE	7/22/2026	\$227.29
										50814673 - 6108	ASPHALT	7/22/2026	\$603.26
Line Item Total													\$830.55
31790	7/23/2026	Outstanding		\$410.00	90016	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2615B1	10 - 2312	WAGE GARNISHMENTS	7/23/2026	\$410.00
31791	7/23/2026	Outstanding		\$50.00	L2607150202	Invoice	2040	T-MOBILE USA, INC.	Time Diff of Arrival - Det. Sc	10210107 - 6306	TELECOMMUNICATIONS	7/20/2026	\$50.00
31792	7/23/2026	Outstanding		\$2,268.06	I10080068681	Invoice	159	UKG KRONOS SYSTEMS LLC	Timecard punch hardware maint	24144000 - 6417	HARDWARE MAINTENANCE	7/13/2026	\$2,268.06
31793	7/23/2026	Outstanding		\$298.04	0007743771	Invoice	404	USA TODAY MEDIA CORP	Legal ads 6/1/26-6/30/2026 ac	36716000 - 6099	OTHER EXPENSES	7/21/2026	\$33.00
										10111000 - 6011	OFFICIAL NOTICES	7/21/2026	\$33.00
										10111000 - 6011	OFFICIAL NOTICES	7/21/2026	\$72.60
										10111000 - 6011	OFFICIAL NOTICES	7/21/2026	\$65.44
										10111000 - 6011	OFFICIAL NOTICES	7/21/2026	\$67.00

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
31793	7/23/2026	Outstanding		\$298.04	0007743771	Invoice	404	USA TODAY MEDIA CORP	Legal ads 6/1/26-6/30/2026 ac	10111000 - 6011	OFFICIAL NOTICES	7/21/2026	\$27.00
Line Item Total													\$298.04
31794	7/23/2026	Outstanding		\$168.14	136998	Invoice	664	VERONA SAFETY SUPPLY	HARNESS, LANYARD	10340000 - 6008	OTHER SUPPLIES	7/22/2026	\$168.14
31795	7/23/2026	Outstanding		\$75,000.00	539	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$25,000.00
					540	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$25,000.00
					593	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	7/7/2026	\$25,000.00
Line Item Total													\$75,000.00
31796	7/23/2026	Outstanding		\$54,320.00	LuthHome 3938/3965	Invoice	1853	WELLENSTEIN AND SONS INC	Lutheran Home V7175881	13630301 - 6603	GRANT EXPENDITURE	7/16/2026	\$54,320.00
31797	7/23/2026	Outstanding		\$1,999.92	90014	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2615B1	10 - 2312	WAGE GARNISHMENTS	7/23/2026	\$1,999.92
31798	7/23/2026	Outstanding		\$325.00	90015	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2615B1	10 - 2312	WAGE GARNISHMENTS	7/23/2026	\$325.00
31799	7/23/2026	Outstanding		\$717.52	I263015	Invoice	673	WISCONSIN LIFTING	SINGLE LEG CHAIN SLING	10325000 - 6008	OTHER SUPPLIES	7/16/2026	\$717.52
50115	6/25/2026	Cleared	6/25/2026	\$2,386.00	3586874	Invoice	2343	ALLIANT INSURANCE SERVICES, INC	ACCT CITI&VI-02 JULY 4TH LIABI	32520000 - 6408	INSURANCE PREMIUMS	6/25/2026	\$2,386.00
50116	6/25/2026	Cleared	6/25/2026	\$295,785.26	88430	Invoice	1317	GLOBE CONTRACTORS INC	26-07 2026 STREET & UTILITY IM	52840000 - 7001	FIXED ASSET	6/23/2026	\$85,115.63
										51830000 - 7001	FIXED ASSET	6/23/2026	\$18,211.50
										50814677 - 7001	FIXED ASSET	6/23/2026	\$18,525.00
										50814673 - 7001	FIXED ASSET	6/23/2026	\$173,933.13
Line Item Total													\$295,785.26
50117	6/25/2026	Cleared	6/25/2026	\$1,700.00	26-0015	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction -Blanchard Pa	36711000 - 6203	CONSULTING SERVICES	6/17/2026	\$850.00

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
50117	6/25/2026	Cleared	6/25/2026	\$1,700.00	26-0016	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction -Blanchard Pa	36716000 - 6203	CONSULTING SERVICES	6/17/2026	\$850.00
Line Item Total													\$1,700.00
50118	6/25/2026	Cleared	6/25/2026	\$14,785.00	8.29.23	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	Wauwatosa Boston Store Deal Re	36715000 - 6203	CONSULTING SERVICES	6/17/2026	\$14,785.00
50119	6/25/2026	Cleared	6/25/2026	\$3,900.00	06222026	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	June Muni Court	10130000 - 6204	LEGAL SERVICES	6/23/2026	\$3,900.00
50120	6/25/2026	Cleared	6/25/2026	\$4,627.11	88404	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2613B1	10 - 2313	UNION DUES - FIRE	6/25/2026	\$4,627.11
50125	7/2/2026	Cleared	7/2/2026	\$674,720.08	MROTIF7SYN2026	Invoice	2112	NEW SYNERGY II, LLC	2026 MRO Payment to New Synerg	36707000 - 6412	MUNICIPAL REV OBLIGATION PYMT	7/2/2026	\$674,720.08
50126	7/9/2026	Cleared	7/9/2026	\$596,066.59	1003019	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD Dist 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	6/9/2026	\$548,886.32
					1003020	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD Dist 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	6/9/2026	\$40,242.15
					1003094	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD Dist 2	52840000 - 7001	FIXED ASSET	6/19/2026	\$6,938.12
Line Item Total													\$596,066.59
50127	7/9/2026	Cleared	7/9/2026	\$4,627.11	89597	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2614B1	10 - 2313	UNION DUES - FIRE	7/9/2026	\$4,627.11
50128	7/16/2026	Cleared	7/16/2026	\$24,750.00	52074-2/3	Invoice	2452	JAMES JUSTIN ROBERTS	PAYMENT 2/3 OF INSTALLATION	32515000 - 7001	FIXED ASSET	7/16/2026	\$24,750.00
50129	7/23/2026	Cleared	7/23/2026	\$187,288.68	MRORVPRKWY1	Invoice	1972	RIVER PARKWAY APARTMENTS LLC	MRO Payment to River Parkway 2	36708000 - 6412	MUNICIPAL REV OBLIGATION PYMT	7/22/2026	\$187,288.68
50130	7/23/2026	Cleared	7/23/2026	\$73,964.16	MRORVPRKWY2	Invoice	2276	RIVER PARKWAY APARTMENTS PHASE II, LLC	2026 MRO payment based on 2025	36708000 - 6412	MUNICIPAL REV OBLIGATION PYMT	7/22/2026	\$73,964.16
50131	7/23/2026	Cleared	7/23/2026	\$116,035.03	MROREGENCYOXF ORD	Invoice	2458	TOSA MC APARTMENTS LLC	MRO Payment to Regency Oxford	36707000 - 6412	MUNICIPAL REV OBLIGATION PYMT	7/22/2026	\$116,035.03

Check Register

Check Dates: 6/24/2026 thru 7/28/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
50132	7/23/2026	Cleared	7/23/2026	\$4,627.11	90012	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2615B1	10 - 2313	UNION DUES - FIRE	7/23/2026	\$4,627.11
Total	488			\$9,026,609.91									