

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **May 20**, 2025

Payments to be approved: Date range **April 23** - May 20, 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

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Check Dates: 4/23/2025 thru 5/20/2025

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
25608	4/30/2025	Cleared	4/30/2025	\$63,562.73	STATE WH 040325	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 040325	10 - 2309	STATE WITHHOLDING TAXES	4/1/2025	\$63,562.73
25694	4/30/2025	Cleared	4/30/2025	\$566,118.36	WRS REMIT 033125	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE MARCH 2025	10 - 2302	WRS	3/31/2025	\$565,844.06
										10 - 2302	WRS	3/31/2025	\$0.46
										10210106 - 5240	WRS	3/31/2025	\$273.84
										Line Item Total			\$566,118.36
25768	5/15/2025	Outstanding		\$63,511.30	STATE WH 041725	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 041725	10 - 2309	STATE WITHHOLDING TAXES	4/17/2025	\$63,511.30
25860	4/23/2025	Cleared	4/23/2025	\$173,321.67	UH 4/23/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/23/2025	\$173,321.67
25861	4/23/2025	Cleared	4/23/2025	\$8,420.52	UH FLEX 4/23/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/23/2025	\$8,420.52
25862	4/24/2025	Cleared	5/2/2025	\$13,868.00	194791	Invoice	1013	ARTHUR WEILER INC	2025 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/21/2025	\$13,868.00
25863	4/24/2025	Cleared	4/28/2025	\$839.21	414471841404 2025	Invoice	884	AT&T	Monthly Service 4/13/25 - 5/12	10210000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$288.22
										10220000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$152.59
										22355000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$203.44
										26360000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$8.48
										34345000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$93.24
										35510000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$16.95
										50816921 - 6306	TELECOMMUNICATIONS	4/21/2025	\$25.43
										51830000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$50.86
										Line Item Total			\$839.21

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25864	4/24/2025	Cleared	4/28/2025	\$3,169.86	287291821829X041525	Invoice	1148	AT&T MOBILITY	Mar 08 - Apr 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$3,169.86
25865	4/24/2025	Cleared	4/30/2025	\$230.00	LB11180	Invoice	104	BOBCAT PLUS INC	AUGER BIT	32515000 - 6099	OTHER EXPENSES	4/16/2025	\$230.00
25866	4/24/2025	Cleared	4/29/2025	\$137.00	0535959	Invoice	378	CONWAY SHIELDS	Helmet Shields	10220000 - 6007	CLOTHING	4/22/2025	\$137.00
25867	4/24/2025	Cleared	5/2/2025	\$5,103.90	592912	Invoice	384	COREY OIL LTD	55 GAL 5W30	20 - 1501	GENERAL INVENTORY	4/21/2025	\$867.20
					592913	Invoice	384	COREY OIL LTD	55 GAL 5W30	20 - 1501	GENERAL INVENTORY	4/21/2025	\$1,302.60
					592914	Invoice	384	COREY OIL LTD	55 GAL 5W30	20 - 1501	GENERAL INVENTORY	4/21/2025	\$2,934.10
Line Item Total													\$5,103.90
25868	4/24/2025	Cleared	4/28/2025	\$799.00	1327-220068	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	4/22/2025	\$724.00
					1327-220069	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall vs. City of Wauwa	18190625 - 6204	LEGAL SERVICES	4/22/2025	\$75.00
Line Item Total													\$799.00
25869	4/24/2025	Cleared	4/30/2025	\$20,129.09	452372	Invoice	785	E.H. WOLF & SONS	8502 GAL UNLEADED AT \$2.36757	20 - 1503	FUEL INVENTORY	4/10/2025	\$20,129.09
25870	4/24/2025	Cleared	5/2/2025	\$159.45	2025-3293	Invoice	1015	EAGLE ENGRAVING INC	PAT Tags	10220000 - 6020	SEALS AND BADGES	4/22/2025	\$159.45
25871	4/24/2025	Cleared	5/1/2025	\$173.68	226386	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for the Development	10620000 - 6004	PRINTING AND DUPLICATION	4/8/2025	\$173.68
25872	4/24/2025	Cleared	4/29/2025	\$591.14	25-031 Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse-MRDS	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$591.14
25873	4/24/2025	Cleared	5/1/2025	\$19.00	25-002h Schmidt	Invoice	1316	EMPLOYEES	Schmidt Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$19.00
25874	4/24/2025	Cleared	4/28/2025	\$800.00	UniAll04/25 Wong	Invoice	1316	EMPLOYEES	Wong Uni Allow - Optics Planet	10210000 - 5305	UNIFORM ALLOWANCE	4/21/2025	\$800.00

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25875	4/24/2025	Cleared	5/7/2025	\$19.00	25-002h Geiszler	Invoice	1316	EMPLOYEES	Geiszler Travel Reimburse - In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$19.00
25876	4/24/2025	Cleared	5/7/2025	\$19.00	25-002h Kirby	Invoice	1316	EMPLOYEES	Kirby Travel Reimburse - In-Se	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$19.00
25877	4/24/2025	Cleared	4/28/2025	\$19.00	25-002h Beckman	Invoice	1316	EMPLOYEES	Beckman Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$19.00
25878	4/24/2025	Outstanding		\$38.00	25-001d/002g Mitchel	Invoice	1316	EMPLOYEES	Mitchell Travel Reimburse - In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$38.00
25879	4/24/2025	Cleared	4/29/2025	\$19.00	25-002h Milotzky	Invoice	1316	EMPLOYEES	Milotzky Travel Reimburse - In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$19.00
25880	4/24/2025	Cleared	4/29/2025	\$11.20	MILES BRAATZ APR 25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT APRIL 20	10141000 - 6002	PROFESSIONAL DEVELOPMENT	3/20/2025	\$11.20
25881	4/24/2025	Outstanding		\$76.00	25-002i Smith	Invoice	1316	EMPLOYEES	Smith Travel Reimburse - Mobil	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$19.00
					25-073 Smith	Invoice	1316	EMPLOYEES	Smith Travel Reimburse - Mobil	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$57.00
Line Item Total													\$76.00
25882	4/24/2025	Cleared	4/29/2025	\$42.00	MCBRIDE ICC 041425	Invoice	1316	EMPLOYEES	RIVER HILLS ICC MEETING MILEAG	10110000 - 6099	OTHER EXPENSES	4/21/2025	\$21.00
					MCBRIDE SOUTH MKEMTG	Invoice	1316	EMPLOYEES	RIVER HILLS ICC MEETING MILEAG	10110000 - 6099	OTHER EXPENSES	4/21/2025	\$21.00
Line Item Total													\$42.00
25883	4/24/2025	Outstanding		\$38.00	25-001d/002g Kriz	Invoice	1316	EMPLOYEES	Kriz Travel Reimburse - In-Ser	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$38.00
25884	4/24/2025	Cleared	4/30/2025	\$700.00	TajedaSquatRack	Invoice	1316	EMPLOYEES	Rogue Squat Rack for Training	14220000 - 6603	GRANT EXPENDITURE	4/16/2025	\$700.00
25885	4/24/2025	Cleared	5/5/2025	\$165.70	FDIC - 2025	Invoice	1316	EMPLOYEES	FDIC CONFERENCE	10220000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$165.70

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25886	4/24/2025	Cleared	4/30/2025	\$795.00	200125619	Invoice	593	FBI LEEDA	2025-065 Geiszler MPR - Bristo	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$795.00
25887	4/24/2025	Cleared	5/2/2025	\$2,462.50	0325WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2025-03 Mar Individual Therapy	10210000 - 6202	GENERAL SERVICES	4/3/2025	\$2,462.50
25888	4/24/2025	Cleared	4/29/2025	\$658.99	AR252496	Invoice	211	FORWARD TS	Copier charges 3/10/25 - 4/9/2	10141000 - 6004	PRINTING AND DUPLICATION	3/20/2025	\$344.37
					AR252707	Invoice	211	FORWARD TS	Copier charges 3/10/25 - 4/9/2	10310000 - 6004	PRINTING AND DUPLICATION	4/15/2025	\$314.62
Line Item Total													\$658.99
25889	4/24/2025	Cleared	4/28/2025	\$1,222.08	95871	Invoice	2407	FOX O'NEILL & SHANNON SC	FILE #25090.250072	10130000 - 6204	LEGAL SERVICES	4/24/2025	\$1,222.08
25890	4/24/2025	Cleared	4/29/2025	\$34.46	582844	Invoice	105	FUEL SYSTEMS INC	R-50 FUEL FILTER	20335000 - 6009	REPAIR PARTS	4/10/2025	\$34.46
25891	4/24/2025	Cleared	5/5/2025	\$51,559.92	42785250937	Invoice	1593	GARLAND/DSB INC	Muellner Roofing and Solar	12345000 - 7001	FIXED ASSET	4/10/2025	\$51,559.92
25892	4/24/2025	Cleared	5/5/2025	\$350.00	7308035	Invoice	1673	GLASS AMERICA	S-120 WINDSHIELD INSTALL	20335000 - 6009	REPAIR PARTS	4/21/2025	\$350.00
25893	4/24/2025	Cleared	5/1/2025	\$336.50	250536	Invoice	125	GRAPHIC EDGE INC	Business Cards - Pavlik	10210000 - 6004	PRINTING AND DUPLICATION	3/28/2025	\$87.00
					250537	Invoice	125	GRAPHIC EDGE INC	Business Cards - Pavlik	10210000 - 6004	PRINTING AND DUPLICATION	3/28/2025	\$49.00
					250569	Invoice	125	GRAPHIC EDGE INC	Business Cards - Pavlik	10141000 - 6003	OFFICE SUPPLIES	4/9/2025	\$200.50
Line Item Total													\$336.50
25894	4/24/2025	Outstanding		\$1,942.50	647377	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Road Property Auc	31615000 - 6202	GENERAL SERVICES	4/21/2025	\$1,942.50
25895	4/24/2025	Cleared	4/29/2025	\$1,666.25	784937-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	T&M Agreement Nutanix Clusters	25144000 - 7001	FIXED ASSET	4/21/2025	\$1,666.25
25896	4/24/2025	Cleared	4/30/2025	\$115.50	1448550	Invoice	2257	HILLER FORD INC	R-46 MODULE	20335000 - 6009	REPAIR PARTS	4/21/2025	\$115.50
25897	4/24/2025	Cleared	4/29/2025	\$1,821.18	C271169678:01	Invoice	1696	I-STATE TRUCK CENTER	R-32 HYDRAULIC MOTOR	20335000 - 6009	REPAIR PARTS	4/3/2025	\$1,185.15

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25897	4/24/2025	Cleared	4/29/2025	\$1,821.18	C271171038:01	Invoice	1696	I-STATE TRUCK CENTER	R-32 HYDRAULIC MOTOR	20335000 - 6009	REPAIR PARTS	4/21/2025	\$636.03
Line Item Total													\$1,821.18
25898	4/24/2025	Cleared	4/28/2025	\$6,875.00	Amy Buckbee 20817	Invoice	2182	JM REMODELING & CONSTRUCTION LLC	Amy Buckbee ARPA 2130 Church S	38640000 - 6202	GENERAL SERVICES	4/24/2025	\$6,875.00
25899	4/24/2025	Cleared	4/28/2025	\$1,696.00	103631	Invoice	152	JOHNSONS NURSERY INC	HONEYSUCKLE BUSH	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/16/2025	\$310.00
					MO-22053-1	Invoice	152	JOHNSONS NURSERY INC	HONEYSUCKLE BUSH	12345000 - 7001	FIXED ASSET	4/10/2025	\$1,386.00
Line Item Total													\$1,696.00
25900	4/24/2025	Cleared	5/5/2025	\$1,234.64	0006996767	Invoice	404	JOURNAL SENTINEL	legal notices 3/1/25 - 3/31/25	12902000 - 7002	NON FIXED ASSET	4/15/2025	\$382.36
										10142000 - 6011	OFFICIAL NOTICES	4/15/2025	\$257.00
										10111000 - 6011	OFFICIAL NOTICES	4/15/2025	\$595.28
Line Item Total													\$1,234.64
25901	4/24/2025	Cleared	5/12/2025	\$1,000.38	23102192P	Invoice	339	JX ENTERPRISES INC	T-106 CONNECTOR & RETAINER	20335000 - 6009	REPAIR PARTS	3/3/2025	\$105.43
					23103988P	Invoice	339	JX ENTERPRISES INC	T-106 CONNECTOR & RETAINER	20335000 - 6009	REPAIR PARTS	4/10/2025	\$93.98
					23103991P	Invoice	339	JX ENTERPRISES INC	T-106 CONNECTOR & RETAINER	20 - 1501	GENERAL INVENTORY	4/10/2025	\$198.99
					23104094P	Invoice	339	JX ENTERPRISES INC	T-106 CONNECTOR & RETAINER	20 - 1501	GENERAL INVENTORY	4/10/2025	\$397.98
					23104371P	Invoice	339	JX ENTERPRISES INC	T-106 CONNECTOR & RETAINER	20335000 - 6009	REPAIR PARTS	4/21/2025	\$800.97
					23104387P	Credit Memo	339	JX ENTERPRISES INC	T-106 CONNECTOR & RETAINER	20335000 - 6009	REPAIR PARTS	4/21/2025	-\$397.98
					23104388P	Credit Memo	339	JX ENTERPRISES INC	T-106 CONNECTOR & RETAINER	20335000 - 6009	REPAIR PARTS	4/21/2025	-\$198.99
Line Item Total													\$1,000.38
25902	4/24/2025	Cleared	5/1/2025	\$36,169.80	131368	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315003 - 7001	FIXED ASSET	4/11/2025	\$610.75

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25902	4/24/2025	Cleared	5/1/2025	\$36,169.80	131370	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315005 - 7001	FIXED ASSET	4/11/2025	\$4,097.25
										12325000 - 7001	FIXED ASSET	4/11/2025	\$1,402.75
										52840000 - 7001	FIXED ASSET	4/11/2025	\$2,063.02
										12320000 - 7001	FIXED ASSET	4/11/2025	\$5,249.15
										12315003 - 7001	FIXED ASSET	4/11/2025	\$21,550.92
										50814673 - 7001	FIXED ASSET	4/11/2025	\$1,195.96
										Line Item Total			\$36,169.80
25903	4/24/2025	Cleared	4/29/2025	\$2,872.05	P38058	Invoice	1092	MACQUEEN EQUIPMENT	S-120 NEOPRENE BLOCK	20335000 - 6009	REPAIR PARTS	4/21/2025	\$39.95
					P38088	Invoice	1092	MACQUEEN EQUIPMENT	S-120 NEOPRENE BLOCK	20335000 - 6009	REPAIR PARTS	4/21/2025	\$2,832.10
					Line Item Total			\$2,872.05					
25904	4/24/2025	Cleared	5/1/2025	\$4,590.00	00400918	Invoice	2408	MCMAHON ASSOCIATES INC	Wauwatosa & West Allis Shared	10220000 - 6203	CONSULTING SERVICES	4/22/2025	\$4,590.00
25905	4/24/2025	Cleared	5/2/2025	\$100.00	BR2025-0195	Invoice	99999	ONE TIME VENDOR	Did not need permit BR2025-019	10620000 - 4450	BUILDING PERMITS	4/15/2025	\$100.00
25906	4/24/2025	Outstanding		\$75.00	INV-00019906	Invoice	99999	ONE TIME VENDOR	Did not need a permit for SIGN	10620000 - 4460	OUTDOOR SIGN	4/11/2025	\$75.00
25907	4/24/2025	Outstanding		\$7.00	march 12 2025	Invoice	99999	ONE TIME VENDOR	Municipal Court Witness fee	10130000 - 6099	OTHER EXPENSES	4/22/2025	\$7.00
25908	4/24/2025	Outstanding		\$7.00	April 23 2025	Invoice	99999	ONE TIME VENDOR	Municipal Court Witness fee	10130000 - 6099	OTHER EXPENSES	4/22/2025	\$7.00
25909	4/24/2025	Outstanding		\$7.00	4 23 2025	Invoice	99999	ONE TIME VENDOR	Municipal Court Witness fee	10130000 - 6099	OTHER EXPENSES	4/22/2025	\$7.00
25910	4/24/2025	Cleared	5/2/2025	\$2,400.00	REF MAINT INSP FEE	Invoice	99999	ONE TIME VENDOR	REFUND PROPERTY MAINTENANCE IN	10620000 - 4626	PROPERTY MAINT INPECTION	4/21/2025	\$2,400.00
25911	4/24/2025	Cleared	4/29/2025	\$950.00	April 22, 2025	Invoice	99999	ONE TIME VENDOR	Claim against City of Wauwatos	18190810 - 6403	CLAIMS	4/22/2025	\$950.00

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25912	4/24/2025	Cleared	5/9/2025	\$250.00	25-099 Rebholz	Invoice	99999	ONE TIME VENDOR	NAPWDA Workshop Registration -	10210110 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$250.00
25913	4/24/2025	Cleared	5/9/2025	\$250.00	25-099 Ziegler	Invoice	99999	ONE TIME VENDOR	NAPWDA Workshop Registration -	10210110 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$250.00
25914	4/24/2025	Cleared	5/1/2025	\$103.13	7827	Invoice	2414	PARTS AUTHORITY LLC	STOCK BATTERY ASSEMBLY	20 - 2101	SUSPENSE GENERAL	4/21/2025	\$12.00
										20 - 1501	GENERAL INVENTORY	4/21/2025	\$103.13
					7900	Credit Memo	2414	PARTS AUTHORITY LLC	STOCK BATTERY ASSEMBLY	20 - 2101	SUSPENSE GENERAL	4/21/2025	-\$12.00
Line Item Total													\$103.13
25915	4/24/2025	Cleared	5/2/2025	\$5,660.96	60364482	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	4/10/2025	\$4,136.96
					60364620	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	4/10/2025	\$1,524.00
Line Item Total													\$5,660.96
25916	4/24/2025	Cleared	5/5/2025	\$78,710.43	2025180	Invoice	882	PROPHOENIX	Phoenix annual maint and suppo	24144000 - 6410	SOFTWARE LICENSING	3/3/2025	\$9,730.41
					2025182	Invoice	882	PROPHOENIX	Phoenix annual maint and suppo	24144000 - 6410	SOFTWARE LICENSING	3/3/2025	\$68,980.02
Line Item Total													\$78,710.43
25917	4/24/2025	Cleared	4/30/2025	\$420.80	RAC-656547-1	Invoice	2377	RAC ADJUSTMENTS INC	RAC FEE	18190210 - 6403	CLAIMS	4/24/2025	\$420.80
25918	4/24/2025	Cleared	4/30/2025	\$3,528.48	INV-WI-1061	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Pump input shaft/seal & H	10220000 - 6206	EQUIPMENT REPAIRS	4/22/2025	\$3,446.59
					INV-WI-1749	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Pump input shaft/seal & H	10220000 - 6206	EQUIPMENT REPAIRS	4/22/2025	\$81.89
Line Item Total													\$3,528.48
25919	4/24/2025	Cleared	5/12/2025	\$14.30	F09755-001	Invoice	233	RITTER TECH A DIV OF MCE	S-24 FITTINGS	20335000 - 6009	REPAIR PARTS	4/21/2025	\$14.30
25920	4/24/2025	Cleared	4/30/2025	\$1,336.56	1008296-BS	Invoice	866	SPEEDY METALS LLC	T-14 STEEL PLATES	20335000 - 6009	REPAIR PARTS	4/21/2025	\$1,040.38

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25920	4/24/2025	Cleared	4/30/2025	\$1,336.56	1008298-BB	Invoice	866	SPEEDY METALS LLC	T-14 STEEL PLATES	20335000 - 6009	REPAIR PARTS	4/21/2025	\$296.18
Line Item Total													\$1,336.56
25921	4/24/2025	Cleared	5/5/2025	\$7,530.00	73402	Invoice	2327	STERNBERG LANTERNS INC	ACRYLIC ACORNS	12345000 - 7001	FIXED ASSET	4/21/2025	\$6,480.00
					73547	Invoice	2327	STERNBERG LANTERNS INC	ACRYLIC ACORNS	32515000 - 6099	OTHER EXPENSES	4/10/2025	\$1,050.00
Line Item Total													\$7,530.00
25922	4/24/2025	Cleared	4/28/2025	\$2,362.08	INV138113	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Egen-5101 repairs	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/16/2025	\$2,362.08
25923	4/24/2025	Cleared	4/29/2025	\$108,716.21	045-510290	Invoice	906	TYLER TECHNOLOGIES INC	2025 Maintenance and Support	24144000 - 6411	SOFTWARE MAINT	4/9/2025	\$108,716.21
25924	4/24/2025	Cleared	4/29/2025	\$1,799.12	4052553	Invoice	1063	WASTEBUILT	STOCK ROLLER ASSEMBLY	20 - 1501	GENERAL INVENTORY	4/10/2025	\$352.56
					4052555	Invoice	1063	WASTEBUILT	STOCK ROLLER ASSEMBLY	20 - 1501	GENERAL INVENTORY	4/10/2025	\$352.56
					4052559	Invoice	1063	WASTEBUILT	STOCK ROLLER ASSEMBLY	20 - 1501	GENERAL INVENTORY	4/10/2025	\$945.04
					4053162	Invoice	1063	WASTEBUILT	STOCK ROLLER ASSEMBLY	20 - 1501	GENERAL INVENTORY	4/21/2025	\$148.96
Line Item Total													\$1,799.12
25925	4/24/2025	Outstanding		\$1,393.69	WR 5082999	Invoice	314	WE ENERGIES	WR 5082999, Service Relocation	12320000 - 7001	FIXED ASSET	4/22/2025	\$1,393.69
25926	4/24/2025	Outstanding		\$3,317.60	WR 5046569	Invoice	314	WE ENERGIES	New electric service for traff	12320000 - 7001	FIXED ASSET	4/22/2025	\$3,317.60
25928	4/28/2025	Cleared	4/28/2025	\$5,321.50	DENTAL 4/28/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 4/26/25	17190000 - 6403	CLAIMS	4/28/2025	\$5,321.50
25931	5/2/2025	Cleared	5/2/2025	\$3,120.00	70554	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2509B1	10 - 2314	UNION DUES - WPOA	5/1/2025	\$3,120.00
25932	5/2/2025	Cleared	5/2/2025	\$113.25	70555	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2509B1	10 - 2312	WAGE GARNISHMENTS	5/1/2025	\$113.25

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25934	4/30/2025	Cleared	4/30/2025	\$77,427.44	UH 4/30/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/30/2025	\$77,427.44
25935	4/30/2025	Cleared	4/30/2025	\$12,286.00	UH FLEX 4/30/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/30/2025	\$12,286.00
25936	5/1/2025	Cleared	5/1/2025	\$725,544.90	DEP MAY 2025	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST MAY 2025	11152000 - 6405	DEBT SERVICE INTEREST	5/1/2025	\$323,054.58
										50810430 - 6405	DEBT SERVICE INTEREST	5/1/2025	\$78,563.65
										51830000 - 6405	DEBT SERVICE INTEREST	5/1/2025	\$115,041.67
										52840000 - 6405	DEBT SERVICE INTEREST	5/1/2025	\$208,885.00
											Line Item Total		\$725,544.90
25937	5/1/2025	Cleared	5/6/2025	\$5,020.00	328736	Invoice	9	ADELMAN MAINT CORPORATION OF MILW	Station #52 carpet cleaning	10220000 - 6202	GENERAL SERVICES	4/24/2025	\$3,445.00
					328737	Invoice	9	ADELMAN MAINT CORPORATION OF MILW	Station #52 carpet cleaning	10220000 - 6202	GENERAL SERVICES	4/24/2025	\$645.00
					328738	Invoice	9	ADELMAN MAINT CORPORATION OF MILW	Station #52 carpet cleaning	10220000 - 6202	GENERAL SERVICES	4/24/2025	\$930.00
											Line Item Total		\$5,020.00
25938	5/1/2025	Cleared	5/6/2025	\$14,273.42	100623	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	4/29/2025	\$14,273.42
25939	5/1/2025	Cleared	5/6/2025	\$123,799.58	24C-0370004	Invoice	1782	ARCH ELECTRIC	Solar PV for Potter St pumping	12210000 - 7001	FIXED ASSET	4/29/2025	\$33,106.24
					24C-0380004	Invoice	1782	ARCH ELECTRIC	Solar PV for Potter St pumping	38810000 - 7001	FIXED ASSET	4/25/2025	\$56,250.00
										50812633 - 7001	FIXED ASSET	4/25/2025	\$23,783.40
					24C-0530003	Invoice	1782	ARCH ELECTRIC	Solar PV for Potter St pumping	38345000 - 7001	FIXED ASSET	4/29/2025	\$10,659.94
											Line Item Total		\$123,799.58
25940	5/1/2025	Cleared	5/6/2025	\$21.50	36104	Invoice	1029	BENISTAR UA 6803	Benistar May 2025	16190000 - 6209	CLAIMS ADMINISTRATION	4/23/2025	\$21.50
25941	5/1/2025	Cleared	5/12/2025	\$12,057.10	153496	Invoice	694	BLUE RIBBON ORGANICS	2025 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	4/10/2025	\$569.50

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25941	5/1/2025	Cleared	5/12/2025	\$12,057.10	153496	Invoice	694	BLUE RIBBON ORGANICS	2025 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	4/10/2025	\$7,237.60
					153605	Invoice	694	BLUE RIBBON ORGANICS	2025 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	4/25/2025	\$4,250.00
Line Item Total													\$12,057.10
25942	5/1/2025	Cleared	5/12/2025	\$164.06	0181488-IN	Invoice	769	C&M HYDRAULIC TOOL SUPPLY INC	Seal Kit	50814673 - 6009	REPAIR PARTS	4/25/2025	\$164.06
25943	5/1/2025	Cleared	5/8/2025	\$14,568.80	20250320 000053	Invoice	53	CARE PLUS DENTAL PLANS INC	April Coverage	17190000 - 6408	INSURANCE PREMIUMS	4/23/2025	\$14,568.80
25944	5/1/2025	Cleared	5/5/2025	\$1,124.50	3072376-00	Invoice	54	CARLIN SALES CORPORATION	WHEELBARROW, HOSE, SPADE,	10340000 - 6008	OTHER SUPPLIES	4/29/2025	\$1,124.50
25945	5/1/2025	Cleared	5/9/2025	\$553.20	0F36702595	Invoice	20	CINTAS	FIRE SERVICE INSPECTION - HART	34345000 - 6202	GENERAL SERVICES	4/29/2025	\$553.20
25946	5/1/2025	Outstanding		\$35,164.50	L251132743	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	10151000 - 6210	AUDITING SERVICES	5/1/2025	\$5,465.02
										16190000 - 6210	AUDITING SERVICES	5/1/2025	\$931.69
										17190000 - 6210	AUDITING SERVICES	5/1/2025	\$32.08
										18190000 - 6210	AUDITING SERVICES	5/1/2025	\$26.88
										19190000 - 6210	AUDITING SERVICES	5/1/2025	\$98.61
										20335000 - 6210	AUDITING SERVICES	5/1/2025	\$316.57
										22355000 - 6210	AUDITING SERVICES	5/1/2025	\$62.16
										24144000 - 6210	AUDITING SERVICES	5/1/2025	\$159.33
										26360000 - 6210	AUDITING SERVICES	5/1/2025	\$42.05
										30615000 - 6210	AUDITING SERVICES	5/1/2025	\$0.03

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25946	5/1/2025	Outstanding		\$35,164.50	L251132743	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	31615000 - 6210	AUDITING SERVICES	5/1/2025	\$23.25
										32515000 - 6210	AUDITING SERVICES	5/1/2025	\$49.47
										34345000 - 6210	AUDITING SERVICES	5/1/2025	\$87.34
										35510000 - 6210	AUDITING SERVICES	5/1/2025	\$247.20
										36706000 - 6210	AUDITING SERVICES	5/1/2025	\$1,335.94
										36707000 - 6210	AUDITING SERVICES	5/1/2025	\$1,335.94
										36708000 - 6210	AUDITING SERVICES	5/1/2025	\$790.66
										36709000 - 6210	AUDITING SERVICES	5/1/2025	\$790.66
										36710000 - 6210	AUDITING SERVICES	5/1/2025	\$790.66
										36711000 - 6210	AUDITING SERVICES	5/1/2025	\$790.66
										36712000 - 6210	AUDITING SERVICES	5/1/2025	\$790.66
										36713000 - 6210	AUDITING SERVICES	5/1/2025	\$790.66
										36714000 - 6210	AUDITING SERVICES	5/1/2025	\$790.66
										36715000 - 6210	AUDITING SERVICES	5/1/2025	\$790.66
										50816923 - 6210	AUDITING SERVICES	5/1/2025	\$3,605.96
										51830000 - 6210	AUDITING SERVICES	5/1/2025	\$608.98
										52840000 - 6210	AUDITING SERVICES	5/1/2025	\$267.64
										38151000 - 6210	AUDITING SERVICES	5/1/2025	\$2,803.08
					L251251969	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	10151000 - 6210	AUDITING SERVICES	5/1/2025	\$877.66

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25946	5/1/2025	Outstanding		\$35,164.50	L251251969	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	16190000 - 6210	AUDITING SERVICES	5/1/2025	\$149.62
										17190000 - 6210	AUDITING SERVICES	5/1/2025	\$5.15
										18190000 - 6210	AUDITING SERVICES	5/1/2025	\$4.32
										19190000 - 6210	AUDITING SERVICES	5/1/2025	\$15.83
										20335000 - 6210	AUDITING SERVICES	5/1/2025	\$50.84
										22355000 - 6210	AUDITING SERVICES	5/1/2025	\$9.98
										24144000 - 6210	AUDITING SERVICES	5/1/2025	\$25.59
										26360000 - 6210	AUDITING SERVICES	5/1/2025	\$6.75
										30615000 - 6210	AUDITING SERVICES	5/1/2025	\$0.01
										31615000 - 6210	AUDITING SERVICES	5/1/2025	\$3.73
										32515000 - 6210	AUDITING SERVICES	5/1/2025	\$7.94
										34345000 - 6210	AUDITING SERVICES	5/1/2025	\$14.03
										35510000 - 6210	AUDITING SERVICES	5/1/2025	\$39.70
										36706000 - 6210	AUDITING SERVICES	5/1/2025	\$214.54
										36707000 - 6210	AUDITING SERVICES	5/1/2025	\$214.54
										36708000 - 6210	AUDITING SERVICES	5/1/2025	\$126.97
										36709000 - 6210	AUDITING SERVICES	5/1/2025	\$126.97
										36710000 - 6210	AUDITING SERVICES	5/1/2025	\$126.97
										36711000 - 6210	AUDITING SERVICES	5/1/2025	\$126.97

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25946	5/1/2025	Outstanding		\$35,164.50	L251251969	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	36712000 - 6210	AUDITING SERVICES	5/1/2025	\$126.97
										36713000 - 6210	AUDITING SERVICES	5/1/2025	\$126.97
										36714000 - 6210	AUDITING SERVICES	5/1/2025	\$126.97
										36715000 - 6210	AUDITING SERVICES	5/1/2025	\$126.97
										50816923 - 6210	AUDITING SERVICES	5/1/2025	\$5,670.00
										51830000 - 6210	AUDITING SERVICES	5/1/2025	\$97.80
										52840000 - 6210	AUDITING SERVICES	5/1/2025	\$42.98
										38151000 - 6210	AUDITING SERVICES	5/1/2025	\$2,873.23
											Line Item Total		\$35,164.50
25947	5/1/2025	Cleared	5/6/2025	\$69.05	1826	Invoice	60	CON COR COMPANY INC	X-14 HOUR METER	20335000 - 6009	REPAIR PARTS	4/25/2025	\$69.05
25948	5/1/2025	Cleared	5/8/2025	\$8,476.25	00056780	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12902000 - 6099	OTHER EXPENSES	4/24/2025	\$8,476.25
25949	5/1/2025	Outstanding		\$500.00	2042	Invoice	2034	DESTINATIONS WISCONSIN	WI Tourism Campaign	32515000 - 6018	MARKETING AND PROMOTION	4/21/2025	\$500.00
25950	5/1/2025	Cleared	5/7/2025	\$5,533.75	0711.10961	Invoice	1093	DEVNET	Quarterly Support March - May	24144000 - 6411	SOFTWARE MAINT	4/21/2025	\$5,533.75
25951	5/1/2025	Cleared	5/7/2025	\$429.06	70558	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2509B1	10 - 2312	WAGE GARNISHMENTS	5/1/2025	\$429.06
25952	5/1/2025	Cleared	5/7/2025	\$1,174.15	88128VV	Invoice	1728	DUNN'S SPORTING GOODS INC.	JFTA Instructor/Candidate Clot	10220000 - 6007	CLOTHING	4/22/2025	\$1,174.15
25953	5/1/2025	Cleared	5/6/2025	\$18,502.43	453467	Invoice	785	E.H. WOLF & SONS	7401 GAL DIESEL AT \$2.4999 PER	20 - 1503	FUEL INVENTORY	4/21/2025	\$18,502.43
25954	5/1/2025	Cleared	5/7/2025	\$346.90	226441	Invoice	50	EMMONS BUSINESS INTERIORS	CHAIR - NANCY COONS	10143000 - 6023	OFFICE EQUIPMENT & FURNITURE	4/30/2025	\$264.32

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25954	5/1/2025	Cleared	5/7/2025	\$346.90	226627	Invoice	50	EMMONS BUSINESS INTERIORS	CHAIR - NANCY COONS	10143000 - 6023	OFFICE EQUIPMENT & FURNITURE	4/30/2025	\$82.58
Line Item Total													\$346.90
25955	5/1/2025	Cleared	5/9/2025	\$258.95	25-092 Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse- Advan	10210000 - 6603	GRANT EXPENDITURE	4/24/2025	\$258.95
25956	5/1/2025	Cleared	5/6/2025	\$44.00	25-076 Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse- Moto	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$44.00
25957	5/1/2025	Cleared	5/12/2025	\$19.00	25-002f Martell	Invoice	1316	EMPLOYEES	Martell Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$19.00
25958	5/1/2025	Cleared	5/6/2025	\$19.00	25-001e Milotzky	Invoice	1316	EMPLOYEES	Milotzky Travel Reimburse - In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$19.00
25959	5/1/2025	Outstanding		\$150.00	2025 NEUMANN SHOES	Invoice	1316	EMPLOYEES	NEUMANN SAFETY SHOES	10315000 - 6007	CLOTHING	4/25/2025	\$150.00
25960	5/1/2025	Cleared	5/8/2025	\$38.00	25-001e/002i Miszew's	Invoice	1316	EMPLOYEES	Miszewski Travel Reimburse - I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$38.00
25961	5/1/2025	Cleared	5/6/2025	\$206.91	UniAll04/25 Opelt	Invoice	1316	EMPLOYEES	Opelt Uni Allow-Blue Alpha Dut	10210000 - 5305	UNIFORM ALLOWANCE	4/24/2025	\$206.91
25962	5/1/2025	Outstanding		\$22.00	25-100 Schwabenlande	Invoice	1316	EMPLOYEES	Schwabenlander Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$22.00
25963	5/1/2025	Cleared	5/6/2025	\$1,010.60	AIRFAIR REIMBURSE	Invoice	1316	EMPLOYEES	AIRFAIR REIMBURSEMENT	24144000 - 6099	OTHER EXPENSES	5/1/2025	\$1,010.60
25964	5/1/2025	Cleared	5/9/2025	\$19.00	25-001f MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse - I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$19.00
25965	5/1/2025	Outstanding		\$19.00	25-014 Keck	Invoice	1316	EMPLOYEES	Keck Travel Reimburse - Cellul	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$19.00
25966	5/1/2025	Cleared	5/8/2025	\$21.00	INTERGOVERNMENTAL CO	Invoice	1316	EMPLOYEES	LUNCH	10110000 - 6002	PROFESSIONAL DEVELOPMENT	5/1/2025	\$21.00
25967	5/1/2025	Cleared	5/5/2025	\$226.00	25-060 Lozano	Invoice	1316	EMPLOYEES	Lozano Travel Reimburse - DRE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$169.00

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25967	5/1/2025	Cleared	5/5/2025	\$226.00	25-073 Lozano	Invoice	1316	EMPLOYEES	Lozano Travel Reimburse - DRE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$57.00
Line Item Total													\$226.00
25968	5/1/2025	Outstanding		\$19.00	25-002i Mohs	Invoice	1316	EMPLOYEES	Mohs Travel Reimburse - In-Ser	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$19.00
25969	5/1/2025	Cleared	5/5/2025	\$300.77	WIMI3392933	Invoice	91	FASTENAL COMPANY	T-88 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/25/2025	\$33.91
					WIMI3393095	Invoice	91	FASTENAL COMPANY	T-88 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/25/2025	\$266.86
Line Item Total													\$300.77
25970	5/1/2025	Cleared	5/7/2025	\$3,459.75	130154	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2025 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	4/25/2025	\$3,459.75
25971	5/1/2025	Outstanding		\$2,937.60	FEI-IN-101928	Invoice	517	FEI BEHAVIORAL HEALTH INC	Q2 2025 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	4/23/2025	\$2,937.60
25972	5/1/2025	Outstanding		\$70.54	9595604	Invoice	519	FERGUSON ENTERPRISES	sample taps needed for bacteri	50812624 - 6008	OTHER SUPPLIES	4/28/2025	\$70.54
25973	5/1/2025	Outstanding		\$1,044.00	0440521	Invoice	73	FERGUSON WATERWORKS #1476	Hydrant repairs	50 - 1501	GENERAL INVENTORY	4/28/2025	\$1,044.00
25974	5/1/2025	Outstanding		\$1,159.60	14634423-00	Invoice	923	FIRST SUPPLY LLC	meter supplies	50814676 - 6009	REPAIR PARTS	4/25/2025	\$600.59
					3735567-00	Invoice	923	FIRST SUPPLY LLC	meter supplies	50814676 - 6009	REPAIR PARTS	4/25/2025	\$293.60
					3741131-00	Invoice	923	FIRST SUPPLY LLC	meter supplies	50814676 - 6009	REPAIR PARTS	4/25/2025	\$265.41
Line Item Total													\$1,159.60
25975	5/1/2025	Cleared	5/6/2025	\$388.30	AR253098	Invoice	211	FORWARD TS	copier charges 3/20 - 4/19/202	10210000 - 6004	PRINTING AND DUPLICATION	4/21/2025	\$144.56
					AR253099	Invoice	211	FORWARD TS	copier charges 3/20 - 4/19/202	10210000 - 6004	PRINTING AND DUPLICATION	4/21/2025	\$129.02
					AR253100	Invoice	211	FORWARD TS	copier charges 3/20 - 4/19/202	10210000 - 6004	PRINTING AND DUPLICATION	4/21/2025	\$114.72
Line Item Total													\$388.30
25976	5/1/2025	Cleared	5/7/2025	\$122.50	1098594-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Removal of Dead Bird	36710000 - 6099	OTHER EXPENSES	4/29/2025	\$122.50

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25977	5/1/2025	Outstanding		\$25,650.18	20421	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190000 - 6209	CLAIMS ADMINISTRATION	4/23/2025	\$17,285.00
										16190000 - 6403	CLAIMS	4/23/2025	\$6,685.18
					20422	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190902 - 6203	CONSULTING SERVICES	4/23/2025	\$1,680.00
Line Item Total													\$25,650.18
25978	5/1/2025	Cleared	5/7/2025	\$37.92	582985	Invoice	105	FUEL SYSTEMS INC	T-88 SEALS	20335000 - 6009	REPAIR PARTS	4/21/2025	\$37.92
25979	5/1/2025	Cleared	5/9/2025	\$49.00	250568	Invoice	125	GRAPHIC EDGE INC	Business Cards - Geis (500)	10210000 - 6004	PRINTING AND DUPLICATION	4/3/2025	\$49.00
25980	5/1/2025	Cleared	5/7/2025	\$6,970.00	790415-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	Nutanix Clusters Implementatio	25144000 - 7001	FIXED ASSET	4/21/2025	\$6,970.00
25981	5/1/2025	Cleared	5/8/2025	\$408.10	779495	Invoice	1996	HENRICKSEN	Overhead Desk Bin - Detective	10210111 - 6099	OTHER EXPENSES	4/24/2025	\$408.10
25982	5/1/2025	Cleared	5/7/2025	\$1,158.93	181050439	Invoice	940	HUMANADENTAL INS. CO.	May Coverage	17190000 - 6209	CLAIMS ADMINISTRATION	4/23/2025	\$1,158.93
25983	5/1/2025	Outstanding		\$5,173.13	23102176P	Invoice	339	JX ENTERPRISES INC	S-24 TUBINGS & CLAMPS	20335000 - 6009	REPAIR PARTS	3/6/2025	\$294.56
					23102433P	Invoice	339	JX ENTERPRISES INC	S-24 TUBINGS & CLAMPS	20335000 - 6009	REPAIR PARTS	3/6/2025	\$28.39
					23104237P	Invoice	339	JX ENTERPRISES INC	S-24 TUBINGS & CLAMPS	20335000 - 6009	REPAIR PARTS	4/21/2025	\$2,554.19
					23104336P	Invoice	339	JX ENTERPRISES INC	S-24 TUBINGS & CLAMPS	20335000 - 6009	REPAIR PARTS	4/25/2025	\$2,295.99
Line Item Total													\$5,173.13
25984	5/1/2025	Cleared	5/7/2025	\$4,316.50	0004395	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12315001 - 7002	NON FIXED ASSET	4/7/2025	\$1,746.00
					0004425	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	4/7/2025	\$2,279.50
					0004448	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	4/7/2025	\$291.00
Line Item Total													\$4,316.50
25985	5/1/2025	Cleared	5/6/2025	\$5,479.04	1450368P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-187 CORE RETURN	20335000 - 6009	REPAIR PARTS	4/25/2025	\$6,860.65

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25985	5/1/2025	Cleared	5/6/2025	\$5,479.04	1450960P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-187 CORE RETURN	20335000 - 6009	REPAIR PARTS	4/25/2025	\$57.24
					CM1450066P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-187 CORE RETURN	20 - 2101	SUSPENSE GENERAL	4/10/2025	-\$282.63
					CM1450368P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-187 CORE RETURN	20335000 - 6009	REPAIR PARTS	4/25/2025	-\$1,156.22
					Line Item Total								\$5,479.04
25986	5/1/2025	Cleared	5/6/2025	\$49,946.04	70581	Invoice	166	LALONDE CONTRACTORS INC	24-11 GREEN ALLEY AND PAVEMENT	12315001 - 7001	FIXED ASSET	4/24/2025	\$40,191.07
										12315003 - 7001	FIXED ASSET	4/24/2025	\$4,199.47
										52840000 - 7001	FIXED ASSET	4/24/2025	\$5,155.50
										50814673 - 7002	NON FIXED ASSET	4/24/2025	\$400.00
										Line Item Total			\$49,946.04
25987	5/1/2025	Cleared	5/8/2025	\$750.00	2853	Invoice	1870	LAUGHLIN CONSTABLE INC	Travel Wisconsin Featured List	32515000 - 6018	MARKETING AND PROMOTION	4/21/2025	\$300.00
					2890	Invoice	1870	LAUGHLIN CONSTABLE INC	Travel Wisconsin Featured List	32515000 - 6018	MARKETING AND PROMOTION	4/21/2025	\$450.00
					Line Item Total								\$750.00
25988	5/1/2025	Outstanding		\$89.00	3958	Invoice	491	LEGACY RECYCLING LLC	CITY HALL RECYCLING FEES	22355000 - 6202	GENERAL SERVICES	4/29/2025	\$89.00
25989	5/1/2025	Outstanding		\$8,921.68	0000000504493	Invoice	2096	MAYFAIR MALL LLC	cam fixed, water & sewer	10999000 - 6099	OTHER EXPENSES	4/29/2025	\$8,921.68
25990	5/1/2025	Cleared	5/2/2025	\$26,480.00	15260 Thomas Feerick	Invoice	2400	MCCOY CONTRACTORS	Chris Thomas 10221 W Feerick P	13630303 - 6603	GRANT EXPENDITURE	4/30/2025	\$26,480.00
25991	5/1/2025	Cleared	5/12/2025	\$170,796.33	105003	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814673 - 7001	FIXED ASSET	4/28/2025	\$4,493.20
					105004	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814673 - 6009	REPAIR PARTS	4/28/2025	\$992.25
					105005	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814673 - 7001	FIXED ASSET	4/28/2025	\$17,342.50
					105006	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814673 - 7001	FIXED ASSET	4/28/2025	\$5,933.60

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25991	5/1/2025	Cleared	5/12/2025	\$170,796.33	105008	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814673 - 7001	FIXED ASSET	4/28/2025	\$25,819.49
					105009	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814673 - 7001	FIXED ASSET	4/28/2025	\$17,212.50
					105010	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814675 - 7001	FIXED ASSET	4/28/2025	\$14,474.11
					105011	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814675 - 7001	FIXED ASSET	4/28/2025	\$5,064.00
					105016	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814675 - 7001	FIXED ASSET	4/28/2025	\$6,664.38
					105017	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814675 - 7001	FIXED ASSET	4/28/2025	\$6,500.00
					105019	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814675 - 7001	FIXED ASSET	4/28/2025	\$6,500.00
					105020	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814675 - 7001	FIXED ASSET	4/28/2025	\$6,500.00
					105021	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814675 - 7001	FIXED ASSET	4/28/2025	\$6,500.00
					105022	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814675 - 7001	FIXED ASSET	4/28/2025	\$6,500.00
					105023	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814675 - 7001	FIXED ASSET	4/28/2025	\$6,500.00
					105024	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814675 - 7001	FIXED ASSET	4/28/2025	\$6,500.00
					105025	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814675 - 7001	FIXED ASSET	4/28/2025	\$6,500.00
					105026	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814675 - 7001	FIXED ASSET	4/28/2025	\$6,500.00
					105027	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814675 - 7001	FIXED ASSET	4/28/2025	\$6,500.00
					105507	Invoice	179	MID CITY PLUMBING & HEATING INC	2236 N 65th st	50814673 - 7001	FIXED ASSET	4/28/2025	\$7,800.30
Line Item Total												\$170,796.33	
25992	5/1/2025	Cleared	5/12/2025	\$1,858.91	105013	Invoice	179	MID CITY PLUMBING & HEATING INC	11905 W Dearborn Ave	50814675 - 6009	REPAIR PARTS	4/28/2025	\$547.00
					105014	Invoice	179	MID CITY PLUMBING & HEATING INC	11905 W Dearborn Ave	50814675 - 6009	REPAIR PARTS	4/28/2025	\$555.41

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25992	5/1/2025	Cleared	5/12/2025	\$1,858.91	105015	Invoice	179	MID CITY PLUMBING & HEATING INC	11905 W Dearborn Ave	50814675 - 6009	REPAIR PARTS	4/28/2025	\$756.50
Line Item Total													\$1,858.91
25993	5/1/2025	Cleared	5/6/2025	\$9,277.91	888761	Invoice	650	MIDWEST GROUNDCOVERS LLC	FIREFLY GROVE PARK PLANTS	12340000 - 6104	TREES, SHRUBS, FLOWERS	4/25/2025	\$6,930.87
					894370	Invoice	650	MIDWEST GROUNDCOVERS LLC	FIREFLY GROVE PARK PLANTS	12340000 - 6104	TREES, SHRUBS, FLOWERS	4/25/2025	\$1,402.14
					895350	Invoice	650	MIDWEST GROUNDCOVERS LLC	FIREFLY GROVE PARK PLANTS	12340000 - 6104	TREES, SHRUBS, FLOWERS	4/25/2025	\$944.90
Line Item Total													\$9,277.91
25994	5/1/2025	Cleared	5/6/2025	\$401,735.56	383003	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD Dist 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	4/8/2025	\$368,726.20
					383004	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD Dist 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	4/8/2025	\$33,009.36
Line Item Total													\$401,735.56
25995	5/1/2025	Cleared	5/6/2025	\$11,550.74	70549	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2509B1	10 - 2311	DEFERRED CONTRIBUTION	5/1/2025	\$11,550.74
25996	5/1/2025	Cleared	5/6/2025	\$1,500.00	RHSA 801893, Q4 2024	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q4 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	2/12/2025	\$1,500.00
25997	5/1/2025	Cleared	5/8/2025	\$30,324.39	70552	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2509B1	10 - 2311	DEFERRED CONTRIBUTION	5/1/2025	\$30,324.39
25998	5/1/2025	Cleared	5/6/2025	\$11,636.00	70550	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2509B1	10 - 2311	DEFERRED CONTRIBUTION	5/1/2025	\$11,636.00
25999	5/1/2025	Outstanding		\$30.00	04/29/25	Invoice	1679	NOTARY BOND RENEWAL SERVICE	Bond for Notary Renewal - Cody	10220000 - 6005	MEMBERSHIPS AND DUES	4/29/2025	\$30.00
26000	5/1/2025	Cleared	5/12/2025	\$158,300.00	24-55 FINAL	Invoice	2266	O & J COATINGS INC	24-55 BURLEIGH WATER TOWER REH	50814672 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/1/2025	\$131,950.00
										50814672 - 7001	FIXED ASSET	5/1/2025	\$26,350.00
Line Item Total													\$158,300.00
26001	5/1/2025	Cleared	5/12/2025	\$4,882.14	35111549	Invoice	212	OFFICE DEPOT	2025 April Office Supply Detai	10625000 - 6003	OFFICE SUPPLIES	5/1/2025	\$32.82

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26001	5/1/2025	Cleared	5/12/2025	\$4,882.14	35111549	Invoice	212	OFFICE DEPOT	2025 April Office Supply Detai	10150000 - 6003	OFFICE SUPPLIES	5/1/2025	\$680.82
										10410000 - 6003	OFFICE SUPPLIES	5/1/2025	\$194.35
										10220000 - 6003	OFFICE SUPPLIES	5/1/2025	\$728.27
										10210000 - 6003	OFFICE SUPPLIES	5/1/2025	\$905.19
										10141000 - 6003	OFFICE SUPPLIES	5/1/2025	\$52.54
										10143000 - 6003	OFFICE SUPPLIES	5/1/2025	\$650.46
										35510000 - 6003	OFFICE SUPPLIES	5/1/2025	\$25.87
										35510000 - 6004	PRINTING AND DUPLICATION	5/1/2025	\$1,611.82
										Line Item Total			\$4,882.14
26002	5/1/2025	Cleared	5/9/2025	\$126.06	3450057000-2024	Invoice	99999	ONE TIME VENDOR	3450057000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/30/2025	\$126.06
26003	5/1/2025	Outstanding		\$3,050.00	2025	Invoice	99999	ONE TIME VENDOR	Wauwatosa Reserves Awards Banq	10212000 - 6099	OTHER EXPENSES	4/24/2025	\$3,050.00
26004	5/1/2025	Cleared	5/7/2025	\$300.00	1027	Invoice	99999	ONE TIME VENDOR	TRW Influencer	32515000 - 6018	MARKETING AND PROMOTION	4/21/2025	\$300.00
26005	5/1/2025	Cleared	5/9/2025	\$1,902.52	3330103000-2024	Invoice	99999	ONE TIME VENDOR	3330103000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/30/2025	\$1,902.52
26006	5/1/2025	Outstanding		\$130.00	76738481	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 4504	PARKING	4/24/2025	\$125.00
										10210000 - 6202	GENERAL SERVICES	4/24/2025	\$5.00
									Line Item Total			\$130.00	
26007	5/1/2025	Cleared	5/9/2025	\$2,500.00	PAID UP LIFE, BRAULT	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS CLAIM - MICHA	16190000 - 6416	CLAIMS - OTHER	4/30/2025	\$2,500.00
26008	5/1/2025	Cleared	5/7/2025	\$1,000.00	REF ESC SOP2025-0047	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW SOP2025-0047	10 - 2402	PERMIT ESCROW - ENGINEERING	4/21/2025	\$1,000.00
26009	5/1/2025	Outstanding		\$20.00	4/29/25	Invoice	99999	ONE TIME VENDOR	Notary Fee - Cody	10220000 - 6005	MEMBERSHIPS AND DUES	4/29/2025	\$20.00

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26010	5/1/2025	Cleared	5/8/2025	\$151.80	451-785029	Invoice	2414	PARTS AUTHORITY LLC	BATTERY CORE CREDIT	20 - 1501	GENERAL INVENTORY	4/25/2025	\$163.80
					454-717046	Credit Memo	2414	PARTS AUTHORITY LLC	BATTERY CORE CREDIT	20 - 2101	SUSPENSE GENERAL	4/25/2025	-\$12.00
Line Item Total													\$151.80
26011	5/1/2025	Outstanding		\$255.00	70551	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2509B1	10 - 2315	UNION DUES - POLICE SUP	5/1/2025	\$255.00
26012	5/1/2025	Cleared	5/6/2025	\$19.80	000199900	Invoice	2195	PROFESSIONAL TOOL CENTER	LEVER	20335000 - 6010	TOOLS	4/25/2025	\$19.80
26013	5/1/2025	Cleared	5/12/2025	\$7,691.91	12A7829775	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums May 20	16190000 - 6408	INSURANCE PREMIUMS	4/24/2025	\$7,691.91
26014	5/1/2025	Cleared	5/9/2025	\$459.25	156609	Invoice	236	RUEKERT & MIELKE INC	Pumping Station Rehab	50812633 - 7001	FIXED ASSET	4/25/2025	\$459.25
26015	5/1/2025	Cleared	5/6/2025	\$2,267.62	161103	Invoice	251	SIGMA GROUP INC	Environmental Services	12360000 - 7001	FIXED ASSET	4/21/2025	\$2,267.62
26016	5/1/2025	Cleared	5/6/2025	\$74,229.20	70580	Invoice	2	STATE CONTRACTORS INC	24-19 SIDEWALK REPAIR PROGRAM	12315003 - 7001	FIXED ASSET	4/29/2025	\$47,749.87
										50814673 - 7002	NON FIXED ASSET	4/29/2025	\$11.25
										52840000 - 7002	NON FIXED ASSET	4/29/2025	\$105.00
										12325000 - 7001	FIXED ASSET	4/29/2025	\$5,539.38
										12320000 - 7001	FIXED ASSET	4/29/2025	\$14,305.90
										12315001 - 7002	NON FIXED ASSET	4/29/2025	\$6,517.80
Line Item Total													\$74,229.20
26017	5/1/2025	Cleared	5/6/2025	\$539.90	70557	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2509B1	10 - 2312	WAGE GARNISHMENTS	5/1/2025	\$539.90
26018	5/1/2025	Cleared	5/8/2025	\$4,273.58	889162	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	4/23/2025	\$2,096.67
					889163	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	4/23/2025	\$948.40

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26018	5/1/2025	Cleared	5/8/2025	\$4,273.58	889165	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	4/23/2025	\$1,171.77
					889197	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	4/23/2025	\$56.74
					Line Item Total								\$4,273.58
26019	5/1/2025	Outstanding		\$23.45	04242543991	Invoice	2122	T AND A TOOLS INC.	DRILL BITS	20335000 - 6010	TOOLS	4/25/2025	\$23.45
26020	5/1/2025	Cleared	5/6/2025	\$23,350.69	01325	Invoice	2250	TRUE AV SOLUTIONS LLC	Upgrades and repairs to Villag	32515000 - 7001	FIXED ASSET	4/21/2025	\$23,350.69
26021	5/1/2025	Cleared	5/8/2025	\$14,507.26	693621586449	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6209	CLAIMS ADMINISTRATION	4/23/2025	\$11,747.16
					693920978109	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6203	CONSULTING SERVICES	4/24/2025	\$123.91
					693921841656	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6209	CLAIMS ADMINISTRATION	4/23/2025	\$704.74
										16190000 - 6403	CLAIMS	4/23/2025	\$172.25
					693923470791	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6209	CLAIMS ADMINISTRATION	4/23/2025	\$529.20
					693924682357	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6403	CLAIMS	4/23/2025	\$1,230.00
					Line Item Total								\$14,507.26
26022	5/1/2025	Cleared	5/7/2025	\$1,376.84	12384016	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/15/2025	\$1,376.84
26023	5/1/2025	Outstanding		\$25,000.00	32807	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	4/21/2025	\$25,000.00
26024	5/1/2025	Cleared	5/6/2025	\$8,643.10	160051	Invoice	649	W AND E RADTKE INC	FIREFLY GROVE PARK PLANTS	12340000 - 6104	TREES, SHRUBS, FLOWERS	4/25/2025	\$8,643.10
26025	5/1/2025	Cleared	5/8/2025	\$7,018.50	204555	Invoice	304	WAYSIDE NURSERIES INC	2025 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/10/2025	\$3,090.00
										12345000 - 7001	FIXED ASSET	4/10/2025	\$1,688.50
										38345000 - 7001	FIXED ASSET	4/10/2025	\$2,240.00
										Line Item Total			

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26026	5/1/2025	Outstanding		\$21,422.88	5077400	Invoice	314	WE ENERGIES	1700 N 116TH ST SPECIAL SERVIC	12210000 - 7001	FIXED ASSET	4/25/2025	\$21,422.88
26027	5/1/2025	Cleared	5/6/2025	\$2,107.22	70556	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2509B1	10 - 2312	WAGE GARNISHMENTS	5/1/2025	\$2,107.22
26028	5/1/2025	Cleared	5/6/2025	\$3,267.70	010701	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6008	OTHER SUPPLIES	4/23/2025	\$317.70
					10774	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	4/23/2025	\$2,950.00
Line Item Total													\$3,267.70
26029	5/1/2025	Cleared	5/5/2025	\$58,492.70	395-0000383441	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12325000 - 7001	FIXED ASSET	4/8/2025	\$2,587.21
										12315003 - 7001	FIXED ASSET	4/8/2025	\$2,951.85
										12320000 - 7001	FIXED ASSET	4/8/2025	\$1,422.37
										50814673 - 7001	FIXED ASSET	4/8/2025	\$108.97
										12315001 - 7001	FIXED ASSET	4/8/2025	-\$4,546.44
										12315001 - 7001	FIXED ASSET	4/8/2025	-\$651.45
										51830000 - 7001	FIXED ASSET	4/8/2025	\$7.72
					395-0000386424	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	4/8/2025	\$7,815.86
										52840000 - 7001	FIXED ASSET	4/8/2025	\$15,905.50
										12320000 - 7001	FIXED ASSET	4/8/2025	\$127.23
										51830000 - 7001	FIXED ASSET	4/8/2025	\$224.82
										50814673 - 7001	FIXED ASSET	4/8/2025	\$14.18
										51830000 - 7001	FIXED ASSET	4/8/2025	\$5.02
					395-0000386425	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	50814673 - 7001	FIXED ASSET	4/29/2025	\$15,922.18
										50814677 - 7001	FIXED ASSET	4/29/2025	\$328.40
										50814675 - 7001	FIXED ASSET	4/29/2025	\$1,632.19
										51830000 - 7001	FIXED ASSET	4/29/2025	\$1,984.04
					395-0000390132	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	50814673 - 7001	FIXED ASSET	4/29/2025	\$3.43

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26029	5/1/2025	Cleared	5/5/2025	\$58,492.70	395-0000390132	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	50814675 - 7001	FIXED ASSET	4/29/2025	\$0.33
										51830000 - 7001	FIXED ASSET	4/29/2025	\$0.57
					395-0000390158	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	4/8/2025	\$12,639.24
										12315001 - 7001	FIXED ASSET	4/8/2025	\$9.48
											Line Item Total		\$58,492.70
26030	5/1/2025	Cleared	5/12/2025	\$105.00	2025-01	Invoice	2415	WISCONSIN ELECTIONS COMMISSION	Braatz 2025 WEC Elections Conf	10141000 - 6002	PROFESSIONAL DEVELOPMENT	4/25/2025	\$105.00
26031	5/5/2025	Cleared	5/5/2025	\$4,025.34	DENTAL 5/5/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 5/3/25	17190000 - 6403	CLAIMS	5/5/2025	\$4,025.34
26032	5/6/2025	Cleared	5/6/2025	\$50,525.00	AEGIS 5/6/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 4/9/25 - 4/3	19190210 - 6403	CLAIMS	5/6/2025	\$32,724.20
										19190220 - 6403	CLAIMS	5/6/2025	\$408.00
										19190300 - 6403	CLAIMS	5/6/2025	\$17,321.86
										19190300 - 6403	CLAIMS	5/6/2025	\$70.94
											Line Item Total		\$50,525.00
26033	5/7/2025	Cleared	5/7/2025	\$171,082.54	UH 5/7/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	5/7/2025	\$171,082.54
26034	5/7/2025	Cleared	5/7/2025	\$12,412.32	UH FLEX 5/7/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	5/7/2025	\$12,412.32
26035	5/8/2025	Outstanding		\$3,925.56	52161	Invoice	617	ABT MAILCOM	bill mailing	50815903 - 6004	PRINTING AND DUPLICATION	4/25/2025	\$572.39
										50815903 - 6004	PRINTING AND DUPLICATION	4/25/2025	\$7.15
										50815903 - 6004	PRINTING AND DUPLICATION	4/25/2025	\$89.16
										50815903 - 6013	POSTAGE	4/25/2025	\$2,986.86
										50813643 - 6004	PRINTING AND DUPLICATION	4/25/2025	\$270.00
											Line Item Total		\$3,925.56

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26036	5/8/2025	Outstanding		\$1,632.00	220493	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	5/2/2025	\$816.00
					220494	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	5/2/2025	\$816.00
				Line Item Total \$1,632.00									
26037	5/8/2025	Outstanding		\$985.00	53102	Invoice	16	ARO LOCK & DOOR COMPANY INC	MUELLNER BUILDING LOCK CYLINDE	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/7/2025	\$985.00
26038	5/8/2025	Outstanding		\$21.50	05052025	Invoice	1029	BENISTAR UA 6803	June 2025	16190000 - 6209	CLAIMS ADMINISTRATION	5/5/2025	\$21.50
26039	5/8/2025	Outstanding		\$6,600.00	153463	Invoice	694	BLUE RIBBON ORGANICS	2025 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	5/1/2025	\$6,600.00
26040	5/8/2025	Cleared	5/13/2025	\$15,784.25	85392	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/5/2025	\$2,803.75
					85393	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/5/2025	\$1,058.75
					85394	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/5/2025	\$6,265.00
					85396	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/5/2025	\$172.50
					85397	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/5/2025	\$2,263.00
					85398	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/5/2025	\$2,387.50
					85400	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/5/2025	\$833.75
Line Item Total \$15,784.25													
26041	5/8/2025	Cleared	5/13/2025	\$529.31	839626	Invoice	18	BRAKE & EQUIPMENT	F310 Hose	10220000 - 6206	EQUIPMENT REPAIRS	5/2/2025	\$529.31
26042	5/8/2025	Cleared	5/12/2025	\$431.53	M84792	Invoice	48	BROOKS TRACTOR INC	T-122 LOCK/PIN	20335000 - 6009	REPAIR PARTS	5/1/2025	\$125.01

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26042	5/8/2025	Cleared	5/12/2025	\$431.53	M84839	Invoice	48	BROOKS TRACTOR INC	T-122 LOCK/PIN	20335000 - 6009	REPAIR PARTS	5/1/2025	\$157.20
					M84900	Invoice	48	BROOKS TRACTOR INC	T-122 LOCK/PIN	20335000 - 6009	REPAIR PARTS	5/1/2025	\$149.32
					Line Item Total								\$431.53
26043	5/8/2025	Cleared	5/13/2025	\$644.40	176602	Invoice	1070	BUILDING SERVICE INC	Hospital Office Chair #5623YB1	10210111 - 6012	SMALL EQUIPMENT	4/11/2025	\$644.40
26044	5/8/2025	Outstanding		\$400.00	2500066	Invoice	765	BURTON & MAYER	Apr-Jun 2025 Tosa Watch Newsle	10210102 - 6004	PRINTING AND DUPLICATION	4/11/2025	\$400.00
26045	5/8/2025	Outstanding		\$3,301.86	0F36702594	Invoice	20	CINTAS	FIRE SERVICE INSPECTION - CITY	22355000 - 6202	GENERAL SERVICES	4/29/2025	\$1,893.08
					2500014690	Invoice	20	CINTAS	FIRE SERVICE INSPECTION - CITY	26360000 - 6202	GENERAL SERVICES	5/7/2025	\$1,408.78
					Line Item Total								\$3,301.86
26046	5/8/2025	Outstanding		\$1,468.94	5140024574	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION MAR 25	10325000 - 6302	ELECTRICITY	5/1/2025	\$1,468.94
26047	5/8/2025	Outstanding		\$50,000.00	1492478	Invoice	799	CLEVER SAUCE CREATIVE, LLC	Blanket order for Newaukee ART	32515000 - 6018	MARKETING AND PROMOTION	5/5/2025	\$50,000.00
26048	5/8/2025	Cleared	5/13/2025	\$334.11	MILES STEPHENS APR25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT L STEPHE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$113.05
					MILES STEPHENS MAR25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT L STEPHE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$221.06
					Line Item Total								\$334.11
26049	5/8/2025	Outstanding		\$60.00	25-001f/002j Wex	Invoice	1316	EMPLOYEES	Wex Travel Reimburse - In-Serv	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$38.00
					25-076 Wex	Invoice	1316	EMPLOYEES	Wex Travel Reimburse - In-Serv	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$22.00
					Line Item Total								\$60.00
26050	5/8/2025	Cleared	5/13/2025	\$198.92	UniAll05/25 Zientek	Invoice	1316	EMPLOYEES	Zientek Uni Allow - Duty Belt,	10210000 - 5305	UNIFORM ALLOWANCE	4/24/2025	\$198.92
26051	5/8/2025	Cleared	5/13/2025	\$200.00	Boots	Invoice	1316	EMPLOYEES	2025 Boot	10620000 - 6007	CLOTHING	4/28/2025	\$200.00

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26052	5/8/2025	Cleared	5/12/2025	\$86.17	EmpReim05/25 Griffin	Invoice	1316	EMPLOYEES	Griffin Reimburse- Alcohol Enf	10210102 - 6099	OTHER EXPENSES	5/7/2025	\$86.17
26053	5/8/2025	Outstanding		\$19.00	25-001f Geiszler	Invoice	1316	EMPLOYEES	Geiszler Travel Reimburse - In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$19.00
26054	5/8/2025	Cleared	5/12/2025	\$38.00	25-001f/002j Pavlik	Invoice	1316	EMPLOYEES	Pavlik Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$38.00
26055	5/8/2025	Outstanding		\$102.00	25-041 Mitchell	Invoice	1316	EMPLOYEES	Mitchell Travel Reimburse - Al	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$102.00
26056	5/8/2025	Outstanding		\$19.00	25-001f Kutz	Invoice	1316	EMPLOYEES	Kutz Travel Reimburse - In-Ser	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$19.00
26057	5/8/2025	Outstanding		\$19.00	25-001f Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$19.00
26058	5/8/2025	Outstanding		\$19.00	25-001f Orłowski	Invoice	1316	EMPLOYEES	Orłowski Travel Reimburse - In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/7/2025	\$19.00
26059	5/8/2025	Outstanding		\$121.79	UniAll05/25 Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow - Jos A Bank	10210000 - 5305	UNIFORM ALLOWANCE	4/24/2025	\$121.79
26060	5/8/2025	Outstanding		\$102.00	25-041 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse - Al A	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$102.00
26061	5/8/2025	Outstanding		\$19.00	25-001g Kastner	Invoice	1316	EMPLOYEES	Kastner Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/7/2025	\$19.00
26062	5/8/2025	Outstanding		\$38.00	25-001f/002j Roy	Invoice	1316	EMPLOYEES	Roy Travel Reimburse - In-Serv	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/7/2025	\$38.00
26063	5/8/2025	Outstanding		\$15.00	24-046d Keck	Invoice	1316	EMPLOYEES	Keck Travel Reimburse - Spring	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
26064	5/8/2025	Outstanding		\$28.70	MILES WOLTER APR25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K WOLTER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$28.70
26065	5/8/2025	Outstanding		\$40.25	MILES LEE APR 25	Invoice	1316	EMPLOYEES	mileage reimbursement P. Lee A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$40.25

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26066	5/8/2025	Cleared	5/13/2025	\$380.99	25-051 Harris	Invoice	1316	EMPLOYEES	Harris Travel Reimbursement -	10143000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$380.99
26067	5/8/2025	Outstanding		\$57.00	25-073 Templer	Invoice	1316	EMPLOYEES	Templer Travel Reimburse - Fie	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$57.00
26068	5/8/2025	Outstanding		\$38.00	25-001e/002i Nelson	Invoice	1316	EMPLOYEES	Nelson Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$38.00
26069	5/8/2025	Cleared	5/13/2025	\$150.00	2025 HAHN SHOES	Invoice	1316	EMPLOYEES	HAHN SAFETY SHOES	20335000 - 6007	CLOTHING	5/1/2025	\$150.00
26070	5/8/2025	Outstanding		\$600.00	BUS301/WRT201 Blair	Invoice	1316	EMPLOYEES	Tuition Reimbursement BUS301 &	10220000 - 6022	TUITION REIMBURSEMENT	5/2/2025	\$600.00
26071	5/8/2025	Cleared	5/13/2025	\$57.00	25-073 Bublitz	Invoice	1316	EMPLOYEES	Bublitz Travel Reimburse - Mob	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$57.00
26072	5/8/2025	Outstanding		\$320.45	25-051 Geis	Invoice	1316	EMPLOYEES	Geis Travel Reimburse - IAED N	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$320.45
26073	5/8/2025	Outstanding		\$549.37	25-051 Love	Invoice	1316	EMPLOYEES	Love Travel Reimburse - IAED N	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$549.37
26074	5/8/2025	Outstanding		\$668.25	WIMI3391394	Invoice	91	FASTENAL COMPANY	S-120 HEX SCREWS	20335000 - 6009	REPAIR PARTS	5/1/2025	\$11.65
					WIMI3392632	Invoice	91	FASTENAL COMPANY	S-120 HEX SCREWS	20335000 - 6009	REPAIR PARTS	5/1/2025	\$8.90
					WIMI3393300	Invoice	91	FASTENAL COMPANY	S-120 HEX SCREWS	20335000 - 6009	REPAIR PARTS	5/1/2025	\$178.22
					WIMI3393301	Invoice	91	FASTENAL COMPANY	S-120 HEX SCREWS	20335000 - 6009	REPAIR PARTS	5/1/2025	\$150.00
					WIMI3393302	Invoice	91	FASTENAL COMPANY	S-120 HEX SCREWS	20335000 - 6009	REPAIR PARTS	5/1/2025	\$319.48
Line Item Total													\$668.25
26075	5/8/2025	Cleared	5/13/2025	\$519.73	AR253101	Invoice	211	FORWARD TS	copier charges 3/20 - 4/19/202	10130000 - 6004	PRINTING AND DUPLICATION	4/21/2025	\$64.02
										10140000 - 6004	PRINTING AND DUPLICATION	4/21/2025	\$29.17
										10150000 - 6004	PRINTING AND DUPLICATION	4/21/2025	\$124.69
										10610000 - 6004	PRINTING AND DUPLICATION	4/21/2025	\$5.41

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26075	5/8/2025	Cleared	5/13/2025	\$519.73	AR253101	Invoice	211	FORWARD TS	copier charges 3/20 - 4/19/202	10615000 - 6004	PRINTING AND DUPLICATION	4/21/2025	\$0.12
										10620000 - 6004	PRINTING AND DUPLICATION	4/21/2025	\$96.00
										10625000 - 6004	PRINTING AND DUPLICATION	4/21/2025	\$200.32
											Line Item Total		\$519.73
26076	5/8/2025	Outstanding		\$3,182.70	0146239-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	January 2025 mng fee, 0146239 -	36710000 - 6099	OTHER EXPENSES	5/1/2025	\$1,591.35
					0149187-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	January 2025 mng fee, 0146239 -	36710000 - 6099	OTHER EXPENSES	5/1/2025	\$1,591.35
											Line Item Total		\$3,182.70
26077	5/8/2025	Outstanding		\$21,562.34	20648	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190000 - 6209	CLAIMS ADMINISTRATION	5/5/2025	\$17,197.50
										16190000 - 6403	CLAIMS	5/5/2025	\$4,364.84
											Line Item Total		\$21,562.34
26078	5/8/2025	Outstanding		\$213.76	282814	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 BUCKET MOUNT KIT	20335000 - 6009	REPAIR PARTS	5/1/2025	\$75.00
					282837	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 BUCKET MOUNT KIT	20335000 - 6009	REPAIR PARTS	5/1/2025	\$52.58
					282884	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 BUCKET MOUNT KIT	20335000 - 6009	REPAIR PARTS	5/1/2025	\$86.18
											Line Item Total		\$213.76
26079	5/8/2025	Cleared	5/13/2025	\$25,816.19	10726	Invoice	995	HOUSE OF HARLEY DAVIDSON	2025 Harley Davidson FLHTP Pol	21 - 1550	PREPAIDS	4/25/2025	\$25,816.19
26080	5/8/2025	Cleared	5/13/2025	\$10,317.56	1664061	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2025 Drop Off Center Waste Man	34345000 - 6202	GENERAL SERVICES	5/1/2025	\$265.00
					1677250	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2025 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	5/1/2025	\$10,052.56
											Line Item Total		\$10,317.56
26081	5/8/2025	Outstanding		\$5,331.42	1251611S	Invoice	339	JX ENTERPRISES INC	STOCK CAB AIR TILT PUMP	20335000 - 6206	EQUIPMENT REPAIRS	3/13/2025	\$2,780.52

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26081	5/8/2025	Outstanding		\$5,331.42	23102802P	Invoice	339	JX ENTERPRISES INC	STOCK CAB AIR TILT PUMP	20 - 1501	GENERAL INVENTORY	3/13/2025	\$1,266.99
					23104946P	Invoice	339	JX ENTERPRISES INC	STOCK CAB AIR TILT PUMP	20335000 - 6009	REPAIR PARTS	5/1/2025	\$1,283.91
Line Item Total													\$5,331.42
26082	5/8/2025	Outstanding		\$449.55	P38258	Invoice	1092	MACQUEEN EQUIPMENT	STOCK BROOM	20 - 1501	GENERAL INVENTORY	4/25/2025	\$449.55
26083	5/8/2025	Cleared	5/12/2025	\$11,525.00	02-04-2545811	Invoice	174	MCKAY NURSERY COMPANY	2025 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/25/2025	\$11,390.00
										52840000 - 6104	TREES, SHRUBS, FLOWERS	4/25/2025	\$135.00
Line Item Total													\$11,525.00
26084	5/8/2025	Outstanding		\$944.90	I811924	Invoice	650	MIDWEST GROUNDCOVERS LLC	FIREFLY GROVE PARK SHRUBS	12340000 - 6104	TREES, SHRUBS, FLOWERS	5/1/2025	\$944.90
26085	5/8/2025	Outstanding		\$14,600.00	51RCT900425	Invoice	916	MILLIMAN INC	Blanket order for professional	16190000 - 6203	CONSULTING SERVICES	4/21/2025	\$14,600.00
26086	5/8/2025	Outstanding		\$5,955.44	COURT FEES APR 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES APRIL 2025	10 - 2504	DUE MILWAUKEE COUNTY	4/21/2025	\$5,955.44
26087	5/8/2025	Outstanding		\$2,700.00	2540-003	Invoice	195	MJ CONSTRUCTION INC	labor material and permits for	50814675 - 6202	GENERAL SERVICES	5/5/2025	\$2,700.00
26088	5/8/2025	Outstanding		\$385.00	55600	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Overhead Door Reader Re-progra	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/2/2025	\$385.00
26089	5/8/2025	Outstanding		\$196.55	71326	Invoice	99999	ONE TIME VENDOR	UB 102269 2479 83RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/6/2025	\$196.55
26090	5/8/2025	Cleared	5/13/2025	\$347.17	70621	Invoice	99999	ONE TIME VENDOR	UB 104082 3326 KNOLL	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/2/2025	\$347.17
26091	5/8/2025	Outstanding		\$130.95	71328	Invoice	99999	ONE TIME VENDOR	104252 10425 W Aure Ave	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/6/2025	\$130.95
26092	5/8/2025	Outstanding		\$16,684.04	315945	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	5/7/2025	\$480.00

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26092	5/8/2025	Outstanding		\$16,684.04	315945	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10350000 - 6202	GENERAL SERVICES	5/7/2025	\$4,181.54
										22355000 - 6202	GENERAL SERVICES	5/7/2025	\$10,800.00
										26360000 - 6202	GENERAL SERVICES	5/7/2025	\$1,222.50
											Line Item Total		\$16,684.04
26093	5/8/2025	Outstanding		\$2,093.84	60365514	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 315/80R22.5/20 TIRES	20 - 1501	GENERAL INVENTORY	4/25/2025	\$2,093.84
26094	5/8/2025	Cleared	5/13/2025	\$825.00	141858	Invoice	227	RAYS TOWING INC	T-110 HD TOWING	20335000 - 6202	GENERAL SERVICES	5/1/2025	\$825.00
26095	5/8/2025	Outstanding		\$150.00	1744252	Invoice	2254	REDISHRED ACQUISITION INC.	Records Shredding	10142000 - 6099	OTHER EXPENSES	5/6/2025	\$150.00
26096	5/8/2025	Outstanding		\$43.82	INV-WI-1848	Invoice	231	RELIANT FIRE APPARATUS INC	F310 ISO Mount	10220000 - 6206	EQUIPMENT REPAIRS	5/2/2025	\$43.82
26097	5/8/2025	Outstanding		\$600.73	F14046-001	Invoice	233	RITTER TECH A DIV OF MCE	T-122 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	5/1/2025	\$600.73
26098	5/8/2025	Outstanding		\$80,750.00	WW001	Invoice	2365	SPOHN RANCH INC	Firefly Grove Pump Track	38345000 - 7001	FIXED ASSET	5/1/2025	\$80,750.00
26099	5/8/2025	Outstanding		\$185,190.36	05062025	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums May	16190000 - 6209	CLAIMS ADMINISTRATION	5/5/2025	\$185,190.36
26100	5/8/2025	Outstanding		\$11,816.25	20INV000726085	Invoice	1197	TOTER, LLC c/o WASTEQUIP, LLC	Garbage Carts	10330000 - 6099	OTHER EXPENSES	5/1/2025	\$11,816.25
26101	5/8/2025	Outstanding		\$85.00	9022395934	Invoice	397	VERIZON WIRELESS	25-7471 Electronic Surveillanc	10210000 - 6306	TELECOMMUNICATIONS	4/11/2025	\$85.00
26102	5/8/2025	Outstanding		\$585,597.27	71386	Invoice	1748	VINTON CONSTRUCTION COMPANY	24-02 116TH STREET PARK	12345000 - 7001	FIXED ASSET	5/1/2025	\$22,255.50
										12345000 - 7001	FIXED ASSET	5/1/2025	\$22,500.00
										38345000 - 7001	FIXED ASSET	5/1/2025	\$540,841.77
											Line Item Total		\$585,597.27

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26103	5/8/2025	Outstanding		\$310.00	25-11809 Noll Bail	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Noll, Carol R (F/W 11	10 - 2501	DUE BAIL	4/24/2025	\$310.00
26104	5/8/2025	Outstanding		\$18,187.24	COURT FEES APR 25	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES APRIL 2025	10 - 2550	DUE STATE OF WISCONSIN	4/21/2025	\$18,187.24
26105	5/8/2025	Outstanding		\$300.00	26	Invoice	1095	WI DEPT OF JUSTICE	25-097 CIB Conference - Ptasze	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2025	\$300.00
26106	5/8/2025	Cleared	5/13/2025	\$2,295.75	455TIME-0000017917	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	4/1/25 - 6/30/25 TIME Access /	10210000 - 6306	TELECOMMUNICATIONS	4/11/2025	\$2,295.75
26107	5/8/2025	Outstanding		\$800.00	680-0000001499	Invoice	318	WI SUPREME COURT	continuing judicial education	10120000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	\$800.00
26108	5/8/2025	Outstanding		\$2,282.55	77032181	Invoice	996	WINDSTREAM	Monthly Charges 5/4/2025 - 6/3	10210000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$783.92
										10220000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$415.01
										22355000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$553.34
										26360000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$23.05
										34345000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$253.61
										35510000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$46.11
										50816921 - 6306	TELECOMMUNICATIONS	4/21/2025	\$69.16
										51830000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$138.35
Line Item Total													\$2,282.55
26109	5/8/2025	Outstanding		\$33,550.75	71271	Invoice	862	ZENITH TECH INC	23-30 WAUWATOSA BIKE SHARE III	12635000 - 7001	FIXED ASSET	4/30/2025	\$33,550.75
26110	5/12/2025	Outstanding		\$2,193.60	DENTAL 5/12/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 5/10/25	17190000 - 6403	CLAIMS	5/12/2025	\$2,193.60

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26111	5/16/2025	Outstanding		\$109.48	71448	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2510B1	10 - 2312	WAGE GARNISHMENTS	5/15/2025	\$109.48
26112	5/16/2025	Outstanding		\$3,080.00	71447	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2510B1	10 - 2314	UNION DUES - WPOA	5/15/2025	\$3,080.00
26113	5/14/2025	Outstanding		\$123,585.87	UH 5/14/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	5/14/2025	\$123,585.87
26114	5/14/2025	Outstanding		\$4,109.93	UH FLEX 5/14/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	5/14/2025	\$4,109.93
26116	5/14/2025	Outstanding		\$34,234.24	AEGIS 5/14/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 5/1/25 - 5/1	19190210 - 6403	CLAIMS	5/14/2025	\$25,574.84
										19190300 - 6403	CLAIMS	5/14/2025	\$7,245.62
										19190810 - 6403	CLAIMS	5/14/2025	\$1,405.71
										19190300 - 6403	CLAIMS	5/14/2025	\$8.07
										Line Item Total			\$34,234.24
26117	5/15/2025	Outstanding		\$1,690.20	52281	Invoice	617	ABT MAILCOM	Tax Due notice mailing and pos	10151000 - 6202	GENERAL SERVICES	4/21/2025	\$431.94
										10151000 - 6013	POSTAGE	4/21/2025	\$1,258.26
										Line Item Total			\$1,690.20
26118	5/15/2025	Outstanding		\$15,786.42	100919	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	5/13/2025	\$15,786.42
26119	5/15/2025	Outstanding		\$329.00	3051375	Invoice	2343	ALLIANT INSURANCE SERVICES, INC	Special Event Insurance for Gr	18190000 - 6408	INSURANCE PREMIUMS	4/30/2025	\$329.00
26120	5/15/2025	Outstanding		\$550.00	25C-0010008	Invoice	1782	ARCH ELECTRIC	SERVICE CALL 4/7, 4/14	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/14/2025	\$550.00
26121	5/15/2025	Outstanding		\$2,000.00	WORKSHOP 031925	Invoice	1278	BACKBONE INSTITUTE LLC	Two 90-minute workshops	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/7/2025	\$2,000.00
26122	5/15/2025	Outstanding		\$1,113.90	M84934	Invoice	48	BROOKS TRACTOR INC	S-119A FUEL PUMP	20335000 - 6009	REPAIR PARTS	5/1/2025	\$89.52
					M84938	Invoice	48	BROOKS TRACTOR INC	S-119A FUEL PUMP	20335000 - 6009	REPAIR PARTS	5/1/2025	\$27.61

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26122	5/15/2025	Outstanding		\$1,113.90	M85038	Invoice	48	BROOKS TRACTOR INC	S-119A FUEL PUMP	20335000 - 6009	REPAIR PARTS	5/8/2025	\$996.77	
Line Item Total													\$1,113.90	
26123	5/15/2025	Outstanding		\$360.00	106667	Invoice	64	BROOKSTONE PRINTING	office supplies	35510000 - 6003	OFFICE SUPPLIES	5/6/2025	\$360.00	
26124	5/15/2025	Outstanding		\$122.00	62325A	Invoice	2391	EMMA DISTERHAFT	programming adult deposit	35510104 - 6027	PROGRAMMING	5/6/2025	\$122.00	
26125	5/15/2025	Outstanding		\$1,574.50	51459 4/25	Invoice	1124	CHICAGO PARTS AND SOUND LLC	4/25 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/1/2025	\$292.96	
											20 - 1501	GENERAL INVENTORY	5/1/2025	\$1,205.58
											20 - 2101	SUSPENSE GENERAL	5/1/2025	\$9.00
											20335000 - 6008	OTHER SUPPLIES	5/1/2025	\$66.96
Line Item Total													\$1,574.50	
26126	5/15/2025	Outstanding		\$31,730.80	94771	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	2025 Mectinite Purchase	10340000 - 6102	CHEMICALS	5/1/2025	\$15,865.40	
											52840000 - 6102	CHEMICALS	5/1/2025	\$15,865.40
Line Item Total													\$31,730.80	
26127	5/15/2025	Outstanding		\$10,350.00	0536590	Invoice	378	CONWAY SHIELDS	turnout gear	10220000 - 6007	CLOTHING	5/7/2025	\$10,350.00	
26128	5/15/2025	Outstanding		\$429.06	71451	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2510B1	10 - 2312	WAGE GARNISHMENTS	5/15/2025	\$429.06	
26129	5/15/2025	Outstanding		\$5,220.00	101402	Invoice	1303	EHLERS & ASSOCIATES INC	Harlow and Hem Mandel Pro Form	36711000 - 6203	CONSULTING SERVICES	5/12/2025	\$500.00	
					101403	Invoice	1303	EHLERS & ASSOCIATES INC	Harlow and Hem Mandel Pro Form	36712000 - 6203	CONSULTING SERVICES	5/12/2025	\$4,720.00	
Line Item Total													\$5,220.00	
26130	5/15/2025	Outstanding		\$2,816.11	225893	Invoice	50	EMMONS BUSINESS INTERIORS	ADDITIONAL TABLES, DELIVERY AN	10615000 - 6003	OFFICE SUPPLIES	5/8/2025	\$878.25	

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26130	5/15/2025	Outstanding		\$2,816.11	226211	Invoice	50	EMMONS BUSINESS INTERIORS	ADDITIONAL TABLES, DELIVERY AN	15941000 - 6099	OTHER EXPENSES	5/7/2025	\$1,937.86
Line Item Total													\$2,816.11
26131	5/15/2025	Outstanding		\$38.00	25-001g/002k Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2025	\$38.00
26132	5/15/2025	Outstanding		\$19.00	25-001g Schmidt	Invoice	1316	EMPLOYEES	Schmidt Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2025	\$19.00
26133	5/15/2025	Outstanding		\$800.00	UniAll05/25 Cepican	Invoice	1316	EMPLOYEES	Cepican Uni Allow - Men's Wear	10210000 - 5305	UNIFORM ALLOWANCE	5/8/2025	\$800.00
26134	5/15/2025	Outstanding		\$24.22	6091	Invoice	1316	EMPLOYEES	professional development trave	35510000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2025	\$24.22
26135	5/15/2025	Outstanding		\$19.00	25-001g Isaacson	Invoice	1316	EMPLOYEES	Isaacson Travel Reimburse - In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2025	\$19.00
26136	5/15/2025	Outstanding		\$38.00	25-001f/002j Lewando	Invoice	1316	EMPLOYEES	Lewandowski Travel Reimburse- I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2025	\$38.00
26137	5/15/2025	Outstanding		\$147.29	UniAll05/25 Albiter	Invoice	1316	EMPLOYEES	Albiter Uni Allow - Clutch Glo	10210000 - 5305	UNIFORM ALLOWANCE	5/8/2025	\$147.29
26138	5/15/2025	Outstanding		\$211.40	MILES SPREDEM APR 25	Invoice	1316	EMPLOYEES	mileage reimbursement M. Spred	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	\$211.40
26139	5/15/2025	Outstanding		\$1,522.90	TYLER 2025 REIMB	Invoice	1316	EMPLOYEES	Hotel and airfare reimbursemen	24144000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	\$1,522.90
26140	5/15/2025	Outstanding		\$154.00	25-028 Leeman	Invoice	1316	EMPLOYEES	Leeman Travel Reimburse- Invest	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2025	\$154.00
26141	5/15/2025	Outstanding		\$77.00	25-074 Mork-Cardon	Invoice	1316	EMPLOYEES	Mork-Cardon Travel Reimburse-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2025	\$44.00
			25-075 Mork-Cardon		Invoice	1316	EMPLOYEES	Mork-Cardon Travel Reimburse-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2025	\$33.00	
Line Item Total													\$77.00

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26142	5/15/2025	Outstanding		\$19.00	25-001g Benson	Invoice	1316	EMPLOYEES	Benson Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2025	\$19.00
26143	5/15/2025	Outstanding		\$621.32	20250416miles	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	5/14/2025	\$13.72
					20250421Conf	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	5/14/2025	\$607.60
Line Item Total													\$621.32
26144	5/15/2025	Outstanding		\$6.86	202504Miles	Invoice	1316	EMPLOYEES	travel expense	35510000 - 6002	PROFESSIONAL DEVELOPMENT	5/14/2025	\$6.86
26145	5/15/2025	Outstanding		\$7.00	MILES RICHEY MAY 25	Invoice	1316	EMPLOYEES	mileage reimbursement M Richey	10110000 - 6099	OTHER EXPENSES	5/12/2025	\$7.00
26146	5/15/2025	Outstanding		\$1,040.00	S106202408.002	Invoice	1430	ETNA SUPPLY	CLAMPS	50 - 1501	GENERAL INVENTORY	5/5/2025	\$1,040.00
26147	5/15/2025	Outstanding		\$45,967.23	436329	Invoice	73	FERGUSON WATERWORKS #1476	Water Main Materials	50814673 - 7001	FIXED ASSET	5/14/2025	\$12,939.87
					436330	Invoice	73	FERGUSON WATERWORKS #1476	Water Main Materials	50814673 - 7001	FIXED ASSET	5/14/2025	\$31,153.70
					440742	Invoice	73	FERGUSON WATERWORKS #1476	Water Main Materials	50814673 - 7001	FIXED ASSET	5/14/2025	\$1,873.66
Line Item Total													\$45,967.23
26148	5/15/2025	Outstanding		\$165.23	71452	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2510B1	10 - 2312	WAGE GARNISHMENTS	5/15/2025	\$165.23
26149	5/15/2025	Outstanding		\$567.00	96637	Invoice	2407	FOX O'NEILL & SHANNON SC	City of Wauwatosa and Mark Ham	10130000 - 6099	OTHER EXPENSES	4/29/2025	\$567.00
26150	5/15/2025	Outstanding		\$159.52	583417	Invoice	105	FUEL SYSTEMS INC	R-36 SEALS	20335000 - 6009	REPAIR PARTS	5/8/2025	\$83.68
					583429	Invoice	105	FUEL SYSTEMS INC	R-36 SEALS	20335000 - 6009	REPAIR PARTS	5/8/2025	\$75.84
Line Item Total													\$159.52
26151	5/15/2025	Outstanding		\$24,475.00	20250676 Harbury	Invoice	2421	GAIDISH FOUNDATION	CDA Harbury & Schmittner HRCDB	13630303 - 6603	GRANT EXPENDITURE	5/13/2025	\$24,475.00

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26152	5/15/2025	Outstanding		\$46.00	1m2502007-1	Invoice	110	GILES ENGINEERING ASSOCIATES INC	2025 BLANKET ORDER TO PROVIDE	12902000 - 6099	OTHER EXPENSES	5/8/2025	\$46.00
26153	5/15/2025	Outstanding		\$8,025.00	0138361	Invoice	113	GRAEF	Troll Structural & Electrical	32515000 - 6018	MARKETING AND PROMOTION	5/12/2025	\$8,025.00
26154	5/15/2025	Outstanding		\$525.00	650192	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 MAYFAIR RD PROPERTY AUCTI	31615000 - 6202	GENERAL SERVICES	5/12/2025	\$525.00
26155	5/15/2025	Outstanding		\$4,461.25	792760-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	NutanixClusters Implementation	25144000 - 7001	FIXED ASSET	4/21/2025	\$4,461.25
26156	5/15/2025	Outstanding		\$3,068.46	1452259	Invoice	2257	HILLER FORD INC	F-146 GEAR ASSEMBLY	20335000 - 6009	REPAIR PARTS	5/1/2025	\$705.71
										20 - 2101	SUSPENSE GENERAL	5/1/2025	\$100.00
					1452897	Invoice	2257	HILLER FORD INC	F-146 GEAR ASSEMBLY	20335000 - 6009	REPAIR PARTS	5/1/2025	\$1,434.49
										20 - 2101	SUSPENSE GENERAL	5/1/2025	\$400.00
					1454062	Invoice	2257	HILLER FORD INC	F-146 GEAR ASSEMBLY	20335000 - 6009	REPAIR PARTS	5/8/2025	\$591.76
					CM1430518	Credit Memo	2257	HILLER FORD INC	F-146 GEAR ASSEMBLY	20335000 - 6009	REPAIR PARTS	5/1/2025	-\$81.75
					CM1430672	Credit Memo	2257	HILLER FORD INC	F-146 GEAR ASSEMBLY	20335000 - 6009	REPAIR PARTS	5/1/2025	-\$81.75
Line Item Total													\$3,068.46
26157	5/15/2025	Outstanding		\$12,568.75	7864	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	5/13/2025	\$12,568.75
26158	5/15/2025	Outstanding		\$15,000.00	04032025	Invoice	2417	IDYLL CORPORATION	CDA bldg forgivable Loan - Idy	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	5/12/2025	\$8,676.52
										38615000 - 6099	OTHER EXPENSES	5/12/2025	\$6,323.48
										Line Item Total			\$15,000.00
26159	5/15/2025	Outstanding		\$1,734.66	C041080762:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	S-21 SELECTOR	20335000 - 6009	REPAIR PARTS	5/8/2025	\$1,734.66
26160	5/15/2025	Outstanding		\$17,500.00	25621301	Invoice	2403	JH FINDORFF & SON INC	Foundation for Thomas Dambo sc	32515000 - 6099	OTHER EXPENSES	4/25/2025	\$17,500.00

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26161	5/15/2025	Outstanding		\$1,959.69	23103068P	Invoice	339	JX ENTERPRISES INC	55 GAL 50/50 ES COOLANT	20 - 1501	GENERAL INVENTORY	3/20/2025	\$510.03
					23103075P	Invoice	339	JX ENTERPRISES INC	55 GAL 50/50 ES COOLANT	20335000 - 6009	REPAIR PARTS	3/20/2025	\$36.36
					23103091P	Invoice	339	JX ENTERPRISES INC	55 GAL 50/50 ES COOLANT	20335000 - 6009	REPAIR PARTS	3/20/2025	\$238.62
					23103131P	Invoice	339	JX ENTERPRISES INC	55 GAL 50/50 ES COOLANT	20335000 - 6009	REPAIR PARTS	3/28/2025	\$388.39
					23103206P	Invoice	339	JX ENTERPRISES INC	55 GAL 50/50 ES COOLANT	20 - 1501	GENERAL INVENTORY	3/20/2025	\$137.34
					23105141P	Invoice	339	JX ENTERPRISES INC	55 GAL 50/50 ES COOLANT	20 - 1501	GENERAL INVENTORY	5/1/2025	\$471.96
					23105172P	Invoice	339	JX ENTERPRISES INC	55 GAL 50/50 ES COOLANT	20335000 - 6009	REPAIR PARTS	5/8/2025	\$176.99
Line Item Total													\$1,959.69
26162	5/15/2025	Outstanding		\$755.65	450605	Invoice	1657	KANOPY INC	steaming service econtent*	35510103 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$755.65
26163	5/15/2025	Outstanding		\$9,923.90	132123	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315003 - 7001	FIXED ASSET	5/2/2025	\$9,923.90
26164	5/15/2025	Outstanding		\$417.00	J089184	Invoice	167	LANGER ROOFING & SHEET METAL	St 51 Roof Repair	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/7/2025	\$417.00
26165	5/15/2025	Outstanding		\$1,219.10	P38347	Invoice	1092	MACQUEEN EQUIPMENT	STOCK BROOM	20 - 1501	GENERAL INVENTORY	5/1/2025	\$449.55
					P38348	Invoice	1092	MACQUEEN EQUIPMENT	STOCK BROOM	20 - 1501	GENERAL INVENTORY	5/1/2025	\$769.55
Line Item Total													\$1,219.10
26166	5/15/2025	Outstanding		\$1,390.69	1125982	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MAY MONTHLY SERVICE - CITY HAL	22355000 - 6202	GENERAL SERVICES	5/7/2025	\$598.68
					1125983	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MAY MONTHLY SERVICE - CITY HAL	10350000 - 6202	GENERAL SERVICES	5/7/2025	\$297.01
					1127547	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MAY MONTHLY SERVICE - CITY HAL	10350000 - 6202	GENERAL SERVICES	5/7/2025	\$495.00
Line Item Total													\$1,390.69
26167	5/15/2025	Outstanding		\$60.00	2025-MR	Invoice	1838	METRO MUNICIPAL CLERKS ASSOCIATION	2025 Misty Richey MMCA Dues/Re	10141000 - 6005	MEMBERSHIPS AND DUES	5/13/2025	\$30.00

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26167	5/15/2025	Outstanding		\$60.00	2025-YX	Invoice	1838	METRO MUNICIPAL CLERKS ASSOCIATION	2025 Misty Richey MMCA Dues/Re	10141000 - 6005	MEMBERSHIPS AND DUES	5/15/2025	\$30.00
Line Item Total													\$60.00
26168	5/15/2025	Outstanding		\$5,891.35	506945752	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$31.99
					506954754	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$80.96
					507000260	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$34.99
					507000262	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$65.20
					507000263	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$16.49
					507000264	Invoice	333	MIDWEST TAPE	material jvid	35510103 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$223.38
					507000265	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$50.98
					507028444	Invoice	333	MIDWEST TAPE	material jvid	35510103 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$516.51
					507028446	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$975.85
					507028447	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$1,991.62
					507028448	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$18.74
					507064785	Invoice	333	MIDWEST TAPE	material jvid	35510103 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$112.42
					507064787	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$53.98
					507085077	Invoice	333	MIDWEST TAPE	material jvid	35510103 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$27.73
					507085078	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$17.99
					507097966	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$1,672.52
Line Item Total													\$5,891.35

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26169	5/15/2025	Outstanding		\$11,079.80	FL-03741	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	Library system support and eco	35510000 - 6003	OFFICE SUPPLIES	5/6/2025	\$210.00
										35510000 - 6006	BOOKS AND PERIODICALS	5/6/2025	\$10,065.33
										35510000 - 6008	OTHER SUPPLIES	5/6/2025	\$611.60
										35510000 - 6013	POSTAGE	5/6/2025	\$113.02
										35510000 - 6211	CREDIT CARD PROCESSING	5/6/2025	\$79.85
											Line Item Total		\$11,079.80
26170	5/15/2025	Outstanding		\$330,404.72	390004	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	dist 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	5/5/2025	\$297,916.04
					390005	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	dist 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	5/5/2025	\$32,488.68
											Line Item Total		\$330,404.72
26171	5/15/2025	Outstanding		\$226,227.84	71281	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water 10115.300	50811602 - 6308	WHOLESALE WATER	5/5/2025	\$194,534.26
					71282	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water 10115.300	50811602 - 6308	WHOLESALE WATER	5/5/2025	\$31,693.58
											Line Item Total		\$226,227.84
26172	5/15/2025	Outstanding		\$11,850.74	71442	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2510B1	10 - 2311	DEFERRED CONTRIBUTION	5/15/2025	\$11,850.74
26173	5/15/2025	Outstanding		\$2,092.76	15003308 4/25	Invoice	202	NAPA AUTO PARTS	4/25 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/1/2025	\$1,229.60
										20 - 1501	GENERAL INVENTORY	5/1/2025	\$691.54
										20335000 - 6008	OTHER SUPPLIES	5/1/2025	\$171.62
											Line Item Total		\$2,092.76
26174	5/15/2025	Outstanding		\$550.00	Fy25-26 Membership D	Invoice	1201	NATIONAL COMMUNITY DEV ASSOCIATION	City of Wauwatosa Membership F	13630000 - 6603	GRANT EXPENDITURE	5/1/2025	\$550.00
26175	5/15/2025	Outstanding		\$30,574.39	71445	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2510B1	10 - 2311	DEFERRED CONTRIBUTION	5/15/2025	\$30,574.39

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26176	5/15/2025	Outstanding		\$11,636.00	71443	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2510B1	10 - 2311	DEFERRED CONTRIBUTION	5/15/2025	\$11,636.00
26177	5/15/2025	Outstanding		\$549.22	71394	Invoice	99999	ONE TIME VENDOR	UB 101889 2762 WAUWATOSA	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/9/2025	\$359.30
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/9/2025	\$189.92
											Line Item Total		\$549.22
26178	5/15/2025	Outstanding		\$128.38	3430302000-2024	Invoice	99999	ONE TIME VENDOR	3430302000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/13/2025	\$128.38
26179	5/15/2025	Outstanding		\$11.33	3850048000-2024	Invoice	99999	ONE TIME VENDOR	3850048000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/13/2025	\$11.33
26180	5/15/2025	Outstanding		\$25.00	2025 RIVERA REFUND	Invoice	99999	ONE TIME VENDOR	RIVERA PAYMENT OVERAGE	10330000 - 4636	RESIDENTIAL COLLECTION	5/1/2025	\$25.00
26181	5/15/2025	Outstanding		\$79.67	431-896778	Invoice	2414	PARTS AUTHORITY LLC	STOCK BRAKE LINE KIT	20 - 1501	GENERAL INVENTORY	5/1/2025	\$79.67
26182	5/15/2025	Outstanding		\$39,443.91	71434	Invoice	2331	PGS SIGNAL & LIGHTING LLC	24-91 C WAUWATOSA, LIGHTING CO	12325000 - 7001	FIXED ASSET	5/5/2025	\$39,443.91
26183	5/15/2025	Outstanding		\$2,500.00	6417-200	Invoice	2060	PINNACLE ENGINEERING GROUP	prof services 6417.00-CLS W Wa	36706000 - 6202	GENERAL SERVICES	5/12/2025	\$2,500.00
26184	5/15/2025	Outstanding		\$270.00	71444	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2510B1	10 - 2315	UNION DUES - POLICE SUP	5/15/2025	\$270.00
26185	5/15/2025	Outstanding		\$1,524.00	60366312	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR TIRES	20 - 1501	GENERAL INVENTORY	5/1/2025	\$1,524.00
26186	5/15/2025	Outstanding		\$1,200.00	8229	Invoice	929	PRONTO PRINT INC	Officer Memo Books (1,200)	10210000 - 6004	PRINTING AND DUPLICATION	5/8/2025	\$1,200.00
26187	5/15/2025	Outstanding		\$75.00	05062025 CSM FEE	Invoice	1610	REGISTER OF DEEDS	csm review fee - GlenviewForwa	10610000 - 6099	OTHER EXPENSES	5/7/2025	\$75.00
26188	5/15/2025	Outstanding		\$75.00	051425 CSM FEE	Invoice	1610	REGISTER OF DEEDS	Register of Deeds review fee -	10610000 - 6011	OFFICIAL NOTICES	5/14/2025	\$75.00

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26189	5/15/2025	Outstanding		\$1,999.04	4065	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F218 - Gaskets, Springs, Beari	10220000 - 6206	EQUIPMENT REPAIRS	5/7/2025	\$1,999.04
26190	5/15/2025	Outstanding		\$2,402.75	23121	Invoice	1799	RIEDEL SPORTS INC	Art 64 Merch and Staff shirts	32515000 - 6018	MARKETING AND PROMOTION	5/8/2025	\$2,402.75
26191	5/15/2025	Outstanding		\$8,189.42	05070055	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 4/7 TO 4/30	10315000 - 6105	CONCRETE SAND AND STONE	5/14/2025	\$776.58
										50814673 - 6108	ASPHALT	5/14/2025	\$7,412.84
											Line Item Total		\$8,189.42
26192	5/15/2025	Outstanding		\$539.90	71450	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2510B1	10 - 2312	WAGE GARNISHMENTS	5/15/2025	\$539.90
26193	5/15/2025	Outstanding		\$806.28	146889	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS APRIL HARTUNG	34345000 - 6202	GENERAL SERVICES	5/14/2025	\$150.98
					146890	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS APRIL HARTUNG	34345000 - 6202	GENERAL SERVICES	5/14/2025	\$161.40
					146891	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS APRIL HARTUNG	34345000 - 6202	GENERAL SERVICES	5/14/2025	\$493.90
											Line Item Total		\$806.28
26194	5/15/2025	Outstanding		\$290.40	43834	Invoice	181	THE ALSTAR COMPANY LLC	FOAMING WASH-WAX	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/14/2025	\$290.40
26195	5/15/2025	Outstanding		\$7,659.00	315242035	Invoice	268	TRANE US INC	ANNUAL SCHEDULED MAINTENANCE C	22355000 - 6202	GENERAL SERVICES	5/7/2025	\$6,608.00
					315351613	Invoice	268	TRANE US INC	ANNUAL SCHEDULED MAINTENANCE C	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/14/2025	\$1,051.00
											Line Item Total		\$7,659.00
26196	5/15/2025	Outstanding		\$155.59	04503749	Invoice	272	TRANS UNION LLC	03/26-04/25/25 Consumer Credit	10210000 - 6005	MEMBERSHIPS AND DUES	5/8/2025	\$155.59
26197	5/15/2025	Outstanding		\$4,571.50	693925354537	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees April & Navigua	16190000 - 6209	CLAIMS ADMINISTRATION	5/9/2025	\$708.96
										16190000 - 6403	CLAIMS	5/9/2025	\$3,332.89

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26197	5/15/2025	Outstanding		\$4,571.50	693927501481	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees April & Navigua	16190000 - 6209	CLAIMS ADMINISTRATION	5/9/2025	\$529.65	
Line Item Total													\$4,571.50	
26198	5/15/2025	Outstanding		\$1,104.43	12389630	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/21/2025	\$1,104.43	
26199	5/15/2025	Outstanding		\$3,345.25	224121	Invoice	280	UNITED MAILING SERVICES INC	Postage 4/1/25 - 4/30/25	10 - 1502	POSTAGE INVENTORY	4/21/2025	\$3,345.25	
26200	5/15/2025	Outstanding		\$31.30	0725957184	Invoice	192	US CELLULAR	Police Dept Cell Phone Bill Ap	10210000 - 6306	TELECOMMUNICATIONS	5/12/2025	\$31.30	
26201	5/15/2025	Outstanding		\$668.55	0725782421	Invoice	192	US CELLULAR	Monthly charges 5/24/25 - 6/23	10625000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$288.84	
											10325000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$42.97
											10410000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$38.97
											10620000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$125.90
											10151000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$42.97
											10410000 - 6306	TELECOMMUNICATIONS	4/21/2025	\$128.90
Line Item Total													\$668.55	
26202	5/15/2025	Outstanding		\$17,512.91	730797	Invoice	494	USIC LOCATING SERVICES LLC	2025 Utility Locating	10325000 - 6202	GENERAL SERVICES	5/8/2025	\$6,017.55	
											50816923 - 6202	GENERAL SERVICES	5/8/2025	\$3,831.78
											51830000 - 6202	GENERAL SERVICES	5/8/2025	\$3,831.79
											52840000 - 6202	GENERAL SERVICES	5/8/2025	\$3,831.79
Line Item Total													\$17,512.91	
26203	5/15/2025	Outstanding		\$58.76	4060277	Invoice	1063	WASTEBUILT	STOCK ROLLER ASSEMBLY	20 - 1501	GENERAL INVENTORY	5/1/2025	\$58.76	

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26204	5/15/2025	Outstanding		\$3,603.00	205527	Invoice	304	WAYSIDE NURSERIES INC	FIREFLY GROVE PARK PLANTS	52840000 - 6104	TREES, SHRUBS, FLOWERS	5/1/2025	\$3,603.00
26205	5/15/2025	Outstanding		\$2,559.67	S0860019	Invoice	1351	WCTC	2025-04 April Training Events	10220000 - 6022	TUITION REIMBURSEMENT	5/7/2025	\$35.57
					S0860020	Invoice	1351	WCTC	2025-04 April Training Events	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/7/2025	\$2,524.10
Line Item Total													\$2,559.67
26206	5/15/2025	Outstanding		\$8,689.90	5450320492	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	5/9/2025	\$1,255.60
					5450914525	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6303	NATURAL GAS	5/9/2025	\$825.16
					54510200663	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	5/9/2025	\$760.96
					5451123326	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	5/9/2025	\$893.31
					5451341027	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6303	NATURAL GAS	5/9/2025	\$465.57
					5451462467	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	5/9/2025	\$277.38
					5451801345	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6303	NATURAL GAS	5/9/2025	\$1,279.96
					5452003184	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	5/9/2025	\$2,931.96
Line Item Total													\$8,689.90
26207	5/15/2025	Outstanding		\$37,079.00	Luth Home INV 3333	Invoice	1853	WELLENSTEIN AND SONS INC	Lutheran Home V7025658	13630301 - 6603	GRANT EXPENDITURE	5/14/2025	\$37,079.00
26208	5/15/2025	Outstanding		\$2,000.00	25-110 Vetter	Invoice	1095	WI DEPT OF JUSTICE	WI Command College Class #12 -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2025	\$2,000.00
26209	5/15/2025	Outstanding		\$2,107.22	71449	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2510B1	10 - 2312	WAGE GARNISHMENTS	5/15/2025	\$2,107.22
26210	5/15/2025	Outstanding		\$2,600.00	10856	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	5/9/2025	\$2,600.00
50020	5/1/2025	Cleared	5/1/2025	\$97,158.52	TCB Draw 26	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	TCB Burleigh III LLC operating	36707000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	4/30/2025	\$97,158.52
50021	5/1/2025	Cleared	5/1/2025	\$3,900.00	April 23, 2025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution Fee	10130000 - 6204	LEGAL SERVICES	4/22/2025	\$3,900.00

Check Register

Check Dates: 4/23/2025 thru 5/20/2025

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
50022	5/1/2025	Cleared	5/1/2025	\$4,353.70	70553	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2509B1	10 - 2313	UNION DUES - FIRE	5/1/2025	\$4,353.70
50023	5/15/2025	Cleared	5/15/2025	\$4,609.80	71446	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2510B1	10 - 2313	UNION DUES - FIRE	5/15/2025	\$4,609.80
Total	353			\$6,201,238.90									