COMPTROLLER’S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: November 18, 2025

Payments to be approved: Date range October 29 through November 18, 2025

Electronic payments are included in the supporting documentation.

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

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

Check Register

Check Dates: 10/29/2025 thru 11/18/2025

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
27808	10/31/2025	Cleared	10/31/2025	$61,692.04	STATE WH 100225	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHOLDING 10/2/25	10 - 2309	STATE WITHHOLDING TAXES	10/2/2025	$61,692.04
27993	10/31/2025	Cleared	10/31/2025	$570,621.04	WRS SEPTEMBER 2025	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE SEPTEMBER	10 - 2302	WRS	9/30/2025	$570,621.24
										10 - 2302	WRS	9/30/2025	-$0.20
											Line Item Total		**$570,621.04**
27997	11/17/2025	Outstanding		$86,151.71	STATE WH 101625	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHOLDING 101625	10 - 2309	STATE WITHHOLDING TAXES	10/16/2025	$86,151.71
28156	10/29/2025	Cleared	10/31/2025	$214,191.87	UH 10/29/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/29/2025	$214,191.87
28157	10/29/2025	Cleared	10/31/2025	$1,859.19	UH FLEX 10/29/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/29/2025	$1,859.19
28158	11/17/2025	Outstanding		$61,326.34	STATE WH 103025	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHOLDING 103025	10 - 2309	STATE WITHHOLDING TAXES	10/30/2025	$61,326.34
28159	10/31/2025	Cleared	10/31/2025	$2,840.00	78900	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2522B1	10 - 2314	UNION DUES - WPOA	10/30/2025	$2,840.00
28160	10/30/2025	Cleared	10/31/2025	$490.80	78901A	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2522B1	10 - 2312	WAGE GARNISHMENTS	10/30/2025	$490.80
28161	10/30/2025	Cleared	11/4/2025	$11,954.96	53657	Invoice	617	ABT MAILCOM	Lead Service letter	50814675 - 6004	PRINTING AND DUPLICATION	10/28/2025	$8,012.56
					53690	Invoice	617	ABT MAILCOM	Lead Service letter	50815903 - 6004	PRINTING AND DUPLICATION	10/28/2025	$619.92
										50815903 - 6004	PRINTING AND DUPLICATION	10/28/2025	$7.28
										50815903 - 6004	PRINTING AND DUPLICATION	10/28/2025	$89.60
										50815903 - 6013	POSTAGE	10/28/2025	$3,225.60
											Line Item Total		**$11,954.96**
28162	10/30/2025	Cleared	11/3/2025	$12,687.56	104212	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	10/27/2025	$12,687.56

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28163	10/30/2025	Cleared	11/12/2025	$50.00	78906	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2522B1	10 - 2312	WAGE GARNISHMENTS	10/30/2025	$50.00
28164	10/30/2025	Cleared	11/4/2025	$79,470.76	24C-0370005	Invoice	1782	ARCH SOLAR C&I	Solar PV for Police Station	12210000 - 7001	FIXED ASSET	10/29/2025	$79,470.76
28165	10/30/2025	Cleared	11/5/2025	$195.00	584184	Invoice	884	AT&T	Electronic Surveill FileCode 4	10210000 - 6306	TELECOMMUNICATIONS	10/23/2025	$195.00
28166	10/30/2025	Cleared	11/4/2025	$3,158.57	287291821829X101525	Invoice	1148	AT&T MOBILITY	Sep 08 - Oct 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	10/16/2025	$3,158.57
28167	10/30/2025	Cleared	11/6/2025	$3,420.00	0276721	Invoice	613	BAXTER & WOODMAN	On Call Development Review Ser	10625000 - 6202	GENERAL SERVICES	10/9/2025	$3,420.00
28168	10/30/2025	Cleared	11/12/2025	$275.16	2510-990286	Invoice	41	BLIFFERT LUMBER & FUEL CO	Lumber	50814673 - 6107	LUMBER	10/28/2025	$275.16
28169	10/30/2025	Cleared	11/3/2025	$25,688.50	14941	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	12902000 - 6099	OTHER EXPENSES	10/27/2025	$25,688.50
28170	10/30/2025	Cleared	11/3/2025	$632.50	087049	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Earned media sentiment report	10140000 - 6207	MARKETING SERVICES	10/23/2025	$632.50
28171	10/30/2025	Cleared	11/4/2025	$430.00	2502791	Invoice	765	BURTON & MAYER	Oct-Dec Tosa Watch Newsletter	10210102 - 6004	PRINTING AND DUPLICATION	10/16/2025	$430.00
28172	10/30/2025	Cleared	11/12/2025	$510.00	12209	Invoice	1405	CEMAN, ZITZER & BEHRENS, S.C.	Mensah, Joseph v. City of Wauw	10143000 - 6204	LEGAL SERVICES	10/23/2025	$510.00
28173	10/30/2025	Cleared	11/3/2025	$182.18	999101505725	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	10/28/2025	$104.21
					999101614889	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	10/28/2025	$77.97
											Line Item Total		**$182.18**
28174	10/30/2025	Cleared	11/4/2025	$3,798.06	JOB-1438-6757	Invoice	2495	CERTAPRO PAINTERS	HR ARPA 4576 101 partl pay, ba	38640000 - 6202	GENERAL SERVICES	10/13/2025	$3,798.06
28175	10/30/2025	Cleared	11/10/2025	$300.00	18053	Invoice	45	COLLEEN REED REPORTING LLC	Court Reporter - BOR 10.21.202	10141000 - 6099	OTHER EXPENSES	10/23/2025	$300.00

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28176	10/30/2025	Cleared	11/4/2025	$4,500.00	59060	Invoice	1139	COLLINS ENGINEERS INC	Professional Services for sign	10625000 - 6203	CONSULTING SERVICES	10/21/2025	$4,500.00
28177	10/30/2025	Cleared	11/4/2025	$4,067.92	939754	Invoice	606	CORE & MAIN LP	Repair parts for hydrant	50814677 - 6008	OTHER SUPPLIES	10/28/2025	$2,940.00
					X980568	Invoice	606	CORE & MAIN LP	Repair parts for hydrant	50814677 - 6009	REPAIR PARTS	10/28/2025	$1,127.92
											Line Item Total		**$4,067.92**
28178	10/30/2025	Cleared	11/5/2025	$4,391.66	617451	Invoice	384	COREY OIL LTD	120 PTS MYSTIK LITHIUM	20 - 1501	GENERAL INVENTORY	10/15/2025	$1,622.04
					617453	Invoice	384	COREY OIL LTD	120 PTS MYSTIK LITHIUM	20 - 1501	GENERAL INVENTORY	10/15/2025	$385.68
					617454	Invoice	384	COREY OIL LTD	120 PTS MYSTIK LITHIUM	20 - 1501	GENERAL INVENTORY	10/15/2025	$557.75
					617455	Invoice	384	COREY OIL LTD	120 PTS MYSTIK LITHIUM	20 - 1501	GENERAL INVENTORY	10/15/2025	$1,826.19
											Line Item Total		**$4,391.66**
28179	10/30/2025	Cleared	11/5/2025	$1,350.00	421767	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	2 Rush Classification Reviews	10143000 - 6203	CONSULTING SERVICES	10/23/2025	$700.00
					426054	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	2 Rush Classification Reviews	10143000 - 6203	CONSULTING SERVICES	10/23/2025	$650.00
											Line Item Total		**$1,350.00**
28180	10/30/2025	Cleared	11/4/2025	$37,943.50	00057698	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12902000 - 6099	OTHER EXPENSES	10/27/2025	$37,323.50
										50814673 - 7001	FIXED ASSET	10/27/2025	$620.00
											Line Item Total		**$37,943.50**
28181	10/30/2025	Cleared	11/6/2025	$157.26	78904	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2522B1	10 - 2312	WAGE GARNISHMENTS	10/30/2025	$157.26
28182	10/30/2025	Cleared	11/5/2025	$252.00	UniAllow10/25 Itnyre	Invoice	1316	EMPLOYEES	Itnyre Uni Allowance - Ororo H	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2025	$252.00
28183	10/30/2025	Cleared	10/31/2025	$300.00	TUIT REIM WITT	Invoice	1316	EMPLOYEES	TUITION REIM - WITT - HR TECHN	10143431 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2025	$300.00

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28184	10/30/2025	Cleared	11/5/2025	$191.51	25-104 Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - WLE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2025	$95.75
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2025	$95.76
											Line Item Total		**$191.51**
28185	10/30/2025	Cleared	11/4/2025	$173.30	UniAllow10/25 Wex	Invoice	1316	EMPLOYEES	Wex Uni Allow - EDC Bag, Strea	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2025	$173.30
28186	10/30/2025	Cleared	11/5/2025	$197.08	UniAllow10/25 McD	Invoice	1316	EMPLOYEES	McDermott UniAllow - Yeti Lunc	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2025	$113.40
					UniAllow10/25 McD2	Invoice	1316	EMPLOYEES	McDermott UniAllow - Yeti Lunc	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2025	$83.68
											Line Item Total		**$197.08**
28187	10/30/2025	Cleared	11/4/2025	$800.00	UniAllow10/25 Machal	Invoice	1316	EMPLOYEES	Machalk Uni Allowance - Duty R	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2025	$800.00
28188	10/30/2025	Cleared	11/4/2025	$242.16	UniAllow10/25 Olson	Invoice	1316	EMPLOYEES	Olson Uni Allowance - Amazon a	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2025	$242.16
28189	10/30/2025	Outstanding		$687.05	UniAllow10/25 Mitch	Invoice	1316	EMPLOYEES	Mitchell Uni Allow - Bootsx2 E	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2025	$122.41
					UniAllow10/25 Mitche	Invoice	1316	EMPLOYEES	Mitchell Uni Allow - Bootsx2 E	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2025	$564.64
											Line Item Total		**$687.05**
28190	10/30/2025	Cleared	11/10/2025	$238.43	78890	Invoice	1316	EMPLOYEES	Tire for Truck	50814673 - 6008	OTHER SUPPLIES	10/28/2025	$238.43
28191	10/30/2025	Outstanding		$190.00	25-135 Miszewski	Invoice	1316	EMPLOYEES	Miszewski Travel Reimburse - D	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2025	$95.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2025	$95.00
											Line Item Total		**$190.00**
28192	10/30/2025	Cleared	11/10/2025	$33.17	Travel10-14-25	Invoice	1316	EMPLOYEES	Travel Reimbursement WFSAA Con	10220000 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2025	$33.17

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28193	10/30/2025	Cleared	11/5/2025	$167.97	UniAllow10/25 Shoman	Invoice	1316	EMPLOYEES	Shoman Uni Allowance - 2" MOLL	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2025	$167.97
28194	10/30/2025	Cleared	10/31/2025	$62.30	MILES RICHEY OCT 25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT M RICHEY	10141000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$62.30
28196	10/30/2025	Outstanding		$530.74	UniAllow10/25 Joyce	Invoice	1316	EMPLOYEES	Joyce Uni Allowance - Pants, H	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2025	$530.74
28197	10/30/2025	Cleared	10/31/2025	$223.30	NEUSER 25 SEMINAR	Invoice	1316	EMPLOYEES	2025 Muni court clerk seminar	10120000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$223.30
28198	10/30/2025	Cleared	10/31/2025	$419.30	CAMPBELL 25 SEMINAR	Invoice	1316	EMPLOYEES	2025 Muni court clerk seminar	10120000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$419.30
28199	10/30/2025	Cleared	11/5/2025	$1,968.59	0460758	Invoice	73	FERGUSON WATERWORKS #1476	Hydrant supplies	50 - 1501	GENERAL INVENTORY	10/28/2025	$269.20
					0461504	Invoice	73	FERGUSON WATERWORKS #1476	Hydrant supplies	50814677 - 6008	OTHER SUPPLIES	10/28/2025	$1,699.39
											Line Item Total		**$1,968.59**
28200	10/30/2025	Cleared	11/4/2025	$165.23	78905	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2522B1	10 - 2312	WAGE GARNISHMENTS	10/30/2025	$165.23
28201	10/30/2025	Cleared	11/4/2025	$926.01	AR266017	Invoice	211	FORWARD TS	Copier charges 9/10/2025-0/9/2	10130000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$40.73
										10140000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$18.56
										10150000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$79.32
										10610000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$3.44
										10615000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$0.08
										10620000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$61.07
										10625000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$127.43
					AR266739	Invoice	211	FORWARD TS	Copier charges 9/10/2025-0/9/2	10210000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$120.20

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28201	10/30/2025	Cleared	11/4/2025	$926.01	AR266740	Invoice	211	FORWARD TS	Copier charges 9/10/2025-0/9/2	10210000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$134.43
					AR266741	Invoice	211	FORWARD TS	Copier charges 9/10/2025-0/9/2	10210000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$156.01
					AR266742	Invoice	211	FORWARD TS	Copier charges 9/10/2025-0/9/2	10410000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$184.74
											Line Item Total		**$926.01**
28202	10/30/2025	Outstanding		$711.80	2908	Invoice	2267	GILTEE APPAREL	TEAM TOSA TEES	10143000 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2025	$711.80
28203	10/30/2025	Cleared	11/4/2025	$74,612.50	0140795	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	10/28/2025	$49,680.00
					0141429	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50816923 - 6202	GENERAL SERVICES	10/28/2025	$1,092.50
					0141430	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	10/28/2025	$13,500.00
					0141431	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	10/28/2025	$10,340.00
											Line Item Total		**$74,612.50**
28204	10/30/2025	Cleared	11/6/2025	$159.00	251528	Invoice	125	GRAPHIC EDGE INC	Regular and Window envelopes	50816921 - 6003	OFFICE SUPPLIES	10/28/2025	$159.00
28205	10/30/2025	Outstanding		$30.00	12072025	Invoice	2238	JENNIFER ELIZABETH KLEMENS	programming adult	35510103 - 6027	PROGRAMMING	10/28/2025	$30.00
28206	10/30/2025	Cleared	11/5/2025	$11,181.93	1876136	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2025 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	10/8/2025	$10,506.09
										10330304 - 6202	GENERAL SERVICES	10/8/2025	$675.84
											Line Item Total		**$11,181.93**
28207	10/30/2025	Cleared	11/6/2025	$795.99	23111385P	Invoice	339	JX ENTERPRISES INC	GROUP 31 BATTERIES	20 - 1501	GENERAL INVENTORY	10/15/2025	$209.98
										20 - 2101	SUSPENSE GENERAL	10/15/2025	$75.98
					23111389P	Invoice	339	JX ENTERPRISES INC	GROUP 31 BATTERIES	20 - 1501	GENERAL INVENTORY	10/15/2025	$510.03
											Line Item Total		**$795.99**

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28208	10/30/2025	Outstanding		$11,085.14	136323	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315003 - 7001	FIXED ASSET	10/27/2025	$11,085.14
28209	10/30/2025	Cleared	11/6/2025	$829.91	507846449	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	10/28/2025	$62.96
					507846471	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	10/28/2025	$117.58
					507875290	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	10/28/2025	$22.48
					507912755	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	10/28/2025	$50.98
					507912757	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	10/28/2025	$415.11
					507931282	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	10/28/2025	$113.58
					507931283	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	10/28/2025	$31.48
					507931285	Invoice	333	MIDWEST TAPE	material jvid	35510103 - 6006	BOOKS AND PERIODICALS	10/28/2025	$15.74
											Line Item Total		**$829.91**
28210	10/30/2025	Outstanding		$53.19	FL-03789	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	postage	35510000 - 6013	POSTAGE	10/28/2025	$53.19
28211	10/30/2025	Cleared	11/6/2025	$11,020.74	78895	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2522B1	10 - 2311	DEFERRED CONTRIBUTION	10/30/2025	$11,020.74
28213	10/30/2025	Cleared	11/5/2025	$1,166.67	INV-145281	Invoice	58	NEOGOV	Vetted Subscription	10143000 - 6202	GENERAL SERVICES	10/23/2025	$1,166.67
28214	10/30/2025	Cleared	11/7/2025	$11,170.00	78896	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2522B1	10 - 2311	DEFERRED CONTRIBUTION	10/30/2025	$11,170.00
28215	10/30/2025	Cleared	11/3/2025	$30.00	2518705	Invoice	249	NORTHERN LAKE SERVICE INC	Water Sample	50814662 - 6016	LABORATORY SAMPLES	10/28/2025	$30.00
28216	10/30/2025	Cleared	11/5/2025	$202.20	78930	Invoice	99999	ONE TIME VENDOR	UB 103974 10209 VIENNA	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/28/2025	$202.20

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28217	10/30/2025	Cleared	11/6/2025	$57.76	78932	Invoice	99999	ONE TIME VENDOR	UB 108054 7939 HILLCREST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/28/2025	$57.76
28218	10/30/2025	Outstanding		$2,400.00	REF FEE 11152023	Invoice	99999	ONE TIME VENDOR	PARCEL 3820011000 1176 KAVANAU	10620000 - 4626	PROPERTY MAINT INPECTION	10/13/2025	$2,400.00
28219	10/30/2025	Cleared	11/10/2025	$119.94	REIMB YOUTH 10302025	Invoice	99999	ONE TIME VENDOR	TRUNK OR TREAT SUPPLIES 10/18/	10111000 - 6609	DEPARTMENT SPECIFIC	10/13/2025	$119.94
28220	10/30/2025	Cleared	11/4/2025	$255.30	HMFS2025-0018	Invoice	99999	ONE TIME VENDOR	Hydrant Release	50 - 2408	DEPOSITS	10/28/2025	$250.00
										10999000 - 6099	OTHER EXPENSES	10/28/2025	$5.30
											Line Item Total		**$255.30**
28221	10/30/2025	Cleared	11/7/2025	$150.00	11042025	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6027	PROGRAMMING	10/22/2025	$150.00
28222	10/30/2025	Cleared	11/4/2025	$250.88	HMFS2025-0029	Invoice	99999	ONE TIME VENDOR	Hydrant release	50 - 2408	DEPOSITS	10/28/2025	$250.00
										10999000 - 6099	OTHER EXPENSES	10/28/2025	$0.88
											Line Item Total		**$250.88**
28223	10/30/2025	Cleared	11/7/2025	$251.75	HMFS2025-0027	Invoice	99999	ONE TIME VENDOR	Hydrant Release	50 - 2408	DEPOSITS	10/28/2025	$250.00
										10999000 - 6099	OTHER EXPENSES	10/28/2025	$1.75
											Line Item Total		**$251.75**
28224	10/30/2025	Outstanding		$136.99	REIMB 10272025	Invoice	99999	ONE TIME VENDOR	DECORATIONS/CANDY TRUNK OR TRE	10111000 - 6609	DEPARTMENT SPECIFIC	10/13/2025	$136.99
28225	10/30/2025	Outstanding		$250.88	HMFS2025-0028	Invoice	99999	ONE TIME VENDOR	Hydrant Release	50 - 2408	DEPOSITS	10/28/2025	$250.00
										10999000 - 6099	OTHER EXPENSES	10/28/2025	$0.88
											Line Item Total		**$250.88**
28226	10/30/202	Outstanding		$250.88	HMFS2025-0030	Invoice	99999	ONE TIME VENDOR	Hydrant Release	50 - 2408	DEPOSITS	10/28/2025	$250.00

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28226	10/30/2025	Outstanding		$250.88	HMFS2025-0030	Invoice	99999	ONE TIME VENDOR	Hydrant Release	10999000 - 6099	OTHER EXPENSES	10/28/2025	$0.88
											Line Item Total		**$250.88**
28227	10/30/2025	Outstanding		$2,400.00	REF FEE 12132023	Invoice	99999	ONE TIME VENDOR	PARCEL 4120226001 173 N 121ST	10620000 - 4626	PROPERTY MAINT INPECTION	10/13/2025	$2,400.00
28228	10/30/2025	Cleared	11/5/2025	$2,400.00	REF FEE 02012023	Invoice	99999	ONE TIME VENDOR	PARCEL 3400073000 10605 W NOR	10620000 - 4626	PROPERTY MAINT INPECTION	10/13/2025	$2,400.00
28229	10/30/2025	Cleared	11/4/2025	$120.00	BC2025-0184	Invoice	99999	ONE TIME VENDOR	Cancelled Permit	10620000 - 4450	BUILDING PERMITS	10/21/2025	$120.00
28230	10/30/2025	Outstanding		$255.00	78897	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2522B1	10 - 2315	UNION DUES - POLICE SUP	10/30/2025	$255.00
28231	10/30/2025	Cleared	11/7/2025	$7,917.88	3812	Invoice	556	READY REBOUND INC	Recover Quarterly Service Agre	19190000 - 6202	GENERAL SERVICES	10/23/2025	$7,917.88
28232	10/30/2025	Cleared	11/4/2025	$7,837.23	12A8651548	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Novemb	16190000 - 6408	INSURANCE PREMIUMS	10/22/2025	$7,837.23
28233	10/30/2025	Outstanding		$450.00	1	Invoice	2453	RIPPLES & ROOTS	PM2025-0395 Grass cut door boa	10620000 - 6202	GENERAL SERVICES	10/28/2025	$450.00
28234	10/30/2025	Cleared	11/4/2025	$6,196.13	2025-76986	Invoice	210	RNOW INC	STOCK PACKER CYLINDERS	20 - 1501	GENERAL INVENTORY	10/15/2025	$6,196.13
28235	10/30/2025	Cleared	11/5/2025	$357.50	INV63769	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Trimble TSC7 repair	10625000 - 6099	OTHER EXPENSES	10/10/2025	$357.50
28236	10/30/2025	Cleared	11/4/2025	$2,706.48	4760	Invoice	2352	STAN'S INDUSTRIAL MANUFACTURING	Lath and Stake	10625000 - 6099	OTHER EXPENSES	10/10/2025	$2,706.48
28237	10/30/2025	Cleared	11/4/2025	$539.90	78903	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2522B1	10 - 2312	WAGE GARNISHMENTS	10/30/2025	$539.90
28238	10/30/2025	Cleared	11/10/2025	$760.00	78914	Invoice	1156	SWEENEY, PATRICK M	Pallet Racking	50816930 - 6023	OFFICE EQUIPMENT & FURNITURE	10/28/2025	$760.00

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28239	10/30/2025	Outstanding		$4,777.00	102125 25CDBG	Invoice	1169	TOSA COMMUNITY FOOD PANTRY	2025 CDBG TCFP	13630304 - 6603	GRANT EXPENDITURE	10/28/2025	$4,777.00
28240	10/30/2025	Cleared	11/3/2025	$1,104.40	I10010034526	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	10/13/2025	$1,104.40
28241	10/30/2025	Cleared	11/4/2025	$315,818.31	78854	Invoice	290	VISU SEWER INC	23-78 2023 SANITARY SEWER IMPR	52840000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/24/2025	$2,145.00
										51830000 - 7003	NON CITY ASSET	10/24/2025	$268,160.82
										51830000 - 7001	FIXED ASSET	10/24/2025	$45,512.49
											Line Item Total		**$315,818.31**
28242	10/30/2025	Outstanding		$150.00	PLAYBILL ADD 2025	Invoice	302	WAUWATOSA WEST HIGH SCHOOL	FALL 2025 PLAYBILL AD TOSA WES	10111000 - 6609	DEPARTMENT SPECIFIC	10/13/2025	$150.00
28243	10/30/2025	Outstanding		$7,419.22	WR5131616	Invoice	314	WE ENERGIES	Electric Service for Traffic S	12320000 - 7001	FIXED ASSET	10/24/2025	$7,419.22
28244	10/30/2025	Cleared	11/10/2025	$15,300.00	4357	Invoice	1824	WESTRUM LEAK DETECTION	2025 (3) year contract to West	50816923 - 6202	GENERAL SERVICES	10/28/2025	$15,300.00
28245	10/30/2025	Cleared	11/3/2025	$2,295.75	455TIME-0000018688	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	10/01/25 - 12/31/25 TIME Acces	10210000 - 6306	TELECOMMUNICATIONS	10/23/2025	$2,295.75
28246	10/30/2025	Cleared	11/3/2025	$1,999.92	78902	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2522B1	10 - 2312	WAGE GARNISHMENTS	10/30/2025	$1,999.92
28247	10/30/2025	Cleared	11/3/2025	$334,362.92	395-0000414097	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	BIKE SHARE 6/30-7/31/25 & 9/25	50814673 - 7001	FIXED ASSET	10/15/2025	$0.75
										50814675 - 7001	FIXED ASSET	10/15/2025	$0.07
										51830000 - 7001	FIXED ASSET	10/15/2025	$0.13
					395-0000414150	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	BIKE SHARE 6/30-7/31/25 & 9/25	12315005 - 7001	FIXED ASSET	10/30/2025	$86,385.54
										51830000 - 7001	FIXED ASSET	10/30/2025	$24,107.49
										12315001 - 7001	FIXED ASSET	10/30/2025	$35,661.58
										12325000 - 7001	FIXED ASSET	10/30/2025	$1,869.55
										52840000 - 7001	FIXED ASSET	10/30/2025	$81,927.16
										12320000 - 7001	FIXED ASSET	10/30/2025	-$1,244.02

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28247	10/30/2025	Cleared	11/3/2025	$334,362.92	395-0000414150	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	BIKE SHARE 6/30-7/31/25 & 9/25	12315003 - 7001	FIXED ASSET	10/30/2025	-$1,742.23
										50814673 - 7001	FIXED ASSET	10/30/2025	$27,768.39
					395-0000414151	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	BIKE SHARE 6/30-7/31/25 & 9/25	50814673 - 7001	FIXED ASSET	10/30/2025	$92,797.27
					395-0000414220	Credit Memo	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	BIKE SHARE 6/30-7/31/25 & 9/25	12635000 - 7001	FIXED ASSET	10/15/2025	-$13,168.76
											Line Item Total		**$334,362.92**
28248	11/3/2025	Cleared	11/3/2025	$31,792.54	78898A	Direct Disbursement	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2522B1	10 - 2311	DEFERRED CONTRIBUTION	10/30/2025	$31,792.54
28249	11/3/2025	Cleared	11/3/2025	$6,566,569.38	DEP NOV 2025	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST NOVEMBER 2025	11152000 - 6404	DEBT SERVICE PRINCIPAL	11/3/2025	$2,440,000.00
										11152000 - 6405	DEBT SERVICE INTEREST	11/3/2025	$324,650.63
										50 - 2801	BONDS PAYABLE - CURRENT	11/3/2025	$200,000.00
										50810430 - 6405	DEBT SERVICE INTEREST	11/3/2025	$79,525.00
										51 - 2801	BONDS PAYABLE - CURRENT	11/3/2025	$1,685,000.00
										51830000 - 6405	DEBT SERVICE INTEREST	11/3/2025	$115,653.75
										52 - 2801	BONDS PAYABLE - CURRENT	11/3/2025	$1,510,000.00
										52840000 - 6405	DEBT SERVICE INTEREST	11/3/2025	$211,740.00
											Line Item Total		**$6,566,569.38**
28250	11/3/2025	Cleared	11/3/2025	$3,571.20	DENTAL 11/3/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 11/1/25	17190000 - 6403	CLAIMS	11/3/2025	$3,571.20
28251	11/5/2025	Cleared	11/5/2025	$233,803.54	UH 11/5/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/5/2025	$233,803.54
28252	11/5/2025	Cleared	11/5/2025	$8,174.22	UH FLEX 11/5/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/5/2025	$8,174.22

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28253	11/5/2025	Cleared	11/5/2025	$28,635.72	AEGIS 11/5/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 10/16/25 - 1	19190210 - 6403	CLAIMS	11/5/2025	$19,492.99
										19190220 - 6403	CLAIMS	11/5/2025	$4,923.89
										19190300 - 6403	CLAIMS	11/5/2025	$2,975.80
										19190355 - 6403	CLAIMS	11/5/2025	$1,114.35
										19190625 - 6403	CLAIMS	11/5/2025	$128.69
											Line Item Total		**$28,635.72**
28254	11/6/2025	Outstanding		$250.00	53720	Invoice	16	ARO LOCK & DOOR COMPANY INC	CURLING RINK LOCK REPLACEMENT	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/5/2025	$250.00
28255	11/6/2025	Outstanding		$21.50	12012025	Invoice	1029	BENISTAR UA 6803	Benistar December 2025	16190000 - 6209	CLAIMS ADMINISTRATION	10/31/2025	$21.50
28256	11/6/2025	Outstanding		$730.52	103125	Credit Memo	104	BOBCAT PLUS INC	FLOOD, BRUSH	34345000 - 6010	TOOLS	10/29/2025	-$23.32
					IB33093	Invoice	104	BOBCAT PLUS INC	FLOOD, BRUSH	34345000 - 6010	TOOLS	10/23/2025	$753.84
											Line Item Total		**$730.52**
28257	11/6/2025	Cleared	11/10/2025	$163.05	M88551	Invoice	48	BROOKS TRACTOR INC	T-122 LOCK/PIN	20335000 - 6009	REPAIR PARTS	10/23/2025	$163.05
28258	11/6/2025	Cleared	11/10/2025	$975.60	W95071	Invoice	1903	BUTTERS-FETTING CO INC	SERVICE CALL - HEATING LEAK AT	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/5/2025	$975.60
28259	11/6/2025	Outstanding		$4,939.36	43235	Invoice	2169	CABLECOM LLC	Hart Park Camera Duct Repair &	34345000 - 6099	OTHER EXPENSES	10/23/2025	$4,939.36
28260	11/6/2025	Outstanding		$1,309.03	51459 10/25	Invoice	1124	CHICAGO PARTS AND SOUND LLC	10/25 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/23/2025	$526.17
										20 - 1501	GENERAL INVENTORY	10/23/2025	$751.86
										20 - 2101	SUSPENSE GENERAL	10/23/2025	$31.00
											Line Item Total		**$1,309.03**
28261	11/6/2025	Outstanding		$300.00	18065	Invoice	45	COLLEEN REED REPORTING LLC	Court Reporter - BOR 10.30.202	10141000 - 6099	OTHER EXPENSES	10/31/2025	$300.00

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28262	11/6/2025	Outstanding		$1,805.54	17183	Invoice	1957	COMPLETE OFFICE OF WISCONSIN	one pallet 8-1/2 x11 copy pape	10110000 - 6003	OFFICE SUPPLIES	11/5/2025	$62.38
										10111000 - 6003	OFFICE SUPPLIES	11/5/2025	$15.60
										10120000 - 6003	OFFICE SUPPLIES	11/5/2025	$46.78
										10130000 - 6003	OFFICE SUPPLIES	11/5/2025	$93.57
										10140000 - 6003	OFFICE SUPPLIES	11/5/2025	$46.78
										10141000 - 6003	OFFICE SUPPLIES	11/5/2025	$187.15
										10142000 - 6003	OFFICE SUPPLIES	11/5/2025	$187.15
										10143000 - 6003	OFFICE SUPPLIES	11/5/2025	$187.15
										10150000 - 6003	OFFICE SUPPLIES	11/5/2025	$62.38
										10151000 - 6003	OFFICE SUPPLIES	11/5/2025	$124.76
										10410000 - 6003	OFFICE SUPPLIES	11/5/2025	$31.19
										10610000 - 6003	OFFICE SUPPLIES	11/5/2025	$46.78
										10620000 - 6003	OFFICE SUPPLIES	11/5/2025	$62.38
										10625000 - 6003	OFFICE SUPPLIES	11/5/2025	$526.73
										24144000 - 6003	OFFICE SUPPLIES	11/5/2025	$62.38
										50816921 - 6003	OFFICE SUPPLIES	11/5/2025	$62.38
											Line Item Total		**$1,805.54**
28263	11/6/2025	Cleared	11/7/2025	$37,901.00	Cox 6816	Invoice	2163	CORNERSTONE ROOFING	Richard Cox 6816 Cedar	38640000 - 6202	GENERAL SERVICES	11/5/2025	$37,901.00
28264	11/6/2025	Outstanding		$41,201.50	00057528	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12902000 - 6099	OTHER EXPENSES	11/4/2025	$41,201.50
28265	11/6/2025	Outstanding		$1,401.14	498130-000	Invoice	1369	DUOSAFETY LADDER	Ladder Parts	10220000 - 6010	TOOLS	11/4/2025	$1,401.14
28266	11/6/2025	Outstanding		$190.32	470513	Invoice	785	E.H. WOLF & SONS	T-112 QUICKLINCS	20335000 - 6009	REPAIR PARTS	10/23/2025	$190.32
28267	11/6/2025	Cleared	11/10/2025	$147.70	MILES OCT 25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C PANGIL	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$147.70

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28268	11/6/2025	Outstanding		$310.02	UniAllow 2025 Itnyre	Invoice	1316	EMPLOYEES	Itnyre Uni Allow - PranaPantsX	10210000 - 5305	UNIFORM ALLOWANCE	10/30/2025	$310.02
28269	11/6/2025	Cleared	11/7/2025	$31.15	MILE STEPHENS OCT 25	Invoice	1316	EMPLOYEES	Mileage reimbursement L. Steph	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$31.15
28270	11/6/2025	Cleared	11/10/2025	$56.00	25-122 Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - Men	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/30/2025	$28.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	10/30/2025	$28.00
											Line Item Total		**$56.00**
28271	11/6/2025	Cleared	11/10/2025	$29.65	UniAllow10/25Griffin	Invoice	1316	EMPLOYEES	Griffin Uni Allowance - Nike S	10210000 - 5305	UNIFORM ALLOWANCE	10/30/2025	$29.65
28272	11/6/2025	Outstanding		$74.00	2025 CDL	Invoice	1316	EMPLOYEES	SWEENY CDL LICENSE	20335000 - 6005	MEMBERSHIPS AND DUES	10/23/2025	$74.00
28273	11/6/2025	Cleared	11/12/2025	$765.81	UniAllow10/25 Gibbs	Invoice	1316	EMPLOYEES	Gibbs Uni Allow - Shoes,Shirts	10210000 - 5305	UNIFORM ALLOWANCE	10/30/2025	$765.81
28274	11/6/2025	Outstanding		$124.66	UniAllow11/25Kirby	Invoice	1316	EMPLOYEES	Kirby Uni Allow - REI Socks	10210000 - 5305	UNIFORM ALLOWANCE	11/5/2025	$124.66
28275	11/6/2025	Cleared	11/10/2025	$160.98	UniAllow10/25Gierach	Invoice	1316	EMPLOYEES	Gierach Uni Allow - 5.11Pants	10210000 - 5305	UNIFORM ALLOWANCE	10/30/2025	$160.98
28276	11/6/2025	Outstanding		$149.00	25-131 Orlowski	Invoice	1316	EMPLOYEES	Orlowski Travel Reimburse - Pr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/30/2025	$74.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	10/30/2025	$74.50
											Line Item Total		**$149.00**
28277	11/6/2025	Cleared	11/12/2025	$38.12	UniAllow11/25Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow - Jos A Banks	10210000 - 5305	UNIFORM ALLOWANCE	11/5/2025	$38.12
28278	11/6/2025	Cleared	11/12/2025	$309.40	79073	Invoice	1316	EMPLOYEES	Truck Rim payment reimburseme	50814673 - 6008	OTHER SUPPLIES	11/5/2025	$309.40

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28279	11/6/2025	Cleared	11/10/2025	$300.00	ENVS1001 - Rummel	Invoice	1316	EMPLOYEES	Tuition Reimbursement Envirome	10220000 - 6022	TUITION REIMBURSEMENT	10/30/2025	$300.00
28280	11/6/2025	Outstanding		$800.00	UniAllow10/25 Schwab	Invoice	1316	EMPLOYEES	Schwabenlander Uni Allow - Sig	10210000 - 5305	UNIFORM ALLOWANCE	10/30/2025	$800.00
28281	11/6/2025	Cleared	11/12/2025	$174.33	UniAllow11/25Rad will	Invoice	1316	EMPLOYEES	Radwill Uni Allow - Salomon Sh	10210000 - 5305	UNIFORM ALLOWANCE	11/5/2025	$174.33
28282	11/6/2025	Outstanding		$8.25	parking10-28-25	Invoice	1316	EMPLOYEES	Parking Reimbursement (Schmock	10220000 - 6002	PROFESSIONAL DEVELOPMENT	10/30/2025	$8.25
28283	11/6/2025	Cleared	11/10/2025	$32.90	MILES WOLTER OCT 25	Invoice	1316	EMPLOYEES	Mileage Reimbursement K Wolter	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$32.90
28284	11/6/2025	Cleared	11/12/2025	$152.81	UniAllow10/25 Nelson	Invoice	1316	EMPLOYEES	Nelson Uni Allowance - Molle P	10210000 - 5305	UNIFORM ALLOWANCE	10/30/2025	$152.81
28285	11/6/2025	Outstanding		$451.00	25-085 Larson	Invoice	1316	EMPLOYEES	Larson Travel Reimburse - DRE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2025	$225.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2025	$225.50
											Line Item Total		**$451.00**
28286	11/6/2025	Outstanding		$500.00	InternFFIConger	Invoice	1316	EMPLOYEES	Intern Reimbursement FFI Conge	10220000 - 6022	TUITION REIMBURSEMENT	10/30/2025	$500.00
28287	11/6/2025	Outstanding		$4,836.50	EMS-019835	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	September & Jan/March Adjustme	10220203 - 6202	GENERAL SERVICES	10/17/2025	$4,836.50
28288	11/6/2025	Outstanding		$845.00	INV-26752-X2C0	Invoice	2436	EXPRESS ELEVATOR LLC	8/20/25 DPW SERVICE CALL	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/29/2025	$845.00
28289	11/6/2025	Cleared	11/10/2025	$3,420.34	3818379-00	Invoice	923	FIRST SUPPLY LLC	FACILITIES PARTS	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/5/2025	$3,420.34
28290	11/6/2025	Outstanding		$34.67	587376	Invoice	105	FUEL SYSTEMS INC	P-287 OIL DRAIN & NIPPLE	20335000 - 6009	REPAIR PARTS	10/23/2025	$34.67
28291	11/6/2025	Outstanding		$396.55	289628	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 FILTERS	20335000 - 6009	REPAIR PARTS	10/23/2025	$133.00

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28291	11/6/2025	Outstanding		$396.55	289629	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 FILTERS	20335000 - 6009	REPAIR PARTS	10/23/2025	$263.55
											Line Item Total		**$396.55**
28292	11/6/2025	Outstanding		$59.00	251507	Invoice	125	GRAPHIC EDGE INC	Business Cards - Daniel Mitche	10210000 - 6004	PRINTING AND DUPLICATION	10/14/2025	$59.00
28293	11/6/2025	Outstanding		$3,346.92	9350659532	Invoice	117	GRAYBAR ELECTRIC COMPANY	13241474 & 17301472 DURALITE	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/23/2025	$758.35
										10325000 - 6021	ELECTRICAL SUPPLIES	10/23/2025	$2,588.57
											Line Item Total		**$3,346.92**
28294	11/6/2025	Cleared	11/12/2025	$5,805.00	129979	Invoice	120	GREAT LAKES TESTING INC	F309/F310/F311 Ladder Testing	10220000 - 6202	GENERAL SERVICES	11/4/2025	$5,805.00
28295	11/6/2025	Outstanding		$130.95	457017	Invoice	146	INTERSTATE ALL BATTERY CENTER	W-27 M-31PHC BATTERY	20335000 - 6009	REPAIR PARTS	10/23/2025	$130.95
28296	11/6/2025	Cleared	11/12/2025	$1,047.49	C041086180:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-100 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/23/2025	$367.21
					C041086216:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-100 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/23/2025	$534.28
					C041086221:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-100 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/23/2025	$146.00
											Line Item Total		**$1,047.49**
28297	11/6/2025	Outstanding		$2,059.96	52071	Invoice	2452	JAMES JUSTIN ROBERTS	artist site inspection visit	32515000 - 6099	OTHER EXPENSES	10/30/2025	$2,059.96
28298	11/6/2025	Outstanding		$1,215.08	0007363483	Invoice	404	JOURNAL SENTINEL	Legal ads 10/1/2025-10/31/2025	10111000 - 6011	OFFICIAL NOTICES	10/29/2025	$910.83
										10610000 - 6011	OFFICIAL NOTICES	10/29/2025	$100.88
										10610000 - 6011	OFFICIAL NOTICES	10/29/2025	$75.91
										10111000 - 6011	OFFICIAL NOTICES	10/29/2025	$69.58
										10111000 - 6011	OFFICIAL NOTICES	10/29/2025	$31.48

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28298	11/6/2025	Outstanding		$1,215.08	0007363483	Invoice	404	JOURNAL SENTINEL	Legal ads 10/1/2025-10/31/2025	10141000 - 6011	OFFICIAL NOTICES	10/29/2025	$26.40
											Line Item Total		**$1,215.08**
28299	11/6/2025	Outstanding		$2,411.46	12331091P	Invoice	339	JX ENTERPRISES INC	S-28 AIR CARTRIDGE	20335000 - 6009	REPAIR PARTS	10/23/2025	$102.99
					1256345S	Invoice	339	JX ENTERPRISES INC	S-28 AIR CARTRIDGE	20335000 - 6202	GENERAL SERVICES	10/23/2025	$713.53
					23111166P	Invoice	339	JX ENTERPRISES INC	S-28 AIR CARTRIDGE	20335000 - 6009	REPAIR PARTS	10/23/2025	$457.91
					23111201P	Invoice	339	JX ENTERPRISES INC	S-28 AIR CARTRIDGE	20335000 - 6009	REPAIR PARTS	10/23/2025	$268.05
					23111382P	Invoice	339	JX ENTERPRISES INC	S-28 AIR CARTRIDGE	20335000 - 6009	REPAIR PARTS	10/23/2025	$268.05
					23111601P	Invoice	339	JX ENTERPRISES INC	S-28 AIR CARTRIDGE	20 - 1501	GENERAL INVENTORY	10/23/2025	$209.98
										20 - 2101	SUSPENSE GENERAL	10/23/2025	$75.98
					23111820P	Invoice	339	JX ENTERPRISES INC	S-28 AIR CARTRIDGE	20 - 1501	GENERAL INVENTORY	10/23/2025	$314.97
										20 - 2101	SUSPENSE GENERAL	10/23/2025	$113.97
					23111868P	Credit Memo	339	JX ENTERPRISES INC	S-28 AIR CARTRIDGE	20 - 2101	SUSPENSE GENERAL	10/23/2025	-$113.97
											Line Item Total		**$2,411.46**
28300	11/6/2025	Cleared	11/10/2025	$23,712.00	50772	Invoice	616	M&M TREE CARE	City Tree Removal	10340000 - 6202	GENERAL SERVICES	10/23/2025	$23,712.00
28301	11/6/2025	Outstanding		$17,606.90	17845672	Invoice	2096	MAYFAIR MALL LLC	November 2025 water & sewer ca	36710000 - 6099	OTHER EXPENSES	10/28/2025	$8,921.68
					17935619	Invoice	2096	MAYFAIR MALL LLC	November 2025 water & sewer ca	36710000 - 6099	OTHER EXPENSES	10/28/2025	$8,685.22
											Line Item Total		**$17,606.90**
28302	11/6/2025	Outstanding		$895.69	1154921	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	NOVEMBER MONTHLY SERVICE - CIT	22355000 - 6202	GENERAL SERVICES	11/5/2025	$598.68
					1154922	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	NOVEMBER MONTHLY SERVICE - CIT	10350000 - 6202	GENERAL SERVICES	11/5/2025	$297.01
											Line Item Total		**$895.69**

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28303	11/6/2025	Cleared	11/10/2025	$1,768.50	01-2264952	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Employee Benefits Consulting	16190000 - 6204	LEGAL SERVICES	11/6/2025	$1,768.50
28304	11/6/2025	Outstanding		$109,981.83	N400000104	Invoice	990	MILWAUKEE COUNTY EMS	2025 Milwaukee County radio ch	10210000 - 6306	TELECOMMUNICATIONS	10/29/2025	$54,613.56
										10220000 - 6306	TELECOMMUNICATIONS	10/29/2025	$34,853.88
										10310000 - 6306	TELECOMMUNICATIONS	10/29/2025	$1,097.76
										10330000 - 6306	TELECOMMUNICATIONS	10/29/2025	$2,195.52
										10315000 - 6306	TELECOMMUNICATIONS	10/29/2025	$4,116.60
										51830000 - 6306	TELECOMMUNICATIONS	10/29/2025	$2,195.52
										10325000 - 6306	TELECOMMUNICATIONS	10/29/2025	$2,469.96
										10340000 - 6306	TELECOMMUNICATIONS	10/29/2025	$1,646.64
										52840000 - 6306	TELECOMMUNICATIONS	10/29/2025	$2,195.52
										10210105 - 6306	TELECOMMUNICATIONS	10/29/2025	$4,596.87
											Line Item Total		**$109,981.83**
28305	11/6/2025	Outstanding		$3,095.43	COURT FEES OCT 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES OCTOBER 2025	10 - 2504	DUE MILWAUKEE COUNTY	10/13/2025	$3,095.43
28306	11/6/2025	Cleared	11/12/2025	$257,709.90	79066	Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0118.300	50811602 - 6308	WHOLESALE WATER	11/5/2025	$34,134.69
					79067	Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0118.300	50811602 - 6308	WHOLESALE WATER	11/5/2025	$223,575.21
											Line Item Total		**$257,709.90**
28307	11/6/2025	Cleared	11/12/2025	$19,647.14	022380	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	10/31/2025	$9,823.57
										52840000 - 7001	FIXED ASSET	10/31/2025	$9,823.57
											Line Item Total		**$19,647.14**

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28308	11/6/2025	Outstanding		$1,185.43	38534583	Invoice	212	OFFICE DEPOT	October 2025 Office Supply Inv	20335000 - 6003	OFFICE SUPPLIES	11/3/2025	$66.74
										10210000 - 6004	PRINTING AND DUPLICATION	11/3/2025	$46.71
										10220000 - 6003	OFFICE SUPPLIES	11/3/2025	$378.93
										10143000 - 6003	OFFICE SUPPLIES	11/3/2025	$35.29
										35510000 - 6003	OFFICE SUPPLIES	11/3/2025	$403.72
										35510000 - 6008	OTHER SUPPLIES	11/3/2025	$214.76
										10620000 - 6003	OFFICE SUPPLIES	11/3/2025	$39.28
											Line Item Total		**$1,185.43**
28309	11/6/2025	Outstanding		$7.00	November 4, 2025	Invoice	99999	ONE TIME VENDOR	Subpoena payment for court	10130000 - 6099	OTHER EXPENSES	10/22/2025	$7.00
28310	11/6/2025	Outstanding		$2,478.06	MKE ULT CLUB OCT/NOV	Invoice	99999	ONE TIME VENDOR	FLOOD REFUND - MILW ULTIMATE C	34345000 - 4645	FIELD RENTAL	10/29/2025	$2,478.06
28311	11/6/2025	Outstanding		$16,684.04	316218	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	11/5/2025	$480.00
										10350000 - 6202	GENERAL SERVICES	11/5/2025	$4,181.54
										22355000 - 6202	GENERAL SERVICES	11/5/2025	$10,800.00
										26360000 - 6202	GENERAL SERVICES	11/5/2025	$1,222.50
											Line Item Total		**$16,684.04**
28312	11/6/2025	Cleared	11/12/2025	$4,700.74	60380042	Invoice	220	POMPS TIRE SERVICE INC	P-108 LT265/75R16/10 DYNAPRO	20335000 - 6009	REPAIR PARTS	10/23/2025	$561.16
					60380597	Invoice	220	POMPS TIRE SERVICE INC	P-108 LT265/75R16/10 DYNAPRO	20335000 - 6009	REPAIR PARTS	10/23/2025	$357.30
					60380600	Invoice	220	POMPS TIRE SERVICE INC	P-108 LT265/75R16/10 DYNAPRO	20 - 1501	GENERAL INVENTORY	10/23/2025	$2,282.28
					60381237	Invoice	220	POMPS TIRE SERVICE INC	P-108 LT265/75R16/10 DYNAPRO	20 - 1501	GENERAL INVENTORY	10/23/2025	$1,500.00
											Line Item Total		**$4,700.74**

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28313	11/6/2025	Outstanding		$3,500.00	2025464	Invoice	882	PROPHOENIX	Server Migration Proposal #172	24144000 - 6203	CONSULTING SERVICES	10/13/2025	$3,500.00
28314	11/6/2025	Cleared	11/12/2025	$5,810.25	191587	Invoice	275	RA SMITH INC	Storm design for 76th and Wisc	52840000 - 7001	FIXED ASSET	11/3/2025	$5,810.25
28315	11/6/2025	Outstanding		$75.00	11062025 CSM FEE	Invoice	1610	REGISTER OF DEEDS	csm review fee - Blue MoundFor	10610000 - 6099	OTHER EXPENSES	11/6/2025	$75.00
28316	11/6/2025	Outstanding		$2,206.08	INV-WI-4536	Invoice	231	RELIANT FIRE APPARATUS INC	F309 - Bolts, Nuts	10220000 - 6206	EQUIPMENT REPAIRS	11/4/2025	$168.32
					INV-WI-4555	Invoice	231	RELIANT FIRE APPARATUS INC	F309 - Bolts, Nuts	10220000 - 6206	EQUIPMENT REPAIRS	11/4/2025	$677.14
					INV-WI-4564	Invoice	231	RELIANT FIRE APPARATUS INC	F309 - Bolts, Nuts	10220000 - 6206	EQUIPMENT REPAIRS	11/4/2025	$211.82
					INV-WI-4595	Invoice	231	RELIANT FIRE APPARATUS INC	F309 - Bolts, Nuts	10220000 - 6206	EQUIPMENT REPAIRS	11/4/2025	$1,148.80
											Line Item Total		**$2,206.08**
28317	11/6/2025	Outstanding		$84.09	F78927-001	Invoice	233	RITTER TECH A DIV OF MCE	R-46 PLUGS	20335000 - 6009	REPAIR PARTS	10/23/2025	$84.09
28318	11/6/2025	Outstanding		$11,800.50	2.79.25 revised	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	2025 Housing Study Update	10610000 - 6203	CONSULTING SERVICES	10/13/2025	$0.00
										10615000 - 6203	CONSULTING SERVICES	10/13/2025	$6,260.75
										13630000 - 6603	GRANT EXPENDITURE	10/13/2025	$0.00
					3.79.25	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	2025 Housing Study Update	10615000 - 6203	CONSULTING SERVICES	11/2/2025	$5,539.75
											Line Item Total		**$11,800.50**
28319	11/6/2025	Cleared	11/12/2025	$6,373.41	05072703	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 10/20	10315000 - 6105	CONCRETE SAND AND STONE	10/29/2025	$65.17
										50814673 - 6108	ASPHALT	10/29/2025	$2,819.62
					05072848	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 10/20	10315000 - 6105	CONCRETE SAND AND STONE	11/5/2025	$297.26
										50814673 - 6108	ASPHALT	11/5/2025	$3,191.36
											Line Item Total		**$6,373.41**

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28320	11/6/2025	Outstanding		$580.80	47161	Invoice	181	THE ALSTAR COMPANY LLC	SEPT/OCT SOAP DELIVERIES	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/5/2025	$580.80
28321	11/6/2025	Cleared	11/10/2025	$1,867.00	2506664	Invoice	80	TOTAL MECHANICAL	LABOR AND FLEET CHARGES 9/13	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/29/2025	$765.00
					2510962	Invoice	80	TOTAL MECHANICAL	LABOR AND FLEET CHARGES 9/13	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/29/2025	$1,102.00
											Line Item Total		**$1,867.00**
28322	11/6/2025	Outstanding		$745.80	693923857935	Invoice	1280	UHS PREMIUM BILLING	COBRA Admin Fees Q3 2025	16190000 - 6203	CONSULTING SERVICES	10/31/2025	$745.80
28323	11/6/2025	Cleared	11/12/2025	$1,200.00	I10010035849	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	10/13/2025	$1,200.00
28324	11/6/2025	Cleared	11/10/2025	$3,983.32	228202	Invoice	280	UNITED MAILING SERVICES INC	POSTAGE 10/1-10/31/2025	10 - 1502	POSTAGE INVENTORY	10/29/2025	$3,983.32
28325	11/6/2025	Outstanding		$807.90	555336	Invoice	286	UPTOWN MOTORS INC	P-244 TPMS KIT	20335000 - 6009	REPAIR PARTS	10/23/2025	$41.25
					555659	Invoice	286	UPTOWN MOTORS INC	P-244 TPMS KIT	20335000 - 6009	REPAIR PARTS	10/23/2025	$188.13
					555734	Invoice	286	UPTOWN MOTORS INC	P-244 TPMS KIT	20335000 - 6009	REPAIR PARTS	10/23/2025	$278.75
					556338	Invoice	286	UPTOWN MOTORS INC	P-244 TPMS KIT	20335000 - 6009	REPAIR PARTS	10/23/2025	$64.69
					556384	Invoice	286	UPTOWN MOTORS INC	P-244 TPMS KIT	20335000 - 6009	REPAIR PARTS	10/23/2025	$46.95
					556476	Invoice	286	UPTOWN MOTORS INC	P-244 TPMS KIT	20335000 - 6009	REPAIR PARTS	10/23/2025	$188.13
											Line Item Total		**$807.90**
28326	11/6/2025	Outstanding		$5,418.00	4103019	Credit Memo	1063	WASTEBUILT	S-21 KEEPERS	20 - 1501	GENERAL INVENTORY	10/23/2025	-$1,488.88
					4135660	Invoice	1063	WASTEBUILT	S-21 KEEPERS	20 - 1501	GENERAL INVENTORY	10/23/2025	$122.90
					4135662	Invoice	1063	WASTEBUILT	S-21 KEEPERS	20 - 1501	GENERAL INVENTORY	10/23/2025	$184.36
					4139327	Invoice	1063	WASTEBUILT	S-21 KEEPERS	20 - 1501	GENERAL INVENTORY	10/23/2025	$5,785.72
					4139328	Invoice	1063	WASTEBUILT	S-21 KEEPERS	20335000 - 6009	REPAIR PARTS	10/23/2025	$563.64

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28326	11/6/2025	Outstanding		$5,418.00	4139329	Invoice	1063	WASTEBUILT	S-21 KEEPERS	20 - 1501	GENERAL INVENTORY	10/23/2025	$250.26
											Line Item Total		**$5,418.00**
28327	11/6/2025	Outstanding		$11,365.58	5676798754	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	11/4/2025	$204.71
					5676843348	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	11/4/2025	$5,604.24
					5677138973	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	11/4/2025	$1,623.63
					5677162172	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	11/4/2025	$139.37
					5678156693	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	11/4/2025	$756.80
					5678172941	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	11/4/2025	$1,997.23
					5678365286	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	11/4/2025	$1,039.60
											Line Item Total		**$11,365.58**
28328	11/6/2025	Outstanding		$414.00	WR5046569	Invoice	314	WE ENERGIES	Winter Install for Signals Wis	12320000 - 7001	FIXED ASSET	11/3/2025	$414.00
28329	11/6/2025	Outstanding		$8,214.21	COURT FEES OCT 25	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES OCTOBER 2025	10 - 2550	DUE STATE OF WISCONSIN	10/13/2025	$8,214.21
28337	11/13/2025	Outstanding		$11,000.00	2025CDP	Invoice	617	ABT MAILCOM	Estimated Postage 2025 tax bil	10151000 - 6013	POSTAGE	10/13/2025	$11,000.00
28338	11/13/2025	Outstanding		$5,000.00	10650	Invoice	2019	AFR ENGINE	R25-59 AFR Engine 12.01.25 - 1	10210000 - 6005	MEMBERSHIPS AND DUES	11/5/2025	$5,000.00
28339	11/13/2025	Outstanding		$15,082.43	104577	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	11/12/2025	$15,082.43
28340	11/13/2025	Outstanding		$50.00	79207	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2523B1	10 - 2312	WAGE GARNISHMENTS	11/13/2025	$50.00
28341	11/13/2025	Outstanding		$2,835.00	2025-0327	Invoice	354	AQUA BACKFLOW	Cross Connection Control	50814664 - 6202	GENERAL SERVICES	11/12/2025	$2,835.00
28342	11/13/2025	Outstanding		$1,000.00	11/05/25 SPEAKER FEE	Invoice	1278	BACKBONE INSTITUTE LLC	SUP TRAINING SESSION - ENERGY	10143000 - 6002	PROFESSIONAL DEVELOPMENT	11/12/2025	$1,000.00
28343	11/13/2025	Outstanding		$4,301.60	00032625	Invoice	32	BARRICADE FLASHER SERVICE INC	24" TYPE I - FDG	10320000 - 6008	OTHER SUPPLIES	11/4/2025	$4,301.60

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28344	11/13/2025	Outstanding		$2,280.00	0278435	Invoice	613	BAXTER & WOODMAN	On Call Development Review Ser	10625000 - 6202	GENERAL SERVICES	11/10/2025	$2,280.00
28345	11/13/2025	Outstanding		$308.00	2858381	Invoice	40	BIRD LADDER COMPANY INC	Supplies for mains	50814673 - 6010	TOOLS	11/12/2025	$308.00
28346	11/13/2025	Outstanding		$97.00	LB11620	Invoice	104	BOBCAT PLUS INC	AUGER RENTAL	12345000 - 7001	FIXED ASSET	11/11/2025	$97.00
28347	11/13/2025	Outstanding		$1,358.93	M88930	Invoice	48	BROOKS TRACTOR INC	T-122 LOCK/PIN	20335000 - 6009	REPAIR PARTS	11/4/2025	$727.83
					M89149	Invoice	48	BROOKS TRACTOR INC	T-122 LOCK/PIN	20335000 - 6009	REPAIR PARTS	11/11/2025	$631.10
											Line Item Total		**$1,358.93**
28348	11/13/2025	Outstanding		$1,461.08	0065126-IN	Invoice	265	CASPERS TRUCK EQUIPMENT	STOCK CYLINDERS	20 - 1501	GENERAL INVENTORY	11/4/2025	$1,461.08
28349	11/13/2025	Outstanding		$60.00	12649	Invoice	1405	CEMAN, ZITZER & BEHRENS, S.C.	Mensah, Joseph v. City of Wauw	10143000 - 6204	LEGAL SERVICES	11/12/2025	$60.00
28350	11/13/2025	Outstanding		$1,066.03	5140025163	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION SEPT 2025	10325000 - 6302	ELECTRICITY	11/11/2025	$1,066.03
28351	11/13/2025	Outstanding		$300.00	18070	Invoice	45	COLLEEN REED REPORTING LLC	Court Reporter - BOR 11.6.25	10141000 - 6099	OTHER EXPENSES	11/10/2025	$300.00
28352	11/13/2025	Outstanding		$580.30	621456	Invoice	384	COREY OIL LTD	234 GAL DEF	20 - 1501	GENERAL INVENTORY	11/11/2025	$580.30
28353	11/13/2025	Outstanding		$13,845.00	1327-226666	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters	10131000 - 6204	LEGAL SERVICES	10/22/2025	$13,845.00
28354	11/13/2025	Outstanding		$257.80	INV1339830	Invoice	892	DASH MEDICAL GLOVES	R25-33 M/XL Nitrile Exam Glove	10210000 - 6008	OTHER SUPPLIES	11/5/2025	$257.80
28355	11/13/2025	Outstanding		$1,661.40	251 0 76501	Invoice	237	DIGGERS HOTLINE INC	2025 Diggers Hotline	10325000 - 6202	GENERAL SERVICES	11/4/2025	$415.35
										50816923 - 6202	GENERAL SERVICES	11/4/2025	$415.35
										51830000 - 6202	GENERAL SERVICES	11/4/2025	$415.35

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28355	11/13/2025	Outstanding		$1,661.40	251 0 76501	Invoice	237	DIGGERS HOTLINE INC	2025 Diggers Hotline	52840000 - 6202	GENERAL SERVICES	11/4/2025	$415.35
											Line Item Total		**$1,661.40**
28356	11/13/2025	Outstanding		$42,127.09	472575	Invoice	785	E.H. WOLF & SONS	8503 GAL UNLEADED AT $2.28867	20 - 1503	FUEL INVENTORY	11/4/2025	$19,460.55
					472723	Invoice	785	E.H. WOLF & SONS	8503 GAL UNLEADED AT $2.28867	20 - 1503	FUEL INVENTORY	11/4/2025	$22,666.54
											Line Item Total		**$42,127.09**
28357	11/13/2025	Outstanding		$4,550.00	103385	Invoice	1303	EHLERS & ASSOCIATES INC	Sonesta Hotel development prof	36 - 1550	PREPAIDS	10/13/2025	$1,925.00
					103386	Invoice	1303	EHLERS & ASSOCIATES INC	Sonesta Hotel development prof	36707000 - 6203	CONSULTING SERVICES	10/13/2025	$2,625.00
											Line Item Total		**$4,550.00**
28358	11/13/2025	Outstanding		$19.00	25-126 Wex	Invoice	1316	EMPLOYEES	Wex Travel Reimburse - Financi	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2025	$9.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2025	$9.50
											Line Item Total		**$19.00**
28359	11/13/2025	Outstanding		$150.00	2025 WALTERS SHOES	Invoice	1316	EMPLOYEES	WALTERS SAFETY SHOES	10330000 - 6007	CLOTHING	11/11/2025	$150.00
28360	11/13/2025	Outstanding		$76.97	2025BOOTREIMB	Invoice	1316	EMPLOYEES	2025 BOOT REIMBURSEMENT DEBACK	10625000 - 6007	CLOTHING	10/13/2025	$76.97
28361	11/13/2025	Outstanding		$19.00	25-126 Pavlik	Invoice	1316	EMPLOYEES	Pavlik Travel Reimburse - Fina	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2025	$9.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2025	$9.50
											Line Item Total		**$19.00**
28362	11/13/2025	Outstanding		$38.00	25-090 Selner	Invoice	1316	EMPLOYEES	Selner Travel Reimburse - WI P	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2025	$19.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2025	$19.00
											Line Item Total		**$38.00**

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28363	11/13/2025	Outstanding		$224.00	2025 MONVILLE CDL	Invoice	1316	EMPLOYEES	MONVILLE CDL	20335000 - 6005	MEMBERSHIPS AND DUES	11/11/2025	$74.00
					2025 MONVILLE SHOES	Invoice	1316	EMPLOYEES	MONVILLE CDL	20335000 - 6007	CLOTHING	11/11/2025	$150.00
											Line Item Total		**$224.00**
28364	11/13/2025	Outstanding		$800.00	UniAllow11/25 Keck	Invoice	1316	EMPLOYEES	Keck Uni Allow - Shoesx2, Jean	10210000 - 5305	UNIFORM ALLOWANCE	11/5/2025	$800.00
28365	11/13/2025	Outstanding		$15.75	MCBRIDE ICC 111025	Invoice	1316	EMPLOYEES	GLENDALE ICC MEETING MILEAGE R	10110000 - 6099	OTHER EXPENSES	10/13/2025	$15.75
28366	11/13/2025	Outstanding		$38.00	25-090 Lambrecht	Invoice	1316	EMPLOYEES	Lambrecht Travel Reimburse - W	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2025	$19.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2025	$19.00
											Line Item Total		**$38.00**
28367	11/13/2025	Outstanding		$150.00	2025 KOEPKE SHOES	Invoice	1316	EMPLOYEES	KOEPKE SAFETY SHOES	10315000 - 6007	CLOTHING	11/4/2025	$150.00
28368	11/13/2025	Outstanding		$51.20	UniAllow11/25George	Invoice	1316	EMPLOYEES	George Uni Allow - Double Angl	10210000 - 5305	UNIFORM ALLOWANCE	11/5/2025	$51.20
28369	11/13/2025	Outstanding		$51.45	79226	Invoice	1316	EMPLOYEES	Class reimbursment	50816921 - 6098	INVEST IN PEOPLE - WORKFLOW ON	11/12/2025	$51.45
28370	11/13/2025	Outstanding		$1,448.14	2448	Invoice	1275	ERAS SENIOR NETWORK	Volunteer outreach and recruit	10115000 - 6099	OTHER EXPENSES	10/13/2025	$1,448.14
28371	11/13/2025	Outstanding		$38.20	WIMI3398730	Invoice	91	FASTENAL COMPANY	S-24 HEX DRIVES	20335000 - 6009	REPAIR PARTS	11/4/2025	$38.20
28372	11/13/2025	Outstanding		$1,671.00	135317	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2025 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	11/4/2025	$1,671.00
28373	11/13/2025	Outstanding		$2,937.60	FEI-IN-102621	Invoice	517	FEI BEHAVIORAL HEALTH INC	Q4 2025 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	11/11/2025	$2,937.60

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28374	11/13/2025	Outstanding		$2,944.48	0464555	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for mains and invento	50814673 - 6008	OTHER SUPPLIES	11/12/2025	$338.76
										50 - 1501	GENERAL INVENTORY	11/12/2025	$2,605.72
											Line Item Total		**$2,944.48**
28375	11/13/2025	Outstanding		$1,248.00	86998	Invoice	386	FICKAU INC	X-16 RAMP PINS	20335000 - 6009	REPAIR PARTS	11/4/2025	$1,248.00
28376	11/13/2025	Outstanding		$25,000.00	95673	Invoice	2498	PERFECTION PROPERTY RESTORATION INC	Little Red Store Flood Mitigat	34345000 - 6202	GENERAL SERVICES	10/13/2025	$25,000.00
28377	11/13/2025	Outstanding		$4,112.50	1025WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2025-10 October Individual The	10210000 - 6202	GENERAL SERVICES	11/5/2025	$4,112.50
28378	11/13/2025	Outstanding		$165.23	79206	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2523B1	10 - 2312	WAGE GARNISHMENTS	11/13/2025	$165.23
28379	11/13/2025	Outstanding		$28,794.73	22182	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190000 - 6209	CLAIMS ADMINISTRATION	11/6/2025	$18,057.50
										16190000 - 6403	CLAIMS	11/6/2025	$8,767.23
					22183	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190902 - 6203	CONSULTING SERVICES	11/6/2025	$1,970.00
											Line Item Total		**$28,794.73**
28380	11/13/2025	Outstanding		$442.56	LQ03109074	Invoice	1770	GFL ENVIRONMENTAL	10/31/25 ANTIFREEZE COLLECTION	20335000 - 6008	OTHER SUPPLIES	11/4/2025	$51.73
					LQ03109137	Invoice	1770	GFL ENVIRONMENTAL	10/31/25 ANTIFREEZE COLLECTION	20335000 - 6008	OTHER SUPPLIES	11/4/2025	$390.83
											Line Item Total		**$442.56**
28381	11/13/2025	Outstanding		$14,170.01	1162356	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	2025 Toro Z5000 60" Mower	21345000 - 7001	FIXED ASSET	10/23/2025	$13,899.00
					290232	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	2025 Toro Z5000 60" Mower	20335000 - 6009	REPAIR PARTS	11/11/2025	$3.89
					290259	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	2025 Toro Z5000 60" Mower	20335000 - 6009	REPAIR PARTS	11/11/2025	$226.94

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28381	11/13/2025	Outstanding		$14,170.01	290260	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	2025 Toro Z5000 60" Mower	20335000 - 6009	REPAIR PARTS	11/11/2025	$40.18
											Line Item Total		**$14,170.01**
28382	11/13/2025	Outstanding		$4,290.00	141543	Invoice	113	GRAEF	Construction Insp. Services -	50814673 - 7001	FIXED ASSET	11/4/2025	$4,290.00
28383	11/13/2025	Outstanding		$98.00	251597	Invoice	125	GRAPHIC EDGE INC	Business Cards - Kayla La Font	10625000 - 6004	PRINTING AND DUPLICATION	10/31/2025	$49.00
					251598	Invoice	125	GRAPHIC EDGE INC	Business Cards - Kayla La Font	10210000 - 6004	PRINTING AND DUPLICATION	10/30/2025	$49.00
											Line Item Total		**$98.00**
28384	11/13/2025	Outstanding		$3,340.00	39272	Invoice	118	GRAYS INC	STOCK PLOW BLADES	20 - 1501	GENERAL INVENTORY	11/11/2025	$3,340.00
28385	11/13/2025	Outstanding		$130.00	79231	Invoice	135	HERSLOF OPTICAL COMPANY	Glasses for Angelos	50814673 - 6007	CLOTHING	11/12/2025	$130.00
28386	11/13/2025	Outstanding		$10,798.66	ISI-15071	Invoice	2225	INNOVATIVE SIGNS, INC.	Firefly Grove Wayfinding Signa	12345000 - 7001	FIXED ASSET	11/4/2025	$10,798.66
28387	11/13/2025	Outstanding		$831.71	23110820P	Invoice	339	JX ENTERPRISES INC	T-106 SENSORS	20335000 - 6009	REPAIR PARTS	11/11/2025	$14.41
					23112411P	Invoice	339	JX ENTERPRISES INC	T-106 SENSORS	20335000 - 6009	REPAIR PARTS	11/4/2025	$570.31
										20 - 2101	SUSPENSE GENERAL	11/4/2025	$246.99
											Line Item Total		**$831.71**
28388	11/13/2025	Outstanding		$2,825.00	2505281	Invoice	2307	KIRK COMPANY	trees for holiday display in H	32515000 - 6099	OTHER EXPENSES	11/13/2025	$2,825.00
28389	11/13/2025	Outstanding		$346.00	623172	Invoice	161	KUSTOM SIGNALS INC	ProLaser 4 Repair LF19707	10210000 - 6206	EQUIPMENT REPAIRS	11/5/2025	$346.00
28390	11/13/2025	Outstanding		$140.04	1466925P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE RETURN	20335000 - 6009	REPAIR PARTS	11/4/2025	$64.10
					1466925PX1	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE RETURN	20335000 - 6009	REPAIR PARTS	11/4/2025	$120.94
					CM1443958P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	CORE RETURN	20 - 2101	SUSPENSE GENERAL	10/2/2025	-$45.00
											Line Item Total		**$140.04**

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28391	11/13/2025	Outstanding		$15,801.72	401316	Invoice	411	LEMBERG ELECTRIC COMPANY INC	Flood 2025 Muellner- Electrica	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/11/2025	$5,226.30
					401386	Invoice	411	LEMBERG ELECTRIC COMPANY INC	Flood 2025 Muellner- Electrica	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/11/2025	$10,575.42
											Line Item Total		**$15,801.72**
28392	11/13/2025	Outstanding		$632.40	IC00591	Invoice	162	LF GEORGE INC	Z-15 TOOTHS	20335000 - 6009	REPAIR PARTS	11/11/2025	$632.40
28393	11/13/2025	Outstanding		$550.84	P40403	Invoice	1092	MACQUEEN EQUIPMENT	STOCK OUTSIDE MIRROR	20 - 1501	GENERAL INVENTORY	11/11/2025	$550.84
28394	11/13/2025	Outstanding		$4,590.00	00401039	Invoice	2408	MCMAHON ASSOCIATES INC	Wauwatosa & West Allis Shared	10220000 - 6203	CONSULTING SERVICES	11/12/2025	$4,590.00
28395	11/13/2025	Outstanding		$36,540.62	2025 CDBG Award	Invoice	178	METROPOLITAN MILWAUKEE FAIR HOUSING COUNCIL	CDBG GY2025 V7083880	13630000 - 6603	GRANT EXPENDITURE	11/10/2025	$36,540.62
28396	11/13/2025	Outstanding		$11,200.00	0182667-IN	Invoice	546	MIDWEST METER INC	On Site Meter Tests	50814663 - 6202	GENERAL SERVICES	11/12/2025	$5,600.00
					0182668-IN	Invoice	546	MIDWEST METER INC	On Site Meter Tests	50814663 - 6202	GENERAL SERVICES	11/12/2025	$5,600.00
											Line Item Total		**$11,200.00**
28397	11/13/2025	Outstanding		$11,020.74	79197	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2523B1	10 - 2311	DEFERRED CONTRIBUTION	11/13/2025	$11,020.74
28398	11/13/2025	Outstanding		$749,331.56	79237	Invoice	195	MJ CONSTRUCTION INC	25-08 CENTER STREET IMPROVEMEN	50814677 - 7001	FIXED ASSET	10/29/2025	$27,695.00
										50814673 - 7001	FIXED ASSET	10/29/2025	$341,736.39
										51830000 - 7001	FIXED ASSET	10/29/2025	$90,190.43
										12315003 - 7001	FIXED ASSET	10/29/2025	$15,963.57
										52840000 - 7001	FIXED ASSET	10/29/2025	$67,483.17
										12315001 - 7001	FIXED ASSET	10/29/2025	$135,241.99
										50814675 - 7001	FIXED ASSET	10/29/2025	$71,021.01
											Line Item Total		**$749,331.56**

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28399	11/13/2025	Outstanding		$660.00	15896	Invoice	1180	MUNICIPAL LAW & LITIGATION GROUP, SC	FEMA Matter	10131000 - 6204	LEGAL SERVICES	10/22/2025	$660.00
28400	11/13/2025	Outstanding		$2,226.73	15003308 10/25	Invoice	202	NAPA AUTO PARTS	10/25 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/4/2025	$1,627.69
										20 - 1501	GENERAL INVENTORY	11/4/2025	$599.04
											Line Item Total		**$2,226.73**
28401	11/13/2025	Outstanding		$3,490.25	INV-146919	Invoice	58	NEOGOV	Perform Subscription	10143000 - 6202	GENERAL SERVICES	11/12/2025	$3,490.25
28402	11/13/2025	Outstanding		$11,170.00	79198	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2523B1	10 - 2311	DEFERRED CONTRIBUTION	11/13/2025	$11,170.00
28403	11/13/2025	Outstanding		$245.00	2519576	Invoice	249	NORTHERN LAKE SERVICE INC	2025 Lead program water sample	50813643 - 6016	LABORATORY SAMPLES	11/7/2025	$35.00
					2519577	Invoice	249	NORTHERN LAKE SERVICE INC	2025 Lead program water sample	50813643 - 6016	LABORATORY SAMPLES	11/7/2025	$35.00
					2519579	Invoice	249	NORTHERN LAKE SERVICE INC	2025 Lead program water sample	50813643 - 6016	LABORATORY SAMPLES	11/7/2025	$35.00
					2519581	Invoice	249	NORTHERN LAKE SERVICE INC	2025 Lead program water sample	50813643 - 6016	LABORATORY SAMPLES	11/7/2025	$35.00
					2519617	Invoice	249	NORTHERN LAKE SERVICE INC	2025 Lead program water sample	50813643 - 6016	LABORATORY SAMPLES	11/7/2025	$35.00
					2520037	Invoice	249	NORTHERN LAKE SERVICE INC	2025 Lead program water sample	50813643 - 6016	LABORATORY SAMPLES	11/12/2025	$35.00
					2520042	Invoice	249	NORTHERN LAKE SERVICE INC	2025 Lead program water sample	50813643 - 6016	LABORATORY SAMPLES	11/12/2025	$35.00
											Line Item Total		**$245.00**
28404	11/13/2025	Outstanding		$9.99	6637-204569	Invoice	1187	O'REILLY FIRST CALL	T-106 THREAD CASE	20335000 - 6009	REPAIR PARTS	11/4/2025	$9.99
28405	11/13/2025	Outstanding		$85.00	REF INV-00012432	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT INV-00012432 REF	10220000 - 4499	OTHER PERMITS	10/13/2025	$85.00
28406	11/13/2025	Outstanding		$533.00	111025	Invoice	99999	ONE TIME VENDOR	Children's Hospital vs. City o	10131000 - 6204	LEGAL SERVICES	10/22/2025	$533.00
28407	11/13/2025	Outstanding		$1,566.50	November 11, 2025	Invoice	99999	ONE TIME VENDOR	Children's vs. Tosa Transcript	10131000 - 6204	LEGAL SERVICES	10/22/2025	$1,566.50

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28407	11/13/202	Outstanding		$1,566.50									
28408	11/13/2025	Outstanding		$308.75	111125	Invoice	99999	ONE TIME VENDOR	Transcripts for Children's Hos	10131000 - 6204	LEGAL SERVICES	10/22/2025	$308.75
28409	11/13/2025	Outstanding		$276.25	11112025	Invoice	99999	ONE TIME VENDOR	Children's vs. Tosa Transcript	10131000 - 6204	LEGAL SERVICES	10/22/2025	$276.25
28410	11/13/2025	Outstanding		$182.00	Nov 11 2025	Invoice	99999	ONE TIME VENDOR	Children's vs Tosa Transcripts	10131000 - 6204	LEGAL SERVICES	10/22/2025	$182.00
28411	11/13/2025	Outstanding		$862.50	November 11 25	Invoice	99999	ONE TIME VENDOR	Children's vs Tosa Transcripts	10131000 - 6204	LEGAL SERVICES	10/22/2025	$862.50
28412	11/13/2025	Outstanding		$75.00	ROWS2025-0191	Invoice	99999	ONE TIME VENDOR	Refund for ROW Permit	10625000 - 4466	STREET OCCUPANCY	11/10/2025	$75.00
28413	11/13/2025	Outstanding		$20.00	011345526500 2025	Invoice	99999	ONE TIME VENDOR	BOND NUMBER 2661811 EMILY NEUS	10141000 - 6099	OTHER EXPENSES	10/13/2025	$20.00
28414	11/13/2025	Outstanding		$285.00	25-31626 West Bail	Invoice	99999	ONE TIME VENDOR	West, Justin T (M/B 1/11/94) B	10 - 2501	DUE BAIL	11/5/2025	$285.00
28415	11/13/2025	Outstanding		$20.00	NOTARY NEUSER 2025	Invoice	99999	ONE TIME VENDOR	NOTARY APPLICATION E NEUSER 20	10141000 - 6099	OTHER EXPENSES	10/29/2025	$20.00
28416	11/13/2025	Outstanding		$1,574.73	10-00048961	Invoice	1994	PAYNE & DOLAN INC	ASPHALT 10/9/25	50814673 - 6108	ASPHALT	11/5/2025	$1,574.73
28417	11/13/2025	Outstanding		$1,200.00	11052025	Invoice	2439	PLANT JOY LLC	Cooking Class Nov 2025 and Feb	10115000 - 6099	OTHER EXPENSES	10/13/2025	$1,200.00
28418	11/13/2025	Outstanding		$255.00	79199	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2523B1	10 - 2315	UNION DUES - POLICE SUP	11/13/2025	$255.00
28419	11/13/2025	Outstanding		$5,827.81	60381311	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20335000 - 6009	REPAIR PARTS	11/4/2025	$1,175.60
					60381312	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	11/4/2025	$3,885.80
					60381502	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	11/4/2025	$766.41
											Line Item Total		**$5,827.81**
28420	11/13/2025	Outstanding		$7,515.34	3288	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Harlow and Hem at Blanchard In	36711000 - 6203	CONSULTING SERVICES	10/13/2025	$6,651.81

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28420	11/13/2025	Outstanding		$7,515.34	3289	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Harlow and Hem at Blanchard In	36715000 - 6203	CONSULTING SERVICES	10/13/2025	$524.10
					3290	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Harlow and Hem at Blanchard In	36707000 - 6203	CONSULTING SERVICES	10/13/2025	$339.43
											Line Item Total		**$7,515.34**
28421	11/13/2025	Outstanding		$1,327.91	5145	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F219 - Springs & Gaskets	10220000 - 6206	EQUIPMENT REPAIRS	11/7/2025	$1,327.91
28422	11/13/2025	Outstanding		$605.36	F88235-001	Invoice	233	RITTER TECH A DIV OF MCE	T-196 NIPPLES	20335000 - 6009	REPAIR PARTS	11/11/2025	$605.36
28423	11/13/2025	Outstanding		$4,350.03	2025-77273	Invoice	210	RNOW INC	S-28 SWEEP BLADE & PINS	20335000 - 6009	REPAIR PARTS	11/4/2025	$4,350.03
28424	11/13/2025	Outstanding		$320.99	1102515-NB	Invoice	866	SPEEDY METALS LLC	G-22A STEEL ANGLE	20335000 - 6009	REPAIR PARTS	11/4/2025	$251.25
					1102516-BB	Invoice	866	SPEEDY METALS LLC	G-22A STEEL ANGLE	20335000 - 6009	REPAIR PARTS	11/4/2025	$69.74
											Line Item Total		**$320.99**
28425	11/13/2025	Outstanding		$10,530.00	97988	Invoice	2473	STAFFWORKS INC	08/18/25-08/23/25, 6 ADDITIONA	10330304 - 6202	GENERAL SERVICES	11/4/2025	$4,500.00
					98018	Invoice	2473	STAFFWORKS INC	08/18/25-08/23/25, 6 ADDITIONA	10330304 - 6202	GENERAL SERVICES	11/4/2025	$4,350.00
					98045	Invoice	2473	STAFFWORKS INC	08/18/25-08/23/25, 6 ADDITIONA	10330304 - 6202	GENERAL SERVICES	11/4/2025	$1,680.00
											Line Item Total		**$10,530.00**
28426	11/13/2025	Outstanding		$2,768.40	05072928	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 11/3-11/6	10315000 - 6105	CONCRETE SAND AND STONE	11/11/2025	$274.65
										50814673 - 6108	ASPHALT	11/11/2025	$2,493.75
											Line Item Total		**$2,768.40**
28427	11/13/2025	Outstanding		$539.90	79205	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2523B1	10 - 2312	WAGE GARNISHMENTS	11/13/2025	$539.90
28428	11/13/2025	Outstanding		$292.50	I811309	Invoice	273	TAPCO	124TH & NORTH PROGRAM CONTROLL	10320000 - 6202	GENERAL SERVICES	11/4/2025	$292.50

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28429	11/13/2025	Outstanding		$4,089.04	693920457453	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees October & Navig	16190000 - 6209	CLAIMS ADMINISTRATION	11/10/2025	$683.64
										16190000 - 6403	CLAIMS	11/10/2025	$2,875.30
					693929112361	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees October & Navig	16190000 - 6209	CLAIMS ADMINISTRATION	11/10/2025	$530.10
											Line Item Total		**$4,089.04**
28430	11/13/2025	Outstanding		$836.91	556308	Invoice	286	UPTOWN MOTORS INC	L-23 CAP ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/4/2025	$443.67
					556575	Invoice	286	UPTOWN MOTORS INC	L-23 CAP ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/11/2025	$250.84
					556619	Invoice	286	UPTOWN MOTORS INC	L-23 CAP ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/4/2025	$23.38
					557208	Invoice	286	UPTOWN MOTORS INC	L-23 CAP ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/11/2025	$250.84
					CM553591	Credit Memo	286	UPTOWN MOTORS INC	L-23 CAP ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/11/2025	-$81.82
										20 - 2101	SUSPENSE GENERAL	11/11/2025	-$50.00
											Line Item Total		**$836.91**
28431	11/13/2025	Outstanding		$824.31	0764797556	Invoice	192	US CELLULAR	Monthly charges 11/24/2025 - 1	10310000 - 6306	TELECOMMUNICATIONS	10/13/2025	$67.77
										34345000 - 6306	TELECOMMUNICATIONS	10/13/2025	$33.88
										10625000 - 6306	TELECOMMUNICATIONS	10/13/2025	$346.45
										10325000 - 6306	TELECOMMUNICATIONS	10/13/2025	$42.89
										10410000 - 6306	TELECOMMUNICATIONS	10/13/2025	$33.88
										10620000 - 6306	TELECOMMUNICATIONS	10/13/2025	$127.87
										10151000 - 6306	TELECOMMUNICATIONS	10/13/2025	$42.89
										10410000 - 6306	TELECOMMUNICATIONS	10/13/2025	$128.68
											Line Item Total		**$824.31**
28432	11/13/2025	Outstanding		$25,000.00	33362	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	10/30/2025	$25,000.00

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28433	11/13/2025	Outstanding		$751.96	911658	Invoice	1109	WALDSCHMIDTS TOWN AND COUNTRY	G-11 CASTER YOKE & FFT VR-11	20335000 - 6009	REPAIR PARTS	11/4/2025	$323.72
					912650	Invoice	1109	WALDSCHMIDTS TOWN AND COUNTRY	G-11 CASTER YOKE & FFT VR-11	20335000 - 6009	REPAIR PARTS	11/4/2025	$428.24
											Line Item Total		**$751.96**
28434	11/13/2025	Outstanding		$753.38	4143604	Invoice	1063	WASTEBUILT	S-24 BEARING BAR	20335000 - 6009	REPAIR PARTS	11/4/2025	$753.38
28435	11/13/2025	Outstanding		$2,607.85	S0876547	Invoice	1351	WCTC	2025-10 October Training Event	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/30/2025	$1,303.93
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	10/30/2025	$1,303.92
											Line Item Total		**$2,607.85**
28436	11/13/2025	Outstanding		$1,999.92	79204	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2523B1	10 - 2312	WAGE GARNISHMENTS	11/13/2025	$1,999.92
28437	11/13/2025	Outstanding		$2,295.64	77269159	Invoice	996	WINDSTREAM	Monthly charges 11/4/2025 - 12	10210000 - 6306	TELECOMMUNICATIONS	10/13/2025	$788.41
										10220000 - 6306	TELECOMMUNICATIONS	10/13/2025	$417.39
										22355000 - 6306	TELECOMMUNICATIONS	10/13/2025	$556.51
										26360000 - 6306	TELECOMMUNICATIONS	10/13/2025	$23.19
										34345000 - 6306	TELECOMMUNICATIONS	10/13/2025	$255.07
										35510000 - 6306	TELECOMMUNICATIONS	10/13/2025	$46.37
										50816921 - 6306	TELECOMMUNICATIONS	10/13/2025	$69.56
										51830000 - 6306	TELECOMMUNICATIONS	10/13/2025	$139.14
											Line Item Total		**$2,295.64**
50054	10/30/2025	Cleared	11/3/2025	$4,609.80	78899	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2522B1	10 - 2313	UNION DUES - FIRE	10/30/2025	$4,609.80

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
50055	11/6/2025	Cleared	11/6/2025	$149,720.00	79030	Invoice	1317	GLOBE CONTRACTORS INC	25-09 SANITARY SEWER IMPROVEME	51830000 - 7003	NON CITY ASSET	11/3/2025	$149,720.00
50056	11/13/2025	Cleared	11/13/2025	$4,633.20	79201	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2523B1	10 - 2313	UNION DUES - FIRE	11/13/2025	$4,633.20
Total	**279**			**$10,865,864.99**									