

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting **July 22, 2025**

Payments to be approved: Date range June 25 - July 22

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 COMMISSION	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
640	HOUSING	HOUSING
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
714	TAX INCREMENT DISTRICT 14	TIF 14
715	Tax Increment District 15	TIF 15
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
850	TRANSPORTATION UTILITY	TRANSUTIL
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: 6/25/2025 thru 7/22/2025

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
26501	6/30/2025	Cleared	6/30/2025	\$65,050.25	STATE WH 061225	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 061225	10 - 2309	STATE WITHHOLDING TAXES	6/12/2025	\$65,050.25
26662	6/27/2025	Cleared	6/27/2025	\$3,040.00	73086	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2513B1	10 - 2314	UNION DUES - WPOA	6/26/2025	\$3,040.00
26663	6/27/2025	Cleared	6/27/2025	\$109.47	73087	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2513B1	10 - 2312	WAGE GARNISHMENTS	6/26/2025	\$109.47
26664	6/25/2025	Cleared	6/25/2025	\$173,691.21	UH 6/25/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	6/25/2025	\$173,691.21
26665	6/25/2025	Cleared	6/25/2025	\$5,769.42	UH FLEX 6/25/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	6/25/2025	\$5,769.42
26666	7/11/2025	Cleared	7/11/2025	\$3,000.00	73999	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2514B1	10 - 2314	UNION DUES - WPOA	7/10/2025	\$3,000.00
26667	6/26/2025	Cleared	6/26/2025	\$7,984.37	MAY 25-TRAFFIC LIGHT	Direct Disbursement	314	WE ENERGIES	MAY 2025 TRAFFIC LIGHT	10320000 - 6302	ELECTRICITY	5/28/2025	\$7,984.37
26668	6/26/2025	Cleared	6/26/2025	\$27,049.42	MAY 25-STREET LIGHT	Direct Disbursement	314	WE ENERGIES	MAY 2025 STREET LIGHTS	10325000 - 6302	ELECTRICITY	5/28/2025	\$27,049.42
26671	6/30/2025	Cleared	6/30/2025	\$861,109.09	WRS MAY 2025	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE - MAY	10 - 2302	WRS	5/31/2025	\$861,047.01
										10 - 2302	WRS	5/31/2025	-\$0.09
										10210106 - 5240	WRS	5/31/2025	\$62.17
											Line Item Total		\$861,109.09
26672	7/1/2025	Cleared	7/1/2025	\$118,141.88	DEP JULY 2025	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST JULY 2025	50810427 - 6405	DEBT SERVICE INTEREST	7/1/2025	\$118,141.88
26673	6/26/2025	Cleared	7/8/2025	\$350.00	2025 CIVIC CELEB	Invoice	1041	ACTION SPORT PHOTOGRAPHY	2025 CIVIC PARADE	32520000 - 6202	GENERAL SERVICES	6/6/2025	\$350.00
26674	6/26/2025	Cleared	7/3/2025	\$2,066.42	25-0278	Invoice	828	ADVANTAGE POLICE SUPPLY	R25-64 SRT Radio Headsets/PTT	10210000 - 6306	TELECOMMUNICATIONS	5/23/2025	\$2,066.42

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26675	6/26/2025	Cleared	7/7/2025	\$13,850.04	102134	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	6/24/2025	\$13,850.04
26676	6/26/2025	Cleared	7/2/2025	\$50.00	73092	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2513B1	10 - 2312	WAGE GARNISHMENTS	6/26/2025	\$50.00
26677	6/26/2025	Cleared	7/7/2025	\$320.00	53272	Invoice	16	ARO LOCK & DOOR COMPANY INC	LOCK SERVICE CALL AT HART PARK	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/16/2025	\$320.00
26678	6/26/2025	Cleared	7/8/2025	\$3,173.89	287291821829X061525	Invoice	1148	AT&T MOBILITY	May 08 - Jun 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	6/13/2025	\$3,173.89
26679	6/26/2025	Cleared	7/8/2025	\$1,600.00	25CIVICCELEB	Invoice	895	BIG TOP BRASS	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$1,600.00
26680	6/26/2025	Cleared	7/14/2025	\$2,000.00	25CIVICCELEB	Invoice	1194	BLUE SAINTS DRUM & BUGLE CORPS	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$2,000.00
26681	6/26/2025	Cleared	7/1/2025	\$19.62	843668	Invoice	18	BRAKE & EQUIPMENT	F310 - Pipe T, Hex Head, Close	10220000 - 6206	EQUIPMENT REPAIRS	6/24/2025	\$19.62
26682	6/26/2025	Outstanding		\$900.00	25CIVICCELEB	Invoice	375	BROOKFIELD CIVIC BAND	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$900.00
26683	6/26/2025	Cleared	6/30/2025	\$52,810.00	C00280-2	Invoice	48	BROOKS TRACTOR INC	2025 John Deere 624 Wheel Load	12360000 - 7001	FIXED ASSET	6/24/2025	\$52,810.00
26684	6/26/2025	Cleared	7/2/2025	\$12,190.44	20250616000051	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums July	17190000 - 6408	INSURANCE PREMIUMS	6/23/2025	\$12,190.44
26685	6/26/2025	Cleared	7/7/2025	\$34,650.00	#Wauwatosa Final	Invoice	2218	CERTUS PUBLIC SAFETY SOLUTIONS LLC	Police Staffing Study -final i	10143000 - 6203	CONSULTING SERVICES	6/25/2025	\$34,650.00
26686	6/26/2025	Cleared	7/9/2025	\$742.98	0F36702641	Invoice	20	CINTAS	ANNUAL INSPECTION AT PD	10350000 - 6202	GENERAL SERVICES	6/16/2025	\$742.98
26687	6/26/2025	Cleared	7/2/2025	\$4,578.50	5140024697	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	ANNUAL PLANTS	52840000 - 6104	TREES, SHRUBS, FLOWERS	6/16/2025	\$4,578.50
26688	6/26/2025	Cleared	7/1/2025	\$3,474.50	0538111	Invoice	378	CONWAY SHIELDS	turnout gear	10220000 - 6007	CLOTHING	6/25/2025	\$3,474.50

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26689	6/26/2025	Cleared	7/2/2025	\$599.90	600949	Invoice	384	COREY OIL LTD	242 GAL DEF	20 - 1501	GENERAL INVENTORY	6/12/2025	\$599.90
26690	6/26/2025	Cleared	6/30/2025	\$12,615.00	237-1 Luther Manor	Invoice	1480	CORNERSTONE ONE LLC	Luther Manor V7038725	13630301 - 6603	GRANT EXPENDITURE	6/24/2025	\$12,615.00
26691	6/26/2025	Cleared	7/3/2025	\$1,250.00	405800	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	3 classification reviews	10143000 - 6203	CONSULTING SERVICES	6/25/2025	\$850.00
					409319	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	3 classification reviews	10143000 - 6203	CONSULTING SERVICES	6/25/2025	\$400.00
Line Item Total													\$1,250.00
26692	6/26/2025	Cleared	7/9/2025	\$500.00	25CIVICCELEB	Invoice	1346	DALEY DEBUTANTES	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$500.00
26693	6/26/2025	Cleared	7/2/2025	\$429.06	73090	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2513B1	10 - 2312	WAGE GARNISHMENTS	6/26/2025	\$429.06
26694	6/26/2025	Cleared	7/3/2025	\$21,194.56	459376	Invoice	785	E.H. WOLF & SONS	7397 GAL DIESEL AT \$2.86529 PE	20 - 1503	FUEL INVENTORY	6/24/2025	\$21,194.56
26695	6/26/2025	Cleared	7/8/2025	\$3,591.93	227007	Invoice	50	EMMONS BUSINESS INTERIORS	HR OFFICE CONF TABLE AND CHAIR	10143000 - 6023	OFFICE EQUIPMENT & FURNITURE	6/25/2025	\$3,591.93
26696	6/26/2025	Cleared	7/16/2025	\$1,253.75	101531	Invoice	1303	EHLERS & ASSOCIATES INC	Renaissance Pro Forma Analysis	36712000 - 6203	CONSULTING SERVICES	6/23/2025	\$1,253.75
26697	6/26/2025	Cleared	6/30/2025	\$57.00	25-063 Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - Adva	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/21/2025	\$57.00
26698	6/26/2025	Cleared	6/30/2025	\$300.00	WITT TUITION REIM	Invoice	1316	EMPLOYEES	ALEX WITT TUITION REIM MAY-JUN	10143000 - 6002	PROFESSIONAL DEVELOPMENT	6/25/2025	\$300.00
26699	6/26/2025	Cleared	6/30/2025	\$110.97	UniAll06/25 Pentimal	Invoice	1316	EMPLOYEES	Pentimalli Uni Allow - Amazon	10210000 - 5305	UNIFORM ALLOWANCE	6/13/2025	\$110.97
26700	6/26/2025	Cleared	6/30/2025	\$276.00	25-105 Engelken	Invoice	1316	EMPLOYEES	Engelken Travel Reimburse - Pr	10143000 - 6002	PROFESSIONAL DEVELOPMENT	6/13/2025	\$276.00
26701	6/26/2025	Cleared	7/1/2025	\$72.00	TRAV 25 CHIEF CONF	Invoice	1316	EMPLOYEES	2025 WI STATE FIRE CHIEF'S CON	10220000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2025	\$72.00

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26702	6/26/2025	Cleared	6/27/2025	\$275.16	REIM CONF KING STI25	Invoice	1316	EMPLOYEES	Reimburse E King STI Engage 20	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2025	\$275.16
26703	6/26/2025	Cleared	7/2/2025	\$150.00	2025 G WEALS BOOTS	Invoice	1316	EMPLOYEES	2025 G WEALS BOOTS	34345000 - 6007	CLOTHING	6/16/2025	\$150.00
26704	6/26/2025	Outstanding		\$21.48	UPSPAID CC	Invoice	1316	EMPLOYEES	WATER SAMPLE PAID WITH PERSONA	50814662 - 6013	POSTAGE	6/25/2025	\$21.48
26705	6/26/2025	Cleared	7/1/2025	\$701.56	UniAll06/25 Benson	Invoice	1316	EMPLOYEES	Benson Uni Allow - Sig Sauer P	10210000 - 5305	UNIFORM ALLOWANCE	6/13/2025	\$701.56
26706	6/26/2025	Cleared	7/7/2025	\$139.65	MILES CASTANEDA 425	Invoice	1316	EMPLOYEES	Mileage reimbursement M Casta	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2025	\$101.15
					MILES CASTANEDA 525	Invoice	1316	EMPLOYEES	Mileage reimbursement M Casta	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2025	\$38.50
					Line Item Total \$139.65								
26707	6/26/2025	Cleared	6/30/2025	\$50.00	REIMB TEST FEE 2025	Invoice	1316	EMPLOYEES	REIMBURSE ASSESSOR TEST FEE 06	10150000 - 6005	MEMBERSHIPS AND DUES	6/6/2025	\$50.00
26708	6/26/2025	Cleared	7/2/2025	\$95.27	2025 KLEMPAY SHOES	Invoice	1316	EMPLOYEES	KLEMPAY SAFETY SHOES	10340000 - 6007	CLOTHING	6/12/2025	\$95.27
26709	6/26/2025	Cleared	7/16/2025	\$33.00	25-117 Karweik	Invoice	1316	EMPLOYEES	Karweik Travel Reimburse - Dro	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/21/2025	\$33.00
26710	6/26/2025	Cleared	7/3/2025	\$2,080.00	S106280133.002	Invoice	1430	ETNA SUPPLY	Clamps	50 - 1501	GENERAL INVENTORY	6/23/2025	\$1,560.00
					S106313414.002	Invoice	1430	ETNA SUPPLY	Clamps	50 - 1501	GENERAL INVENTORY	6/23/2025	\$520.00
Line Item Total \$2,080.00													
26711	6/26/2025	Cleared	7/3/2025	\$57.47	WIMI3394598	Invoice	91	FASTENAL COMPANY	T-19 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/24/2025	\$57.47
26712	6/26/2025	Cleared	7/7/2025	\$181.11	WWW071742	Invoice	519	FERGUSON ENTERPRISES	Brass adapter	50814675 - 6008	OTHER SUPPLIES	6/25/2025	\$181.11
26713	6/26/2025	Cleared	7/7/2025	\$16,918.18	0440516	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Mains	50814673 - 6008	OTHER SUPPLIES	6/23/2025	\$1,844.00
										50 - 1501	GENERAL INVENTORY	6/23/2025	\$5,802.90

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26713	6/26/2025	Cleared	7/7/2025	\$16,918.18	0442787-1	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Mains	50 - 1501	GENERAL INVENTORY	6/25/2025	\$538.80
					0445262-01	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Mains	50814675 - 6008	OTHER SUPPLIES	6/25/2025	\$105.98
					0447933	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Mains	50814675 - 6008	OTHER SUPPLIES	6/25/2025	\$1,295.00
					0448994	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Mains	50814673 - 6008	OTHER SUPPLIES	6/25/2025	\$356.00
										50 - 1501	GENERAL INVENTORY	6/25/2025	\$6,666.50
					0449455	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Mains	50814675 - 6008	OTHER SUPPLIES	6/25/2025	\$309.00
Line Item Total													\$16,918.18
26714	6/26/2025	Cleared	7/7/2025	\$2,750.00	0525WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2025-05 May Individual Therapy	10210000 - 6202	GENERAL SERVICES	6/9/2025	\$2,750.00
26715	6/26/2025	Cleared	7/2/2025	\$165.23	73091	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2513B1	10 - 2312	WAGE GARNISHMENTS	6/26/2025	\$165.23
26716	6/26/2025	Cleared	7/1/2025	\$437.89	AR257360	Invoice	211	FORWARD TS	Copier charges 5/10/25-6/9/25	10210000 - 6004	PRINTING AND DUPLICATION	6/6/2025	\$11.42
					AR257546	Invoice	211	FORWARD TS	Copier charges 5/10/25-6/9/25	10210000 - 6004	PRINTING AND DUPLICATION	6/6/2025	\$182.65
					AR257547	Invoice	211	FORWARD TS	Copier charges 5/10/25-6/9/25	10210000 - 6004	PRINTING AND DUPLICATION	6/6/2025	\$111.99
					AR257548	Invoice	211	FORWARD TS	Copier charges 5/10/25-6/9/25	10210000 - 6004	PRINTING AND DUPLICATION	6/6/2025	\$131.83
					Line Item Total								
26717	6/26/2025	Cleared	6/30/2025	\$1,215.00	97010	Invoice	2407	FOX O'NEILL & SHANNON SC	Professional Services	10130000 - 6204	LEGAL SERVICES	6/5/2025	\$1,053.00
					97642	Invoice	2407	FOX O'NEILL & SHANNON SC	Professional Services	10130000 - 6099	OTHER EXPENSES	6/5/2025	\$162.00
Line Item Total													\$1,215.00
26718	6/26/2025	Cleared	7/10/2025	\$87.99	031548172	Invoice	106	GALLS PARENT HOLDINGS, LLC	Court officer Shirts	10120000 - 6099	OTHER EXPENSES	6/24/2025	\$87.99

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26719	6/26/2025	Outstanding		\$45.00	1071460	Invoice	1770	GFL ENVIRONMENTAL	PICK UP / DISPOSE OF FILTERS	22355000 - 6202	GENERAL SERVICES	6/25/2025	\$45.00
26720	6/26/2025	Cleared	7/1/2025	\$14,062.50	0138797	Invoice	113	GRAEF	WAUWATOSA TROLL SCULPTURE	50814673 - 7001	FIXED ASSET	6/25/2025	\$7,560.00
					0138798	Invoice	113	GRAEF	WAUWATOSA TROLL SCULPTURE	50814673 - 7001	FIXED ASSET	6/25/2025	\$3,877.50
					0138847	Invoice	113	GRAEF	WAUWATOSA TROLL SCULPTURE	32515000 - 6018	MARKETING AND PROMOTION	6/12/2025	\$2,625.00
					Line Item Total								\$14,062.50
26721	6/26/2025	Cleared	7/3/2025	\$81.00	250933	Invoice	125	GRAPHIC EDGE INC	Letterhead	10220000 - 6003	OFFICE SUPPLIES	6/24/2025	\$81.00
26722	6/26/2025	Cleared	6/30/2025	\$108,294.00	WIS201068P	Invoice	2371	HELM SERVICE	Police Department HVAC Condens	12210000 - 7001	FIXED ASSET	6/16/2025	\$63,294.00
					WIS201070P	Invoice	2371	HELM SERVICE	Police Department HVAC Condens	12210000 - 7001	FIXED ASSET	6/16/2025	\$45,000.00
					Line Item Total								\$108,294.00
26723	6/26/2025	Cleared	7/9/2025	\$1,550.00	25CIVICCELEB	Invoice	838	HOOF BEATS EXPRESS	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$1,550.00
26724	6/26/2025	Cleared	7/2/2025	\$1,232.28	181050466	Invoice	940	HUMANADENTAL INS. CO.	July 2025	17190000 - 6209	CLAIMS ADMINISTRATION	6/23/2025	\$1,232.28
26725	6/26/2025	Cleared	6/30/2025	\$7,279.00	MO-23757-2	Invoice	152	JOHNSONS NURSERY INC	OLDFIELD COMMON JUNIPER #2 - Q	52840000 - 6104	TREES, SHRUBS, FLOWERS	6/25/2025	\$324.00
					MO-25132-1	Invoice	152	JOHNSONS NURSERY INC	OLDFIELD COMMON JUNIPER #2 - Q	52840000 - 6104	TREES, SHRUBS, FLOWERS	6/25/2025	\$6,955.00
					Line Item Total								\$7,279.00
26726	6/26/2025	Cleared	7/9/2025	\$1,065.02	0007050605	Invoice	404	JOURNAL SENTINEL	Legal notices 040125 - 043025	13630000 - 6603	GRANT EXPENDITURE	6/6/2025	\$26.40
										12902000 - 6099	OTHER EXPENSES	6/6/2025	\$386.90
										12902000 - 6099	OTHER EXPENSES	6/6/2025	\$377.82
										10610000 - 6011	OFFICIAL NOTICES	6/6/2025	\$35.29

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26726	6/26/2025	Cleared	7/9/2025	\$1,065.02	0007050605	Invoice	404	JOURNAL SENTINEL	Legal notices 040125 - 043025	10141000 - 6011	OFFICIAL NOTICES	6/6/2025	\$76.93
										10111000 - 6011	OFFICIAL NOTICES	6/6/2025	\$161.68
											Line Item Total		\$1,065.02
26727	6/26/2025	Cleared	7/2/2025	\$52.72	23106759P	Invoice	339	JX ENTERPRISES INC	STOCK STUDS	20 - 1501	GENERAL INVENTORY	6/24/2025	\$52.72
26728	6/26/2025	Outstanding		\$8,488.94	132645	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315003 - 7001	FIXED ASSET	6/18/2025	\$8,488.94
26729	6/26/2025	Cleared	7/8/2025	\$2,200.00	25CIVICCELEB	Invoice	1089	KARLIES KELLEY VEDUL	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$2,200.00
26730	6/26/2025	Cleared	7/8/2025	\$1,620.00	2025 CIVIC CELEB	Invoice	1377	KLEMMER FLOATS LLC	2025 CIVIC PARADE	32520000 - 6202	GENERAL SERVICES	6/6/2025	\$1,620.00
26731	6/26/2025	Cleared	7/9/2025	\$4,590.00	00400986	Invoice	2408	MCMAHON ASSOCIATES INC	Wauwatosa & West Allis Shared	10220000 - 6203	CONSULTING SERVICES	6/25/2025	\$4,590.00
26732	6/26/2025	Cleared	7/7/2025	\$27,212.89	105252	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at N 119th St & Hampton A	50814673 - 6202	GENERAL SERVICES	6/23/2025	\$6,061.60
					105517	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at N 119th St & Hampton A	50814673 - 6202	GENERAL SERVICES	6/23/2025	\$891.65
					105520	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at N 119th St & Hampton A	50814673 - 6202	GENERAL SERVICES	6/23/2025	\$8,660.32
					105523	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at N 119th St & Hampton A	50814673 - 6202	GENERAL SERVICES	6/10/2025	\$11,599.32
											Line Item Total		\$27,212.89
26733	6/26/2025	Cleared	7/8/2025	\$150.00	1185	Invoice	1121	MILLENIUM INVESTMENTS LLC	Mowing of 7746 Menomonee River	31615000 - 6505	MOWING	6/20/2025	\$150.00
26734	6/26/2025	Cleared	7/3/2025	\$141,235.00	195355	Invoice	2379	MILLERBERND MANUFACTURING COMPANY LLC	Signal Pole Material Procureme	12320000 - 7001	FIXED ASSET	6/20/2025	\$107,249.00
										12320000 - 7001	FIXED ASSET	6/20/2025	\$33,986.00
											Line Item Total		\$141,235.00

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26735	6/26/2025	Cleared	7/7/2025	\$11,440.74	73081	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2513B1	10 - 2311	DEFERRED CONTRIBUTION	6/26/2025	\$11,440.74
26736	6/26/2025	Cleared	7/1/2025	\$6,203.75	016619	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	6/18/2025	\$3,101.87
										52840000 - 7001	FIXED ASSET	6/18/2025	\$3,101.88
											Line Item Total		\$6,203.75
26737	6/26/2025	Cleared	7/8/2025	\$30,853.19	73084	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2513B1	10 - 2311	DEFERRED CONTRIBUTION	6/26/2025	\$30,853.19
26738	6/26/2025	Cleared	7/10/2025	\$11,515.00	83947826	Invoice	2460	NEW BERLIN HEATING AND AIR CONDITIONING INC	2664 N 111TH STREET COLLEEN DI	13630302 - 6603	GRANT EXPENDITURE	6/26/2025	\$11,515.00
26739	6/26/2025	Cleared	7/2/2025	\$11,661.00	73082	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2513B1	10 - 2311	DEFERRED CONTRIBUTION	6/26/2025	\$11,661.00
26740	6/26/2025	Cleared	7/7/2025	\$285.00	2525CIVICCELEB	Invoice	99999	ONE TIME VENDOR	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$285.00
26741	6/26/2025	Cleared	6/30/2025	\$938.82	ART64 SALE 1	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$938.82
26742	6/26/2025	Cleared	7/7/2025	\$285.00	2325CIVICCELEB	Invoice	99999	ONE TIME VENDOR	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$285.00
26743	6/26/2025	Outstanding		\$25.00	6/18 RETURN OVERAGE	Invoice	99999	ONE TIME VENDOR	6/18 RETURN COLLECTION OVERAGE	10330000 - 4636	RESIDENTIAL COLLECTION	6/12/2025	\$25.00
26744	6/26/2025	Cleared	7/3/2025	\$1,096.02	ART64 SALE 2	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$1,096.02
26745	6/26/2025	Cleared	7/2/2025	\$636.40	ART64 SALE 3	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$636.40
26746	6/26/2025	Cleared	7/7/2025	\$385.00	2025CIVICCELEB	Invoice	99999	ONE TIME VENDOR	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$385.00
26747	6/26/2025	Cleared	7/7/2025	\$285.00	2125CIVICCELEB	Invoice	99999	ONE TIME VENDOR	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$285.00

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26748	6/26/2025	Cleared	7/2/2025	\$138.96	4100164000-2024	Invoice	99999	ONE TIME VENDOR	4100164000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	6/24/2025	\$138.96
26749	6/26/2025	Cleared	7/14/2025	\$292.66	ART64 SALE 4	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$292.66
26750	6/26/2025	Cleared	6/30/2025	\$732.96	ART64 SALE 5	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$732.96
26751	6/26/2025	Outstanding		\$215.41	ART64 SALE 6	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$215.41
26752	6/26/2025	Cleared	7/7/2025	\$566.76	73176	Invoice	99999	ONE TIME VENDOR	UB 106063 6506 MILWAUKEE	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/25/2025	\$566.76
26753	6/26/2025	Cleared	7/1/2025	\$172.92	ART64 SALE 7	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$172.92
26754	6/26/2025	Cleared	7/2/2025	\$10.71	ART64 SALE 8	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$10.71
26755	6/26/2025	Cleared	7/1/2025	\$3,322.17	73101	Invoice	99999	ONE TIME VENDOR	UB 114005 7400 HARWOOD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/24/2025	\$3,322.17
26756	6/26/2025	Outstanding		\$817.93	ART64 SALE 9	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$817.93
26757	6/26/2025	Cleared	7/10/2025	\$255.00	6030010274	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 4504	PARKING	6/13/2025	\$250.00
										10210000 - 6202	GENERAL SERVICES	6/13/2025	\$5.00
Line Item Total													\$255.00
26758	6/26/2025	Cleared	7/10/2025	\$130.00	6010020263	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 4504	PARKING	6/13/2025	\$125.00
										10210000 - 6202	GENERAL SERVICES	6/13/2025	\$5.00
Line Item Total													\$130.00

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26759	6/26/2025	Cleared	7/10/2025	\$130.00	6090011629	Invoice	99999	ONE TIME VENDOR	Parking Ticket	10210000 - 4504	PARKING	6/13/2025	\$125.00
										10210000 - 6202	GENERAL SERVICES	6/13/2025	\$5.00
										Line Item Total			\$130.00
26760	6/26/2025	Cleared	7/1/2025	\$342.87	ART64 SALE 11	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$342.87
26761	6/26/2025	Cleared	7/7/2025	\$285.00	2425CIVICCELEB	Invoice	99999	ONE TIME VENDOR	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$285.00
26762	6/26/2025	Cleared	7/1/2025	\$505.09	ART64 SALE 12	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$505.09
26763	6/26/2025	Cleared	7/14/2025	\$161.34	ART64 SALE 13	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$161.34
26764	6/26/2025	Cleared	7/14/2025	\$300.38	ART64 SALE 14	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$300.38
26765	6/26/2025	Cleared	7/9/2025	\$752.27	ART64 SALE 15	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$752.27
26766	6/26/2025	Cleared	6/30/2025	\$490.41	ART64 SALE 16	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$490.41
26767	6/26/2025	Cleared	7/8/2025	\$39.29	ART64 SALE 17	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$39.29
26768	6/26/2025	Outstanding		\$568.43	ART64 SALE 18	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$568.43
26769	6/26/2025	Cleared	7/9/2025	\$655.72	ART64 SALE 19	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$655.72
26770	6/26/2025	Cleared	7/9/2025	\$474.19	ART64 SALE 20	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$474.19
26771	6/26/2025	Outstanding		\$350.00	81425 EVENT BALLOONS	Invoice	99999	ONE TIME VENDOR	EVENT 08/14/2025 BALLOONS HART	10410000 - 6099	OTHER EXPENSES	6/6/2025	\$350.00

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26772	6/26/2025	Cleared	7/9/2025	\$462.60	ART64 SALE 21	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$462.60
26773	6/26/2025	Cleared	7/7/2025	\$285.00	2225CIVICCELEB	Invoice	99999	ONE TIME VENDOR	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$285.00
26774	6/26/2025	Cleared	7/1/2025	\$540.00	HEALTH LICENSE REFUN	Invoice	99999	ONE TIME VENDOR	HEALTH LICENSE REFUND - NO LON	10410000 - 4408	RETAIL FOOD-DATCP	6/2/2025	\$523.50
										10 - 2551	DUE STATE OF WI- HEALTH	6/2/2025	\$16.50
										Line Item Total			\$540.00
26775	6/26/2025	Cleared	7/8/2025	\$125.00	20250625-001	Invoice	99999	ONE TIME VENDOR	CCC Wauwatosa 4th of July Flye	32520000 - 6202	GENERAL SERVICES	6/26/2025	\$125.00
26776	6/26/2025	Cleared	7/16/2025	\$151.75	73102	Invoice	99999	ONE TIME VENDOR	UB 114570 303 110TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/24/2025	\$151.75
26777	6/26/2025	Cleared	7/15/2025	\$300.00	25CIVICCELEB	Invoice	99999	ONE TIME VENDOR	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$300.00
26778	6/26/2025	Cleared	7/11/2025	\$5,218.00	ASSESSOR JUNE 2025	Invoice	99999	ONE TIME VENDOR	WAUWATOSA ASSESSOR POSTCARD	10150000 - 6013	POSTAGE	6/24/2025	\$5,218.00
26779	6/26/2025	Outstanding		\$500.00	2725CIVICCELEB	Invoice	99999	ONE TIME VENDOR	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$500.00
26780	6/26/2025	Outstanding		\$270.00	73083	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2513B1	10 - 2315	UNION DUES - POLICE SUP	6/26/2025	\$270.00
26781	6/26/2025	Cleared	7/7/2025	\$700.00	25CIVICCELEB	Invoice	376	PROF PINKERTON PRESENTS	2025 JULY 4 PARADE	32520000 - 6202	GENERAL SERVICES	6/25/2025	\$700.00
26782	6/26/2025	Cleared	7/11/2025	\$1,050.00	2102	Invoice	2449	PTP LLC	PD PAINTING	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/25/2025	\$1,050.00
26783	6/26/2025	Outstanding		\$725.00	25CIVICCELEB	Invoice	2285	PUPPET PEOPLE	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$725.00
26784	6/26/2025	Cleared	7/1/2025	\$303.00	188584	Invoice	275	RA SMITH INC	Traffic Signal Design for Wisc	12320000 - 7001	FIXED ASSET	6/17/2025	\$303.00

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26785	6/26/2025	Cleared	7/7/2025	\$725.00	25CIVICCELEB	Invoice	1057	RED HOT TRADJAZZ BAND	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$725.00
26786	6/26/2025	Cleared	6/30/2025	\$7,833.98	12A8077221	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums July	16190000 - 6408	INSURANCE PREMIUMS	6/23/2025	\$7,833.98
26787	6/26/2025	Outstanding		\$9,437.50	2025-23	Invoice	2337	RETIREMENT PLAN ADVISORS GROUP LLC	457 Consolidation Consulting	16190000 - 6203	CONSULTING SERVICES	6/6/2025	\$9,437.50
26788	6/26/2025	Cleared	6/30/2025	\$159.00	146317	Invoice	236	RUEKERT & MIELKE INC	64th st pumping station overfl	50816923 - 6202	GENERAL SERVICES	6/23/2025	\$159.00
26789	6/26/2025	Cleared	7/8/2025	\$1,000.00	25CIVICCELEB	Invoice	2286	SAMBA DA VIDA MKE	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$1,000.00
26790	6/26/2025	Cleared	7/1/2025	\$1,822.50	161608	Invoice	251	SIGMA GROUP INC	PROF SERVICES - CITY HALL REST	12355000 - 7001	FIXED ASSET	6/16/2025	\$1,822.50
26791	6/26/2025	Cleared	7/1/2025	\$7,338.35	05070599	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 6/2-6/6	12315001 - 7002	NON FIXED ASSET	6/16/2025	\$643.06
										50814673 - 6108	ASPHALT	6/16/2025	\$2,414.64
					05070704	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 6/2-6/6	10315000 - 6105	CONCRETE SAND AND STONE	6/16/2025	\$256.70
										50814673 - 6108	ASPHALT	6/16/2025	\$4,023.95
					Line Item Total \$7,338.35								
26792	6/26/2025	Cleared	6/30/2025	\$539.90	73089	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2513B1	10 - 2312	WAGE GARNISHMENTS	6/26/2025	\$539.90
26793	6/26/2025	Cleared	7/7/2025	\$800.00	25CIVICCELEB	Invoice	967	STERLING AND BRASS	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$800.00
26794	6/26/2025	Cleared	7/3/2025	\$237.60	44581	Invoice	181	THE ALSTAR COMPANY LLC	FOAMING WASH	26360000 - 6202	GENERAL SERVICES	6/25/2025	\$237.60
26795	6/26/2025	Cleared	7/8/2025	\$1,200.00	25CIVICCELEB	Invoice	2287	TOXIC CREW ELITE FORCE DANCE COMPANY	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$1,200.00
26796	6/26/2025	Cleared	7/7/2025	\$37.00	SIN32799	Invoice	1939	TRAFFIC LOGIX CORPORATION	CONNECTORS FOR SOLAR WIRE	10320000 - 6021	ELECTRICAL SUPPLIES	6/24/2025	\$37.00

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26797	6/26/2025	Outstanding		\$600.00	25CIVICCELEB	Invoice	2456	TRIPOLI MOTOR CORP	2025 JULY 4 PARADE	32520000 - 6202	GENERAL SERVICES	6/25/2025	\$600.00
26798	6/26/2025	Cleared	7/1/2025	\$1,446.93	045-522410	Invoice	906	TYLER TECHNOLOGIES INC	PCI service fees 7/1/25 - 5/22	24144000 - 6417	HARDWARE MAINTENANCE	6/6/2025	\$1,446.93
26799	6/26/2025	Cleared	7/3/2025	\$12,404.00	693628248557	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6209	CLAIMS ADMINISTRATION	6/23/2025	\$11,789.00
					693920849837	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6403	CLAIMS	6/23/2025	\$615.00
											Line Item Total		\$12,404.00
26800	6/26/2025	Cleared	7/2/2025	\$1,104.43	I10010009100	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	6/6/2025	\$1,104.43
26801	6/26/2025	Cleared	6/30/2025	\$1,110.00	UNEMPLOYMENT APR 25	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	UNEMPLOYMENT APR 25	10143000 - 5304	UNEMPLOYMENT COMPENSATION	6/24/2025	\$1,110.00
26802	6/26/2025	Cleared	7/7/2025	\$5,091.63	445-0000093570	Invoice	68	DEPARTMENT OF WORKFORCE DEVELOPMENT	FY 2025 WC GENERAL ASSESSMENT	19190000 - 6402	ASSESSMENT FEES	6/25/2025	\$5,091.63
26803	6/26/2025	Outstanding		\$757.50	1	Invoice	2281	UNIVERSITY OF WISCONSIN-MILWAUKEE	Spring intern wages (Daniel Kr	10140000 - 5010	REGULAR PAY	6/25/2025	\$757.50
26804	6/26/2025	Outstanding		\$1,000.00	25CIVICCELEB	Invoice	2143	WAUWATOSA EAST BAND	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$1,000.00
26805	6/26/2025	Outstanding		\$1,179.56	202505	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	May 2025 OWI Grant Reimburseme	10210000 - 4384	STATE GRANT DOA	6/21/2025	\$1,179.56
26806	6/26/2025	Cleared	7/7/2025	\$1,025.00	25CIVICCELEB	Invoice	2141	WHISTLES ON WHEELS	2025 CIVIC CELEB PARADE	32520000 - 6202	GENERAL SERVICES	6/24/2025	\$1,025.00
26807	6/26/2025	Cleared	7/1/2025	\$2,246.84	73088	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2513B1	10 - 2312	WAGE GARNISHMENTS	6/26/2025	\$2,246.84
26808	6/26/2025	Cleared	7/1/2025	\$1,085.00	459	Invoice	1968	WIRTH & BAYNARD	Damiso Lee Jr. vs. Evan Olson	18190210 - 6204	LEGAL SERVICES	6/5/2025	\$1,085.00
26809	6/26/2025	Cleared	7/2/2025	\$9,132.89	EVENT ID 125304	Invoice	2284	ZILLI HOSPITALITY GROUP	EMPLOYEE APPRECIATION PICNIC	10143000 - 6002	PROFESSIONAL DEVELOPMENT	6/20/2025	\$9,132.89

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26810	6/30/2025	Cleared	6/30/2025	\$2,531.02	DENTAL 6-30-25	Direct Disbursement	941	HUMANA	DENTAL THRU 6/28/25	17190000 - 6403	CLAIMS	6/30/2025	\$2,531.02
26811	7/2/2025	Cleared	7/2/2025	\$3,218.59	UH FLEX 7-2-25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/2/2025	\$3,218.59
26812	7/2/2025	Cleared	7/2/2025	\$90,600.36	UH 7-2-25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/2/2025	\$90,600.36
26813	7/2/2025	Cleared	7/9/2025	\$125.00	54729673	Invoice	2236	1-800-RADIATOR & AC	F-132 RADIATOR	20335000 - 6009	REPAIR PARTS	6/26/2025	\$125.00
26814	7/2/2025	Cleared	7/14/2025	\$128.84	PSI795032	Invoice	1621	1ST AYD	DEGREASER	20335000 - 6008	OTHER SUPPLIES	6/26/2025	\$128.84
26815	7/2/2025	Cleared	7/8/2025	\$11,315.05	52686	Invoice	617	ABT MAILCOM	Annual mailer to all residents	10140000 - 6207	MARKETING SERVICES	6/25/2025	\$11,315.05
26816	7/2/2025	Cleared	7/11/2025	\$496.98	10959	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	6/26/2025	\$496.98
26817	7/2/2025	Cleared	7/14/2025	\$195.00	54227	Invoice	16	ARO LOCK & DOOR COMPANY INC	HART PARK - OPEN DOOR, REPL HI	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/25/2025	\$195.00
26818	7/2/2025	Cleared	7/9/2025	\$2,913.56	414471841406 2025	Invoice	884	AT&T	Monthly Service 6/13/25 - 7/12	10210000 - 6306	TELECOMMUNICATIONS	6/25/2025	\$1,000.63
										10220000 - 6306	TELECOMMUNICATIONS	6/25/2025	\$529.74
										22355000 - 6306	TELECOMMUNICATIONS	6/25/2025	\$706.31
										26360000 - 6306	TELECOMMUNICATIONS	6/25/2025	\$29.43
										34345000 - 6306	TELECOMMUNICATIONS	6/25/2025	\$323.73
										35510000 - 6306	TELECOMMUNICATIONS	6/25/2025	\$58.85
										50816921 - 6306	TELECOMMUNICATIONS	6/25/2025	\$88.28
										51830000 - 6306	TELECOMMUNICATIONS	6/25/2025	\$176.59
Line Item Total													\$2,913.56

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26819	7/2/2025	Cleared	7/7/2025	\$136.73	M86164	Invoice	48	BROOKS TRACTOR INC	R-49 OIL FILTER & ELEMENTS	20335000 - 6009	REPAIR PARTS	6/26/2025	\$136.73
26820	7/2/2025	Cleared	7/8/2025	\$287.14	999100481788	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	6/17/2025	\$104.21
					999100569346	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	6/17/2025	\$50.98
					999100620535	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	7/1/2025	\$131.95
Line Item Total													\$287.14
26821	7/2/2025	Cleared	7/11/2025	\$3,397.50	255406001	Invoice	1836	CENTURY FENCE COMPANY	HART PARK TEMP FENCE	12345000 - 7001	FIXED ASSET	7/1/2025	\$3,397.50
26822	7/2/2025	Cleared	7/14/2025	\$473.88	226464	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for the Development	10310000 - 6099	OTHER EXPENSES	6/17/2025	\$215.18
										10615000 - 6002	PROFESSIONAL DEVELOPMENT	6/17/2025	\$34.43
										10615000 - 6203	CONSULTING SERVICES	6/17/2025	\$84.07
										10620000 - 6002	PROFESSIONAL DEVELOPMENT	6/17/2025	\$48.78
										10620000 - 6006	BOOKS AND PERIODICALS	6/17/2025	\$69.72
										10625000 - 6023	OFFICE EQUIPMENT & FURNITURE	6/17/2025	\$21.70
Line Item Total													\$473.88
26823	7/2/2025	Cleared	7/8/2025	\$21.35	MILES STEPHENS JUN25	Invoice	1316	EMPLOYEES	Mileage reimbursement L Stephe	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/25/2025	\$21.35
26824	7/2/2025	Cleared	7/14/2025	\$36.98	REIMB TRAV FUEL 6 25	Invoice	1316	EMPLOYEES	REIMBURSEMENT FOR FUEL PURCHAS	10620000 - 6099	OTHER EXPENSES	6/6/2025	\$36.98
26825	7/2/2025	Cleared	7/9/2025	\$408.00	UniAll06/25 Will	Invoice	1316	EMPLOYEES	Will Uni Allow - 3 Pairs M's B	10210000 - 5305	UNIFORM ALLOWANCE	6/30/2025	\$408.00
26826	7/2/2025	Cleared	7/8/2025	\$317.48	25-072 Milotzky	Invoice	1316	EMPLOYEES	Milotzky Travel Reimburse - AC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/30/2025	\$317.48

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26827	7/2/2025	Outstanding		\$628.15	VestReim07/25 Steber	Invoice	1316	EMPLOYEES	Steberl BVP Vest Reimbursement	10210000 - 6603	GRANT EXPENDITURE	6/30/2025	\$628.15
26828	7/2/2025	Cleared	7/8/2025	\$85.00	DOD06/25 Opelt	Invoice	1316	EMPLOYEES	Damaged on Duty Pants - Opelt	10210000 - 5305	UNIFORM ALLOWANCE	6/30/2025	\$85.00
26829	7/2/2025	Cleared	7/3/2025	\$65.10	MILES BRAATZ JUN 25	Invoice	1316	EMPLOYEES	mileage reimbursement S Braatz	10141000 - 6002	PROFESSIONAL DEVELOPMENT	6/25/2025	\$39.20
					MILES BRAATZ MAY 25	Invoice	1316	EMPLOYEES	mileage reimbursement S Braatz	10141000 - 6002	PROFESSIONAL DEVELOPMENT	6/25/2025	\$25.90
											Line Item Total		\$65.10
26830	7/2/2025	Outstanding		\$32.90	MILES WOLTER JUN 25	Invoice	1316	EMPLOYEES	mileage reimbursement K Wolter	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/25/2025	\$32.90
26831	7/2/2025	Outstanding		\$628.15	VestReim07/25 Kriz	Invoice	1316	EMPLOYEES	Kriz BVP Vest Reimbursement	10210000 - 6603	GRANT EXPENDITURE	6/30/2025	\$628.15
26832	7/2/2025	Cleared	7/7/2025	\$23.59	MILES LEE JUN 25	Invoice	1316	EMPLOYEES	Mileage reimbursement P LEE Ju	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/25/2025	\$23.59
26833	7/2/2025	Cleared	7/15/2025	\$354.58	62425	Invoice	1316	EMPLOYEES	programming adult	35510103 - 6027	PROGRAMMING	7/1/2025	\$354.58
26834	7/2/2025	Cleared	7/8/2025	\$75.93	UniAll6/25 Nelson	Invoice	1316	EMPLOYEES	Nelson Uni Allow - First Aid/T	10210000 - 5305	UNIFORM ALLOWANCE	6/30/2025	\$75.93
26835	7/2/2025	Cleared	7/8/2025	\$51.45	MILES GUMINA JUN 25	Invoice	1316	EMPLOYEES	Mileage reimbursement H. Gumin	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/25/2025	\$51.45
26836	7/2/2025	Cleared	7/14/2025	\$96.29	UniAll6/25 Benson	Invoice	1316	EMPLOYEES	Benson Uni Allow - Vedder Hols	10210000 - 5305	UNIFORM ALLOWANCE	6/30/2025	\$96.29
26837	7/2/2025	Cleared	7/3/2025	\$150.00	2025 MEEHAN SHOES	Invoice	1316	EMPLOYEES	MEEHAN SAFETY SHOES	10340000 - 6007	CLOTHING	6/24/2025	\$150.00
26838	7/2/2025	Cleared	7/3/2025	\$150.00	2025 LASKOWSKI SHOES	Invoice	1316	EMPLOYEES	LASKOWSKI SAFETY SHOES	10340000 - 6007	CLOTHING	6/24/2025	\$150.00
26839	7/2/2025	Cleared	7/9/2025	\$57.00	25-064 Trawicki	Invoice	1316	EMPLOYEES	Trawicki Travel Reimburse - In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/30/2025	\$57.00

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26840	7/2/2025	Cleared	7/10/2025	\$57.00	25-064 Mohs	Invoice	1316	EMPLOYEES	Mohs Travel Reimburse - Intoxi	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/30/2025	\$57.00
26841	7/2/2025	Cleared	7/8/2025	\$410.00	DOD06/25 LaFontain	Invoice	1316	EMPLOYEES	Damaged on Duty Pants - La Fon	10210000 - 5305	UNIFORM ALLOWANCE	6/30/2025	\$85.00
					DOD6/25 LaFontain	Invoice	1316	EMPLOYEES	Damaged on Duty Pants - La Fon	10210000 - 5305	UNIFORM ALLOWANCE	6/30/2025	\$325.00
Line Item Total													\$410.00
26842	7/2/2025	Cleared	7/3/2025	\$95.48	MILES THOME JUN 25	Invoice	1316	EMPLOYEES	mileage reimbursement A Thome	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/25/2025	\$95.48
26843	7/2/2025	Outstanding		\$150.00	SCHERWENKA BOOT 2025	Invoice	1316	EMPLOYEES	SCHERWENKA BOOT 2025	34345000 - 6007	CLOTHING	6/25/2025	\$150.00
26844	7/2/2025	Outstanding		\$90.00	25-064 Faber	Invoice	1316	EMPLOYEES	Faber Travel Reimburse - Intox	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/30/2025	\$57.00
					25-117 Faber	Invoice	1316	EMPLOYEES	Faber Travel Reimburse - Intox	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/30/2025	\$33.00
Line Item Total													\$90.00
26845	7/2/2025	Outstanding		\$33.00	25-117 Wells	Invoice	1316	EMPLOYEES	Wells Travel Reimburse - Drone	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/30/2025	\$33.00
26846	7/2/2025	Outstanding		\$5,548.00	ETI 05/15/2025	Invoice	221	ETICORP	Software support, maint and up	24144000 - 6410	SOFTWARE LICENSING	6/25/2025	\$5,548.00
26847	7/2/2025	Cleared	7/10/2025	\$490.02	WIMI3394599	Invoice	91	FASTENAL COMPANY	S-120 SOCKET SET SCREWS	20335000 - 6009	REPAIR PARTS	6/24/2025	\$1.73
					WIMI3394878	Invoice	91	FASTENAL COMPANY	S-120 SOCKET SET SCREWS	20335000 - 6009	REPAIR PARTS	6/26/2025	\$243.67
					WIMI3395158	Invoice	91	FASTENAL COMPANY	S-120 SOCKET SET SCREWS	20335000 - 6009	REPAIR PARTS	6/26/2025	\$244.62
Line Item Total													\$490.02
26848	7/2/2025	Cleared	7/15/2025	\$2,937.60	102269	Invoice	517	FEI BEHAVIORAL HEALTH INC	Q3 2025 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	7/1/2025	\$2,937.60
26849	7/2/2025	Cleared	7/8/2025	\$248,258.70	000729071	Invoice	779	FIELDTURF	Hart Park Track Resurface	12345000 - 7001	FIXED ASSET	6/26/2025	\$248,258.70
26850	7/2/2025	Cleared	7/8/2025	\$236.72	AR257549	Invoice	211	FORWARD TS	Copier charges 5/20-6/19/25 sn	10130000 - 6004	PRINTING AND DUPLICATION	6/6/2025	\$29.16

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26850	7/2/2025	Cleared	7/8/2025	\$236.72	AR257549	Invoice	211	FORWARD TS	Copier charges 5/20-6/19/25 sn	10140000 - 6004	PRINTING AND DUPLICATION	6/6/2025	\$13.29
										10150000 - 6004	PRINTING AND DUPLICATION	6/6/2025	\$56.79
										10610000 - 6004	PRINTING AND DUPLICATION	6/6/2025	\$2.46
										10615000 - 6004	PRINTING AND DUPLICATION	6/6/2025	\$0.05
										10620000 - 6004	PRINTING AND DUPLICATION	6/6/2025	\$43.73
										10625000 - 6004	PRINTING AND DUPLICATION	6/6/2025	\$91.24
											Line Item Total		\$236.72
26851	7/2/2025	Cleared	7/14/2025	\$323.72	584447	Invoice	105	FUEL SYSTEMS INC	T-19 ELBOWS & SEALS	20335000 - 6009	REPAIR PARTS	6/24/2025	\$323.72
26852	7/2/2025	Cleared	7/15/2025	\$15,000.00	72691-R2	Invoice	762	GALNAHAN PROPERTIES	CDA bldg imprvmnt forgv loan -	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	7/1/2025	\$15,000.00
26853	7/2/2025	Cleared	7/9/2025	\$28,632.36	INV153577	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-296 K9 SQUAD PARTS	21210000 - 7001	FIXED ASSET	6/12/2025	\$15,120.72
					INV153578	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-296 K9 SQUAD PARTS	21210000 - 7001	FIXED ASSET	6/12/2025	\$12,063.00
					INV153622	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-296 K9 SQUAD PARTS	20 - 1501	GENERAL INVENTORY	6/26/2025	\$1,448.64
											Line Item Total		\$28,632.36
26854	7/2/2025	Cleared	7/11/2025	\$69.00	285127	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 BLADES	20335000 - 6009	REPAIR PARTS	6/26/2025	\$69.00
26855	7/2/2025	Cleared	7/15/2025	\$22,352.50	0138508	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	7/1/2025	\$21,060.00
					0138509	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	7/1/2025	\$1,292.50
											Line Item Total		\$22,352.50
26856	7/2/2025	Cleared	7/9/2025	\$365.00	4002124-IN	Invoice	2375	RYAN FIREPROTECTION OF WISCONSIN II, LLC	Sept 2024-Aug 2025 Annual moni	36710000 - 6099	OTHER EXPENSES	6/9/2025	\$365.00

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26857	7/2/2025	Cleared	7/11/2025	\$1,312.50	653667	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Rd auction and aq	31615000 - 6202	GENERAL SERVICES	6/25/2025	\$1,312.50
26858	7/2/2025	Cleared	7/15/2025	\$169.45	1465721	Invoice	2257	HILLER FORD INC	F-143 CORE RETURN	20335000 - 6009	REPAIR PARTS	6/26/2025	\$327.32
					1465824	Invoice	2257	HILLER FORD INC	F-143 CORE RETURN	20335000 - 6009	REPAIR PARTS	6/26/2025	\$17.80
					1466101	Invoice	2257	HILLER FORD INC	F-143 CORE RETURN	20335000 - 6009	REPAIR PARTS	6/26/2025	\$324.33
					CM1452259	Credit Memo	2257	HILLER FORD INC	F-143 CORE RETURN	20 - 2101	SUSPENSE GENERAL	5/29/2025	-\$100.00
					CM1452897	Credit Memo	2257	HILLER FORD INC	F-143 CORE RETURN	20 - 2101	SUSPENSE GENERAL	5/22/2025	-\$400.00
Line Item Total												\$169.45	
26859	7/2/2025	Cleared	7/9/2025	\$312,757.28	MRO2025TIF11HSI	Invoice	1196	HSI STATE STREET LLC	2025 MRO Payment to State Stre	36711000 - 6412	MUNICIPAL REV OBLIGATION PYMT	7/2/2025	\$312,757.28
26860	7/2/2025	Cleared	7/10/2025	\$2,000.00	ISI-14683	Invoice	2225	INNOVATIVE SIGNS, INC.	FIREFLY GROVE PARK ENTRANCE SI	12345000 - 7001	FIXED ASSET	6/26/2025	\$2,000.00
26861	7/2/2025	Cleared	7/15/2025	\$1,518.46	23105817P	Invoice	339	JX ENTERPRISES INC	T-112 BUMPER & WASHERS	20335000 - 6009	REPAIR PARTS	6/26/2025	\$175.00
					23107048P	Invoice	339	JX ENTERPRISES INC	T-112 BUMPER & WASHERS	20335000 - 6009	REPAIR PARTS	6/26/2025	\$1,648.71
					23107133P	Invoice	339	JX ENTERPRISES INC	T-112 BUMPER & WASHERS	20335000 - 6009	REPAIR PARTS	6/26/2025	\$151.95
					23107134P	Invoice	339	JX ENTERPRISES INC	T-112 BUMPER & WASHERS	20335000 - 6009	REPAIR PARTS	6/26/2025	\$195.79
					23107205P	Credit Memo	339	JX ENTERPRISES INC	T-112 BUMPER & WASHERS	20 - 2101	SUSPENSE GENERAL	6/26/2025	-\$652.99
Line Item Total												\$1,518.46	
26862	7/2/2025	Cleared	7/8/2025	\$118,733.25	MROTIF112025Har m	Invoice	2146	LEGACY REAL ESTATE INVESTMENTS LLC	2025 MRO Payment for Harmonee	36711000 - 6412	MUNICIPAL REV OBLIGATION PYMT	7/2/2025	\$118,733.25
26863	7/2/2025	Cleared	7/8/2025	\$306.00	J52371	Invoice	170	LINCOLN CONTRACTORS SUPPLY INC	T-161 WHEEL FRONT	20335000 - 6009	REPAIR PARTS	6/24/2025	\$306.00
26864	7/2/2025	Cleared	7/10/2025	\$2,500.00	05152029	Invoice	2406	LITTLE GEESE SHOP LLC	CDA bldg imprvmnt forgivable L	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	7/2/2025	\$2,500.00

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26865	7/2/2025	Cleared	7/8/2025	\$435.00	REIMB CIV CELEB 25	Invoice	2152	LOFY, DAN	REIMB GIETL SIGN PURCHASE PARA	32520000 - 6202	GENERAL SERVICES	6/25/2025	\$435.00
26866	7/2/2025	Cleared	7/11/2025	\$615.42	P38987	Invoice	1092	MACQUEEN EQUIPMENT	S-119A WELDMENT	20335000 - 6009	REPAIR PARTS	6/26/2025	\$546.60
					P38988	Invoice	1092	MACQUEEN EQUIPMENT	S-119A WELDMENT	20335000 - 6009	REPAIR PARTS	6/26/2025	\$68.82
											Line Item Total		\$615.42
26867	7/2/2025	Cleared	7/14/2025	\$820.86	507302338	Invoice	333	MIDWEST TAPE	material jvid	35510103 - 6006	BOOKS AND PERIODICALS	7/1/2025	\$685.91
					507317920	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	7/1/2025	\$134.95
											Line Item Total		\$820.86
26868	7/2/2025	Cleared	7/8/2025	\$1,300.00	1180	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2025-0106 Grass and weeds	10620000 - 6202	GENERAL SERVICES	6/26/2025	\$350.00
					1181	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2025-0106 Grass and weeds	10620000 - 6202	GENERAL SERVICES	6/26/2025	\$350.00
					1183	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2025-0106 Grass and weeds	10620000 - 6202	GENERAL SERVICES	6/26/2025	\$350.00
					1184	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2025-0106 Grass and weeds	10620000 - 6202	GENERAL SERVICES	6/26/2025	\$250.00
											Line Item Total		\$1,300.00
26869	7/2/2025	Cleared	7/14/2025	\$3,765.99	COURT FEES JUN 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES JUNE 2025	10 - 2504	DUE MILWAUKEE COUNTY	6/25/2025	\$3,765.99
26870	7/2/2025	Cleared	7/11/2025	\$19,978.61	J MORRILL RHSA CONV	Invoice	140	MISSIONSQUARE	RHS 801893, JAMES MORRILL, SIC	16190000 - 5050	OFF TIME	6/30/2025	\$19,978.61
26871	7/2/2025	Cleared	7/14/2025	\$2,405.11	35918396	Invoice	212	OFFICE DEPOT	June 2025 Departmental Office	20335000 - 6003	OFFICE SUPPLIES	7/1/2025	\$269.69
										10310000 - 6003	OFFICE SUPPLIES	7/1/2025	\$33.30
										10210000 - 6003	OFFICE SUPPLIES	7/1/2025	\$27.58
										10620000 - 6003	OFFICE SUPPLIES	7/1/2025	\$44.98
										10410000 - 6003	OFFICE SUPPLIES	7/1/2025	\$188.70
										35510000 - 6003	OFFICE SUPPLIES	7/1/2025	\$400.52
										35510000 - 6004	PRINTING AND DUPLICATION	7/1/2025	\$1,429.06

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26871	7/2/2025	Cleared	7/14/2025	\$2,405.11	35918396	Invoice	212	OFFICE DEPOT	June 2025 Departmental Office	35510104 - 6027	PROGRAMMING	7/1/2025	\$11.28
Line Item Total													\$2,405.11
26872	7/2/2025	Cleared	7/15/2025	\$6,045.00	104308	Invoice	2405	OHD LLLP	AeroFit Respirator Fit Testing	12220000 - 7002	NON FIXED ASSET	6/25/2025	\$6,045.00
26873	7/2/2025	Cleared	7/15/2025	\$134.30	ART64 SALE 10	Invoice	99999	ONE TIME VENDOR	2025 Art64 Sales	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/25/2025	\$134.30
26874	7/2/2025	Cleared	7/8/2025	\$25.00	06202025	Invoice	99999	ONE TIME VENDOR	6/20/25 RETURN COLLECTION OVER	10330000 - 4636	RESIDENTIAL COLLECTION	6/20/2025	\$25.00
26875	7/2/2025	Outstanding		\$150.00	72625	Invoice	99999	ONE TIME VENDOR	children's programming	35510104 - 6027	PROGRAMMING	7/1/2025	\$150.00
26876	7/2/2025	Cleared	7/7/2025	\$538.28	S KOSTUCK 062125	Invoice	99999	ONE TIME VENDOR	6/21/25 RENTAL - TIME REFUND A	34345000 - 4644	FACILITIES RENTAL	6/25/2025	\$238.28
										34 - 2408	DEPOSITS	6/25/2025	\$300.00
Line Item Total													\$538.28
26877	7/2/2025	Cleared	7/14/2025	\$16,684.04	316028	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	7/1/2025	\$480.00
										10350000 - 6202	GENERAL SERVICES	7/1/2025	\$4,181.54
										22355000 - 6202	GENERAL SERVICES	7/1/2025	\$10,800.00
										26360000 - 6202	GENERAL SERVICES	7/1/2025	\$1,222.50
Line Item Total													\$16,684.04
26878	7/2/2025	Cleared	7/15/2025	\$1,046.92	60369721	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 315/80R22.5/20 TIRES	20 - 1501	GENERAL INVENTORY	6/26/2025	\$1,046.92
26879	7/2/2025	Cleared	7/14/2025	\$265.03	F07199-001	Invoice	233	RITTER TECH A DIV OF MCE	T-19 REDUCERS	20335000 - 6009	REPAIR PARTS	6/26/2025	\$257.91
					F35793-001	Invoice	233	RITTER TECH A DIV OF MCE	T-19 REDUCERS	20335000 - 6009	REPAIR PARTS	6/24/2025	\$7.12
Line Item Total													\$265.03

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26880	7/2/2025	Cleared	7/9/2025	\$1,927.00	161674	Invoice	251	SIGMA GROUP INC	PROF SERVICES - HART PARK/DPW	12360000 - 7001	FIXED ASSET	6/16/2025	\$1,927.00
26881	7/2/2025	Cleared	7/8/2025	\$4,033.25	05070808	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 06/16-06/20	12315001 - 7002	NON FIXED ASSET	6/25/2025	\$972.90
										10315000 - 6105	CONCRETE SAND AND STONE	6/25/2025	\$72.49
										50814673 - 6108	ASPHALT	6/25/2025	\$2,987.86
											Line Item Total		\$4,033.25
26882	7/2/2025	Outstanding		\$862.13	147955	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - MAY - WEBST	34345000 - 6202	GENERAL SERVICES	6/25/2025	\$163.90
					148177	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - MAY - WEBST	34345000 - 6202	GENERAL SERVICES	6/25/2025	\$163.90
					148178	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - MAY - WEBST	34345000 - 6202	GENERAL SERVICES	6/25/2025	\$534.33
											Line Item Total		\$862.13
26883	7/2/2025	Cleared	7/15/2025	\$1,144.70	06262546213	Invoice	2122	T AND A TOOLS INC.	GASKETS	20335000 - 6099	OTHER EXPENSES	6/26/2025	\$1,128.00
					06262546219	Invoice	2122	T AND A TOOLS INC.	GASKETS	20335000 - 6010	TOOLS	6/26/2025	\$16.70
											Line Item Total		\$1,144.70
26884	7/2/2025	Cleared	7/11/2025	\$1,950.00	INV24-19741	Invoice	2282	D3 TECHNICAL SERVICES, LLC	Annual subscription	24144000 - 6409	SOFTWARE HOSTING	6/6/2025	\$780.00
					INV24-19742	Invoice	2282	D3 TECHNICAL SERVICES, LLC	Annual subscription	24144000 - 6409	SOFTWARE HOSTING	6/6/2025	\$1,170.00
											Line Item Total		\$1,950.00
26885	7/2/2025	Cleared	7/7/2025	\$73.40	42641	Invoice	181	THE ALSTAR COMPANY LLC	SERVICE CALL, BRUSH AND WASHER	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/1/2025	\$73.40
26886	7/2/2025	Cleared	7/11/2025	\$172.50	05503716	Invoice	272	TRANS UNION LLC	04/26-05/25/25 Consumer Credit	10210000 - 6005	MEMBERSHIPS AND DUES	6/30/2025	\$172.50
26887	7/2/2025	Cleared	7/10/2025	\$29.90	547567	Invoice	286	UPTOWN MOTORS INC	P-253 VBELT	20335000 - 6009	REPAIR PARTS	6/26/2025	\$29.90

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26888	7/2/2025	Cleared	7/7/2025	\$14,000.00	44088	Invoice	345	VINCE INGRILLI & SONS PLUMBING	Fitness room Showers-Plumbing	12355000 - 7001	FIXED ASSET	6/25/2025	\$14,000.00
26889	7/2/2025	Cleared	7/9/2025	\$99,847.92	MROTIF132025	Invoice	2133	WALNUT GLEN APARTMENTS, LLC	MRO Payment to Walnut Glenn fo	36713000 - 6412	MUNICIPAL REV OBLIGATION PYMT	7/2/2025	\$99,847.92
26890	7/2/2025	Cleared	7/11/2025	\$14.76	4081912	Invoice	1063	WASTEBUILT	T-100 PLAIN STEEL WASHERS	20335000 - 6009	REPAIR PARTS	6/24/2025	\$14.76
26891	7/2/2025	Cleared	7/14/2025	\$9,832.74	COURT FEES JUN 25	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES JUNE 2025	10 - 2550	DUE STATE OF WISCONSIN	6/25/2025	\$9,832.74
26892	7/2/2025	Cleared	7/9/2025	\$145.80	395-0000397358	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	BIKE SHARE III	12635000 - 7001	FIXED ASSET	6/30/2025	\$145.80
26893	7/7/2025	Cleared	7/7/2025	\$12,463.50	AEGIS 7/7/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 6/24/25 - 6/	19190210 - 6403	CLAIMS	7/7/2025	\$10,919.57
										19190220 - 6403	CLAIMS	7/7/2025	\$11.47
										19190300 - 6403	CLAIMS	7/7/2025	\$545.81
										19190355 - 6403	CLAIMS	7/7/2025	\$609.31
										19190625 - 6403	CLAIMS	7/7/2025	\$377.34
										Line Item Total		\$12,463.50	
26895	7/15/2025	Cleared	7/15/2025	\$12,988.85	5523458864	Direct Disbursement	314	WE ENERGIES	We Energies 0701874535-00001	50812623 - 6302	ELECTRICITY	7/7/2025	\$12,988.85
26896	7/7/2025	Cleared	7/7/2025	\$5,566.75	DENTAL 7/7/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 7/5/25	17190000 - 6403	CLAIMS	7/7/2025	\$5,566.75
26897	6/26/2025	Cleared	6/26/2025	\$403.89	ART64	Direct Disbursement	2416	LAURA SOLANO	ART64	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	6/26/2025	\$403.89
26899	7/9/2025	Cleared	7/9/2025	\$262,588.99	UH 7/9/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/9/2025	\$262,588.99
26900	7/9/2025	Cleared	7/9/2025	\$4,952.91	UH FLEX 7/9/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/9/2025	\$4,952.91
26901	7/10/2025	Cleared	7/15/2025	\$4,411.66	52721	Invoice	617	ABT MAILCOM	Mailing Bills	50815903 - 6004	PRINTING AND DUPLICATION	7/7/2025	\$645.06

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26901	7/10/2025	Cleared	7/15/2025	\$4,411.66	52721	Invoice	617	ABT MAILCOM	Mailing Bills	50815903 - 6004	PRINTING AND DUPLICATION	7/7/2025	\$7.15
										50815903 - 6004	PRINTING AND DUPLICATION	7/7/2025	\$100.34
										50815903 - 6013	POSTAGE	7/7/2025	\$3,361.39
										50814664 - 6004	PRINTING AND DUPLICATION	7/7/2025	\$297.72
											Line Item Total		\$4,411.66
26902	7/10/2025	Outstanding		\$50.00	74004	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2514B1	10 - 2312	WAGE GARNISHMENTS	7/10/2025	\$50.00
26903	7/10/2025	Outstanding		\$44.00	55087	Invoice	16	ARO LOCK & DOOR COMPANY INC	PADLOCKS QTY 2 LONG SHAFT FOR	34345000 - 6008	OTHER SUPPLIES	7/3/2025	\$44.00
26904	7/10/2025	Cleared	7/15/2025	\$30,785.68	EQUIPINV_056281	Invoice	418	BAYCOM INC	Radio Parts-Mics (12)/Antennas	10210000 - 6306	TELECOMMUNICATIONS	6/30/2025	\$5,788.40
					SRVCE0000000574 60	Invoice	418	BAYCOM INC	Radio Parts-Mics (12)/Antennas	24144000 - 6417	HARDWARE MAINTENANCE	7/7/2025	\$24,997.28
											Line Item Total		\$30,785.68
26905	7/10/2025	Outstanding		\$24,000.00	70720250081	Invoice	2355	BCI ENTERTAINMENT LLC	2025 July 2 Drone Show	32520000 - 6202	GENERAL SERVICES	7/7/2025	\$24,000.00
26906	7/10/2025	Cleared	7/15/2025	\$21.50	07012025	Invoice	1029	BENISTAR UA 6803	Benistar August 2025	16190000 - 6209	CLAIMS ADMINISTRATION	7/3/2025	\$21.50
26907	7/10/2025	Cleared	7/15/2025	\$49,763.00	14604	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	12902000 - 6099	OTHER EXPENSES	7/7/2025	\$25,915.00
					14642	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	12902000 - 6099	OTHER EXPENSES	7/2/2025	\$23,848.00
											Line Item Total		\$49,763.00
26908	7/10/2025	Cleared	7/15/2025	\$36,732.37	86049	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Firefly Grove event coordiatio	32515000 - 6207	MARKETING SERVICES	7/3/2025	\$3,771.25
					86050	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Firefly Grove event coordiatio	32515000 - 6207	MARKETING SERVICES	7/3/2025	\$5,475.00

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26908	7/10/2025	Cleared	7/15/2025	\$36,732.37	86051	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Firefly Grove event coordinatio	32515000 - 6207	MARKETING SERVICES	7/3/2025	\$1,843.75
					86052	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Firefly Grove event coordinatio	32515000 - 6207	MARKETING SERVICES	7/3/2025	\$2,041.25
					86053	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Firefly Grove event coordinatio	32515000 - 6207	MARKETING SERVICES	7/3/2025	\$2,127.50
					86055	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Firefly Grove event coordinatio	32515000 - 6207	MARKETING SERVICES	7/3/2025	\$633.75
					86056	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Firefly Grove event coordinatio	32515000 - 6207	MARKETING SERVICES	7/3/2025	\$4,241.37
					86057	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Firefly Grove event coordinatio	32515000 - 6207	MARKETING SERVICES	7/3/2025	\$792.50
					86058	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Firefly Grove event coordinatio	32515000 - 6207	MARKETING SERVICES	7/3/2025	\$1,856.25
					86059	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Firefly Grove event coordinatio	32515000 - 6207	MARKETING SERVICES	7/3/2025	\$1,068.75
					86061	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Firefly Grove event coordinatio	32515000 - 6018	MARKETING AND PROMOTION	7/3/2025	\$12,881.00
Line Item Total													\$36,732.37
26909	7/10/2025	Outstanding		\$284.42	844579	Invoice	18	BRAKE & EQUIPMENT	F220 - axle pad	10220000 - 6206	EQUIPMENT REPAIRS	7/7/2025	\$142.21
					844673	Invoice	18	BRAKE & EQUIPMENT	F220 - axle pad	10220000 - 6206	EQUIPMENT REPAIRS	7/7/2025	\$142.21
					Line Item Total								
26910	7/10/2025	Outstanding		\$935.16	5140024759	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION MAY 2025	10325000 - 6302	ELECTRICITY	7/3/2025	\$935.16
26911	7/10/2025	Cleared	7/16/2025	\$43,680.00	L251299425	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	10151000 - 6210	AUDITING SERVICES	6/11/2025	\$9,231.36

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26911	7/10/2025	Cleared	7/16/2025	\$43,680.00	L251299425	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	16190000 - 6210	AUDITING SERVICES	6/11/2025	\$1,573.78
										17190000 - 6210	AUDITING SERVICES	6/11/2025	\$54.19
										18190000 - 6210	AUDITING SERVICES	6/11/2025	\$45.41
										19190000 - 6210	AUDITING SERVICES	6/11/2025	\$166.56
										20335000 - 6210	AUDITING SERVICES	6/11/2025	\$534.75
										22355000 - 6210	AUDITING SERVICES	6/11/2025	\$104.99
										24144000 - 6210	AUDITING SERVICES	6/11/2025	\$269.15
										26360000 - 6210	AUDITING SERVICES	6/11/2025	\$71.03
										30615000 - 6210	AUDITING SERVICES	6/11/2025	\$0.05
										31615000 - 6210	AUDITING SERVICES	6/11/2025	\$39.28
										32515000 - 6210	AUDITING SERVICES	6/11/2025	\$83.55
										34345000 - 6210	AUDITING SERVICES	6/11/2025	\$147.54
										35510000 - 6210	AUDITING SERVICES	6/11/2025	\$417.57
										36706000 - 6210	AUDITING SERVICES	6/11/2025	\$2,256.65
										36707000 - 6210	AUDITING SERVICES	6/11/2025	\$2,256.65
										36708000 - 6210	AUDITING SERVICES	6/11/2025	\$1,335.57
										36709000 - 6210	AUDITING SERVICES	6/11/2025	\$1,335.57
										36710000 - 6210	AUDITING SERVICES	6/11/2025	\$1,335.57
										36711000 - 6210	AUDITING SERVICES	6/11/2025	\$1,335.57

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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				
26911	7/10/2025	Cleared	7/16/2025	\$43,680.00	L251299425	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	36712000 - 6210	AUDITING SERVICES	6/11/2025	\$1,335.57				
					36713000 - 6210					AUDITING SERVICES	6/11/2025	\$1,335.57					
					36714000 - 6210					AUDITING SERVICES	6/11/2025	\$1,335.57					
					36715000 - 6210					AUDITING SERVICES	6/11/2025	\$1,335.58					
					51830000 - 6210					AUDITING SERVICES	6/11/2025	\$1,028.68					
					52840000 - 6210					AUDITING SERVICES	6/11/2025	\$452.09					
					38151000 - 6210					AUDITING SERVICES	6/11/2025	\$402.15					
					L251370323					Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	10151000 - 6210	AUDITING SERVICES	6/11/2025	\$4,290.61
					16190000 - 6210									AUDITING SERVICES	6/11/2025	\$731.48	
					17190000 - 6210									AUDITING SERVICES	6/11/2025	\$25.19	
					18190000 - 6210									AUDITING SERVICES	6/11/2025	\$21.11	
					19190000 - 6210									AUDITING SERVICES	6/11/2025	\$77.42	
					20335000 - 6210									AUDITING SERVICES	6/11/2025	\$248.55	
					22355000 - 6210									AUDITING SERVICES	6/11/2025	\$48.80	
					24144000 - 6210									AUDITING SERVICES	6/11/2025	\$125.09	
					26360000 - 6210									AUDITING SERVICES	6/11/2025	\$33.01	
					30615000 - 6210									AUDITING SERVICES	6/11/2025	\$0.02	
					31615000 - 6210									AUDITING SERVICES	6/11/2025	\$18.26	
					32515000 - 6210									AUDITING SERVICES	6/11/2025	\$38.84	

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26911	7/10/2025	Cleared	7/16/2025	\$43,680.00	L251370323	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	34345000 - 6210	AUDITING SERVICES	6/11/2025	\$68.57
										35510000 - 6210	AUDITING SERVICES	6/11/2025	\$194.08
										36706000 - 6210	AUDITING SERVICES	6/11/2025	\$1,048.86
										36707000 - 6210	AUDITING SERVICES	6/11/2025	\$1,048.86
										36708000 - 6210	AUDITING SERVICES	6/11/2025	\$620.76
										36709000 - 6210	AUDITING SERVICES	6/11/2025	\$620.76
										36710000 - 6210	AUDITING SERVICES	6/11/2025	\$620.76
										36711000 - 6210	AUDITING SERVICES	6/11/2025	\$620.76
										36712000 - 6210	AUDITING SERVICES	6/11/2025	\$620.76
										36713000 - 6210	AUDITING SERVICES	6/11/2025	\$620.76
										36714000 - 6210	AUDITING SERVICES	6/11/2025	\$620.76
										36715000 - 6210	AUDITING SERVICES	6/11/2025	\$620.76
										51830000 - 6210	AUDITING SERVICES	6/11/2025	\$478.12
										52840000 - 6210	AUDITING SERVICES	6/11/2025	\$210.13
										38151000 - 6210	AUDITING SERVICES	6/11/2025	\$186.92
Line Item Total												\$43,680.00	
26912	7/10/2025	Cleared	7/15/2025	\$3,119.00	1327-222806	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension v Tosa	10131000 - 6204	LEGAL SERVICES	7/7/2025	\$800.00
					1327-222807	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension v Tosa	10131000 - 6204	LEGAL SERVICES	7/7/2025	\$1,344.00
					1327-222808	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension v Tosa	10131000 - 6204	LEGAL SERVICES	7/7/2025	\$350.00
					1327-222811	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension v Tosa	10131000 - 6204	LEGAL SERVICES	7/7/2025	\$25.00
					1327-222812	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension v Tosa	10131000 - 6204	LEGAL SERVICES	7/7/2025	\$25.00

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26912	7/10/2025	Cleared	7/15/2025	\$3,119.00	1327-222813	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension v Tosa	10131000 - 6204	LEGAL SERVICES	7/7/2025	\$275.00
					1327-222814	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension v Tosa	10131000 - 6204	LEGAL SERVICES	7/7/2025	\$300.00
					Line Item Total								\$3,119.00
26913	7/10/2025	Outstanding		\$429.06	74002	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2514B1	10 - 2312	WAGE GARNISHMENTS	7/10/2025	\$429.06
26914	7/10/2025	Cleared	7/16/2025	\$453.47	227272	Invoice	50	EMMONS BUSINESS INTERIORS	office supplies	35510000 - 6003	OFFICE SUPPLIES	7/1/2025	\$453.47
26915	7/10/2025	Outstanding		\$60.80	4652064705 REIMB	Invoice	1316	EMPLOYEES	DERO BIKE RACK PARTS - REIMBUR	34345000 - 6008	OTHER SUPPLIES	7/3/2025	\$60.80
26916	7/10/2025	Cleared	7/16/2025	\$133.42	UniAll07/25 Tyrpak	Invoice	1316	EMPLOYEES	Tyrpak Uni Allow - Whiteboard/	10210000 - 5305	UNIFORM ALLOWANCE	6/30/2025	\$133.42
26917	7/10/2025	Cleared	7/15/2025	\$390.00	TuitReim7/25 Gierach	Invoice	1316	EMPLOYEES	Gierach Tuition Reimburse-Capt	10210000 - 6022	TUITION REIMBURSEMENT	6/30/2025	\$390.00
26918	7/10/2025	Outstanding		\$380.00	2025 CNU ANNUAL CON	Invoice	1316	EMPLOYEES	2025 CNU ANNUAL CONF	10610000 - 6002	PROFESSIONAL DEVELOPMENT	6/10/2025	\$380.00
26919	7/10/2025	Cleared	7/16/2025	\$141.18	UniAll07/25 Bartosik	Invoice	1316	EMPLOYEES	Bartosik Uni Allow - Viktos In	10210000 - 5305	UNIFORM ALLOWANCE	6/30/2025	\$141.18
26920	7/10/2025	Outstanding		\$176.00	NACTO CONFERENCE	Invoice	1316	EMPLOYEES	NACTO CONF	10610000 - 6002	PROFESSIONAL DEVELOPMENT	6/10/2025	\$176.00
26921	7/10/2025	Cleared	7/15/2025	\$45.00	DOD6/25 LaFontain2	Invoice	1316	EMPLOYEES	Damaged on Duty Glasses Add -	10210000 - 5305	UNIFORM ALLOWANCE	6/30/2025	\$45.00
26922	7/10/2025	Cleared	7/15/2025	\$843.36	TRAV NACTO25 SAUNDER	Invoice	1316	EMPLOYEES	NACTO CONFERENCE 05/27/2025 LI	10143000 - 6002	PROFESSIONAL DEVELOPMENT	7/7/2025	\$511.96
										10310000 - 6002	PROFESSIONAL DEVELOPMENT	7/7/2025	\$331.40
										Line Item Total			
26923	7/10/2025	Cleared	7/16/2025	\$3,380.00	S106313414.003	Invoice	1430	ETNA SUPPLY	CLAMPS	50 - 1501	GENERAL INVENTORY	7/7/2025	\$3,380.00
26924	7/10/2025	Outstanding		\$625.18	0301223	Invoice	519	FERGUSON ENTERPRISES	PIPE	50814675 - 6008	OTHER SUPPLIES	7/7/2025	\$124.77

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26924	7/10/2025	Outstanding		\$625.18	WW071746	Invoice	519	FERGUSON ENTERPRISES	PIPE	50814675 - 6008	OTHER SUPPLIES	7/7/2025	\$500.41
Line Item Total													\$625.18
26925	7/10/2025	Outstanding		\$383.00	04499966	Invoice	73	FERGUSON WATERWORKS #1476	HYDRANT INVENTORY	50 - 1501	GENERAL INVENTORY	7/7/2025	\$383.00
26926	7/10/2025	Cleared	7/16/2025	\$165.23	74003	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2514B1	10 - 2312	WAGE GARNISHMENTS	7/10/2025	\$165.23
26927	7/10/2025	Outstanding		\$18,804.82	21335	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190000 - 6209	CLAIMS ADMINISTRATION	7/3/2025	\$16,455.00
										16190000 - 6403	CLAIMS	7/3/2025	\$1,937.32
					21359	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190902 - 6203	CONSULTING SERVICES	7/3/2025	\$412.50
Line Item Total													\$18,804.82
26928	7/10/2025	Cleared	7/15/2025	\$6,869.02	6687	Invoice	2463	GF MILLER LLC	COUNTERTOPS - CITY HALL	12355000 - 7001	FIXED ASSET	7/3/2025	\$4,806.76
										12355000 - 7001	FIXED ASSET	7/3/2025	\$2,062.26
Line Item Total													\$6,869.02
26929	7/10/2025	Cleared	7/15/2025	\$345.00	1m2502007-3	Invoice	110	GILES ENGINEERING ASSOCIATES INC	2025 BLANKET ORDER TO PROVIDE	12902000 - 6099	OTHER EXPENSES	7/3/2025	\$345.00
26930	7/10/2025	Cleared	7/15/2025	\$21,772.05	0139375	Invoice	113	GRAEF	Topographic & Utility Survey f	52840000 - 7001	FIXED ASSET	7/1/2025	\$11,774.05
					0139485	Invoice	113	GRAEF	Topographic & Utility Survey f	38810000 - 7001	FIXED ASSET	7/3/2025	\$9,998.00
Line Item Total													\$21,772.05
26931	7/10/2025	Cleared	7/16/2025	\$85.00	250940	Invoice	125	GRAPHIC EDGE INC	Crash Report/Towing Info Cards	10210000 - 6004	PRINTING AND DUPLICATION	6/30/2025	\$85.00
26932	7/10/2025	Outstanding		\$3,969.00	2017610	Invoice	2465	INFINIUM MEDICAL, INC.	Laryngoscope	14220000 - 6603	GRANT EXPENDITURE	7/7/2025	\$3,969.00
26933	7/10/2025	Cleared	7/14/2025	\$120.00	IN328635	Invoice	149	JEFFERSON FIRE & SAFETY INC	Breathing air compressor repai	10220000 - 6206	EQUIPMENT REPAIRS	7/7/2025	\$120.00
26934	7/10/2025	Outstanding		\$280.00	1996	Invoice	2274	JOHN MANEY FARMS	Hay Bales	14220000 - 6603	GRANT EXPENDITURE	6/9/2025	\$280.00

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26935	7/10/2025	Cleared	7/14/2025	\$433.96	1725951	Invoice	1771	JOHNS DISPOSAL SERVICE INC	6/25 30YD R/O REMOVAL	12355000 - 7001	FIXED ASSET	6/26/2025	\$168.96
					1733379	Invoice	1771	JOHNS DISPOSAL SERVICE INC	6/25 30YD R/O REMOVAL	34345000 - 6202	GENERAL SERVICES	6/26/2025	\$265.00
Line Item Total													\$433.96
26936	7/10/2025	Cleared	7/15/2025	\$25.18	23107197P	Invoice	339	JX ENTERPRISES INC	T-113 RELAYS	20335000 - 6009	REPAIR PARTS	6/26/2025	\$25.18
26937	7/10/2025	Cleared	7/16/2025	\$900.15	458387	Invoice	1657	KANOPY INC	material streaming econtent	35510103 - 6006	BOOKS AND PERIODICALS	7/1/2025	\$900.15
26938	7/10/2025	Cleared	7/16/2025	\$175.00	610826	Invoice	161	KUSTOM SIGNALS INC	2024 Lidar Recertification	10210000 - 6206	EQUIPMENT REPAIRS	6/30/2025	\$175.00
26939	7/10/2025	Cleared	7/15/2025	\$4,988.00	4705	Invoice	2251	LAKESIDE ENGINEERS LLC	Construction Services	38810000 - 7001	FIXED ASSET	7/3/2025	\$4,988.00
26940	7/10/2025	Cleared	7/16/2025	\$575.00	#3STJVYUI	Invoice	2406	LITTLE GEESE SHOP LLC	CDA bldg imprvmnt forgivable L	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	7/3/2025	\$575.00
26941	7/10/2025	Cleared	7/15/2025	\$633,617.44	E01297	Invoice	1092	MACQUEEN EQUIPMENT	Vacuum Sewer Cleaning Truck	51830000 - 7001	FIXED ASSET	7/2/2025	\$633,617.44
26942	7/10/2025	Outstanding		\$598.68	1135578	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	JULY MONTHLY SERVICE - CITY HA	22355000 - 6202	GENERAL SERVICES	7/1/2025	\$598.68
26943	7/10/2025	Outstanding		\$5,688.25	105483	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at N 119th St & Hampton A	50814673 - 6202	GENERAL SERVICES	6/10/2025	\$5,588.25
					22500,22621	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at N 119th St & Hampton A	10620000 - 4454	PLUMBING PERMITS	7/2/2025	\$100.00
Line Item Total													\$5,688.25
26944	7/10/2025	Outstanding		\$11,203.06	2335	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	QUARTER 3 OPERATING COSTS 2025	10191000 - 6099	OTHER EXPENSES	7/7/2025	\$11,203.06
26945	7/10/2025	Cleared	7/16/2025	\$35,951.54	73957	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water 1-0118.300	50811602 - 6308	WHOLESALE WATER	7/7/2025	\$35,951.54
26946	7/10/2025	Cleared	7/16/2025	\$11,340.74	73994	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2514B1	10 - 2311	DEFERRED CONTRIBUTION	7/10/2025	\$11,340.74

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26947	7/10/2025	Cleared	7/16/2025	\$7,696.25	017913	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	7/3/2025	\$3,848.13
										52840000 - 7001	FIXED ASSET	7/3/2025	\$3,848.12
											Line Item Total		\$7,696.25
26948	7/10/2025	Cleared	7/14/2025	\$2,371.25	2025201	Invoice	2462	MWP RECREATION	HART PARK PLAY EQUIPMENT REPAI	34345000 - 6099	OTHER EXPENSES	7/3/2025	\$2,371.25
26949	7/10/2025	Cleared	7/16/2025	\$30,978.19	73997	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2514B1	10 - 2311	DEFERRED CONTRIBUTION	7/10/2025	\$30,978.19
26950	7/10/2025	Cleared	7/16/2025	\$11,461.00	73995	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2514B1	10 - 2311	DEFERRED CONTRIBUTION	7/10/2025	\$11,461.00
26951	7/10/2025	Outstanding		\$150.00	25-13736 Klenz	Invoice	99999	ONE TIME VENDOR	Bail Return for No Process - S	10 - 2501	DUE BAIL	6/30/2025	\$150.00
26952	7/10/2025	Cleared	7/15/2025	\$609.10	25-18107 Harris Bail	Invoice	99999	ONE TIME VENDOR	Bail for Harris, Daja L (F/B,	10 - 2501	DUE BAIL	6/30/2025	\$609.10
26953	7/10/2025	Outstanding		\$159.00	MEPR2025-1310	Invoice	99999	ONE TIME VENDOR	Pulled permit for wrong addres	10620000 - 4456	ELECTRICAL PERMITS	6/26/2025	\$159.00
26954	7/10/2025	Cleared	7/16/2025	\$42.71	3400096000-2024	Invoice	99999	ONE TIME VENDOR	3400096000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	7/8/2025	\$42.71
26955	7/10/2025	Outstanding		\$500.00	04/26/2025 SFFCW	Invoice	99999	ONE TIME VENDOR	Deposit Refund Safe Families F	34 - 2408	DEPOSITS	7/2/2025	\$500.00
26956	7/10/2025	Outstanding		\$330.00	73907	Invoice	99999	ONE TIME VENDOR	REFUND OVERPAYMENT ON HEALTH L	10 - 2101	SUSPENSE GENERAL	7/2/2025	\$330.00
26957	7/10/2025	Outstanding		\$200.00	08142025 EVENT	Invoice	99999	ONE TIME VENDOR	Back to school roving juggler	10410000 - 6099	OTHER EXPENSES	6/6/2025	\$200.00
26958	7/10/2025	Outstanding		\$100.00	INV-00022326	Invoice	99999	ONE TIME VENDOR	No need for the permit.	10620000 - 4456	ELECTRICAL PERMITS	6/26/2025	\$100.00
26959	7/10/2025	Outstanding		\$150.00	BR2025-0331	Invoice	99999	ONE TIME VENDOR	Did not need building permit	10620000 - 4450	BUILDING PERMITS	6/26/2025	\$150.00

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26960	7/10/2025	Outstanding		\$500.00	06/13/2025 BID	Invoice	99999	ONE TIME VENDOR	Deposit Refund Wauwatosa Villa	34 - 2408	DEPOSITS	7/2/2025	\$500.00
26961	7/10/2025	Outstanding		\$255.00	73996	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2514B1	10 - 2315	UNION DUES - POLICE SUP	7/10/2025	\$255.00
26962	7/10/2025	Outstanding		\$2,614.86	3230	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Harlow and Hem at Blanchard In	36711000 - 6203	CONSULTING SERVICES	7/7/2025	\$914.21
					3231	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Harlow and Hem at Blanchard In	36707000 - 6203	CONSULTING SERVICES	7/7/2025	\$707.11
					3232	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Harlow and Hem at Blanchard In	36715000 - 6203	CONSULTING SERVICES	7/7/2025	\$993.54
											Line Item Total		\$2,614.86
26963	7/10/2025	Cleared	7/16/2025	\$2,254.75	189010	Invoice	275	RA SMITH INC	Traffic Signal Design for 76th	12320000 - 7001	FIXED ASSET	7/3/2025	\$2,254.75
26964	7/10/2025	Cleared	7/15/2025	\$1,065.03	INV-WI-2570	Invoice	231	RELIANT FIRE APPARATUS INC	F310 - heater hardline, tube a	10220000 - 6206	EQUIPMENT REPAIRS	7/7/2025	\$624.86
					INV-WI-2624	Invoice	231	RELIANT FIRE APPARATUS INC	F310 - heater hardline, tube a	10220000 - 6206	EQUIPMENT REPAIRS	7/7/2025	\$440.17
											Line Item Total		\$1,065.03
26965	7/10/2025	Outstanding		\$550.00	08142025 EVENT	Invoice	2161	MICHAEL GRASSMAN	Back to school entertainment e	10410000 - 6099	OTHER EXPENSES	6/6/2025	\$550.00
26966	7/10/2025	Cleared	7/14/2025	\$539.90	74001	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2514B1	10 - 2312	WAGE GARNISHMENTS	7/10/2025	\$539.90
26967	7/10/2025	Cleared	7/16/2025	\$530.55	693924024323	Invoice	1280	UHS PREMIUM BILLING	Variable Copay June	16190000 - 6209	CLAIMS ADMINISTRATION	7/3/2025	\$530.55
26968	7/10/2025	Cleared	7/16/2025	\$1,200.00	I10010011573	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	7/2/2025	\$1,200.00
26969	7/10/2025	Outstanding		\$1.25	0738737145	Invoice	192	US CELLULAR	Police June/24/25 cell phone i	10210000 - 6306	TELECOMMUNICATIONS	7/7/2025	\$1.25

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26970	7/10/2025	Outstanding		\$567.23	901916	Invoice	1109	WALDSCHMIDTS TOWN AND COUNTRY	G-11 WHEELMOTOR	20335000 - 6009	REPAIR PARTS	6/26/2025	\$567.23
26971	7/10/2025	Cleared	7/16/2025	\$1,083.83	5525796504	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	7/2/2025	\$533.97
					5527139684	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	7/2/2025	\$201.42
					5527184365	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	7/2/2025	\$348.44
Line Item Total													\$1,083.83
26972	7/10/2025	Cleared	7/15/2025	\$2,246.84	74000	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2514B1	10 - 2312	WAGE GARNISHMENTS	7/10/2025	\$2,246.84
26973	7/10/2025	Outstanding		\$2,283.85	77114618	Invoice	996	WINDSTREAM	Monthly Charges 7/4/2025 - 8/3	10210000 - 6306	TELECOMMUNICATIONS	7/7/2025	\$784.37
										10220000 - 6306	TELECOMMUNICATIONS	7/7/2025	\$415.25
										22355000 - 6306	TELECOMMUNICATIONS	7/7/2025	\$553.65
										26360000 - 6306	TELECOMMUNICATIONS	7/7/2025	\$23.07
										34345000 - 6306	TELECOMMUNICATIONS	7/7/2025	\$253.76
										35510000 - 6306	TELECOMMUNICATIONS	7/7/2025	\$46.13
										50816921 - 6306	TELECOMMUNICATIONS	7/7/2025	\$69.20
										51830000 - 6306	TELECOMMUNICATIONS	7/7/2025	\$138.42
Line Item Total													\$2,283.85
26974	7/10/2025	Cleared	7/14/2025	\$220.00	62525YSM	Invoice	2461	YULIA SERGEEVNA MIELKE	Interpreter service for 6.25.2	10120000 - 6099	OTHER EXPENSES	7/3/2025	\$220.00
26975	7/14/2025	Cleared	7/14/2025	\$3,275.20	DENTAL 07-14-25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 7/12/25	17190000 - 6403	CLAIMS	7/14/2025	\$3,275.20
26976	7/16/2025	Cleared	7/16/2025	\$61,028.71	UH 7-16-25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/16/2025	\$61,028.71

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26977	7/16/2025	Cleared	7/16/2025	\$6,132.78	UH FLEX 7-16-25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/16/2025	\$6,132.78
26978	7/17/2025	Outstanding		\$2,700.00	2025-0192	Invoice	354	AQUA BACKFLOW	Cross Connection control progr	50814664 - 6202	GENERAL SERVICES	7/15/2025	\$2,700.00
26979	7/17/2025	Outstanding		\$612.50	223641	Invoice	2319	AYRES ASSOCIATES INC	Parks & Open Space Plan Consul	34345000 - 6203	CONSULTING SERVICES	7/15/2025	\$612.50
26980	7/17/2025	Outstanding		\$40,831.50	14717	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	12902000 - 6099	OTHER EXPENSES	7/14/2025	\$40,831.50
26981	7/17/2025	Outstanding		\$22,780.13	85402	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/10/2025	\$22,780.13
26982	7/17/2025	Outstanding		\$1,422.58	M86438	Invoice	48	BROOKS TRACTOR INC	30 QTS COOL GARD	20335000 - 6009	REPAIR PARTS	7/10/2025	\$735.94
					M86439	Invoice	48	BROOKS TRACTOR INC	30 QTS COOL GARD	20335000 - 6009	REPAIR PARTS	7/10/2025	\$503.17
					M86460	Invoice	48	BROOKS TRACTOR INC	30 QTS COOL GARD	20 - 1501	GENERAL INVENTORY	7/10/2025	\$130.92
					M86461	Invoice	48	BROOKS TRACTOR INC	30 QTS COOL GARD	20335000 - 6009	REPAIR PARTS	7/10/2025	\$75.81
					M86463	Credit Memo	48	BROOKS TRACTOR INC	30 QTS COOL GARD	20335000 - 6009	REPAIR PARTS	7/10/2025	-\$23.26
					Line Item Total								
26983	7/17/2025	Outstanding		\$13,958.28	20250716000051	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums August	17190000 - 6408	INSURANCE PREMIUMS	7/17/2025	\$13,958.28
26984	7/17/2025	Outstanding		\$464.10	3075788-00	Invoice	54	CARLIN SALES CORPORATION	HOSE, VALVE, NOZZLE, CHEMICALS	10340000 - 6102	CHEMICALS	7/15/2025	\$327.04
										10340000 - 6008	OTHER SUPPLIES	7/15/2025	\$137.06
										Line Item Total			\$464.10
26985	7/17/2025	Outstanding		\$1,253.30	51459 6/25	Invoice	1124	CHICAGO PARTS AND SOUND LLC	6/25 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/2/2025	\$628.94
										20 - 1501	GENERAL INVENTORY	7/2/2025	\$635.36

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26985	7/17/2025	Outstanding		\$1,253.30	51459 6/25	Invoice	1124	CHICAGO PARTS AND SOUND LLC	6/25 FLEET PARTS	20 - 2101	SUSPENSE GENERAL	7/2/2025	-\$11.00
Line Item Total													\$1,253.30
26986	7/17/2025	Outstanding		\$1,269.60	604966	Invoice	384	COREY OIL LTD	55 GAL 5W40	20 - 1501	GENERAL INVENTORY	7/10/2025	\$1,269.60
26987	7/17/2025	Outstanding		\$36,161.00	00057320	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12902000 - 6099	OTHER EXPENSES	7/14/2025	\$32,321.00
										50814673 - 7001	FIXED ASSET	7/14/2025	\$3,840.00
Line Item Total													\$36,161.00
26988	7/17/2025	Outstanding		\$19,434.96	461184	Invoice	785	E.H. WOLF & SONS	8000 GAL UNLEADED AT \$2.42937	20 - 1503	FUEL INVENTORY	7/2/2025	\$19,434.96
26989	7/17/2025	Outstanding		\$9,060.04	227363	Invoice	50	EMMONS BUSINESS INTERIORS	Two study booths	15947000 - 6099	OTHER EXPENSES	7/9/2025	\$9,060.04
26990	7/17/2025	Outstanding		\$38.00	25-118 Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - Col	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/11/2025	\$19.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	7/11/2025	\$19.00
Line Item Total													\$38.00
26991	7/17/2025	Outstanding		\$122.60	UniAll07/25 Isaacson	Invoice	1316	EMPLOYEES	Isaacson Uni Allow - Merrell S	10210000 - 5305	UNIFORM ALLOWANCE	7/11/2025	\$122.60
26992	7/17/2025	Outstanding		\$293.96	UniAll07/25 Radwill	Invoice	1316	EMPLOYEES	Radwill Uni Allow - Magazines/	10210000 - 5305	UNIFORM ALLOWANCE	7/11/2025	\$293.96
26993	7/17/2025	Outstanding		\$800.00	UniAll07/25 Pearson	Invoice	1316	EMPLOYEES	Pearson Uni Allow - Boots/Sigh	10210000 - 5305	UNIFORM ALLOWANCE	7/11/2025	\$800.00
26994	7/17/2025	Outstanding		\$386.67	2025 SHRM CONF	Invoice	1316	EMPLOYEES	2025 SHRM CONF	10143000 - 6002	PROFESSIONAL DEVELOPMENT	7/11/2025	\$386.67
26995	7/17/2025	Outstanding		\$132.32	2025 JON MAHER BOOTS	Invoice	1316	EMPLOYEES	2025 JON MAHER BOOTS	22355000 - 6007	CLOTHING	7/15/2025	\$132.32

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26996	7/17/2025	Outstanding		\$57.00	25-038 LaFontain	Invoice	1316	EMPLOYEES	LaFontain Travel Reimburse - I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/11/2025	\$28.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	7/11/2025	\$28.50
Line Item Total													\$57.00
26997	7/17/2025	Outstanding		\$1,952.00	5000151373	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2025 Ground Water Testing	10330307 - 6202	GENERAL SERVICES	7/10/2025	\$1,952.00
26998	7/17/2025	Outstanding		\$505.00	156028	Invoice	364	FIRE DETECTION GROUP	HART PARK FIRE ALARM INSPECTIO	34345000 - 6202	GENERAL SERVICES	7/15/2025	\$505.00
26999	7/17/2025	Outstanding		\$196.55	IN001-2063972	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-33 LEFT SIDE PORT	20335000 - 6009	REPAIR PARTS	7/2/2025	\$196.55
27000	7/17/2025	Outstanding		\$25,605.00	INV90036	Invoice	1947	FORD CONSTRUCTION COMPANY INC	Firefly Restroom Refresh	12355000 - 7001	FIXED ASSET	7/15/2025	\$14,000.00
										12355000 - 7001	FIXED ASSET	7/15/2025	\$1,055.00
					INV90040	Invoice	1947	FORD CONSTRUCTION COMPANY INC	Firefly Restroom Refresh	12355000 - 7001	FIXED ASSET	7/15/2025	\$10,550.00
Line Item Total													\$25,605.00
27001	7/17/2025	Outstanding		\$4,926.74	AR232799	Invoice	211	FORWARD TS	Library copiers August 2024	35510000 - 6202	GENERAL SERVICES	7/9/2025	\$310.78
					AR242476	Invoice	211	FORWARD TS	Library copiers August 2024	35510000 - 6202	GENERAL SERVICES	7/9/2025	\$503.08
					AR244771	Invoice	211	FORWARD TS	Library copiers August 2024	35510000 - 6202	GENERAL SERVICES	7/9/2025	\$218.14
					AR247081	Invoice	211	FORWARD TS	Library copiers August 2024	35510000 - 6202	GENERAL SERVICES	7/9/2025	\$519.55
					AR249728	Invoice	211	FORWARD TS	Library copiers August 2024	35510000 - 6202	GENERAL SERVICES	7/9/2025	\$418.15
					AR251911	Invoice	211	FORWARD TS	Library copiers August 2024	35510000 - 6202	GENERAL SERVICES	7/9/2025	\$273.69
					AR254287	Invoice	211	FORWARD TS	Library copiers August 2024	35510000 - 6202	GENERAL SERVICES	7/9/2025	\$638.11
					AR256471	Invoice	211	FORWARD TS	Library copiers August 2024	35510000 - 6202	GENERAL SERVICES	7/9/2025	\$904.04

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27001	7/17/2025	Outstanding		\$4,926.74	AR258791	Invoice	211	FORWARD TS	Library copiers August 2024	35510000 - 6202	GENERAL SERVICES	7/9/2025	\$1,041.65
					AR259009	Invoice	211	FORWARD TS	Library copiers August 2024	10141000 - 6004	PRINTING AND DUPLICATION	7/16/2025	\$33.96
					AR259010	Invoice	211	FORWARD TS	Library copiers August 2024	10310000 - 6004	PRINTING AND DUPLICATION	7/16/2025	\$54.26
					AR259196	Invoice	211	FORWARD TS	Library copiers August 2024	10210000 - 6004	PRINTING AND DUPLICATION	7/16/2025	\$11.33
											Line Item Total		\$4,926.74
27002	7/17/2025	Outstanding		\$1,152.00	INV153733	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-273 SOUND-OFF LED LIGHT	20335000 - 6009	REPAIR PARTS	7/2/2025	\$684.00
					INV153801	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-273 SOUND-OFF LED LIGHT	20 - 1501	GENERAL INVENTORY	7/10/2025	\$468.00
											Line Item Total		\$1,152.00
27003	7/17/2025	Outstanding		\$29,787.50	0136848	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	7/15/2025	\$4,320.00
					0139332	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50816923 - 6202	GENERAL SERVICES	7/15/2025	\$1,185.00
					0139336	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	7/15/2025	\$17,820.00
					0139337	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	7/15/2025	\$6,462.50
											Line Item Total		\$29,787.50
27004	7/17/2025	Outstanding		\$610.50	9300185427	Invoice	117	GRAYBAR ELECTRIC COMPANY	KTK-5 FUSES	10325000 - 6021	ELECTRICAL SUPPLIES	7/10/2025	\$305.25
										10325000 - 6403	CLAIMS	7/10/2025	\$305.25
											Line Item Total		\$610.50
27005	7/17/2025	Outstanding		\$94.47	24-E342925	Invoice	1218	GRUBER LAW OFFICES, LLC	REFUND AMBULANCE BERTHA LEE 06	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	\$94.47
27006	7/17/2025	Outstanding		\$312.39	1468239	Invoice	2257	HILLER FORD INC	G-03 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/10/2025	\$135.97
					1469885	Invoice	2257	HILLER FORD INC	G-03 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/10/2025	\$176.42
											Line Item Total		\$312.39
27007	7/17/2025	Outstanding		\$1,149.15	181050310	Invoice	940	HUMANADENTAL INS. CO.	Dental Coverage for August 202	17190000 - 6209	CLAIMS ADMINISTRATION	7/17/2025	\$1,149.15

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27008	7/17/2025	Outstanding		\$241.00	17698	Invoice	824	IMPRINT DIGITAL PRINTING & DESIGN	WINDOW TINT FILM INSTALL - SR	15941000 - 6099	OTHER EXPENSES	7/16/2025	\$241.00
27009	7/17/2025	Outstanding		\$8,110.08	1753771	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2025 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	7/10/2025	\$8,110.08
27010	7/17/2025	Outstanding		\$552.00	2025	Invoice	2275	LORI WICHMAN	FLEET LOGO SHIRTS-BLUE	20335000 - 6007	CLOTHING	7/2/2025	\$264.00
					2025-2	Invoice	2275	LORI WICHMAN	FLEET LOGO SHIRTS-BLUE	20335000 - 6007	CLOTHING	7/2/2025	\$288.00
											Line Item Total		\$552.00
27011	7/17/2025	Outstanding		\$557.44	P38417	Invoice	1092	MACQUEEN EQUIPMENT	S-120 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/2/2025	\$557.44
27012	7/17/2025	Outstanding		\$3,750.00	383075	Invoice	2342	MEAD AND HUNT INC.	Professional Services for Stor	52840000 - 7001	FIXED ASSET	7/16/2025	\$3,750.00
27013	7/17/2025	Outstanding		\$540,521.12	73915	Invoice	179	MID CITY PLUMBING & HEATING INC	24-56 WEST ZONE PUMPING STATIO	38810000 - 7001	FIXED ASSET	6/30/2025	\$540,521.12
27014	7/17/2025	Outstanding		\$1,434.89	507362760	Invoice	333	MIDWEST TAPE	material Advd	35510103 - 6006	BOOKS AND PERIODICALS	7/9/2025	\$696.43
					507394302	Invoice	333	MIDWEST TAPE	material Advd	35510103 - 6006	BOOKS AND PERIODICALS	7/9/2025	\$738.46
											Line Item Total		\$1,434.89
27015	7/17/2025	Outstanding		\$2,695.15	1163	Invoice	1121	MILLENIUUM INVESTMENTS LLC	6005 W North Ave removal of tr	10620000 - 6202	GENERAL SERVICES	5/22/2025	\$1,645.15
					1182	Invoice	1121	MILLENIUUM INVESTMENTS LLC	6005 W North Ave removal of tr	10620000 - 6202	GENERAL SERVICES	7/10/2025	\$350.00
					1193	Invoice	1121	MILLENIUUM INVESTMENTS LLC	6005 W North Ave removal of tr	10620000 - 6202	GENERAL SERVICES	7/10/2025	\$250.00
					1194	Invoice	1121	MILLENIUUM INVESTMENTS LLC	6005 W North Ave removal of tr	10620000 - 6202	GENERAL SERVICES	7/10/2025	\$450.00
											Line Item Total		\$2,695.15
27016	7/17/2025	Outstanding		\$242,995.27	73954	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water 1-0115.300	50811602 - 6308	WHOLESALE WATER	7/7/2025	\$242,995.27
27017	7/17/2025	Outstanding		\$1,465.45	15003308 6/25	Invoice	202	NAPA AUTO PARTS	6/25 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/2/2025	\$593.60

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27017	7/17/2025	Outstanding		\$1,465.45	15003308 6/25	Invoice	202	NAPA AUTO PARTS	6/25 - FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	7/2/2025	\$221.37
										20 - 1501	GENERAL INVENTORY	7/2/2025	\$650.48
Line Item Total													\$1,465.45
27018	7/17/2025	Outstanding		\$80.00	RI-25016505	Invoice	346	NATIONAL ELEVATOR INSPECTION SERVICES INC	MUELLNER BUILDING INSPECTION	34345000 - 6202	GENERAL SERVICES	7/15/2025	\$80.00
27019	7/17/2025	Outstanding		\$30.00	Gierach 2025	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2025 Notary Bond Renewal - Gie	10210000 - 6005	MEMBERSHIPS AND DUES	7/11/2025	\$30.00
27020	7/17/2025	Outstanding		\$30.00	2025 Opelt	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2025 Notary Application - Opel	10210000 - 6005	MEMBERSHIPS AND DUES	7/11/2025	\$30.00
27021	7/17/2025	Outstanding		\$89.83	24-E731808	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE J KNOKE 09/6/	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	\$89.83
27022	7/17/2025	Outstanding		\$1,930.65	24-E102689	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE DAVID DOWDLE	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	\$1,930.65
27023	7/17/2025	Outstanding		\$738.98	4256	Invoice	99999	ONE TIME VENDOR	Fire Alarm Trouble	36710000 - 6099	OTHER EXPENSES	6/26/2025	\$738.98
27024	7/17/2025	Outstanding		\$200.13	24-E708409	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE JO ANN ATTA 0	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	\$200.13
27025	7/17/2025	Outstanding		\$1,884.04	24-E731922	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE J CORSTEN 09/	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	\$1,884.04
27026	7/17/2025	Outstanding		\$281.50	REF BK927714-4	Invoice	99999	ONE TIME VENDOR	REFUND CITATION BK927714-4	10120000 - 4502	COURT PENALTIES AND COST	7/16/2025	\$281.50
27027	7/17/2025	Outstanding		\$1,950.00	24-E44554	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE M STEINKE 02	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	\$1,950.00
27028	7/17/2025	Outstanding		\$500.00	BC2025-0137	Invoice	99999	ONE TIME VENDOR	Did not need to pull permit	10620000 - 4450	BUILDING PERMITS	7/2/2025	\$500.00
27029	7/17/2025	Outstanding		\$2,118.29	60370745	Invoice	220	POMPS TIRE SERVICE INC	M-114 1R-WHEEL	20335000 - 6009	REPAIR PARTS	7/2/2025	\$117.00
					60371583	Invoice	220	POMPS TIRE SERVICE INC	M-114 1R-WHEEL	20 - 1501	GENERAL INVENTORY	7/10/2025	\$1,141.14

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27029	7/17/2025	Outstanding		\$2,118.29	60371597	Invoice	220	POMPS TIRE SERVICE INC	M-114 1R-WHEEL	20335000 - 6009	REPAIR PARTS	7/10/2025	\$860.15
Line Item Total													\$2,118.29
27030	7/17/2025	Outstanding		\$157.09	F40702-001	Invoice	233	RITTER TECH A DIV OF MCE	R-42 UNION	20335000 - 6009	REPAIR PARTS	7/2/2025	\$8.02
					F44203-001	Invoice	233	RITTER TECH A DIV OF MCE	R-42 UNION	20335000 - 6009	REPAIR PARTS	7/10/2025	\$134.95
					F45550-001	Invoice	233	RITTER TECH A DIV OF MCE	R-42 UNION	20335000 - 6009	REPAIR PARTS	7/10/2025	\$14.12
					Line Item Total								\$157.09
27031	7/17/2025	Outstanding		\$2,964.50	2025 tosa 2	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Valuation case	10131000 - 6204	LEGAL SERVICES	7/10/2025	\$147.00
					2025 tosa 3	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Valuation case	10131000 - 6204	LEGAL SERVICES	7/10/2025	\$2,205.00
					2025 Tosa 4	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Valuation case	10131000 - 6204	LEGAL SERVICES	7/10/2025	\$73.50
					2025 Tosa 5	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Valuation case	10131000 - 6204	LEGAL SERVICES	7/10/2025	\$147.00
					2025 Tosa 6	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Valuation case	10131000 - 6204	LEGAL SERVICES	7/10/2025	\$392.00
					Line Item Total								\$2,964.50
27032	7/17/2025	Outstanding		\$7,621.95	05070904	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 6/23	12315001 - 7002	NON FIXED ASSET	7/15/2025	\$200.17
										10315000 - 6105	CONCRETE SAND AND STONE	7/15/2025	\$279.31
										50814673 - 6108	ASPHALT	7/15/2025	\$2,243.09
					05071002	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 6/23	10315000 - 6105	CONCRETE SAND AND STONE	7/15/2025	\$210.15
										50814673 - 6108	ASPHALT	7/15/2025	\$3,190.71
					05071077	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 6/23	12315001 - 7002	NON FIXED ASSET	7/15/2025	\$406.32
										10315000 - 6105	CONCRETE SAND AND STONE	7/15/2025	\$924.62
										50814673 - 6108	ASPHALT	7/15/2025	\$167.58
										Line Item Total			\$7,621.95
27033	7/17/2025	Outstanding		\$5,131.61	906831	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/16/2025	\$2,078.26
					906832	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/16/2025	\$904.63
					906833	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/16/2025	\$924.60

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27033	7/17/2025	Outstanding		\$5,131.61	906834	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/16/2025	\$1,154.58
					906866	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/16/2025	\$69.54
											Line Item Total		\$5,131.61
27034	7/17/2025	Outstanding		\$87.50	1478	Invoice	2278	TIP TOP POPS LLC	BALANCE DUE FOR EVENT 08/14/20	10410000 - 6099	OTHER EXPENSES	6/6/2025	\$87.50
27035	7/17/2025	Outstanding		\$105.34	X207077396:01	Invoice	319	TRUCK COUNTRY OF WI	T-18 SENSOR BRACKET	20335000 - 6009	REPAIR PARTS	7/2/2025	\$91.06
					X207077400:01	Invoice	319	TRUCK COUNTRY OF WI	T-18 SENSOR BRACKET	20335000 - 6009	REPAIR PARTS	7/2/2025	\$14.28
											Line Item Total		\$105.34
27036	7/17/2025	Outstanding		\$7,530.00	19132	Invoice	1988	TWO DAY PAINTING LLC	INTERIOR PAINT CONTRACT	12355000 - 7001	FIXED ASSET	7/15/2025	\$7,530.00
27037	7/17/2025	Outstanding		\$18,045.33	693625726063	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees June/Naviguard	16190000 - 6209	CLAIMS ADMINISTRATION	7/14/2025	\$11,931.12
					693925051299	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees June/Naviguard	16190000 - 6209	CLAIMS ADMINISTRATION	7/14/2025	\$696.30
										16190000 - 6403	CLAIMS	7/14/2025	\$5,417.91
											Line Item Total		\$18,045.33
27038	7/17/2025	Outstanding		\$1,376.84	I10080011231	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	7/16/2025	\$1,376.84
27039	7/17/2025	Outstanding		\$1,619.67	225406	Invoice	280	UNITED MAILING SERVICES INC	Postage 6/1/25 - 6/30/2025	10 - 1502	POSTAGE INVENTORY	7/16/2025	\$1,619.67
27040	7/17/2025	Outstanding		\$16,770.56	743609	Invoice	494	USIC LOCATING SERVICES LLC	2025 Utility Locating	10325000 - 6202	GENERAL SERVICES	7/10/2025	\$5,592.56
										50816923 - 6202	GENERAL SERVICES	7/10/2025	\$3,726.00
										51830000 - 6202	GENERAL SERVICES	7/10/2025	\$3,726.00
										52840000 - 6202	GENERAL SERVICES	7/10/2025	\$3,726.00
											Line Item Total		\$16,770.56

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27041	7/17/2025	Outstanding		\$25,000.00	33022	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	7/10/2025	\$25,000.00
27042	7/17/2025	Outstanding		\$1,961.02	S0866098	Invoice	1351	WCTC	2025-06 June Training Events	10212000 - 6002	PROFESSIONAL DEVELOPMENT	6/30/2025	\$219.45
										10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/30/2025	\$1,741.57
											Line Item Total		\$1,961.02
27043	7/17/2025	Outstanding		\$104,514.00	Lutheran Home 3489	Invoice	1853	WELLENSTEIN AND SONS INC	Lutheran Home V7046113	13630301 - 6603	GRANT EXPENDITURE	7/16/2025	\$104,514.00
27044	7/17/2025	Outstanding		\$3,000.00	11113	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	7/14/2025	\$3,000.00
27045	7/17/2025	Outstanding		\$30,525.61	395-0000397098	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WI AVE MULTI USE TRAIL 299-42-	12315005 - 7001	FIXED ASSET	6/30/2025	\$3,850.92
										51830000 - 7001	FIXED ASSET	6/30/2025	\$77.02
										52840000 - 7001	FIXED ASSET	6/30/2025	\$192.55
										50814673 - 7001	FIXED ASSET	6/30/2025	\$1,386.32
					395-0000397099	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WI AVE MULTI USE TRAIL 299-42-	12315005 - 7001	FIXED ASSET	6/30/2025	\$3,539.43
										51830000 - 7001	FIXED ASSET	6/30/2025	\$70.79
										52840000 - 7001	FIXED ASSET	6/30/2025	\$176.97
										50814673 - 7001	FIXED ASSET	6/30/2025	\$1,274.19
					395-0000397108	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WI AVE MULTI USE TRAIL 299-42-	12315001 - 7001	FIXED ASSET	6/30/2025	\$3,878.55
					395-0000397114	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WI AVE MULTI USE TRAIL 299-42-	12315001 - 7001	FIXED ASSET	6/30/2025	\$323.58
					395-0000397120	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WI AVE MULTI USE TRAIL 299-42-	12315005 - 7001	FIXED ASSET	6/30/2025	\$3,447.18
					395-0000397124	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WI AVE MULTI USE TRAIL 299-42-	12315001 - 7001	FIXED ASSET	6/30/2025	\$4,265.32
					395-0000397360	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WI AVE MULTI USE TRAIL 299-42-	12315003 - 7001	FIXED ASSET	6/30/2025	\$1,312.52

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Check Dates: 6/25/2025 thru 7/22/2025

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
27045	7/17/2025	Outstanding		\$30,525.61	395-000397100	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WI AVE MULTI USE TRAIL 299-42-	12315001 - 7001	FIXED ASSET	6/30/2025	\$1,682.57
										51830000 - 7001	FIXED ASSET	6/30/2025	\$1,682.57
										52840000 - 7001	FIXED ASSET	6/30/2025	\$1,682.57
										50814673 - 7001	FIXED ASSET	6/30/2025	\$1,682.56
											Line Item Total		\$30,525.61
50030	6/26/2025	Cleared	6/26/2025	\$182,495.60	MROTIF102025	Invoice	2457	JVM MAYFAIR APARTMENTS LLC	2025 MRO Payment for Mayfair R	36710000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/26/2025	\$182,495.60
50031	6/26/2025	Cleared	6/26/2025	\$282,662.79	MRO2025RP1	Invoice	1972	RIVER PARKWAY APARTMENTS LLC	MRO Payment to River Parkway f	36708000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/25/2025	\$197,926.64
					MRO2025RP2	Invoice	1972	RIVER PARKWAY APARTMENTS LLC	MRO Payment to River Parkway f	36708000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/25/2025	\$84,736.15
											Line Item Total		\$282,662.79
50032	6/26/2025	Cleared	6/26/2025	\$54,629.11	MROTIF7MSP2025	Invoice	2458	TOSA MC APARTMENTS LLC	MRO Payment to Regency Oxford	36707000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/26/2025	\$54,629.11
50033	6/26/2025	Cleared	6/26/2025	\$4,558.58	73085	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2513B1	10 - 2313	UNION DUES - FIRE	6/26/2025	\$4,558.58
50034	7/2/2025	Cleared	7/2/2025	\$3,900.00	June 20, 2025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution	10130000 - 6204	LEGAL SERVICES	6/5/2025	\$3,900.00
50035	7/10/2025	Cleared	7/10/2025	\$4,558.58	73998	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2514B1	10 - 2313	UNION DUES - FIRE	7/10/2025	\$4,558.58
50036	7/14/2025	Cleared	7/14/2025	\$1,519,497.10	PMT 1 & 2	Invoice	1317	GLOBE CONTRACTORS INC	25-01 WISCONSIN AVE AND 70TH S	50814673 - 7001	FIXED ASSET	7/14/2025	\$336,555.07
										51830000 - 7001	FIXED ASSET	7/14/2025	\$430,886.13
										52840000 - 7001	FIXED ASSET	7/14/2025	\$713,546.90
										12325000 - 7001	FIXED ASSET	7/14/2025	\$11,985.20
										12320000 - 7001	FIXED ASSET	7/14/2025	\$2,125.04
										12315001 - 7001	FIXED ASSET	7/14/2025	\$24,398.76
											Line Item Total		\$1,519,497.10
Total	388			\$7,731,520.65									