COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: December 16, 2025

Payments to be approved: Date range November 19 through December 16, 2025

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: 11/19/2025 thru 12/16/2025

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
28333	12/1/2025	Cleared	12/2/2025	$61,318.09	STATE WH 111325	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHOLDING 111325	10 - 2309	STATE WITHHOLDING TAXES	11/13/2025	$61,318.09
28442	11/19/2025	Cleared	11/19/2025	$32,370.10	OCT 2025 FACILITIES	Direct Disbursement	314	WE ENERGIES	OCTOBER FACILITES	10350000 - 6302	ELECTRICITY	11/18/2025	$4,820.07
										10350000 - 6303	NATURAL GAS	11/18/2025	$960.64
										26360000 - 6302	ELECTRICITY	11/18/2025	$1,725.50
										26360000 - 6303	NATURAL GAS	11/18/2025	$1,372.44
										22355000 - 6303	NATURAL GAS	11/18/2025	$1,471.42
										22355000 - 6302	ELECTRICITY	11/18/2025	$22,020.03
											Line Item Total		**$32,370.10**
28445	11/19/2025	Cleared	11/19/2025	$156,411.00	UH 11/19/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/19/2025	$156,411.00
28446	11/19/2025	Cleared	11/19/2025	$4,340.19	UH FLEX 11/19/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/19/2025	$4,340.19
28447	11/20/2025	Cleared	12/5/2025	$496.65	11015	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	11/17/2025	$496.65
28448	11/20/2025	Cleared	12/1/2025	$137.50	53869	Invoice	16	ARO LOCK & DOOR COMPANY INC	HART PARK PADLOCKS & SPARE KEY	34345000 - 6008	OTHER SUPPLIES	11/19/2025	$137.50
28449	11/20/2025	Cleared	11/25/2025	$43,759.01	14778	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	12315001 - 7001	FIXED ASSET	11/17/2025	$3,165.46
										12320000 - 7001	FIXED ASSET	11/17/2025	$2,581.11
										12325000 - 7001	FIXED ASSET	11/17/2025	$1,056.40
										52840000 - 7001	FIXED ASSET	11/17/2025	$11,636.11
										12315003 - 7001	FIXED ASSET	11/17/2025	$465.37
										51830000 - 7001	FIXED ASSET	11/17/2025	$2,304.87
										50814673 - 7001	FIXED ASSET	11/17/2025	$2,887.18
										50814673 - 7002	NON FIXED ASSET	11/17/2025	$1,157.00
										50814677 - 7001	FIXED ASSET	11/17/2025	$256.32

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28449	11/20/2025	Cleared	11/25/2025	$43,759.01	14778	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	50814677 - 7002	NON FIXED ASSET	11/17/2025	$15.03
										50814675 - 7001	FIXED ASSET	11/17/2025	$529.86
										51830000 - 7003	NON CITY ASSET	11/17/2025	$984.10
										12315001 - 7001	FIXED ASSET	11/17/2025	$1,316.09
										12315003 - 7001	FIXED ASSET	11/17/2025	$14,277.49
										51830000 - 7001	FIXED ASSET	11/17/2025	$59.16
										52840000 - 7001	FIXED ASSET	11/17/2025	$799.85
										12320000 - 7001	FIXED ASSET	11/17/2025	$267.61
											Line Item Total		**$43,759.01**
28450	11/20/2025	Cleared	11/25/2025	$1,880.00	INV-25282	Invoice	2435	BONAFIDE SECURITY SOLUTIONS	LIBRARY FIRE DOOR REPLACEMENT	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/11/2025	$1,880.00
28451	11/20/2025	Cleared	11/24/2025	$156.69	999101648796	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	11/19/2025	$131.20
					999101710453	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	11/19/2025	$25.49
											Line Item Total		**$156.69**
28452	11/20/2025	Cleared	12/1/2025	$420.00	18078	Invoice	45	COLLEEN REED REPORTING LLC	November 6, 2025 BOR Transcrip	10141000 - 6099	OTHER EXPENSES	11/13/2025	$420.00
28453	11/20/2025	Cleared	11/25/2025	$10,302.00	0544006	Invoice	378	CONWAY SHIELDS	Turnout Gear	10220000 - 6007	CLOTHING	11/17/2025	$10,302.00
28454	11/20/2025	Cleared	11/24/2025	$2,640.00	1327-227826	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	MAYFAIR MALL - RE:1327-2101070	10131000 - 6204	LEGAL SERVICES	11/19/2025	$25.00
										10131000 - 6204	LEGAL SERVICES	11/19/2025	$0.00
					1327-227827	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	MAYFAIR MALL - RE:1327-2101070	10131000 - 6204	LEGAL SERVICES	11/19/2025	$597.00
					1327-2501318-	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	MAYFAIR MALL - RE:1327-2101070	18190310 - 6204	LEGAL SERVICES	11/19/2025	$775.00
					1327-2501754	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	MAYFAIR MALL - RE:1327-2101070	18190310 - 6204	LEGAL SERVICES	11/19/2025	$1,243.00
											Line Item Total		**$2,640.00**

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
28455	11/20/2025	Outstanding		$29,270.00	00058101	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12315001 - 7001	FIXED ASSET	11/17/2025	$6,013.03
										12320000 - 7001	FIXED ASSET	11/17/2025	$1,313.73
										12325000 - 7001	FIXED ASSET	11/17/2025	$1,047.36
										52840000 - 7001	FIXED ASSET	11/17/2025	$13,708.27
										12315003 - 7001	FIXED ASSET	11/17/2025	$2,912.48
										51830000 - 7001	FIXED ASSET	11/17/2025	$715.79
										50814673 - 7001	FIXED ASSET	11/17/2025	$1,014.23
										50814673 - 7002	NON FIXED ASSET	11/17/2025	$44.79
										50814677 - 7001	FIXED ASSET	11/17/2025	$149.92
										50814677 - 7002	NON FIXED ASSET	11/17/2025	$10.88
										50814675 - 7001	FIXED ASSET	11/17/2025	$1,101.22
										12340000 - 6104	TREES, SHRUBS, FLOWERS	11/17/2025	$43.22
										51830000 - 7003	NON CITY ASSET	11/17/2025	$1,195.08
											Line Item Total		**$29,270.00**
28456	11/20/2025	Cleared	12/4/2025	$201.00	87041	Invoice	1759	DC ELLINGTON COMPANY	JFTA Plaque	10220000 - 6008	OTHER SUPPLIES	11/19/2025	$28.00
					87042	Invoice	1759	DC ELLINGTON COMPANY	JFTA Plaque	14220000 - 6603	GRANT EXPENDITURE	11/19/2025	$173.00
											Line Item Total		**$201.00**
28457	11/20/2025	Cleared	11/26/2025	$2,446.50	228937	Invoice	50	EMMONS BUSINESS INTERIORS	Work stations kids	15947000 - 6099	OTHER EXPENSES	11/19/2025	$2,446.50
28458	11/20/2025	Cleared	11/24/2025	$17,406.45	1163	Invoice	180	EMERGENCY LIGHTING AND ELECTRONICS LLC	Upfitting F-160	12220000 - 7001	FIXED ASSET	11/17/2025	$731.25
										12220000 - 7001	FIXED ASSET	11/17/2025	$16,675.20
											Line Item Total		**$17,406.45**
28459	11/20/2025	Cleared	11/24/2025	$292.85	25-121 Witt	Invoice	1316	EMPLOYEES	Witt Travel Reimburse - UKG As	10143431 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2025	$292.85

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28460	11/20/2025	Cleared	12/1/2025	$123.07	2025 SCHILLING SHOES	Invoice	1316	EMPLOYEES	SCHILLING SAFETY SHOES	10310000 - 6007	CLOTHING	11/17/2025	$123.07
28461	11/20/2025	Outstanding		$95.00	25-120 Steberl	Invoice	1316	EMPLOYEES	Steberl Travel Reimburse - Cri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2025	$47.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2025	$47.50
											Line Item Total		**$95.00**
28462	11/20/2025	Cleared	11/21/2025	$203.49	ICMA 2025 CONF	Invoice	1316	EMPLOYEES	ICMA 2025 CONF	10140000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2025	$203.49
28463	11/20/2025	Cleared	11/26/2025	$300.00	HIST1001 Rummel	Invoice	1316	EMPLOYEES	Tuition Reimbursement HIST1001	10220000 - 6022	TUITION REIMBURSEMENT	11/17/2025	$300.00
28464	11/20/2025	Outstanding		$22.00	25-151 Albiter	Invoice	1316	EMPLOYEES	Albiter Travel Reimburse- Beha	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2025	$11.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2025	$11.00
											Line Item Total		**$22.00**
28465	11/20/2025	Cleared	12/8/2025	$220.66	10282025	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	11/19/2025	$220.66
28466	11/20/2025	Cleared	11/26/2025	$280.96	10292025	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	11/19/2025	$177.22
					10312025	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	11/19/2025	$103.74
											Line Item Total		**$280.96**
28467	11/20/2025	Cleared	11/21/2025	$31.08	MILES LEE OCT 25	Invoice	1316	EMPLOYEES	Mileage reimbursement P. Lee O	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$31.08
28468	11/20/2025	Cleared	12/2/2025	$643.05	MILES CASTANEDA 1025	Invoice	1316	EMPLOYEES	Mileage reimbursement M Castan	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$57.40
					MILES CASTANEDA 6 25	Invoice	1316	EMPLOYEES	Mileage reimbursement M Castan	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$62.30
					MILES CASTANEDA 7 25	Invoice	1316	EMPLOYEES	Mileage reimbursement M Castan	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$38.85

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28468	11/20/2025	Cleared	12/2/2025	$643.05	MILES CASTANEDA 8 25	Invoice	1316	EMPLOYEES	Mileage reimbursement M Castan	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$77.70
					MILES CASTANEDA 9 25	Invoice	1316	EMPLOYEES	Mileage reimbursement M Castan	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$63.70
					WIENV HEALTH ASSOC25	Invoice	1316	EMPLOYEES	Mileage reimbursement M Castan	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2025	$343.10
											Line Item Total		**$643.05**
28469	11/20/2025	Cleared	11/24/2025	$38.00	25-090 Sandoval	Invoice	1316	EMPLOYEES	Sandoval Travel Reimburse - WI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2025	$19.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2025	$19.00
											Line Item Total		**$38.00**
28470	11/20/2025	Cleared	11/26/2025	$309.01	GIS CONVENTION 11 25	Invoice	1316	EMPLOYEES	TRAVEL REIMB VEPRASKAS GIS CON	10310000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$309.01
28471	11/20/2025	Outstanding		$226.32	2025JUDGE SEMINAR	Invoice	1316	EMPLOYEES	2025 JUDGES SEMINAR	10120000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2025	$226.32
28472	11/20/2025	Cleared	11/25/2025	$7,018.15	s106588844.001	Invoice	1430	ETNA SUPPLY	Clamps	50 - 1501	GENERAL INVENTORY	11/12/2025	$7,018.15
28473	11/20/2025	Cleared	11/24/2025	$43,024.80	78193	Invoice	2480	FAHRNER ASPHALT SEALERS LLC	25-21 SWAN BOULEVARD BRIDGE DE	12315005 - 7002	NON FIXED ASSET	10/21/2025	$43,024.80
28474	11/20/2025	Cleared	11/25/2025	$756.52	AR267960	Invoice	211	FORWARD TS	Copier charges 10/10/25-11/9/2	35510000 - 6202	GENERAL SERVICES	11/19/2025	$414.03
					AR268283	Invoice	211	FORWARD TS	Copier charges 10/10/25-11/9/2	10141000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$102.22
					AR268284	Invoice	211	FORWARD TS	Copier charges 10/10/25-11/9/2	10310000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$62.46
					AR268580	Invoice	211	FORWARD TS	Copier charges 10/10/25-11/9/2	10210000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$22.64
					AR269066	Invoice	211	FORWARD TS	Copier charges 10/10/25-11/9/2	10410000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$155.17
											Line Item Total		**$756.52**

Check Register

Check Dates: 11/19/2025 thru 12/16/2025

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
28475	11/20/2025	Cleared	11/26/2025	$1,639.09	0154906-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	November Management Fee 2025	36710000 - 6099	OTHER EXPENSES	11/10/2025	$1,639.09
28476	11/20/2025	Cleared	12/5/2025	$27.50	INV154390	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	Extinguisher Recharge and Hand	10210000 - 6206	EQUIPMENT REPAIRS	11/5/2025	$27.50
28477	11/20/2025	Cleared	11/25/2025	$21,761.60	0140071	Invoice	113	GRAEF	WAUWATOSA PD ANTENNA ASSESSMEN	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/11/2025	$3,800.00
					0141834	Invoice	113	GRAEF	WAUWATOSA PD ANTENNA ASSESSMEN	34345000 - 6203	CONSULTING SERVICES	11/17/2025	$17,961.60
											Line Item Total		**$21,761.60**
28478	11/20/2025	Cleared	12/1/2025	$5,000.00	18089	Invoice	824	IMPRINT DIGITAL PRINTING & DESIGN	Senior Resource Guide booklets	10115000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$5,000.00
28479	11/20/2025	Cleared	11/26/2025	$1,012.35	476253	Invoice	1657	KANOPY INC	material Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	11/19/2025	$1,012.35
28480	11/20/2025	Cleared	11/26/2025	$695.00	7093	Invoice	1792	M3V DATA MANAGEMENT	UPDATE 278 SDS	10310000 - 6002	PROFESSIONAL DEVELOPMENT	11/4/2025	$695.00
28481	11/20/2025	Cleared	11/26/2025	$171.56	507981291	Invoice	333	MIDWEST TAPE	Books kids	35510104 - 6006	BOOKS AND PERIODICALS	11/19/2025	$117.58
					507981292	Invoice	333	MIDWEST TAPE	Books kids	35510104 - 6006	BOOKS AND PERIODICALS	11/19/2025	$53.98
											Line Item Total		**$171.56**
28482	11/20/2025	Cleared	11/26/2025	$1,600.00	1293	Invoice	1121	MILLENIUM INVESTMENTS LLC	Clean up/mowing for several ad	10620000 - 6202	GENERAL SERVICES	11/5/2025	$1,600.00
28483	11/20/2025	Outstanding		$10,945.39	FL-03805	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	Library system support	35510000 - 6211	CREDIT CARD PROCESSING	11/19/2025	$137.05
										35510000 - 6013	POSTAGE	11/19/2025	$26.00
										35510000 - 6006	BOOKS AND PERIODICALS	11/19/2025	$9,540.74
										35510000 - 6003	OFFICE SUPPLIES	11/19/2025	$630.00
										35510000 - 6008	OTHER SUPPLIES	11/19/2025	$611.60
											Line Item Total		**$10,945.39**

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
28484	11/20/2025	Cleared	12/4/2025	$500.00	25-31268 Doppler	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Doppler, Kyle G (M/W 11/30/88)	10 - 2501	DUE BAIL	11/19/2025	$500.00
28485	11/20/2025	Cleared	11/25/2025	$1,859.00	56062	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	CITY FOBS, CURLER FOBS	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/13/2025	$1,239.00
										34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/13/2025	$620.00
											Line Item Total		**$1,859.00**
28486	11/20/2025	Cleared	11/25/2025	$37.50	56238	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	FOB SYSTEM TROUBLESHOOTING	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/19/2025	$37.50
28487	11/20/2025	Cleared	11/25/2025	$653.25	November 19 2025	Invoice	99999	ONE TIME VENDOR	Children's Transcripts	10131000 - 6204	LEGAL SERVICES	11/19/2025	$653.25
28488	11/20/2025	Cleared	11/26/2025	$2,000.00	BACKUP CASH FOR TAXE	Invoice	99999	ONE TIME VENDOR	BACK UP CASH FOR TAXES	10 - 1160	DEPT CASH TREASURER	11/18/2025	$2,000.00
28489	11/20/2025	Cleared	11/25/2025	$250.88	HMFS2025-0034	Invoice	99999	ONE TIME VENDOR	Hydrant release	50 - 2408	DEPOSITS	11/12/2025	$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	11/12/2025	$0.88
											Line Item Total		**$250.88**
28490	11/20/2025	Cleared	12/10/2025	$3,500.00	PAIDLIFE, KEHLNHOFER	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE POLICY, FRANK KEH	16190000 - 6416	CLAIMS - OTHER	11/12/2025	$3,500.00
28491	11/20/2025	Cleared	11/26/2025	$400.00	11192025	Invoice	99999	ONE TIME VENDOR	Transcript for Children's Wisc	10131000 - 6204	LEGAL SERVICES	11/19/2025	$400.00
28492	11/20/2025	Cleared	11/26/2025	$250.00	DRB2025-0035	Invoice	99999	ONE TIME VENDOR	Refund DRB2025-0035, wrong per	10620000 - 4450	BUILDING PERMITS	11/11/2025	$250.00
28493	11/20/2025	Cleared	12/3/2025	$256.19	HMFS2025-0015	Invoice	99999	ONE TIME VENDOR	Hydrant release	50 - 2408	DEPOSITS	11/12/2025	$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	11/12/2025	$6.19
											Line Item Total		**$256.19**
28494	11/20/202	Outstanding		$253.52	HMFS2025-0025	Invoice	99999	ONE TIME VENDOR	Hydrant release	50 - 2408	DEPOSITS	11/12/2025	$250.00

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28494	11/20/2025	Outstanding		$253.52	HMFS2025-0025	Invoice	99999	ONE TIME VENDOR	Hydrant release	50810431 - 6419	OTHER INTEREST EXPENSE	11/12/2025	$3.52
											Line Item Total		**$253.52**
28495	11/20/2025	Cleared	12/9/2025	$487.50	Nov 19 2025	Invoice	99999	ONE TIME VENDOR	Transcript for Children's WI	10131000 - 6204	LEGAL SERVICES	11/19/2025	$487.50
28496	11/20/2025	Cleared	11/26/2025	$100.00	BR2025-0570	Invoice	99999	ONE TIME VENDOR	Cancelled Permit BR2025-0570	10620000 - 4450	BUILDING PERMITS	11/5/2025	$100.00
28497	11/20/2025	Outstanding		$628.02	23-E478650	Invoice	99999	ONE TIME VENDOR	AMB REFUND MICHAEL TIMM 6/14/2	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	10/13/2025	$628.02
28498	11/20/2025	Outstanding		$136.99	REIMB 10272025	Invoice	99999	ONE TIME VENDOR	DECORATIONS/CANDY TRUNK OR TRE	10111000 - 6609	DEPARTMENT SPECIFIC	10/13/2025	$136.99
28499	11/20/2025	Cleared	12/1/2025	$2,000.00	60382594	Invoice	220	POMPS TIRE SERVICE INC	STOCK 255/60VR18 GY TIRES	20 - 1501	GENERAL INVENTORY	11/17/2025	$2,000.00
28500	11/20/2025	Cleared	12/10/2025	$5.00	P-253 TRANSFER	Invoice	229	REGISTRATION FEE TRUST	PLATE TRANSFER P-253	20335000 - 6099	OTHER EXPENSES	11/19/2025	$5.00
28501	11/20/2025	Cleared	12/1/2025	$450.00	2	Invoice	2453	RIPPLES & ROOTS	PM2025-0404	10620000 - 6202	GENERAL SERVICES	11/5/2025	$200.00
					3	Invoice	2453	RIPPLES & ROOTS	PM2025-0404	10620000 - 6202	GENERAL SERVICES	11/5/2025	$250.00
											Line Item Total		**$450.00**
28502	11/20/2025	Cleared	11/25/2025	$1,692.29	2025-77447	Invoice	210	RNOW INC	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	11/17/2025	$1,692.29
28503	11/20/2025	Cleared	12/2/2025	$7,056.75	163352	Invoice	251	SIGMA GROUP INC	DPW drop-off center redevelopm	31615000 - 6203	CONSULTING SERVICES	11/19/2025	$4,713.75
					163673	Invoice	251	SIGMA GROUP INC	DPW drop-off center redevelopm	12360000 - 7001	FIXED ASSET	11/19/2025	$2,343.00
											Line Item Total		**$7,056.75**
28504	11/20/2025	Outstanding		$856.23	156841	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	HART PARK PORTABLE TOILETS	34345000 - 6202	GENERAL SERVICES	11/19/2025	$94.29
					156865	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	HART PARK PORTABLE TOILETS	34345000 - 6202	GENERAL SERVICES	11/19/2025	$504.54

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28504	11/20/2025	Outstanding		$856.23	156866	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	HART PARK PORTABLE TOILETS	34345000 - 6202	GENERAL SERVICES	11/19/2025	$257.40
											Line Item Total		**$856.23**
28505	11/20/2025	Cleared	11/25/2025	$185,388.56	112025	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums November	16190000 - 6209	CLAIMS ADMINISTRATION	11/6/2025	$185,388.56
28506	11/20/2025	Cleared	11/26/2025	$500.00	L2511180480	Invoice	2040	T-MOBILE USA, INC.	Time Difference of Arrival (TD	10210000 - 6306	TELECOMMUNICATIONS	11/20/2025	$450.00
					L2511180506	Invoice	2040	T-MOBILE USA, INC.	Time Difference of Arrival (TD	10210000 - 6306	TELECOMMUNICATIONS	11/20/2025	$50.00
											Line Item Total		**$500.00**
28507	11/20/2025	Cleared	11/25/2025	$4,810.53	INV148890	Invoice	271	TOTAL ENERGY SYSTEMS LLC	PD SERVICE CALL FOR GENERATOR	10350000 - 6202	GENERAL SERVICES	11/11/2025	$1,192.87
					INV151774	Invoice	271	TOTAL ENERGY SYSTEMS LLC	PD SERVICE CALL FOR GENERATOR	10350000 - 6202	GENERAL SERVICES	11/19/2025	$1,615.66
					INV151824	Invoice	271	TOTAL ENERGY SYSTEMS LLC	PD SERVICE CALL FOR GENERATOR	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/19/2025	$2,002.00
											Line Item Total		**$4,810.53**
28508	11/20/2025	Cleared	11/24/2025	$2,097.68	2511776	Invoice	80	TOTAL MECHANICAL	10/14, 10/27 WORK AT CITY HALL	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/19/2025	$2,097.68
28509	11/20/2025	Cleared	12/1/2025	$11,116.44	693623027436	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees November	16190000 - 6209	CLAIMS ADMINISTRATION	11/17/2025	$11,116.44
28510	11/20/2025	Cleared	11/25/2025	$1,418.14	I10080029675	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	10/13/2025	$1,418.14
28511	11/20/2025	Cleared	11/28/2025	$3,800.00	11513	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	11/14/2025	$2,450.00
					11514	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	11/14/2025	$1,350.00
											Line Item Total		**$3,800.00**
28512	11/24/2025	Cleared	11/25/2025	$5,379.10	DENTAL 11/24/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 11/22/25	17190000 - 6403	CLAIMS	11/24/2025	$5,379.10

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28515	12/1/2025	Cleared	12/1/2025	$10,562,895.06	DEP DEC 2025	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST DECEMBER 2025	11152000 - 6404	DEBT SERVICE PRINCIPAL	12/1/2025	$6,045,000.00
										11152000 - 6405	DEBT SERVICE INTEREST	12/1/2025	$1,078,488.14
										50 - 2801	BONDS PAYABLE - CURRENT	12/1/2025	$1,090,000.00
										50810430 - 6405	DEBT SERVICE INTEREST	12/1/2025	$255,034.41
										51 - 2801	BONDS PAYABLE - CURRENT	12/1/2025	$610,000.00
										51830000 - 6405	DEBT SERVICE INTEREST	12/1/2025	$20,348.75
										52 - 2801	BONDS PAYABLE - CURRENT	12/1/2025	$1,305,000.00
										52840000 - 6405	DEBT SERVICE INTEREST	12/1/2025	$159,023.76
											Line Item Total		**$10,562,895.06**
28516	11/30/2025	Cleared	11/30/2025	$854,131.37	WRS REMIT 10/31/25	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE OCT 2025	10 - 2302	WRS	10/31/2025	$854,131.62
										10 - 2302	WRS	10/31/2025	-$0.25
											Line Item Total		**$854,131.37**
28517	11/28/2025	Cleared	11/28/2025	$2,800.00	80072	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2524B1	10 - 2314	UNION DUES - WPOA	11/26/2025	$2,800.00
28518	11/28/2025	Cleared	11/28/2025	$88.63	80073	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2524B1	10 - 2312	WAGE GARNISHMENTS	11/26/2025	$88.63
28519	12/1/2025	Cleared	12/2/2025	$37,653.79	80070	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2524B1	10 - 2311	DEFERRED CONTRIBUTION	11/26/2025	$37,653.79
28520	12/15/2025	Outstanding		$85,938.28	STATE WH 11/26/25	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHOLDING 11/26/25	10 - 2309	STATE WITHHOLDING TAXES	12/15/2025	$85,938.28
										10 - 2309	STATE WITHHOLDING TAXES	12/15/2025	$0.00

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28521	11/26/2025	Cleared	11/28/2025	$223,341.53	UH 11/26/25	Direct Disbursement	933	UNITED HEALTHCARE	11/26/2025 HEALTH FUNDING	16190000 - 6403	CLAIMS	11/26/2025	$223,341.53
28522	11/26/2025	Cleared	11/28/2025	$5,244.96	UH FLEX 11/26/2025	Direct Disbursement	933	UNITED HEALTHCARE	UH FLEX 11/26/2025	10 - 2316	FLEXIBLE SPENDING	11/26/2025	$5,244.96
28523	11/26/2025	Cleared	12/1/2025	$15,155.62	104941	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	11/24/2025	$15,155.62
28524	11/26/2025	Cleared	12/2/2025	$50.00	80077	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2524B1	10 - 2312	WAGE GARNISHMENTS	11/26/2025	$50.00
28525	11/26/2025	Cleared	12/8/2025	$159.00	53890	Invoice	16	ARO LOCK & DOOR COMPANY INC	Padlocks	50812631 - 6010	TOOLS	11/20/2025	$159.00
28526	11/26/2025	Cleared	12/9/2025	$323.21	4144718465112025	Invoice	884	AT&T	mnthly serv 11/13-12/12/25 pre	10210000 - 6306	TELECOMMUNICATIONS	10/13/2025	$111.00
										10220000 - 6306	TELECOMMUNICATIONS	10/13/2025	$58.77
										22355000 - 6306	TELECOMMUNICATIONS	10/13/2025	$78.35
										26360000 - 6306	TELECOMMUNICATIONS	10/13/2025	$3.26
										34345000 - 6306	TELECOMMUNICATIONS	10/13/2025	$35.91
										35510000 - 6306	TELECOMMUNICATIONS	10/13/2025	$6.53
										50816921 - 6306	TELECOMMUNICATIONS	10/13/2025	$9.79
										51830000 - 6306	TELECOMMUNICATIONS	10/13/2025	$19.60
											Line Item Total		**$323.21**
28527	11/26/2025	Cleared	12/9/2025	$3,220.07	287291821829X111525	Invoice	1148	AT&T MOBILITY	Oct 08 - Nov 7 2025 Wireless S	10210000 - 6306	TELECOMMUNICATIONS	11/20/2025	$3,220.07
28528	11/26/2025	Cleared	12/1/2025	$20,408.50	15041	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	12315001 - 7001	FIXED ASSET	11/18/2025	$2,389.22
										12320000 - 7001	FIXED ASSET	11/18/2025	$1,948.17
										12325000 - 7001	FIXED ASSET	11/18/2025	$797.35

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28528	11/26/2025	Cleared	12/1/2025	$20,408.50	15041	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	52840000 - 7001	FIXED ASSET	11/18/2025	$8,782.70
										12315003 - 7001	FIXED ASSET	11/18/2025	$351.25
										51830000 - 7001	FIXED ASSET	11/18/2025	$1,739.67
										50814673 - 7001	FIXED ASSET	11/18/2025	$2,179.19
										50814673 - 7002	NON FIXED ASSET	11/18/2025	$873.43
										50814677 - 7001	FIXED ASSET	11/18/2025	$193.46
										50814677 - 7002	NON FIXED ASSET	11/18/2025	$11.35
										50814675 - 7001	FIXED ASSET	11/18/2025	$399.93
										51830000 - 7003	NON CITY ASSET	11/18/2025	$742.78
											Line Item Total		**$20,408.50**
28529	11/26/2025	Cleared	12/9/2025	$3,587.50	154645	Invoice	694	BLUE RIBBON ORGANICS	11/19-11/20 STREET SWEEPINGS S	52840000 - 6202	GENERAL SERVICES	11/25/2025	$3,587.50
28530	11/26/2025	Cleared	12/2/2025	$8,659.04	450608	Invoice	2063	CENTRALSQUARE	Unify Annual Maint fee 1/1/26-	24 - 1550	PREPAIDS	10/29/2025	$8,659.04
28531	11/26/2025	Cleared	12/8/2025	$42,515.37	2025 PRE TAX PYMTS	Invoice	295	CITY OF WAUWATOSA	2025 TAX PAYMENTS MADE IN ADVA	10 - 2107	SUSPENSE PREBILLED TAX COLLECT	10/13/2025	$42,515.37
28532	11/26/2025	Cleared	12/11/2025	$2,024.87	80117	Invoice	295	CITY OF WAUWATOSA	UB 114930 12121 CATHEDRAL	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/25/2025	$2,024.87
28533	11/26/2025	Cleared	12/10/2025	$300.00	18083	Invoice	45	COLLEEN REED REPORTING LLC	Court Reporter BOR 11.19.25	10141000 - 6099	OTHER EXPENSES	11/21/2025	$300.00
28534	11/26/2025	Outstanding		$858.74	INV68777	Invoice	1912	CULVER COMPANY	Water Droplets Stress Balls	50816930 - 6008	OTHER SUPPLIES	11/24/2025	$858.74
28535	11/26/2025	Cleared	12/4/2025	$1,798.86	80111	Invoice	785	E.H. WOLF & SONS	Pump station oil changes for g	50812621 - 6103	FUEL	11/25/2025	$306.63
					80112	Invoice	785	E.H. WOLF & SONS	Pump station oil changes for g	50812621 - 6103	FUEL	11/25/2025	$951.24
					80114	Invoice	785	E.H. WOLF & SONS	Pump station oil changes for g	50812621 - 6103	FUEL	11/25/2025	$540.99
											Line Item Total		**$1,798.86**

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28536	11/26/2025	Cleared	12/5/2025	$179.00	2025 APWA PXW CONF	Invoice	1316	EMPLOYEES	2025 APWA PXW CONF	10310000 - 6002	PROFESSIONAL DEVELOPMENT	11/26/2025	$179.00
28537	11/26/2025	Cleared	12/2/2025	$150.00	2025 SKOUG SHOES	Invoice	1316	EMPLOYEES	SKOUG SAFETY SHOES	20335000 - 6007	CLOTHING	11/25/2025	$150.00
28538	11/26/2025	Cleared	12/2/2025	$31.50	2025 DROESE CDL	Invoice	1316	EMPLOYEES	DROESE CDL RENEWAL	10310000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2025	$31.50
28539	11/26/2025	Cleared	12/2/2025	$387.59	2025 FALL ULI CONF	Invoice	1316	EMPLOYEES	2025 FALL ULI CONF-SAN FRANCIS	10615000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2025	$387.59
28540	11/26/2025	Cleared	12/10/2025	$105.00	MILES GLEESING NOV25	Invoice	1316	EMPLOYEES	Mileage reimbursement B Gleesi	32515000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$105.00
28541	11/26/2025	Cleared	12/3/2025	$29.12	MILES HOFFMAN NOV 25	Invoice	1316	EMPLOYEES	Mileage reimbursement A. Hoffm	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$21.56
					MILES HOFFMAN OCT 25	Invoice	1316	EMPLOYEES	Mileage reimbursement A. Hoffm	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$2.38
					MILES HOFFMAN SEP 25	Invoice	1316	EMPLOYEES	Mileage reimbursement A. Hoffm	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$5.18
											Line Item Total		**$29.12**
28542	11/26/2025	Cleared	12/2/2025	$57.00	25-130 Geis	Invoice	1316	EMPLOYEES	Geis Travel Reimburse - APCO S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2025	$28.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2025	$28.50
											Line Item Total		**$57.00**
28543	11/26/2025	Cleared	12/1/2025	$21.70	MILES RICHEY NOV 25	Invoice	1316	EMPLOYEES	Mileage reimbursement M Richey	10141000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$21.70
28544	11/26/2025	Cleared	12/1/2025	$913.70	S106588844.002	Invoice	1430	ETNA SUPPLY	Clamps	50 - 1501	GENERAL INVENTORY	11/20/2025	$913.70
28545	11/26/2025	Cleared	12/2/2025	$82,350.00	INV-37477-P8M7	Invoice	2436	EXPRESS ELEVATOR LLC	Flood Recovery 2025 Muellner E	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/25/2025	$82,350.00
28546	11/26/2025	Cleared	12/1/2025	$28,090.00	8250	Invoice	2312	FEDERAL APPRAISAL LLC	appraisal services thru 8/31/2	10150000 - 6203	CONSULTING SERVICES	10/13/2025	$28,090.00

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28547	11/26/2025	Cleared	12/5/2025	$191,462.77	464527	Invoice	73	FERGUSON WATERWORKS #1476	Water Main Materials	50814673 - 7001	FIXED ASSET	11/17/2025	$131,542.57
					464540	Invoice	73	FERGUSON WATERWORKS #1476	Water Main Materials	50814673 - 7001	FIXED ASSET	11/17/2025	$28,570.12
					464571	Invoice	73	FERGUSON WATERWORKS #1476	Water Main Materials	50814673 - 7001	FIXED ASSET	11/17/2025	$31,350.08
											Line Item Total		**$191,462.77**
28548	11/26/2025	Cleared	12/1/2025	$165.23	80076	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2524B1	10 - 2312	WAGE GARNISHMENTS	11/26/2025	$165.23
28549	11/26/2025	Cleared	12/2/2025	$1,011.52	AR268285	Invoice	211	FORWARD TS	Copier charges 10/10/25-11/9/2	10130000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$73.29
										10140000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$33.40
										10150000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$142.75
										10610000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$6.19
										10615000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$0.14
										10620000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$109.91
										10625000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$229.31
					AR269063	Invoice	211	FORWARD TS	Copier charges 10/10/25-11/9/2	10210000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$122.31
					AR269064	Invoice	211	FORWARD TS	Copier charges 10/10/25-11/9/2	10210000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$140.51
					AR269065	Invoice	211	FORWARD TS	Copier charges 10/10/25-11/9/2	10210000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$153.71
											Line Item Total		**$1,011.52**
28550	11/26/2025	Cleared	12/2/2025	$120.76	290416	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-19 ROLLER	20335000 - 6009	REPAIR PARTS	11/25/2025	$120.76
28551	11/26/2025	Cleared	12/2/2025	$30,545.56	0141196	Invoice	113	GRAEF	North Ave, Midtown Streetscape	12315001 - 7001	FIXED ASSET	11/25/2025	$17,158.70

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28551	11/26/2025	Cleared	12/2/2025	$30,545.56	0141576	Invoice	113	GRAEF	North Ave, Midtown Streetscape	12315001 - 7001	FIXED ASSET	11/25/2025	$13,386.86
										12315001 - 7001	FIXED ASSET	11/25/2025	$0.00
											Line Item Total		**$30,545.56**
28552	11/26/2025	Cleared	12/2/2025	$197.00	251686	Invoice	125	GRAPHIC EDGE INC	Muni Court Window Envelopes	10120000 - 6004	PRINTING AND DUPLICATION	11/20/2025	$197.00
28553	11/26/2025	Cleared	12/2/2025	$2,847.06	11679	Invoice	2375	GUETZKE AND ASSOCIATES	HART PARK FIRE ALARM - FLOOD R	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/25/2025	$2,847.06
28554	11/26/2025	Cleared	12/2/2025	$1,490.00	SIMK0084634	Invoice	1223	JFTCO, INC	General Service	50812632 - 6202	GENERAL SERVICES	11/20/2025	$1,490.00
28555	11/26/2025	Cleared	12/3/2025	$9,824.31	1895763	Credit Memo	1771	JOHNS DISPOSAL SERVICE INC	2025 Drop Off Center Waste Man	34345000 - 6202	GENERAL SERVICES	11/17/2025	-$144.33
					1912317	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2025 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	11/4/2025	$9,968.64
											Line Item Total		**$9,824.31**
28556	11/26/2025	Cleared	12/4/2025	$7,660.00	1110102S	Invoice	339	JX ENTERPRISES INC	T-111 EXT WARRANTY	21 - 1550	PREPAIDS	11/25/2025	$7,660.00
28557	11/26/2025	Cleared	12/2/2025	$2,087.50	401129	Invoice	2408	MCMAHON ASSOCIATES INC	Fire Merger Implementation Pla	10220000 - 6203	CONSULTING SERVICES	10/13/2025	$2,087.50
28558	11/26/2025	Cleared	12/8/2025	$460.00	MEPC2025-0313	Invoice	179	MID CITY PLUMBING & HEATING INC	Flood Permit MEPC2025-0313	10620000 - 4452	HVAC PERMITS	11/19/2025	$460.00
28559	11/26/2025	Cleared	12/1/2025	$348,380.40	10011282	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD Dst 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	11/7/2025	$42,690.03
					1001281	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD Dst 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	11/7/2025	$305,690.37
											Line Item Total		**$348,380.40**
28560	11/26/2025	Cleared	12/3/2025	$109.16	48422	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	R-28 U-BOLTS	20335000 - 6009	REPAIR PARTS	11/25/2025	$109.16
28561	11/26/2025	Cleared	12/2/2025	$11,077.74	80067	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2524B1	10 - 2311	DEFERRED CONTRIBUTION	11/26/2025	$11,077.74

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28562	11/26/2025	Cleared	12/2/2025	$27,581.79	023147	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	11/25/2025	$13,790.89
										52840000 - 7001	FIXED ASSET	11/25/2025	$13,790.90
											Line Item Total		**$27,581.79**
28563	11/26/2025	Cleared	12/1/2025	$12,320.00	80068	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2524B1	10 - 2311	DEFERRED CONTRIBUTION	11/26/2025	$12,320.00
28564	11/26/2025	Cleared	12/1/2025	$95.00	2520098	Invoice	249	NORTHERN LAKE SERVICE INC	2025 Lead Testing -11122 W. H,	50813643 - 6016	LABORATORY SAMPLES	11/20/2025	$25.00
					2520639	Invoice	249	NORTHERN LAKE SERVICE INC	2025 Lead Testing -11122 W. H,	50813643 - 6016	LABORATORY SAMPLES	11/24/2025	$35.00
					2520640	Invoice	249	NORTHERN LAKE SERVICE INC	2025 Lead Testing -11122 W. H,	50813643 - 6016	LABORATORY SAMPLES	11/24/2025	$35.00
											Line Item Total		**$95.00**
28565	11/26/2025	Cleared	12/5/2025	$30.00	Herrera 2025	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2025 Notary Application - Herr	10210000 - 6005	MEMBERSHIPS AND DUES	11/20/2025	$30.00
28566	11/26/2025	Cleared	12/4/2025	$408.93	80099	Invoice	99999	ONE TIME VENDOR	UB 111942 7002 WISCONSIN	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/25/2025	$124.80
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/25/2025	$20.00
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/25/2025	$15.99
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/25/2025	$96.03
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/25/2025	$68.00
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/25/2025	$16.23
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/25/2025	$67.88
											Line Item Total		**$408.93**
28567	11/26/2025	Cleared	12/8/2025	$488.51	186509	Invoice	99999	ONE TIME VENDOR	Cardstock Mailer	52840000 - 7001	FIXED ASSET	11/17/2025	$488.51

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28568	11/26/2025	Outstanding		$255.00	80069	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2524B1	10 - 2315	UNION DUES - POLICE SUP	11/26/2025	$255.00
28569	11/26/2025	Cleared	12/2/2025	$7,217.23	RF92987	Invoice	2486	RUBBERFORM RECYCLED PRODUCTS LLC	Delineators for Glenview & Por	10315000 - 7001	FIXED ASSET	11/24/2025	$7,217.23
28570	11/26/2025	Outstanding		$32.95	4921459	Invoice	243	SCHWAAB INC	Herrera Notary Stamp	10210000 - 6005	MEMBERSHIPS AND DUES	11/24/2025	$32.95
28571	11/26/2025	Cleared	12/2/2025	$6,605.55	163674	Invoice	251	SIGMA GROUP INC	INCINERATOR SOIL	12360000 - 7001	FIXED ASSET	11/25/2025	$6,605.55
28572	11/26/2025	Cleared	12/1/2025	$6,128.70	05073050	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 11/20-11/21	10315000 - 6105	CONCRETE SAND AND STONE	11/25/2025	$88.45
										50814673 - 6108	ASPHALT	11/25/2025	$2,137.33
					05073519	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 11/20-11/21	12315001 - 7002	NON FIXED ASSET	11/25/2025	$410.98
										10315000 - 6105	CONCRETE SAND AND STONE	11/25/2025	$2,798.33
										50814673 - 6108	ASPHALT	11/25/2025	$693.61
											Line Item Total		**$6,128.70**
28573	11/26/2025	Cleared	12/8/2025	$539.90	80075	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2524B1	10 - 2312	WAGE GARNISHMENTS	11/26/2025	$539.90
28574	11/26/2025	Cleared	12/2/2025	$2,918,414.18	80150	Invoice	2430	SUPER EXCAVATORS INC	25-07 WATERTOWN PLANK RD & N 1	50814677 - 7001	FIXED ASSET	11/20/2025	$19,462.65
										50814673 - 7001	FIXED ASSET	11/20/2025	$51,348.45
										51830000 - 7001	FIXED ASSET	11/20/2025	$143,321.75
										12325000 - 7001	FIXED ASSET	11/20/2025	$1,515.25
										52840000 - 7001	FIXED ASSET	11/20/2025	$2,663,694.84
										12315001 - 7001	FIXED ASSET	11/20/2025	$39,071.24
											Line Item Total		**$2,918,414.18**
28575	11/26/2025	Cleared	12/2/2025	$170.91	10503597	Invoice	272	TRANS UNION LLC	09/26 - 10/25/25 Consumer Cred	10210000 - 6005	MEMBERSHIPS AND DUES	11/20/2025	$170.91
28576	11/26/202	Cleared	12/3/2025	$217.24	557487	Invoice	286	UPTOWN MOTORS INC	P-281 GASKET	20335000 - 6009	REPAIR PARTS	11/25/2025	$23.62

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28576	11/26/2025	Cleared	12/3/2025	$217.24	557544	Invoice	286	UPTOWN MOTORS INC	P-281 GASKET	20335000 - 6009	REPAIR PARTS	11/25/2025	$23.62
					557943	Invoice	286	UPTOWN MOTORS INC	P-281 GASKET	20335000 - 6206	EQUIPMENT REPAIRS	11/25/2025	$170.00
											Line Item Total		**$217.24**
28577	11/26/2025	Cleared	12/1/2025	$16,927.73	769393	Invoice	494	USIC LOCATING SERVICES LLC	2025 Utility Locating	10325000 - 6202	GENERAL SERVICES	11/4/2025	$5,809.69
										50816923 - 6202	GENERAL SERVICES	11/4/2025	$3,706.02
										51830000 - 6202	GENERAL SERVICES	11/4/2025	$3,706.01
										52840000 - 6202	GENERAL SERVICES	11/4/2025	$3,706.01
											Line Item Total		**$16,927.73**
28578	11/26/2025	Cleared	12/2/2025	$25,000.00	33527	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	11/20/2025	$25,000.00
28579	11/26/2025	Cleared	12/1/2025	$361.09	4147488	Invoice	1063	WASTEBUILT	S-21 BLADE SHOES	20335000 - 6009	REPAIR PARTS	11/25/2025	$361.09
28580	11/26/2025	Cleared	12/11/2025	$322.50	2026 Renew Archambo	Invoice	1360	WCMA	Jim Archambo 2025 WCMA Dues	10140000 - 6005	MEMBERSHIPS AND DUES	10/13/2025	$322.50
28581	11/26/2025	Cleared	12/8/2025	$2,251.62	202509	Invoice	1341	WEST ALLIS WI POLICE DEPT	September 2025 OWI Grant Reimb	10210000 - 4384	STATE GRANT DOA	11/20/2025	$2,251.62
28582	11/26/2025	Cleared	12/2/2025	$1,999.92	80074	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2524B1	10 - 2312	WAGE GARNISHMENTS	11/26/2025	$1,999.92
28583	12/1/2025	Cleared	12/2/2025	$2,733.60	DENTAL 12/1/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 11/29/25	17190000 - 6403	CLAIMS	12/1/2025	$2,733.60
28585	12/3/2025	Cleared	12/4/2025	$125,603.01	UH 12/3/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	12/3/2025	$125,603.01
28586	12/3/2025	Cleared	12/4/2025	$2,287.87	UH FLEX 12/3/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	12/3/2025	$2,287.87
28587	12/3/2025	Cleared	12/4/2025	$23,153.12	AEGIS 12/3/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 11/18/25 - 1	19190210 - 6403	CLAIMS	12/3/2025	$22,057.44

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28587	12/3/2025	Cleared	12/4/2025	$23,153.12	AEGIS 12/3/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 11/18/25 - 1	19190220 - 6403	CLAIMS	12/3/2025	$827.08
										19190300 - 6403	CLAIMS	12/3/2025	$75.00
										19190355 - 6403	CLAIMS	12/3/2025	$193.60
											Line Item Total		**$23,153.12**
28588	12/4/2025	Cleared	12/9/2025	$4,400.88	53914	Invoice	617	ABT MAILCOM	Mail Bills Dist 4	50815903 - 6004	PRINTING AND DUPLICATION	12/3/2025	$692.86
										50815903 - 6004	PRINTING AND DUPLICATION	12/3/2025	$7.28
										50815903 - 6004	PRINTING AND DUPLICATION	12/3/2025	$100.02
										50815903 - 6013	POSTAGE	12/3/2025	$3,600.72
											Line Item Total		**$4,400.88**
28589	12/4/2025	Cleared	12/9/2025	$830.00	229154	Invoice	706	AIR ONE EQUIPMENT	Altair CO Detectors	10220000 - 6010	TOOLS	11/26/2025	$830.00
28590	12/4/2025	Outstanding		$1,268.74	11014	Invoice	1012	AIR PLUS LLC	CABCAM PARTS	20 - 1501	GENERAL INVENTORY	12/2/2025	$1,268.74
28591	12/4/2025	Cleared	12/8/2025	$1,500.00	5078653	Invoice	839	ASSOCIATED TRUST COMPANY	Mandatory redemption agent for	11152000 - 6212	DEBT ISSUANCE EXPENSE	12/2/2025	$1,500.00
28592	12/4/2025	Cleared	12/8/2025	$20,026.15	87418	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	11/25/2025	$2,436.65
					87419	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	11/25/2025	$2,133.75
					87422	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	11/25/2025	$1,167.00
					87425	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	11/25/2025	$1,667.50
					87426	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	11/25/2025	$1,536.25

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28592	12/4/2025	Cleared	12/8/2025	$20,026.15	87427	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	11/25/2025	$211.25
					87428	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	11/25/2025	$115.00
					87430	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	11/25/2025	$1,607.50
					87431	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	11/25/2025	$3,592.50
					87432	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	11/25/2025	$2,361.25
					87433	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	11/25/2025	$1,528.75
					87434	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	11/25/2025	$372.50
					87435	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	11/25/2025	$456.25
					87436	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	11/25/2025	$840.00
											Line Item Total		**$20,026.15**
28593	12/4/2025	Cleared	12/8/2025	$788.04	M89287	Invoice	48	BROOKS TRACTOR INC	W-24 RADIATOR HOSE	20335000 - 6009	REPAIR PARTS	12/2/2025	$284.95
					M89327	Invoice	48	BROOKS TRACTOR INC	W-24 RADIATOR HOSE	20335000 - 6009	REPAIR PARTS	12/2/2025	$32.95
					M89369	Invoice	48	BROOKS TRACTOR INC	W-24 RADIATOR HOSE	20335000 - 6009	REPAIR PARTS	12/2/2025	$169.35
					M89372	Invoice	48	BROOKS TRACTOR INC	W-24 RADIATOR HOSE	20335000 - 6009	REPAIR PARTS	12/2/2025	$29.10
					M89373	Invoice	48	BROOKS TRACTOR INC	W-24 RADIATOR HOSE	20 - 1501	GENERAL INVENTORY	12/2/2025	$36.48
					M89398	Invoice	48	BROOKS TRACTOR INC	W-24 RADIATOR HOSE	20335000 - 6009	REPAIR PARTS	12/2/2025	$110.06
					M89399	Invoice	48	BROOKS TRACTOR INC	W-24 RADIATOR HOSE	20335000 - 6009	REPAIR PARTS	12/2/2025	$37.87

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28593	12/4/2025	Cleared	12/8/2025	$788.04	M89400	Invoice	48	BROOKS TRACTOR INC	W-24 RADIATOR HOSE	20 - 1501	GENERAL INVENTORY	12/2/2025	$87.28
											Line Item Total		**$788.04**
28594	12/4/2025	Outstanding		$2,240.59	J099934	Invoice	1903	BUTTERS-FETTING CO INC	PUBLIC WORKS - BACKFLOW PREVEN	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/2/2025	$2,240.59
28595	12/4/2025	Outstanding		$12,262.36	20251202000048	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums December	17190000 - 6408	INSURANCE PREMIUMS	12/2/2025	$12,262.36
28596	12/4/2025	Cleared	12/11/2025	$700.87	80286	Invoice	2499	CITY OF WAUWATOSA	UB 104857 4578 103RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/2/2025	$700.87
28597	12/4/2025	Cleared	12/9/2025	$650.00	430613	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	CLASSIF REVIEWS, AST CITY ATT	10143000 - 6203	CONSULTING SERVICES	11/21/2025	$650.00
28598	12/4/2025	Cleared	12/8/2025	$31,226.00	1327-227824	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	WAUWATOS GENERAL MATTERS	10131000 - 6204	LEGAL SERVICES	11/19/2025	$31,226.00
28599	12/4/2025	Cleared	12/11/2025	$1,732.00	13982	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Traffic Calming markings on Lu	10315000 - 7001	FIXED ASSET	12/3/2025	$1,732.00
28600	12/4/2025	Cleared	12/11/2025	$1,393.55	F6-251111872	Invoice	851	CUMMINS SALES AND SERVICES	services Equipment	50812632 - 6202	GENERAL SERVICES	12/3/2025	$1,393.55
28601	12/4/2025	Cleared	12/10/2025	$20,056.44	475074	Invoice	785	E.H. WOLF & SONS	7211 GAL DIESEL AT $2.78137 PE	20 - 1503	FUEL INVENTORY	12/2/2025	$20,056.44
28602	12/4/2025	Cleared	12/11/2025	$5,775.00	103955	Invoice	1303	EHLERS & ASSOCIATES INC	Tosa Mayfair North Development	36707000 - 6203	CONSULTING SERVICES	12/3/2025	$5,775.00
28603	12/4/2025	Outstanding		$150.00	2025 HEIDENREICH SHO	Invoice	1316	EMPLOYEES	HEIDENREICH SAFETY SHOES	20335000 - 6007	CLOTHING	12/2/2025	$150.00
28604	12/4/2025	Cleared	12/9/2025	$150.00	2025 INGRELLI SHOES	Invoice	1316	EMPLOYEES	INGRELLI SAFETY SHOES	10310000 - 6007	CLOTHING	12/2/2025	$150.00
28605	12/4/2025	Outstanding		$600.00	ECON1001 Rummel	Invoice	1316	EMPLOYEES	ECON1001 Tuition Reimbursement	10220000 - 6022	TUITION REIMBURSEMENT	11/26/2025	$300.00

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28605	12/4/2025	Outstanding		$600.00	ITC 3303 Rummel	Invoice	1316	EMPLOYEES	ECON1001 Tuition Reimbursement	10220000 - 6022	TUITION REIMBURSEMENT	11/26/2025	$300.00
											Line Item Total		**$600.00**
28606	12/4/2025	Cleared	12/8/2025	$238.07	MILE SPREDEMAN NOV25	Invoice	1316	EMPLOYEES	Mileage reimbursement M Sprede	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/2/2025	$28.07
					MILE SPREDEMAN OCT25	Invoice	1316	EMPLOYEES	Mileage reimbursement M Sprede	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/2/2025	$210.00
											Line Item Total		**$238.07**
28607	12/4/2025	Cleared	12/10/2025	$14.70	MILES WOLTER NOV 25	Invoice	1316	EMPLOYEES	Mileage reimbursement K Wolter	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$14.70
28608	12/4/2025	Outstanding		$600.00	COM330 & WRT330 Blai	Invoice	1316	EMPLOYEES	COM212 & WRT330 Tuition Reimbu	10220000 - 6022	TUITION REIMBURSEMENT	11/26/2025	$600.00
28609	12/4/2025	Cleared	12/9/2025	$752.19	WIMI3399240	Invoice	91	FASTENAL COMPANY	S-31 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/2/2025	$282.24
					WIMI3399242	Invoice	91	FASTENAL COMPANY	S-31 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/2/2025	$61.75
					WIMI3399292	Invoice	91	FASTENAL COMPANY	S-31 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/2/2025	$110.80
					WIMI3399316	Invoice	91	FASTENAL COMPANY	S-31 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/2/2025	$297.40
											Line Item Total		**$752.19**
28610	12/4/2025	Cleared	12/11/2025	$7,260.00	141288	Invoice	113	GRAEF	Construction Insp. Services -	50814673 - 7001	FIXED ASSET	12/2/2025	$7,260.00
28611	12/4/2025	Cleared	12/8/2025	$1,802.00	39297	Invoice	118	GRAYS INC	STOCK CURB GUARD	20 - 1501	GENERAL INVENTORY	12/2/2025	$1,802.00
28612	12/4/2025	Cleared	12/11/2025	$5,192.00	668598	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Road Property Auc	36710000 - 6099	OTHER EXPENSES	12/3/2025	$5,192.00
28613	12/4/2025	Cleared	12/8/2025	$578.25	WIS229269	Invoice	2371	HELM SERVICE	DPW YORK UNIT SERVICE CALL	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/2/2025	$578.25
28614	12/4/2025	Outstanding		$1,168.71	181050359	Invoice	940	HUMANADENTAL INS. CO.	December 2025	17190000 - 6209	CLAIMS ADMINISTRATION	11/20/2025	$1,168.71
28615	12/4/2025	Cleared	12/10/2025	$14,600.00	0114735 Bras Emilio	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	HRARPA-25010 Bras, Emilio 1213	38640000 - 6202	GENERAL SERVICES	12/3/2025	$14,600.00

Check Register

Check Dates: 11/19/2025 thru 12/16/2025

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28616	12/4/2025	Outstanding		$29.25	457227	Invoice	146	INTERSTATE ALL BATTERY CENTER	S-31 ALIT1916	20335000 - 6009	REPAIR PARTS	12/2/2025	$29.25
28617	12/4/2025	Cleared	12/9/2025	$17.51	R041054744:02	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-109 WARRANTY TRANSMISSION RE	20335000 - 6202	GENERAL SERVICES	12/2/2025	$17.51
28618	12/4/2025	Cleared	12/9/2025	$30,496.12	00050-2509a	Invoice	2476	IRGENS PARTNERS LLC	Reimbursable Costs Incurred Re	36706000 - 6203	CONSULTING SERVICES	12/2/2025	$30,496.12
28619	12/4/2025	Cleared	12/8/2025	$4,985.00	PB002230	Invoice	149	JEFFERSON FIRE & SAFETY INC	Fire Hose	10220000 - 7002	NON FIXED ASSET	11/26/2025	$4,985.00
28620	12/4/2025	Outstanding		$1,245.56	0007415665	Invoice	404	JOURNAL SENTINEL	Legal ads 11/1/2025-11/30/2025	13630000 - 6603	GRANT EXPENDITURE	12/3/2025	$26.40
										12902000 - 7002	NON FIXED ASSET	12/3/2025	$339.23
										10610000 - 6011	OFFICIAL NOTICES	12/3/2025	$84.99
										10111000 - 6011	OFFICIAL NOTICES	12/3/2025	$329.93
										10142000 - 6011	OFFICIAL NOTICES	12/3/2025	$168.64
										10141000 - 6011	OFFICIAL NOTICES	12/3/2025	$25.13
										10111000 - 6011	OFFICIAL NOTICES	12/3/2025	$30.21
										10111000 - 6011	OFFICIAL NOTICES	12/3/2025	$241.03
											Line Item Total		**$1,245.56**
28621	12/4/2025	Cleared	12/11/2025	$164.32	23113029P	Invoice	339	JX ENTERPRISES INC	T-125 LUBE & FUEL FILTERS	20335000 - 6009	REPAIR PARTS	12/2/2025	$66.99
					23113080P	Invoice	339	JX ENTERPRISES INC	T-125 LUBE & FUEL FILTERS	20335000 - 6009	REPAIR PARTS	12/2/2025	$97.33
											Line Item Total		**$164.32**
28622	12/4/2025	Outstanding		$43,173.74	136760	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315003 - 7001	FIXED ASSET	12/2/2025	$37,950.00

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
28622	12/4/2025	Outstanding		$43,173.74	137004	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315005 - 7001	FIXED ASSET	12/2/2025	$2,714.32
										12325000 - 7001	FIXED ASSET	12/2/2025	$223.73
										52840000 - 7001	FIXED ASSET	12/2/2025	$479.83
										12315003 - 7001	FIXED ASSET	12/2/2025	$1,805.86
											Line Item Total		**$43,173.74**
28623	12/4/2025	Cleared	12/8/2025	$175.98	1469742P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE RETURN	20 - 2101	SUSPENSE GENERAL	12/2/2025	$22.50
										20 - 1501	GENERAL INVENTORY	12/2/2025	$198.48
					CM1454419P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE RETURN	20 - 2101	SUSPENSE GENERAL	12/2/2025	-$45.00
											Line Item Total		**$175.98**
28624	12/4/2025	Cleared	12/9/2025	$351.37	P40495	Invoice	1092	MACQUEEN EQUIPMENT	T-108 TIRE RETAINER	20335000 - 6009	REPAIR PARTS	12/2/2025	$351.37
28625	12/4/2025	Outstanding		$1,020.03	1159348	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	DECEMBER MONTHLY SERVICE - CIT	22355000 - 6202	GENERAL SERVICES	12/2/2025	$598.68
					1159349	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	DECEMBER MONTHLY SERVICE - CIT	26360000 - 6202	GENERAL SERVICES	12/2/2025	$421.35
											Line Item Total		**$1,020.03**
28626	12/4/2025	Outstanding		$5,618.25	107322	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at Powell Pl & 67th St	50814673 - 6202	GENERAL SERVICES	12/3/2025	$5,618.25
28627	12/4/2025	Cleared	12/11/2025	$585.03	2964	Invoice	1245	MIDWEST BIKESHARE INC	Station decals	10635000 - 6099	OTHER EXPENSES	11/20/2025	$585.03
28628	12/4/2025	Outstanding		$3.75	11/26/25 PET LIC	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	PET LIC SALES 4/25 TO 11/25	10151000 - 4410	DOG AND CAT	11/26/2025	$3.75
28629	12/4/2025	Outstanding		$2,180.12	COURT FEES NOV 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES NOVEMBER 2025	10 - 2504	DUE MILWAUKEE COUNTY	10/13/2025	$2,180.12
28630	12/4/2025	Cleared	12/9/2025	$28,845.78	80310	Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0118.300	50811602 - 6308	WHOLESALE WATER	12/2/2025	$28,845.78

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
28631	12/4/2025	Cleared	12/11/2025	$3,500.00	RHSA Q3 2025	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q3 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	11/21/2025	$3,500.00
28632	12/4/2025	Cleared	12/8/2025	$105.00	2521127	Invoice	249	NORTHERN LAKE SERVICE INC	2025 Lead program - 7424 Kenwo	50813643 - 6016	LABORATORY SAMPLES	12/3/2025	$35.00
					2521128	Invoice	249	NORTHERN LAKE SERVICE INC	2025 Lead program - 7424 Kenwo	50813643 - 6016	LABORATORY SAMPLES	12/3/2025	$35.00
					2521535	Invoice	249	NORTHERN LAKE SERVICE INC	2025 Lead program - 7424 Kenwo	50813643 - 6016	LABORATORY SAMPLES	12/3/2025	$35.00
											Line Item Total		**$105.00**
28633	12/4/2025	Cleared	12/10/2025	$3,512.49	39147854	Invoice	212	OFFICE DEPOT	November 2025 Office Supply In	10130000 - 6003	OFFICE SUPPLIES	12/1/2025	$244.19
										10210000 - 6004	PRINTING AND DUPLICATION	12/1/2025	$115.04
										10220000 - 6003	OFFICE SUPPLIES	12/1/2025	$326.04
										10151000 - 6003	OFFICE SUPPLIES	12/1/2025	$679.57
										10410000 - 6003	OFFICE SUPPLIES	12/1/2025	$198.00
										10143000 - 6003	OFFICE SUPPLIES	12/1/2025	$690.80
										10130000 - 6003	OFFICE SUPPLIES	12/1/2025	$726.99
										35510000 - 6003	OFFICE SUPPLIES	12/1/2025	$407.72
										35510000 - 6004	PRINTING AND DUPLICATION	12/1/2025	$124.14
											Line Item Total		**$3,512.49**
28634	12/4/2025	Outstanding		$7.00	12032025	Invoice	99999	ONE TIME VENDOR	Municipal Court Fees	10130000 - 6099	OTHER EXPENSES	12/1/2025	$7.00
										10130000 - 6099	OTHER EXPENSES	12/1/2025	$0.00
28635	12/4/2025	Cleared	12/11/2025	$150.00	BC2025-0247	Invoice	99999	ONE TIME VENDOR	BC2025-0247 Flood Permit	10620000 - 4450	BUILDING PERMITS	11/21/2025	$150.00
28636	12/4/2025	Cleared	12/8/2025	$273.00	112525	Invoice	99999	ONE TIME VENDOR	Childrens Transcripts	10131000 - 6204	LEGAL SERVICES	11/19/2025	$273.00

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28637	12/4/2025	Cleared	12/8/2025	$6,500.00	157643	Invoice	2466	PRO SERV PLUMBING HEATING COOLING LLC	Christianne Poppert ARPA-25009	38640000 - 6202	GENERAL SERVICES	12/4/2025	$6,500.00
28638	12/4/2025	Cleared	12/10/2025	$7,814.83	12A8777249	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Decemb	16190000 - 6408	INSURANCE PREMIUMS	11/20/2025	$7,814.83
28639	12/4/2025	Cleared	12/11/2025	$428.84	F92047-001	Invoice	233	RITTER TECH A DIV OF MCE	T-112 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	12/2/2025	$122.14
					F92642-001	Invoice	233	RITTER TECH A DIV OF MCE	T-112 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	12/2/2025	$306.70
											Line Item Total		**$428.84**
28640	12/4/2025	Cleared	12/8/2025	$114,770.00	2025-5Tosa1	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/4/2025	$25,875.00
										10131000 - 6204	LEGAL SERVICES	12/4/2025	$0.00
					2025-5Tosa2	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/4/2025	$300.00
										10131000 - 6204	LEGAL SERVICES	12/4/2025	$0.00
					2025-5Tosa3	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/4/2025	$86,553.00
					2025-5Tosa4	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/4/2025	$125.00
										10131000 - 6204	LEGAL SERVICES	12/4/2025	$0.00
					2025-5Tosa5	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/4/2025	$250.00
					2025-5Tosa6	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/4/2025	$142.00
					2025-5Tosa7	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/4/2025	$300.00
					2025-5Tosa8	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/4/2025	$1,225.00
											Line Item Total		**$114,770.00**
28641	12/4/2025	Cleared	12/9/2025	$52,738.01	80049	Invoice	2283	SOPER SEWER & WATER LLC	24-08 2024 UTILITY IMPROVEMENT	50814675 - 7001	FIXED ASSET	11/17/2025	$564.94
										50814673 - 7001	FIXED ASSET	11/17/2025	$23,540.55
										52840000 - 7001	FIXED ASSET	11/17/2025	$19,320.92
										51830000 - 7003	NON CITY ASSET	11/17/2025	$3,764.60
										50814677 - 7002	NON FIXED ASSET	11/17/2025	$5,547.00
											Line Item Total		**$52,738.01**

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
28642	12/4/2025	Cleared	12/10/2025	$11,200.00	081767	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	HEALTH DEPARTMENT DRAWERS	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/2/2025	$750.00
					081780	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	HEALTH DEPARTMENT DRAWERS	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/2/2025	$10,450.00
											Line Item Total		**$11,200.00**
28643	12/4/2025	Cleared	12/10/2025	$50.00	L2511260261	Invoice	2040	T-MOBILE USA, INC.	R25-19 Time Diff of Arrival (T	10210000 - 6306	TELECOMMUNICATIONS	12/3/2025	$50.00
										10210000 - 6306	TELECOMMUNICATIONS	12/3/2025	$0.00
28644	12/4/2025	Outstanding		$1,890.23	47862	Invoice	815	THOMAS EMS	Stratus Standard EMS Bags	14220000 - 6603	GRANT EXPENDITURE	11/26/2025	$1,890.23
28645	12/4/2025	Outstanding		$12,505.00	6505	Invoice	119	TRADITIONAL CONCRETE INC	Concrete Light Poles	10325000 - 6021	ELECTRICAL SUPPLIES	12/2/2025	$3,570.00
										10325000 - 6403	CLAIMS	12/2/2025	$4,755.00
					6506	Invoice	119	TRADITIONAL CONCRETE INC	Concrete Light Poles	10325000 - 6403	CLAIMS	12/2/2025	$4,180.00
											Line Item Total		**$12,505.00**
28646	12/4/2025	Outstanding		$1,845.00	693921043744	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6403	CLAIMS	12/2/2025	$1,845.00
28647	12/4/2025	Cleared	12/10/2025	$1,200.00	I10010042946	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	10/13/2025	$1,200.00
28648	12/4/2025	Cleared	12/9/2025	$1,439.76	A 345518	Invoice	1919	WEST BEND ELEVATOR	Endurance Plus Dog Food for K9	10210110 - 6008	OTHER SUPPLIES	12/3/2025	$1,439.76
28649	12/4/2025	Outstanding		$6,737.83	COURT FEES NOV 25	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES NOVEMBER 2025	10 - 2550	DUE STATE OF WISCONSIN	10/13/2025	$6,737.83
28650	12/4/2025	Cleared	12/10/2025	$580.80	11527	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	12/2/2025	$220.00
					11528	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	12/2/2025	$100.00
					11529	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	12/2/2025	$260.80
											Line Item Total		**$580.80**

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28651	12/8/2025	Cleared	12/9/2025	$5,924.70	DENTAL 12/8/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 12/6/25	17190000 - 6403	CLAIMS	12/8/2025	$5,924.70
28652	12/10/2025	Cleared	12/11/2025	$189,809.39	UH 12/10/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	12/10/2025	$189,809.39
28653	12/10/2025	Cleared	12/11/2025	$1,318.20	UH FLEX 12/10/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	12/10/2025	$1,318.20
28656	12/12/2025	Cleared	12/12/2025	$2,800.00	80571	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2525B1	10 - 2314	UNION DUES - WPOA	12/11/2025	$2,800.00
28657	12/12/2025	Outstanding		$77.18	80572	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2525B1	10 - 2312	WAGE GARNISHMENTS	12/11/2025	$77.18
28664	12/11/2025	Outstanding		$757.90	11016	Invoice	1012	AIR PLUS LLC	L-11/R-37 CABCAM PARTS	10325000 - 6099	OTHER EXPENSES	12/4/2025	$757.90
28665	12/11/2025	Outstanding		$10,851.28	105312	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	12/8/2025	$10,851.28
28666	12/11/2025	Outstanding		$50.00	80576	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2525B1	10 - 2312	WAGE GARNISHMENTS	12/11/2025	$50.00
28668	12/11/2025	Outstanding		$193,101.30	25C-0360001	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12220000 - 7001	FIXED ASSET	12/4/2025	$81,274.20
					25C-0370001	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12220000 - 7001	FIXED ASSET	12/4/2025	$39,405.90
					25C-0380001	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12220000 - 7001	FIXED ASSET	12/4/2025	$43,971.30
					25C-0390001	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12220000 - 7001	FIXED ASSET	12/4/2025	$10,424.70
					25C-0400001	Invoice	1782	ARCH SOLAR C&I	Solar PV for Fire Stations And	12345000 - 7001	FIXED ASSET	12/4/2025	$18,025.20
											Line Item Total		**$193,101.30**
28669	12/11/2025	Outstanding		$166,351.00	23-197	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$7,507.00
					23-198	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$7,441.00
					24-125	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$8,415.00
					24-132	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$11,996.00
					24-142	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$8,415.00
					24-149	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$7,461.00

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28669	12/11/2025	Outstanding		$166,351.00	24-153	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$8,050.00
					24-163	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$8,415.00
					24-181	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$8,286.00
					24-182	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$8,595.00
					24-191	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$8,357.00
					24-193	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$7,415.00
					24-195	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$8,415.00
					24-199	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$7,325.00
					24-200	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$8,473.00
					24-201	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$8,415.00
					24-203	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$8,415.00
					24-205a	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$8,415.00
					24-207	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$8,415.00
					24-209	Invoice	1142	BADGER UNDERGROUND INC	Work at 8121 Richmond Ct	50814675 - 7001	FIXED ASSET	12/9/2025	$8,125.00
											Line Item Total		**$166,351.00**
28670	12/11/2025	Outstanding		$125,152.00	20-183	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$6,571.00
					20-184	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$6,883.00
					22-243	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$6,795.00
					22-244	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$6,243.00
					22-245	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$6,243.00
					22-246	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$5,993.00
					24-126	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$5,800.00
					24-128	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$6,720.00
					24-141	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$5,800.00
					24-146	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$5,800.00
					24-158	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$5,925.00
					24-159	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$7,225.00

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28670	12/11/2025	Outstanding		$125,152.00	24-162	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$7,032.00
					24-164	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$5,800.00
					24-196	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$5,916.00
					24-202	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$5,916.00
					24-204	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$5,916.00
					24-205	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$6,800.00
					24-206	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$5,916.00
					24-208	Invoice	1142	BADGER UNDERGROUND INC	Work at 2424 N 81st	50814675 - 7001	FIXED ASSET	12/9/2025	$5,858.00
											Line Item Total		**$125,152.00**
28671	12/11/2025	Outstanding		$17,200.00	22-241	Invoice	1142	BADGER UNDERGROUND INC	Work at 130 N 85th	50814675 - 7001	FIXED ASSET	12/9/2025	$5,639.00
					22-242	Invoice	1142	BADGER UNDERGROUND INC	Work at 130 N 85th	50814675 - 7001	FIXED ASSET	12/9/2025	$5,761.00
					24-124	Invoice	1142	BADGER UNDERGROUND INC	Work at 130 N 85th	50814675 - 7001	FIXED ASSET	12/9/2025	$5,800.00
											Line Item Total		**$17,200.00**
28672	12/11/2025	Outstanding		$8,489.80	10312025	Invoice	2201	BARAK RICHMAN	Property tax litigation 7/1/25	10131000 - 6204	LEGAL SERVICES	10/13/2025	$8,489.80
28673	12/11/2025	Outstanding		$15,912.00	15141	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	12315001 - 7001	FIXED ASSET	12/9/2025	$1,862.82
										12320000 - 7001	FIXED ASSET	12/9/2025	$1,518.94
										12325000 - 7001	FIXED ASSET	12/9/2025	$621.67
										52840000 - 7001	FIXED ASSET	12/9/2025	$6,847.65
										12315003 - 7001	FIXED ASSET	12/9/2025	$273.86
										51830000 - 7001	FIXED ASSET	12/9/2025	$1,356.38
										50814673 - 7001	FIXED ASSET	12/9/2025	$1,699.06
										50814673 - 7002	NON FIXED ASSET	12/9/2025	$680.99
										50814677 - 7001	FIXED ASSET	12/9/2025	$150.84
										50814677 - 7002	NON FIXED ASSET	12/9/2025	$8.85
										50814675 - 7001	FIXED ASSET	12/9/2025	$311.81

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28673	12/11/2025	Outstanding		$15,912.00	15141	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	51830000 - 7003	NON CITY ASSET	12/9/2025	$579.13
											Line Item Total		**$15,912.00**
28674	12/11/2025	Outstanding		$53,100.01	154647	Invoice	694	BLUE RIBBON ORGANICS	2025 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	12/4/2025	$9,778.48
										52840000 - 6202	GENERAL SERVICES	12/4/2025	$43,321.53
											Line Item Total		**$53,100.01**
28675	12/11/2025	Outstanding		$55.78	IB33703	Invoice	104	BOBCAT PLUS INC	BRUSHES FLT	34345000 - 6010	TOOLS	12/4/2025	$55.78
28676	12/11/2025	Outstanding		$1,425.26	51459 11/25	Invoice	1124	CHICAGO PARTS AND SOUND LLC	11/25 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/2/2025	$464.22
										20335000 - 6008	OTHER SUPPLIES	12/2/2025	$103.32
										20 - 1501	GENERAL INVENTORY	12/2/2025	$837.72
										20 - 2101	SUSPENSE GENERAL	12/2/2025	$20.00
											Line Item Total		**$1,425.26**
28677	12/11/2025	Outstanding		$1,532.47	5140025273	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION OCT 2025	10325000 - 6302	ELECTRICITY	12/4/2025	$1,532.47
28678	12/11/2025	Cleared	12/11/2025	$3,344.15	EASTTOSABID2025	Invoice	295	CITY OF WAUWATOSA	EAST TOSA BID PTAX CREDIT-3440	10 - 2507	DUE BUSINESS IMPRVMNT DSTRCT	12/9/2025	$3,344.15
28679	12/11/2025	Cleared	12/11/2025	$131.86	PARCEL 382-0203-000	Invoice	295	CITY OF WAUWATOSA	SPECIAL ASSESESMENT 382-0203-0	10 - 2101	SUSPENSE GENERAL	12/9/2025	$131.86
28680	12/11/2025	Outstanding		$498.75	18095	Invoice	45	COLLEEN REED REPORTING LLC	Transcript of Proceedings - No	10141000 - 6099	OTHER EXPENSES	12/8/2025	$498.75
28681	12/11/2025	Outstanding		$564.06	X96532	Invoice	606	CORE & MAIN LP	Pipe	50814673 - 6009	REPAIR PARTS	12/5/2025	$564.06
28682	12/11/2025	Outstanding		$4,344.51	623622	Invoice	384	COREY OIL LTD	120 GAL 10W	20 - 1501	GENERAL INVENTORY	12/4/2025	$1,005.28
					623623	Invoice	384	COREY OIL LTD	120 GAL 10W	20 - 1501	GENERAL INVENTORY	12/4/2025	$2,828.25

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28682	12/11/2025	Outstanding		$4,344.51	623626	Invoice	384	COREY OIL LTD	120 GAL 10W	20335000 - 6008	OTHER SUPPLIES	12/4/2025	$105.30
										20 - 1501	GENERAL INVENTORY	12/4/2025	$405.68
											Line Item Total		**$4,344.51**
28683	12/11/2025	Outstanding		$840.00	E3-251287772	Invoice	851	CUMMINS SALES AND SERVICES	INSITE PRO	20335000 - 6206	EQUIPMENT REPAIRS	12/4/2025	$840.00
28684	12/11/2025	Outstanding		$655.20	251 1 76501	Invoice	237	DIGGERS HOTLINE INC	2025 Diggers Hotline	10325000 - 6202	GENERAL SERVICES	12/4/2025	$163.80
										50816923 - 6202	GENERAL SERVICES	12/4/2025	$163.80
										51830000 - 6202	GENERAL SERVICES	12/4/2025	$163.80
										52840000 - 6202	GENERAL SERVICES	12/4/2025	$163.80
											Line Item Total		**$655.20**
28685	12/11/2025	Outstanding		$16,859.77	475952	Invoice	785	E.H. WOLF & SONS	8504 GAL UNLEADED AT $1.98257	20 - 1503	FUEL INVENTORY	12/4/2025	$16,859.77
28686	12/11/2025	Cleared	12/11/2025	$51.38	MILES STEPHENS NOV25	Invoice	1316	EMPLOYEES	Mileage reimbursement L Stephe	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/8/2025	$51.38
28687	12/11/2025	Outstanding		$133.88	2025 SWEENEY SHOES	Invoice	1316	EMPLOYEES	SWEENEY SAFETY SHOES	20335000 - 6007	CLOTHING	12/4/2025	$133.88
28688	12/11/2025	Outstanding		$31.50	2025 TAUGHER CDL	Invoice	1316	EMPLOYEES	TAUGHER CDL	10310000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2025	$31.50
28689	12/11/2025	Outstanding		$150.00	2025 WICHMAN SHOES	Invoice	1316	EMPLOYEES	WICHMAN SAFETY SHOES	20335000 - 6007	CLOTHING	12/4/2025	$150.00
28690	12/11/2025	Outstanding		$17.15	MCBRIDE ICC 120825	Invoice	1316	EMPLOYEES	CUDAHY ICC MEETING MILEAGE REI	10110000 - 6099	OTHER EXPENSES	10/13/2025	$17.15
28691	12/11/2025	Cleared	12/11/2025	$26.46	MILES LEE NOV 25	Invoice	1316	EMPLOYEES	Mileage reimbursement P. Lee N	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$26.46

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28692	12/11/2025	Outstanding		$85.25	2025 ROGERS SHOES	Invoice	1316	EMPLOYEES	ROGERS SAFETY SHOES	10330000 - 6007	CLOTHING	12/4/2025	$85.25
28693	12/11/2025	Outstanding		$3,441.50	136261	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2025 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2025	$1,896.50
										10310000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2025	$1,545.00
											Line Item Total		**$3,441.50**
28694	12/11/2025	Outstanding		$12,392.00	0465821	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Services	50814675 - 6008	OTHER SUPPLIES	12/3/2025	$420.00
										50 - 1501	GENERAL INVENTORY	12/3/2025	$4,010.00
					0465823	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Services	50 - 1501	GENERAL INVENTORY	12/3/2025	$4,800.00
										50814675 - 6008	OTHER SUPPLIES	12/3/2025	$3,162.00
											Line Item Total		**$12,392.00**
28695	12/11/2025	Outstanding		$3,687.50	1125WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2025-11 November Individual Th	10210000 - 6202	GENERAL SERVICES	12/8/2025	$3,687.50
28696	12/11/2025	Outstanding		$165.23	80575	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2525B1	10 - 2312	WAGE GARNISHMENTS	12/11/2025	$165.23
28697	12/11/2025	Outstanding		$22,325.23	22442	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190000 - 6209	CLAIMS ADMINISTRATION	12/4/2025	$15,625.00
										16190000 - 6403	CLAIMS	12/4/2025	$4,970.23
					22443	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190902 - 6203	CONSULTING SERVICES	12/4/2025	$1,730.00
											Line Item Total		**$22,325.23**
28698	12/11/2025	Outstanding		$2,813.50	427852417515	Invoice	1593	GARLAND/DSB INC	Muellner South Building- Roof	12345000 - 7001	FIXED ASSET	12/11/2025	$2,813.50
28699	12/11/2025	Outstanding		$180.00	1m2502007-7	Invoice	110	GILES ENGINEERING ASSOCIATES INC	2025 BLANKET ORDER TO PROVIDE	12902000 - 6099	OTHER EXPENSES	12/4/2025	$180.00
28700	12/11/2025	Outstanding		$225.00	7798387	Invoice	1673	GLASS AMERICA	P-260 REMOVE/INSTALL BACK GLAS	20335000 - 6009	REPAIR PARTS	12/4/2025	$225.00

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28701	12/11/2025	Outstanding		$13,278.00	0142285	Invoice	113	GRAEF	Hart Park Flood Inspection Ass	34345000 - 6203	CONSULTING SERVICES	12/4/2025	$13,278.00
28702	12/11/2025	Outstanding		$1,000.00	REF ESC SOP2024-0301	Invoice	133	HEIDEN PLUMBING COMPANY INC	REFUND ESCROW SOP2024-0301 12/	10 - 2402	PERMIT ESCROW - ENGINEERING	10/13/2025	$1,000.00
28703	12/11/2025	Outstanding		$641.85	457085	Invoice	146	INTERSTATE ALL BATTERY CENTER	G-20 SRM-24	20335000 - 6009	REPAIR PARTS	12/4/2025	$131.95
					457164	Invoice	146	INTERSTATE ALL BATTERY CENTER	G-20 SRM-24	50812632 - 6009	REPAIR PARTS	12/4/2025	$509.90
											Line Item Total		**$641.85**
28704	12/11/2025	Outstanding		$500.00	REF ESC SOP2025-0053	Invoice	1495	JOE DEBELAK PLUMBING & HEATING	REFUND ESCROW SOP2025-0053 3/2	10 - 2402	PERMIT ESCROW - ENGINEERING	10/13/2025	$500.00
28705	12/11/2025	Outstanding		$7,853.87	1933122	Invoice	1771	JOHNS DISPOSAL SERVICE INC	10/25 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	12/4/2025	$250.67
					1951757	Invoice	1771	JOHNS DISPOSAL SERVICE INC	10/25 6YD GARBAGE FRONT	10330306 - 6202	GENERAL SERVICES	12/4/2025	$7,603.20
											Line Item Total		**$7,853.87**
28706	12/11/2025	Outstanding		$226.94	23113294P	Invoice	339	JX ENTERPRISES INC	T-110 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/4/2025	$226.94
28707	12/11/2025	Outstanding		$98.55	447810	Invoice	153	KAESTNER AUTO ELECTRIC COMPANY	W-17 OVAL STROBE	20335000 - 6009	REPAIR PARTS	12/4/2025	$98.55
28708	12/11/2025	Outstanding		$7,627.50	134480	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Ave and Glenview Ave	12320000 - 7001	FIXED ASSET	12/5/2025	$7,627.50
28709	12/11/2025	Outstanding		$21.37	1468504	Invoice	168	LANNON STONE PRODUCTS	WASHED COARSE TORPEDO SAND	10325000 - 6099	OTHER EXPENSES	12/4/2025	$21.37
28710	12/11/2025	Outstanding		$19,124.82	2026	Invoice	1155	LEAGUE OF WISCONSIN MUNICIPALITIES	League of Wisconsin Municipali	10 - 1550	PREPAIDS	10/13/2025	$19,124.82
28711	12/11/2025	Outstanding		$5,000.00	REF ESC SOP2025-0200	Invoice	1416	LOWLANDS GROUP	REFUND ESCROW SOP2025-0200 09/	10 - 2402	PERMIT ESCROW - ENGINEERING	10/13/2025	$5,000.00
28712	12/11/2025	Outstanding		$119.00	P40567	Invoice	1092	MACQUEEN EQUIPMENT	R-42 FILTER RESTRICT	20335000 - 6009	REPAIR PARTS	12/4/2025	$119.00

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28713	12/11/2025	Outstanding		$2,945.00	26167	Invoice	830	MEDIVAN INC	2025 HEARING TESTS	50814673 - 6010	TOOLS	11/25/2025	$154.69
										50814675 - 6010	TOOLS	11/25/2025	$77.34
										50814676 - 6010	TOOLS	11/25/2025	$77.34
										50814677 - 6010	TOOLS	11/25/2025	$77.34
										10625000 - 6007	CLOTHING	11/25/2025	$743.69
										22355000 - 6202	GENERAL SERVICES	11/25/2025	$118.99
										20335000 - 6007	CLOTHING	11/25/2025	$297.47
										10340000 - 6007	CLOTHING	11/25/2025	$208.23
										34345000 - 6007	CLOTHING	11/25/2025	$148.74
										10310000 - 6007	CLOTHING	11/25/2025	$118.99
										10330000 - 6007	CLOTHING	11/25/2025	$178.48
										51830000 - 6007	CLOTHING	11/25/2025	$59.49
										52840000 - 6007	CLOTHING	11/25/2025	$59.49
										10320000 - 6007	CLOTHING	11/25/2025	$29.75
										10325000 - 6007	CLOTHING	11/25/2025	$118.99
										10315000 - 6007	CLOTHING	11/25/2025	$475.98
											Line Item Total		**$2,945.00**
28714	12/11/2025	Outstanding		$4,079.77	CDBG MMFHC	Invoice	178	METROPOLITAN MILWAUKEE FAIR HOUSING COUNCIL	CDBG FY25 V7092005 Fair Housin	13630000 - 6603	GRANT EXPENDITURE	12/10/2025	$4,079.77
28715	12/11/2025	Outstanding		$3,000.00	REF ESC SOP2025-0197	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND ESCROW SOP2025-0197 10/	10 - 2402	PERMIT ESCROW - ENGINEERING	10/13/2025	$2,000.00
					REF ESC SOP2025-0237	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND ESCROW SOP2025-0197 10/	10 - 2402	PERMIT ESCROW - ENGINEERING	10/13/2025	$1,000.00
											Line Item Total		**$3,000.00**
28716	12/11/2025	Outstanding		$601,768.77	80598	Invoice	179	MID CITY PLUMBING & HEATING INC	24-56 WEST ZONE PUMPING STATIO	38810000 - 7001	FIXED ASSET	12/8/2025	$601,768.77
28717	12/11/2025	Outstanding		$8,120.00	0183975-IN	Invoice	546	MIDWEST METER INC	Water Meter Testing	50814663 - 6202	GENERAL SERVICES	12/8/2025	$8,120.00

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28718	12/11/2025	Outstanding		$106.28	48469	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-84 U-BOLTS	20335000 - 6009	REPAIR PARTS	12/4/2025	$106.28
28719	12/11/2025	Outstanding		$169,235.22	80308	Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0115.300	50811602 - 6308	WHOLESALE WATER	12/2/2025	$169,235.22
28720	12/11/2025	Outstanding		$2,000.00	1215	Invoice	2479	MOON CONTRUCTION LLC	SKIM COAT & PAINT BASEMENT WAL	12355000 - 7001	FIXED ASSET	12/10/2025	$2,000.00
28721	12/11/2025	Outstanding		$42.00	78233490	Invoice	348	MSC INDUSTRIAL SUPPLY	P-260 HOLE PLUGS	20335000 - 6009	REPAIR PARTS	12/4/2025	$42.00
28722	12/11/2025	Outstanding		$2,408.41	15003308 11/25	Invoice	202	NAPA AUTO PARTS	11/25 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/4/2025	$1,437.92
										20335000 - 6008	OTHER SUPPLIES	12/4/2025	$346.16
										50812633 - 6008	OTHER SUPPLIES	12/4/2025	$42.28
										50814673 - 6008	OTHER SUPPLIES	12/4/2025	$16.54
										20 - 1501	GENERAL INVENTORY	12/4/2025	$565.51
											Line Item Total		**$2,408.41**
28723	12/11/2025	Outstanding		$50.00	RICH COLLECTION FEE	Invoice	99999	ONE TIME VENDOR	RETURN COLLECTION FEE REFUND	10330000 - 4636	RESIDENTIAL COLLECTION	12/4/2025	$50.00
28724	12/11/2025	Outstanding		$250.88	HMFS2025-0014	Invoice	99999	ONE TIME VENDOR	Hydrant Release 2398 Menomonee	50 - 2408	DEPOSITS	12/5/2025	$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	12/5/2025	$0.88
											Line Item Total		**$250.88**
28725	12/11/2025	Outstanding		$5,000.00	REF ESCROW 030124	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW CK#35010 FR 0301	10 - 2403	PERMIT ESCROW - BUILDING	12/8/2025	$5,000.00
28726	12/11/2025	Outstanding		$192.99	REIMB HAERTEL 112025	Invoice	99999	ONE TIME VENDOR	reimbursement for Historic Pre	10114000 - 6099	OTHER EXPENSES	12/8/2025	$192.99
28727	12/11/2025	Outstanding		$250.88	HMFS2025-0032	Invoice	99999	ONE TIME VENDOR	Hydrant release 10000 Bluemoun	50 - 2408	DEPOSITS	12/5/2025	$250.00

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28727	12/11/2025	Outstanding		$250.88	HMFS2025-0032	Invoice	99999	ONE TIME VENDOR	Hydrant release 10000 Bluemoun	50810431 - 6419	OTHER INTEREST EXPENSE	12/5/2025	$0.88
											Line Item Total		**$250.88**
28728	12/11/2025	Outstanding		$620.47	80436	Invoice	99999	ONE TIME VENDOR	UB 108618 11933 BURLEIGH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/5/2025	$620.47
28729	12/11/2025	Outstanding		$250.88	HMFS2025-0033	Invoice	99999	ONE TIME VENDOR	Hydrate release	50 - 2408	DEPOSITS	12/5/2025	$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	12/5/2025	$0.88
											Line Item Total		**$250.88**
28730	12/11/2025	Outstanding		$44,288.16	REF PARCL3801011000	Invoice	99999	ONE TIME VENDOR	70.43 Correction for parcel 38	10154000 - 6099	OTHER EXPENSES	12/3/2025	$44,288.16
28731	12/11/2025	Outstanding		$150.00	BC2025-0282	Invoice	99999	ONE TIME VENDOR	Did not need the permit	10620000 - 4450	BUILDING PERMITS	12/5/2025	$150.00
28732	12/11/2025	Outstanding		$326.37	80438	Invoice	99999	ONE TIME VENDOR	UB 105794 2162 63RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/5/2025	$326.37
28733	12/11/2025	Outstanding		$1,000.00	REF ESC SOP2025-0184	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW SOP2025-0184 08/	10 - 2402	PERMIT ESCROW - ENGINEERING	10/13/2025	$1,000.00
28734	12/11/2025	Outstanding		$173.01	80437	Invoice	99999	ONE TIME VENDOR	UB 109081 4069 111TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/5/2025	$173.01
28735	12/11/2025	Outstanding		$255.00	80568	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2525B1	10 - 2315	UNION DUES - POLICE SUP	12/11/2025	$255.00
28736	12/11/2025	Outstanding		$514.08	60383820	Invoice	220	POMPS TIRE SERVICE INC	M-104 LT245/75R16/10 TIRES	20335000 - 6009	REPAIR PARTS	12/4/2025	$514.08
28737	12/11/2025	Outstanding		$7,800.00	192041	Invoice	275	RA SMITH INC	Design Services Watertown Plan	12315003 - 7001	FIXED ASSET	12/3/2025	$4,490.00
					192042	Invoice	275	RA SMITH INC	Design Services Watertown Plan	12320000 - 7001	FIXED ASSET	12/3/2025	$2,320.00
										50814673 - 7001	FIXED ASSET	12/3/2025	$990.00
											Line Item Total		**$7,800.00**

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
28738	12/11/2025	Outstanding		$49.18	F95587-001	Invoice	233	RITTER TECH A DIV OF MCE	T-121 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	12/4/2025	$49.18
28739	12/11/2025	Outstanding		$544.30	2025-77571	Invoice	210	RNOW INC	STOCK FLOATING PANELS	20 - 1501	GENERAL INVENTORY	12/4/2025	$544.30
28740	12/11/2025	Outstanding		$679.79	40706	Invoice	433	SNOW PLOW SOLUTIONS INC	S-65 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/4/2025	$635.53
					40711	Invoice	433	SNOW PLOW SOLUTIONS INC	S-65 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/4/2025	$44.26
											Line Item Total		**$679.79**
28741	12/11/2025	Outstanding		$765.43	05073215	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 11/24	50814673 - 6108	ASPHALT	12/2/2025	$358.44
					05073256	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 11/24	10315000 - 6105	CONCRETE SAND AND STONE	12/4/2025	$206.82
										50814673 - 6108	ASPHALT	12/4/2025	$200.17
											Line Item Total		**$765.43**
28742	12/11/2025	Outstanding		$539.90	80574	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2525B1	10 - 2312	WAGE GARNISHMENTS	12/11/2025	$539.90
28743	12/11/2025	Outstanding		$5,010.52	930182	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	12/4/2025	$2,060.83
					930183	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	12/4/2025	$920.67
					930184	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	12/4/2025	$884.83
					930185	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	12/4/2025	$1,118.78
					930216	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	12/4/2025	$25.41
											Line Item Total		**$5,010.52**
28744	12/11/2025	Outstanding		$1,000.00	12042551677	Invoice	2122	T AND A TOOLS INC.	BROKEN TOOL CERTIFICATE	20335000 - 6010	TOOLS	12/4/2025	$1,000.00
28745	12/11/2025	Outstanding		$350.00	L2512090098	Invoice	2040	T-MOBILE USA, INC.	Time Diff of Arrival x7 - Schm	10210000 - 6306	TELECOMMUNICATIONS	12/11/2025	$350.00
28746	12/11/2025	Outstanding		$2,772.05	693925492670	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees Nov & Naviguard	16190000 - 6209	CLAIMS ADMINISTRATION	12/8/2025	$523.35

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28746	12/11/2025	Outstanding		$2,772.05	69923528249	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees Nov & Naviguard	16190000 - 6209	CLAIMS ADMINISTRATION	12/8/2025	$679.42
										16190000 - 6403	CLAIMS	12/8/2025	$1,569.28
											Line Item Total		**$2,772.05**
28747	12/11/2025	Outstanding		$1,843.40	229097	Invoice	280	UNITED MAILING SERVICES INC	POSTAGE 11/1/2025-11/30/2025	10 - 1502	POSTAGE INVENTORY	12/8/2025	$1,843.40
28748	12/11/2025	Outstanding		$407.50	559233	Invoice	286	UPTOWN MOTORS INC	S-65 RESERVOIR	20335000 - 6009	REPAIR PARTS	12/4/2025	$407.50
28749	12/11/2025	Outstanding		$10,291.54	775378	Invoice	494	USIC LOCATING SERVICES LLC	2025 Utility Locating	10325000 - 6202	GENERAL SERVICES	12/4/2025	$3,498.57
										50816923 - 6202	GENERAL SERVICES	12/4/2025	$2,264.31
										51830000 - 6202	GENERAL SERVICES	12/4/2025	$2,264.33
										52840000 - 6202	GENERAL SERVICES	12/4/2025	$2,264.33
											Line Item Total		**$10,291.54**
28750	12/11/2025	Outstanding		$9,800.00	WI01-25-0443-001	Invoice	1983	VITALE REALTY ADVISORS, LLC	Professional Services, CIP Pro	12315003 - 7001	FIXED ASSET	12/8/2025	$4,200.00
					WI01-25-0443-002	Invoice	1983	VITALE REALTY ADVISORS, LLC	Professional Services, CIP Pro	12315003 - 7001	FIXED ASSET	12/8/2025	$4,200.00
					WI01-25-0443-003	Invoice	1983	VITALE REALTY ADVISORS, LLC	Professional Services, CIP Pro	12315003 - 7001	FIXED ASSET	12/8/2025	$1,400.00
											Line Item Total		**$9,800.00**
28751	12/11/2025	Outstanding		$124.08	4154227	Invoice	1063	WASTEBUILT	STOCK THRUST BEARINGS	20 - 1501	GENERAL INVENTORY	12/4/2025	$124.08
28752	12/11/2025	Outstanding		$2,850.88	9762064	Invoice	980	WAUSAU EQUIPMENT COMPANY	HCD 4X20.75X2 W/CBAL	20 - 1501	GENERAL INVENTORY	12/4/2025	$2,850.88
28753	12/11/2025	Outstanding		$938.86	S0879721	Invoice	1351	WCTC	2025-11 November Training Even	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/3/2025	$469.43
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	12/3/2025	$469.43
											Line Item Total		**$938.86**
28754	12/11/202	Outstanding		$2,206.78	5714582143	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	12/5/2025	$114.45

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28754	12/11/2025	Outstanding		$2,206.78	5714817559	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	12/5/2025	$416.47
					5715337991	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	12/5/2025	$468.33
					5715348155	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	12/5/2025	$28.19
					5715466086	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	12/5/2025	$396.41
					5715796653	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	12/5/2025	$26.08
					5715987723	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	12/5/2025	$756.85
											Line Item Total		**$2,206.78**
28755	12/11/2025	Outstanding		$1,999.92	80573	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2525B1	10 - 2312	WAGE GARNISHMENTS	12/11/2025	$1,999.92
28756	12/11/2025	Outstanding		$2,290.79	77309186	Invoice	996	WINDSTREAM	Monthly charges 12/4/2025 - 1/	10210000 - 6306	TELECOMMUNICATIONS	10/13/2025	$786.75
										10220000 - 6306	TELECOMMUNICATIONS	10/13/2025	$416.51
										22355000 - 6306	TELECOMMUNICATIONS	10/13/2025	$555.33
										26360000 - 6306	TELECOMMUNICATIONS	10/13/2025	$23.14
										34345000 - 6306	TELECOMMUNICATIONS	10/13/2025	$254.53
										35510000 - 6306	TELECOMMUNICATIONS	10/13/2025	$46.27
										50816921 - 6306	TELECOMMUNICATIONS	10/13/2025	$69.41
										51830000 - 6306	TELECOMMUNICATIONS	10/13/2025	$138.85
											Line Item Total		**$2,290.79**
50057	11/26/2025	Cleared	12/1/2025	$236,110.59	80151	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	12315003 - 7001	FIXED ASSET	11/25/2025	$918.08
										38810000 - 7001	FIXED ASSET	11/25/2025	$115,670.23
										51830000 - 7001	FIXED ASSET	11/25/2025	$32,558.70
										52840000 - 7001	FIXED ASSET	11/25/2025	$70,770.98
										12315001 - 7001	FIXED ASSET	11/25/2025	$9,428.49

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50057	11/26/2025	Cleared	12/1/2025	$236,110.59	80151	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	12325000 - 7001	FIXED ASSET	11/25/2025	$3,771.31
										12315001 - 7001	FIXED ASSET	11/25/2025	$2,992.80
											Line Item Total		**$236,110.59**
50058	11/26/2025	Cleared	12/1/2025	$696,139.63	MEDCOLLEGE2023TY	Invoice	1591	MEDICAL COLLEGE OF WISCONSIN	STIP 2023 prop tax REF Med Col	10154000 - 6099	OTHER EXPENSES	10/13/2025	$696,139.63
50059	11/26/2025	Cleared	12/1/2025	$4,633.20	80071	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2524B1	10 - 2313	UNION DUES - FIRE	11/26/2025	$4,633.20
50060	12/4/2025	Cleared	12/4/2025	$5,034.00	11222025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	November Municipal Court	10131000 - 6204	LEGAL SERVICES	12/1/2025	$3,900.00
					12022025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	November Municipal Court	18190625 - 6204	LEGAL SERVICES	12/1/2025	$1,134.00
											Line Item Total		**$5,034.00**
50061	12/11/2025	Outstanding		$1,406,031.93	21CV7368	Invoice	1591	MEDICAL COLLEGE OF WISCONSIN	Medical College 2021 and 2022	10154000 - 6099	OTHER EXPENSES	12/11/2025	$1,406,031.93
50062	12/11/2025	Outstanding		$4,633.20	80570	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2525B1	10 - 2313	UNION DUES - FIRE	12/11/2025	$4,633.20
Total	**308**			**$21,128,266.40**									