COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **October 2**8, 2025

Payments to be approved: Date range October 1 through October 28, 2025

Electronic payments are included in the supporting documentation.

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

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

Check Register

Check Dates: 10/1/2025 thru 10/28/2025

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
27650	10/15/2025	Cleared	10/15/2025	$62,667.67	STATE WH 091825	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHOLDING 091825	10 - 2309	STATE WITHHOLDING TAXES	9/18/2025	$62,667.67
27756	10/14/2025	Cleared	10/14/2025	$3,729.41	5636891710	Direct Disbursement	314	WE ENERGIES	Pump Stations 0701874535-00001	50812623 - 6302	ELECTRICITY	9/24/2025	$3,729.41
27757	10/15/2025	Cleared	10/15/2025	$899.61	5640827996	Direct Disbursement	314	WE ENERGIES	City hall 0700680384-00002	50811603 - 6302	ELECTRICITY	9/24/2025	$28.22
										50812624 - 6302	ELECTRICITY	9/24/2025	$47.21
										50814661 - 6302	ELECTRICITY	9/24/2025	$203.64
										50814662 - 6302	ELECTRICITY	9/24/2025	$199.37
										50814672 - 6302	ELECTRICITY	9/24/2025	$65.05
										50815902 - 6302	ELECTRICITY	9/24/2025	$160.68
										51830000 - 6302	ELECTRICITY	9/24/2025	$184.70
										52840000 - 6302	ELECTRICITY	9/24/2025	$10.74
											Line Item Total		**$899.61**
27806	10/1/2025	Cleared	10/1/2025	$92,042.56	UH 10/1/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/1/2025	$92,042.56
27807	10/1/2025	Cleared	10/1/2025	$3,572.89	UH FLEX 10/1/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/1/2025	$3,572.89
27809	10/3/2025	Cleared	10/3/2025	$2,920.00	77610	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2520B1	10 - 2314	UNION DUES - WPOA	10/2/2025	$2,920.00
27810	10/1/2025	Cleared	10/1/2025	$71,359.38	DEP OCT 2025	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST OCTOBER 2025	11152000 - 6405	DEBT SERVICE INTEREST	10/1/2025	$71,359.38
27811	10/2/2025	Cleared	10/9/2025	$695.00	54801425	Invoice	2236	1-800-RADIATOR & AC	T-111 OS-RAD	20335000 - 6009	REPAIR PARTS	9/24/2025	$695.00
27812	10/2/2025	Cleared	10/7/2025	$496.99	10999	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	9/24/2025	$496.99
27813	10/2/2025	Cleared	10/7/2025	$330.00	441852-0001	Invoice	2315	AIRWORX CONSTRUCTION EQUIPMENT & SUPPLY LLC	ANNUAL SCISSOR LIFT INSPECTION	20335000 - 6206	EQUIPMENT REPAIRS	9/24/2025	$330.00

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27814	10/2/2025	Cleared	10/6/2025	$15,345.98	103502	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	9/30/2025	$15,345.98
27815	10/2/2025	Cleared	10/9/2025	$50.00	77615	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2520B1	10 - 2312	WAGE GARNISHMENTS	10/2/2025	$50.00
27816	10/2/2025	Cleared	10/10/2025	$125,000.00	Carmelite 1214 Kavan	Invoice	2487	BERGHAMMER CONSTRUCTION CORP	Carmelite GY2024 V7072035	13630306 - 6603	GRANT EXPENDITURE	10/2/2025	$125,000.00
27817	10/2/2025	Cleared	10/10/2025	$26,588.13	154428	Invoice	694	BLUE RIBBON ORGANICS	2025 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	9/19/2025	$25,864.33
										10340000 - 6202	GENERAL SERVICES	9/19/2025	$723.80
											Line Item Total		**$26,588.13**
27818	10/2/2025	Cleared	10/6/2025	$22,357.77	86844	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/1/2025	$7,225.00
					86845	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/1/2025	$1,691.45
					86846	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/1/2025	$4,992.50
					86847	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/1/2025	$866.25
					86848	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/1/2025	$2,502.57
					86849	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/1/2025	$976.25
					86850	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/1/2025	$855.00
					86851	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/1/2025	$826.25

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27818	10/2/2025	Cleared	10/6/2025	$22,357.77	86852	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/1/2025	$485.00
					86853	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/1/2025	$1,937.50
											Line Item Total		**$22,357.77**
27819	10/2/2025	Cleared	10/6/2025	$256.68	M87808	Invoice	48	BROOKS TRACTOR INC	S-119A VBELT	20335000 - 6009	REPAIR PARTS	9/10/2025	$58.14
					M87820	Credit Memo	48	BROOKS TRACTOR INC	S-119A VBELT	20335000 - 6009	REPAIR PARTS	9/10/2025	-$58.14
					M87856	Invoice	48	BROOKS TRACTOR INC	S-119A VBELT	20335000 - 6009	REPAIR PARTS	9/24/2025	$119.95
					M87857	Invoice	48	BROOKS TRACTOR INC	S-119A VBELT	20335000 - 6009	REPAIR PARTS	9/24/2025	$136.73
											Line Item Total		**$256.68**
27820	10/2/2025	Cleared	10/6/2025	$51.73	999101414333	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	9/29/2025	$51.73
27821	10/2/2025	Cleared	10/7/2025	$1,402.45	613490	Invoice	384	COREY OIL LTD	108 GAL WINDSHIELD WASH	20335000 - 6008	OTHER SUPPLIES	9/24/2025	$257.60
					614049	Invoice	384	COREY OIL LTD	108 GAL WINDSHIELD WASH	20 - 1501	GENERAL INVENTORY	9/24/2025	$549.85
					615359	Invoice	384	COREY OIL LTD	108 GAL WINDSHIELD WASH	20 - 1501	GENERAL INVENTORY	9/24/2025	$595.00
											Line Item Total		**$1,402.45**
27822	10/2/2025	Cleared	10/9/2025	$429.06	77613	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2520B1	10 - 2312	WAGE GARNISHMENTS	10/2/2025	$429.06
27823	10/2/2025	Cleared	10/8/2025	$178.79	467940	Invoice	785	E.H. WOLF & SONS	T-111 HOSE	20335000 - 6009	REPAIR PARTS	9/24/2025	$178.79
27824	10/2/2025	Cleared	10/7/2025	$1,094.85	EmpReim9/25 Itnyre	Invoice	1316	EMPLOYEES	Itnyre Reimburse - USSS Crypto	10210000 - 6603	GRANT EXPENDITURE	9/26/2025	$1,058.99
					UniAll09/25-Itnyre	Invoice	1316	EMPLOYEES	Itnyre Reimburse - USSS Crypto	10210000 - 5305	UNIFORM ALLOWANCE	9/29/2025	$35.86
											Line Item Total		**$1,094.85**

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27825	10/2/2025	Cleared	10/6/2025	$260.40	2025SUBPREV CONF	Invoice	1316	EMPLOYEES	2025 SUBSTANCE PREVENTION	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2025	$260.40
27826	10/2/2025	Cleared	10/20/2025	$189.00	UniAll09/25-Schmidt	Invoice	1316	EMPLOYEES	Schmidt Uni Allow - Work Boots	10210000 - 5305	UNIFORM ALLOWANCE	9/29/2025	$189.00
27827	10/2/2025	Cleared	10/6/2025	$19.00	25-133 Wood	Invoice	1316	EMPLOYEES	Wood Travel Reimburse - Human	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/29/2025	$9.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/29/2025	$9.50
											Line Item Total		**$19.00**
27828	10/2/2025	Cleared	10/6/2025	$108.00	UniAll09/25-Olson	Invoice	1316	EMPLOYEES	Olson Uni Allow - Mag Pouch &	10210000 - 5305	UNIFORM ALLOWANCE	9/29/2025	$108.00
27829	10/2/2025	Outstanding		$75.00	25-097 Ptaszek	Invoice	1316	EMPLOYEES	Ptaszek Travel Reimburse - CIB	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/29/2025	$37.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/29/2025	$37.50
											Line Item Total		**$75.00**
27830	10/2/2025	Cleared	10/7/2025	$422.21	UniAll09/25-Isaacson	Invoice	1316	EMPLOYEES	Isaacson Uni Allow - Heated Ve	10210000 - 5305	UNIFORM ALLOWANCE	9/29/2025	$422.21
27831	10/2/2025	Cleared	10/6/2025	$300.00	LDR3301 Rummel	Invoice	1316	EMPLOYEES	LDR3301 Tuition Reimbursement	10220000 - 6022	TUITION REIMBURSEMENT	9/26/2025	$300.00
27832	10/2/2025	Cleared	10/3/2025	$600.00	FIR4303 & FIR4308	Invoice	1316	EMPLOYEES	FIRe4303 & FIR4308 Tuition Rei	10220000 - 6022	TUITION REIMBURSEMENT	9/26/2025	$600.00
27833	10/2/2025	Cleared	10/6/2025	$259.97	UniAll09/25-MacGilli	Invoice	1316	EMPLOYEES	MacGillis - Kohls Suit, Shirt,	10210000 - 5305	UNIFORM ALLOWANCE	9/29/2025	$259.97
27834	10/2/2025	Outstanding		$103.60	MILES GLEESINGSEPT25	Invoice	1316	EMPLOYEES	mileage reimbursement B Gleesi	32515000 - 6002	PROFESSIONAL DEVELOPMENT	9/22/2025	$103.60
27835	10/2/2025	Cleared	10/15/2025	$7.00	ADDITIONAL CONF MOEN	Invoice	1316	EMPLOYEES	ADDITIONAL CONFERCE PER DEIM T	10610000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2025	$7.00

Check Register

Check Dates: 10/1/2025 thru 10/28/2025

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
27836	10/2/2025	Cleared	10/7/2025	$233.00	CHILDSAFETYSUMMIT25	Invoice	1316	EMPLOYEES	CHILD SAFETY SUMMIT	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2025	$233.00
27837	10/2/2025	Cleared	10/6/2025	$380.20	US AGING CONF	Invoice	1316	EMPLOYEES	US AGING CONF	10143431 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2025	$380.20
27838	10/2/2025	Cleared	10/3/2025	$253.68	SUBSTANCE PREV-CONF	Invoice	1316	EMPLOYEES	2025 SUBSTANCE USE PREVENTION	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2025	$253.68
27839	10/2/2025	Cleared	10/8/2025	$105.90	UniAll09/25-Shoman	Invoice	1316	EMPLOYEES	Shoman Uni Allow - 5.11 Tactic	10210000 - 5305	UNIFORM ALLOWANCE	9/29/2025	$105.90
27840	10/2/2025	Cleared	10/7/2025	$215.00	25-131 Geis	Invoice	1316	EMPLOYEES	Geis Travel Reimburse - ProPho	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/29/2025	$107.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/29/2025	$107.50
											Line Item Total		**$215.00**
27841	10/2/2025	Cleared	10/3/2025	$104.99	2025 PERRY SHOES	Invoice	1316	EMPLOYEES	PERRY SAFETY SHOES	10325000 - 6007	CLOTHING	9/24/2025	$104.99
27842	10/2/2025	Cleared	10/7/2025	$523.00	CONFERENCE PER DIEM	Invoice	1316	EMPLOYEES	NACTO & 2025 PWX CONF MEAL REI	10310000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2025	$523.00
27843	10/2/2025	Cleared	10/6/2025	$1,310.56	2025PWX CONF HOTEL	Invoice	1316	EMPLOYEES	2025 PWX HOTEL REIMB	10310000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2025	$1,310.56
27844	10/2/2025	Cleared	10/7/2025	$25,865.00	CDBG FY2025 Award	Invoice	1275	ERAS SENIOR NETWORK	ERAS GY2025 Award V07072035	13630301 - 6603	GRANT EXPENDITURE	10/2/2025	$25,865.00
27845	10/2/2025	Cleared	10/7/2025	$818.62	WIMI3397409	Invoice	91	FASTENAL COMPANY	T-18 JOBBER DRILL BITS	20335000 - 6009	REPAIR PARTS	9/24/2025	$131.16
					WIMI3397488	Invoice	91	FASTENAL COMPANY	T-18 JOBBER DRILL BITS	20335000 - 6009	REPAIR PARTS	9/24/2025	$319.23
					WIMI3397490	Invoice	91	FASTENAL COMPANY	T-18 JOBBER DRILL BITS	20335000 - 6009	REPAIR PARTS	9/24/2025	$344.71
					WIMI3397649	Invoice	91	FASTENAL COMPANY	T-18 JOBBER DRILL BITS	20335000 - 6009	REPAIR PARTS	9/24/2025	$23.52
											Line Item Total		**$818.62**

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27846	10/2/2025	Cleared	10/9/2025	$16,852.15	0458192	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for Main	50 - 1501	GENERAL INVENTORY	9/22/2025	$16,459.61
										50814673 - 6008	OTHER SUPPLIES	9/22/2025	$392.54
											Line Item Total		**$16,852.15**
27847	10/2/2025	Cleared	10/9/2025	$1,209.16	80682	Invoice	95	FILTRATION CONCEPTS INC	FILTERS FOR PID	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/30/2025	$142.00
					80683	Invoice	95	FILTRATION CONCEPTS INC	FILTERS FOR PID	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/30/2025	$130.12
					80684	Invoice	95	FILTRATION CONCEPTS INC	FILTERS FOR PID	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/30/2025	$170.32
					80685	Invoice	95	FILTRATION CONCEPTS INC	FILTERS FOR PID	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/30/2025	$704.80
					80732	Invoice	95	FILTRATION CONCEPTS INC	FILTERS FOR PID	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/30/2025	$61.92
											Line Item Total		**$1,209.16**
27848	10/2/2025	Cleared	10/6/2025	$165.23	77614	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2520B1	10 - 2312	WAGE GARNISHMENTS	10/2/2025	$165.23
27849	10/2/2025	Cleared	10/7/2025	$310.18	AR264285	Invoice	211	FORWARD TS	Copier charges 8/20/25 - 9/19/	10210000 - 6004	PRINTING AND DUPLICATION	9/22/2025	$96.15
					AR264286	Invoice	211	FORWARD TS	Copier charges 8/20/25 - 9/19/	10210000 - 6004	PRINTING AND DUPLICATION	9/22/2025	$108.33
					AR264287	Invoice	211	FORWARD TS	Copier charges 8/20/25 - 9/19/	10210000 - 6004	PRINTING AND DUPLICATION	9/22/2025	$105.70
											Line Item Total		**$310.18**
27850	10/2/2025	Cleared	10/6/2025	$44.06	586671	Invoice	105	FUEL SYSTEMS INC	S-36 VALVE & NIPPLE	20335000 - 6009	REPAIR PARTS	9/24/2025	$44.06
27851	10/2/2025	Cleared	10/6/2025	$1,000.00	ESCROW 68-2025 REF	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	REFUND PERMIT SOP2025-0085	10 - 2402	PERMIT ESCROW - ENGINEERING	9/22/2025	$500.00
					ESCROW 72-2025 REF	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	REFUND PERMIT SOP2025-0085	10 - 2402	PERMIT ESCROW - ENGINEERING	9/22/2025	$500.00
											Line Item Total		**$1,000.00**
27852	10/2/2025	Cleared	10/8/2025	$1,060.00	7639670	Invoice	1673	GLASS AMERICA	L-14 RIGHT GLASS REPLACED	20335000 - 6009	REPAIR PARTS	9/24/2025	$615.00

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27852	10/2/2025	Cleared	10/8/2025	$1,060.00	7674087	Invoice	1673	GLASS AMERICA	L-14 RIGHT GLASS REPLACED	20335000 - 6009	REPAIR PARTS	9/24/2025	$445.00
											Line Item Total		**$1,060.00**
27853	10/2/2025	Cleared	10/7/2025	$15,740.00	0140794	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50816923 - 6202	GENERAL SERVICES	10/1/2025	$230.00
					0140796	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	10/1/2025	$15,510.00
											Line Item Total		**$15,740.00**
27854	10/2/2025	Cleared	10/9/2025	$90.00	251389	Invoice	125	GRAPHIC EDGE INC	Building & Safety Envelopes	10620000 - 6004	PRINTING AND DUPLICATION	9/23/2025	$49.00
					251390	Invoice	125	GRAPHIC EDGE INC	Building & Safety Envelopes	10620000 - 6004	PRINTING AND DUPLICATION	9/23/2025	$41.00
											Line Item Total		**$90.00**
27855	10/2/2025	Cleared	10/8/2025	$674.22	9350261943	Invoice	117	GRAYBAR ELECTRIC COMPANY	KLEIN TOOLS	10325000 - 6010	TOOLS	9/24/2025	$96.36
					9350410221	Invoice	117	GRAYBAR ELECTRIC COMPANY	KLEIN TOOLS	10325000 - 6010	TOOLS	9/24/2025	$98.62
					9350419236	Invoice	117	GRAYBAR ELECTRIC COMPANY	KLEIN TOOLS	10325000 - 6403	CLAIMS	9/24/2025	$412.50
					9350419240	Invoice	117	GRAYBAR ELECTRIC COMPANY	KLEIN TOOLS	10325000 - 6010	TOOLS	9/24/2025	$66.74
											Line Item Total		**$674.22**
27856	10/2/2025	Cleared	10/8/2025	$153.00	PIMK0433391	Invoice	1223	JFTCO, INC	OIL SAMPLE	20 - 1501	GENERAL INVENTORY	9/24/2025	$153.00
27857	10/2/2025	Cleared	10/16/2025	$3,020.68	23110128P	Invoice	339	JX ENTERPRISES INC	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/24/2025	$1,391.77
										20 - 2101	SUSPENSE GENERAL	9/24/2025	$494.99
					23110254P	Invoice	339	JX ENTERPRISES INC	T-111 FLEET PARTS	20 - 1501	GENERAL INVENTORY	9/24/2025	$706.99
					23110307P	Invoice	339	JX ENTERPRISES INC	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/24/2025	$91.57
					23110351P	Invoice	339	JX ENTERPRISES INC	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/24/2025	$3.78
					23110382P	Invoice	339	JX ENTERPRISES INC	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/24/2025	$259.53
					23110384P	Invoice	339	JX ENTERPRISES INC	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/24/2025	$115.28
					23110475P	Credit Memo	339	JX ENTERPRISES INC	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/24/2025	-$43.23
											Line Item Total		**$3,020.68**

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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
27858	10/2/2025	Cleared	10/6/2025	$475.70	1463720P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-36 GASKET	20335000 - 6009	REPAIR PARTS	9/24/2025	$250.80
					1464465P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-36 GASKET	20 - 1501	GENERAL INVENTORY	9/24/2025	$179.90
										20 - 2101	SUSPENSE GENERAL	9/24/2025	$45.00
											Line Item Total		**$475.70**
27859	10/2/2025	Cleared	10/14/2025	$211,505.36	77694	Invoice	166	LALONDE CONTRACTORS INC	25-25 2025 BURLEIGH ST MULTI-U	12315001 - 7002	NON FIXED ASSET	10/2/2025	$76,530.45
										12315003 - 7001	FIXED ASSET	10/2/2025	$76,791.06
										12320000 - 7001	FIXED ASSET	10/2/2025	$51,359.14
										12315001 - 7001	FIXED ASSET	10/2/2025	$6,824.71
											Line Item Total		**$211,505.36**
27860	10/2/2025	Cleared	10/8/2025	$154.24	P39903	Invoice	1092	MACQUEEN EQUIPMENT	S-120 BEARING	20335000 - 6009	REPAIR PARTS	9/24/2025	$154.24
27861	10/2/2025	Outstanding		$598.68	1150173	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	OCT MONTHLY SERVICE AT CITY HA	22355000 - 6202	GENERAL SERVICES	10/1/2025	$598.68
27862	10/2/2025	Cleared	10/14/2025	$8,193.93	106555	Invoice	179	MID CITY PLUMBING & HEATING INC	Services at 6927 Maple Terrace	50814675 - 6202	GENERAL SERVICES	10/1/2025	$8,193.93
27863	10/2/2025	Cleared	10/9/2025	$670.06	507733934	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	9/29/2025	$455.11
					507733935	Invoice	333	MIDWEST TAPE	material jvid	35510103 - 6006	BOOKS AND PERIODICALS	9/29/2025	$50.23
					507764248	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	9/29/2025	$15.73
					507764249	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	9/29/2025	$56.79
					507764370	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	9/29/2025	$92.20
											Line Item Total		**$670.06**
27864	10/2/2025	Outstanding		$1,912.96	COURT FEES SEPT 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEE SEPTEMBER 2025	10 - 2504	DUE MILWAUKEE COUNTY	9/22/2025	$1,912.96

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27865	10/2/2025	Cleared	10/10/2025	$171,044.85	77696	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	25-11 ALLEY RECONSTRUCTION	52840000 - 7001	FIXED ASSET	9/18/2025	$16,125.00
										51830000 - 7001	FIXED ASSET	9/18/2025	$2,250.00
										12315003 - 7001	FIXED ASSET	9/18/2025	$3,837.50
										12325000 - 7001	FIXED ASSET	9/18/2025	$2,538.00
										12315001 - 7001	FIXED ASSET	9/18/2025	$146,294.35
											Line Item Total		**$171,044.85**
27866	10/2/2025	Cleared	10/7/2025	$11,020.74	77605	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2520B1	10 - 2311	DEFERRED CONTRIBUTION	10/2/2025	$11,020.74
27867	10/2/2025	Cleared	10/15/2025	$1,000.00	ESCROW 66-2025 REF	Invoice	195	MJ CONSTRUCTION INC	REFUND PERMIT SOP2025-0066	10 - 2402	PERMIT ESCROW - ENGINEERING	9/22/2025	$500.00
					ESCROW 70-2025 REF	Invoice	195	MJ CONSTRUCTION INC	REFUND PERMIT SOP2025-0066	10 - 2402	PERMIT ESCROW - ENGINEERING	9/22/2025	$500.00
											Line Item Total		**$1,000.00**
27868	10/2/2025	Cleared	10/7/2025	$21,139.60	020876	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	9/26/2025	$10,569.80
										52840000 - 7001	FIXED ASSET	9/26/2025	$10,569.80
											Line Item Total		**$21,139.60**
27869	10/2/2025	Cleared	10/6/2025	$310.58	2025413	Invoice	2462	MWP RECREATION	SLIDE GUARD FOR HART PARK	34345000 - 6008	OTHER SUPPLIES	9/30/2025	$310.58
27870	10/2/2025	Cleared	10/9/2025	$30,677.54	77608	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2520B1	10 - 2311	DEFERRED CONTRIBUTION	10/2/2025	$30,677.54
27871	10/2/2025	Cleared	10/7/2025	$11,370.00	77606	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2520B1	10 - 2311	DEFERRED CONTRIBUTION	10/2/2025	$11,370.00
27872	10/2/2025	Cleared	10/8/2025	$4,395.72	37885973	Invoice	212	OFFICE DEPOT	September Monthly Billing Stat	35510000 - 6004	PRINTING AND DUPLICATION	10/1/2025	$3,186.11
										35510000 - 6003	OFFICE SUPPLIES	10/1/2025	$139.40
										35510000 - 6008	OTHER SUPPLIES	10/1/2025	$98.40
										10220000 - 6003	OFFICE SUPPLIES	10/1/2025	$224.24

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27872	10/2/2025	Cleared	10/8/2025	$4,395.72	37885973	Invoice	212	OFFICE DEPOT	September Monthly Billing Stat	10151000 - 6003	OFFICE SUPPLIES	10/1/2025	$407.21
										10410000 - 6003	OFFICE SUPPLIES	10/1/2025	$49.92
										10143000 - 6003	OFFICE SUPPLIES	10/1/2025	$290.44
											Line Item Total		**$4,395.72**
27873	10/2/2025	Outstanding		$381.24	AC TENNIS FLOOD CNCL	Invoice	99999	ONE TIME VENDOR	AC TENNIS LEAGUE - FLOOD/LIGHT	34345000 - 4645	FIELD RENTAL	9/24/2025	$381.24
27874	10/2/2025	Outstanding		$262.53	HMFS2024-0024	Invoice	99999	ONE TIME VENDOR	Hydrant Refund 13015 Watertown	50 - 2408	DEPOSITS	10/1/2025	$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	10/1/2025	$12.53
											Line Item Total		**$262.53**
27875	10/2/2025	Outstanding		$50.00	MEPR2025-1837	Invoice	99999	ONE TIME VENDOR	Flooding permit 9910 Argonne D	10620000 - 4452	HVAC PERMITS	9/23/2025	$50.00
27876	10/2/2025	Cleared	10/9/2025	$251.75	HMFS2025-0024	Invoice	99999	ONE TIME VENDOR	Hydrant Refund	50 - 2408	DEPOSITS	10/1/2025	$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	10/1/2025	$1.75
											Line Item Total		**$251.75**
27877	10/2/2025	Cleared	10/7/2025	$250.88	HMFS2025-0023	Invoice	99999	ONE TIME VENDOR	Hydrant refund 11401 Watertown	50 - 2408	DEPOSITS	10/1/2025	$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	10/1/2025	$0.88
											Line Item Total		**$250.88**
27878	10/2/2025	Cleared	10/15/2025	$75.00	September 26 2025	Invoice	99999	ONE TIME VENDOR	Garbage Bin Replacement	18190310 - 6403	CLAIMS	9/26/2025	$75.00
27879	10/2/2025	Outstanding		$150.00	ovt18.25jennie	Invoice	99999	ONE TIME VENDOR	R25-50 Trunk or Treat Event Fa	10210102 - 6099	OTHER EXPENSES	9/29/2025	$150.00
27880	10/2/2025	Outstanding		$100.00	102525	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6027	PROGRAMMING	9/29/2025	$100.00

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27881	10/2/2025	Cleared	10/10/2025	$171.60	S0099485	Invoice	99999	ONE TIME VENDOR	Distribution class for Cam	50816930 - 6002	PROFESSIONAL DEVELOPMENT	9/22/2025	$171.60
27882	10/2/2025	Cleared	10/20/2025	$9,000.00	PAID UP LIFE, ESKAU	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS POLICY, WILLI	16190000 - 6416	CLAIMS - OTHER	10/1/2025	$9,000.00
27883	10/2/2025	Outstanding		$2,000.00	ESCROW 75-2025 REF	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT SOP2025-0156	10 - 2402	PERMIT ESCROW - ENGINEERING	9/22/2025	$2,000.00
27884	10/2/2025	Outstanding		$1,000.00	ESCROW 63-2025 REF	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT SOP2025-0300	10 - 2402	PERMIT ESCROW - ENGINEERING	9/22/2025	$1,000.00
27885	10/2/2025	Outstanding		$1,000.00	ESCROW 74-2025 REF	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT SOP2025-0136	10 - 2402	PERMIT ESCROW - ENGINEERING	9/22/2025	$1,000.00
27886	10/2/2025	Cleared	10/15/2025	$254.41	HMFS2025-0012	Invoice	99999	ONE TIME VENDOR	Hydrant Refund 10855 Potter Rd	50 - 2408	DEPOSITS	10/1/2025	$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	10/1/2025	$4.41
											Line Item Total		**$254.41**
27887	10/2/2025	Cleared	10/7/2025	$16,684.04	316177	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	10/1/2025	$480.00
										10350000 - 6202	GENERAL SERVICES	10/1/2025	$4,181.54
										22355000 - 6202	GENERAL SERVICES	10/1/2025	$10,800.00
										26360000 - 6202	GENERAL SERVICES	10/1/2025	$1,222.50
											Line Item Total		**$16,684.04**
27888	10/2/2025	Cleared	10/15/2025	$255.00	77607	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2520B1	10 - 2315	UNION DUES - POLICE SUP	10/2/2025	$255.00
27889	10/2/2025	Cleared	10/7/2025	$2,907.88	190864	Invoice	275	RA SMITH INC	Traffic Signal Design for 76th	12320000 - 7001	FIXED ASSET	9/26/2025	$2,907.88
27890	10/2/2025	Cleared	10/17/2025	$75.00	09262025 CSM FEE	Invoice	1610	REGISTER OF DEEDS	csm review fee - WaterfairForw	10610000 - 6099	OTHER EXPENSES	9/26/2025	$75.00

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27891	10/2/2025	Cleared	10/8/2025	$7,879.48	12a8489804	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Octobe	16190000 - 6408	INSURANCE PREMIUMS	9/25/2025	$7,879.48
27892	10/2/2025	Cleared	10/10/2025	$79.19	F68272-001	Invoice	233	RITTER TECH A DIV OF MCE	SHOP O-RINGS	20335000 - 6008	OTHER SUPPLIES	9/24/2025	$3.13
					F69224-001	Invoice	233	RITTER TECH A DIV OF MCE	SHOP O-RINGS	20335000 - 6008	OTHER SUPPLIES	9/24/2025	$57.46
					F69779-002	Invoice	233	RITTER TECH A DIV OF MCE	SHOP O-RINGS	20335000 - 6009	REPAIR PARTS	9/24/2025	$18.60
											Line Item Total		**$79.19**
27893	10/2/2025	Cleared	10/7/2025	$500.00	ESCROW 71-2025 REF	Invoice	342	ROZGA PLUMBING CORPORATION	REFUND PERMIT SOP2025-0080	10 - 2402	PERMIT ESCROW - ENGINEERING	9/22/2025	$500.00
27894	10/2/2025	Cleared	10/6/2025	$103.08	62220	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Survey Supplies	10625000 - 6099	OTHER EXPENSES	9/23/2025	$103.08
27895	10/2/2025	Cleared	10/6/2025	$42.00	66228	Invoice	561	SIGNARAMA	office supplies	35510000 - 6003	OFFICE SUPPLIES	9/29/2025	$42.00
27896	10/2/2025	Cleared	10/20/2025	$1,047.00	INV010861	Invoice	822	SNODEPOT LLC	S-36 OIL PAN & BOLT	20335000 - 6009	REPAIR PARTS	9/24/2025	$1,047.00
27897	10/2/2025	Cleared	10/7/2025	$789.00	39928	Invoice	433	SNOW PLOW SOLUTIONS INC	M-111 FLOOD, MOUNT & HARNESS	20335000 - 6009	REPAIR PARTS	9/24/2025	$789.00
27898	10/2/2025	Outstanding		$150.00	261	Invoice	2484	SOME MONKEY BUSINESS LLC	programming adult	35510103 - 6027	PROGRAMMING	9/29/2025	$150.00
27899	10/2/2025	Cleared	10/7/2025	$577.22	5072279	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 9/22	12315001 - 7002	NON FIXED ASSET	9/30/2025	$376.39
										50814673 - 6108	ASPHALT	9/30/2025	$200.83
											Line Item Total		**$577.22**
27900	10/2/2025	Cleared	10/6/2025	$539.90	77612	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2520B1	10 - 2312	WAGE GARNISHMENTS	10/2/2025	$539.90
27901	10/2/2025	Cleared	10/6/2025	$651,614.50	PAYMENT 4	Invoice	2430	SUPER EXCAVATORS INC	25-07 WATERTOWN PLANK RD & N 1	12315001 - 7001	FIXED ASSET	9/19/2025	$65,550.00
										52840000 - 7001	FIXED ASSET	9/19/2025	$209,941.45
										51830000 - 7001	FIXED ASSET	9/19/2025	-$339,984.10
										50814673 - 7001	FIXED ASSET	9/19/2025	$36,286.20

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27901	10/2/2025	Cleared	10/6/2025	$651,614.50	PAYMENT 4	Invoice	2430	SUPER EXCAVATORS INC	25-07 WATERTOWN PLANK RD & N 1	50814675 - 7001	FIXED ASSET	9/19/2025	$105,001.60
										51830000 - 7003	NON CITY ASSET	9/19/2025	$574,819.35
											Line Item Total		**$651,614.50**
27902	10/2/2025	Cleared	10/15/2025	$12,900.00	01-25-094	Invoice	2224	T&B ELECTRIC INC	Fitness Room Shower- Electrica	12355000 - 7001	FIXED ASSET	9/30/2025	$12,900.00
27903	10/2/2025	Cleared	10/21/2025	$9,712.26	207673	Invoice	2030	TOSA YOGA, LLC	CDA bldg imprvmnt forgivable L	38615000 - 6099	OTHER EXPENSES	9/29/2025	$9,712.26
27904	10/2/2025	Cleared	10/8/2025	$1,750.00	160734	Invoice	2395	TRAFFIC CONTROL CORPORATION	12V BATTERIES & HEATER MAT	10320000 - 6021	ELECTRICAL SUPPLIES	9/24/2025	$1,750.00
27905	10/2/2025	Cleared	10/14/2025	$144.00	693923430747	Invoice	1280	UHS PREMIUM BILLING	Bend Health Coaching	16190000 - 6403	CLAIMS	9/30/2025	$144.00
27906	10/2/2025	Cleared	10/10/2025	$831.84	553591	Invoice	286	UPTOWN MOTORS INC	P-289 TUBE ASSEMBLY	20 - 2101	SUSPENSE GENERAL	9/24/2025	$50.00
										20335000 - 6009	REPAIR PARTS	9/24/2025	$301.37
					553595	Invoice	286	UPTOWN MOTORS INC	P-289 TUBE ASSEMBLY	20335000 - 6009	REPAIR PARTS	9/24/2025	$229.63
					553705	Invoice	286	UPTOWN MOTORS INC	P-289 TUBE ASSEMBLY	20335000 - 6009	REPAIR PARTS	9/24/2025	$250.84
											Line Item Total		**$831.84**
27907	10/2/2025	Cleared	10/9/2025	$112,116.17	PMT 7	Invoice	1748	VINTON CONSTRUCTION COMPANY	24-02 116TH STREET PARK	38345000 - 7001	FIXED ASSET	10/1/2025	$4,061.82
										12345000 - 7001	FIXED ASSET	10/1/2025	$13,142.15
										12345000 - 7001	FIXED ASSET	10/1/2025	$105,078.01
										12345000 - 7001	FIXED ASSET	10/1/2025	-$34,789.02
										12345000 - 7001	FIXED ASSET	10/1/2025	$24,623.21
											Line Item Total		**$112,116.17**
27908	10/2/2025	Cleared	10/16/2025	$25,000.00	33210	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	10/1/2025	$25,000.00
27909	10/2/2025	Cleared	10/9/2025	$906.74	4124733	Invoice	1063	WASTEBUILT	STOCK GRIPPER ARM	20 - 1501	GENERAL INVENTORY	9/24/2025	$124.78

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27909	10/2/2025	Cleared	10/9/2025	$906.74	4124734	Invoice	1063	WASTEBUILT	STOCK GRIPPER ARM	20 - 1501	GENERAL INVENTORY	9/24/2025	$197.43
					4124736	Invoice	1063	WASTEBUILT	STOCK GRIPPER ARM	20 - 1501	GENERAL INVENTORY	9/24/2025	$26.26
					4124750	Invoice	1063	WASTEBUILT	STOCK GRIPPER ARM	20 - 1501	GENERAL INVENTORY	9/24/2025	$77.98
					4124752	Invoice	1063	WASTEBUILT	STOCK GRIPPER ARM	20 - 1501	GENERAL INVENTORY	9/24/2025	$57.75
					4124754	Invoice	1063	WASTEBUILT	STOCK GRIPPER ARM	20 - 1501	GENERAL INVENTORY	9/24/2025	$61.45
					4128286	Invoice	1063	WASTEBUILT	STOCK GRIPPER ARM	20335000 - 6009	REPAIR PARTS	9/24/2025	$361.09
											Line Item Total		**$906.74**
27910	10/2/2025	Cleared	10/9/2025	$38,393.00	Luth Home INV3856	Invoice	1853	WELLENSTEIN AND SONS INC	V7070745 PY24 Luther Home 1656	13630301 - 6603	GRANT EXPENDITURE	9/30/2025	$38,393.00
27911	10/2/2025	Cleared	10/20/2025	$5,493.02	COURT FEES SEPT 25	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEE SEPTEMBER 2025	10 - 2550	DUE STATE OF WISCONSIN	9/22/2025	$5,493.02
27912	10/2/2025	Cleared	10/6/2025	$1,999.92	77611	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2520B1	10 - 2312	WAGE GARNISHMENTS	10/2/2025	$1,999.92
27913	10/2/2025	Cleared	10/6/2025	$737,988.11	395-0000406391	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	12315001 - 7001	FIXED ASSET	9/9/2025	$1,390.17
										12315003 - 7001	FIXED ASSET	9/9/2025	$127.35
										12340000 - 6104	TREES, SHRUBS, FLOWERS	9/9/2025	$27.60
					395-0000406437	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	12315005 - 7001	FIXED ASSET	9/9/2025	$6,441.28
										52840000 - 7001	FIXED ASSET	9/9/2025	$460.09
										50814673 - 7001	FIXED ASSET	9/9/2025	$2,300.46
					395-0000406438	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	12315005 - 7001	FIXED ASSET	9/9/2025	$5,451.36
										52840000 - 7001	FIXED ASSET	9/9/2025	$389.38
										50814673 - 7001	FIXED ASSET	9/9/2025	$1,946.91
					395-0000406439	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	12315001 - 7001	FIXED ASSET	9/9/2025	$2,501.90

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27913	10/2/2025	Cleared	10/6/2025	$737,988.11	395-0000406439	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	52840000 - 7001	FIXED ASSET	9/9/2025	$2,501.91
					395-0000406448	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	12315005 - 7001	FIXED ASSET	9/9/2025	$1.18
					395-0000406449	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	12315001 - 7001	FIXED ASSET	9/30/2025	$34,264.16
										12325000 - 7001	FIXED ASSET	9/30/2025	$2,681.37
										12320000 - 7001	FIXED ASSET	9/30/2025	$7,992.03
										12315003 - 7001	FIXED ASSET	9/30/2025	$595.06
										52840000 - 7001	FIXED ASSET	9/30/2025	-$2,213.17
										51830000 - 7001	FIXED ASSET	9/30/2025	-$308.09
										12340000 - 6104	TREES, SHRUBS, FLOWERS	9/30/2025	-$548.33
										12315005 - 7001	FIXED ASSET	9/30/2025	$79,619.39
					395-0000406450	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	50814673 - 7001	FIXED ASSET	9/30/2025	$208,650.58
					395-0000411217	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	50814673 - 7001	FIXED ASSET	9/9/2025	$6.83
										50814675 - 7001	FIXED ASSET	9/9/2025	$0.67
										51830000 - 7001	FIXED ASSET	9/9/2025	$1.16
					395-0000411275	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	12315005 - 7001	FIXED ASSET	9/9/2025	$5,427.30
										52840000 - 7001	FIXED ASSET	9/9/2025	$387.66
										50814673 - 7001	FIXED ASSET	9/9/2025	$1,938.32
					395-0000411276	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	12315005 - 7001	FIXED ASSET	9/9/2025	$5,134.35
										52840000 - 7001	FIXED ASSET	9/9/2025	$366.74
										50814673 - 7001	FIXED ASSET	9/9/2025	$1,833.70
					395-0000411277	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	12315001 - 7001	FIXED ASSET	9/9/2025	$3,757.04
										52840000 - 7001	FIXED ASSET	9/9/2025	$3,757.03
					395-0000411281	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	12315001 - 7001	FIXED ASSET	9/9/2025	$15,573.00

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27913	10/2/2025	Cleared	10/6/2025	$737,988.11	395-0000411285	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	12315001 - 7001	FIXED ASSET	9/30/2025	$19,876.64
										12325000 - 7001	FIXED ASSET	9/30/2025	$4,832.91
										12320000 - 7001	FIXED ASSET	9/30/2025	$11,535.21
										12315003 - 7001	FIXED ASSET	9/30/2025	$2,415.89
										52840000 - 7001	FIXED ASSET	9/30/2025	$27,450.60
										51830000 - 7001	FIXED ASSET	9/30/2025	$12,853.59
										12340000 - 6104	TREES, SHRUBS, FLOWERS	9/30/2025	$1,620.10
										12315005 - 7001	FIXED ASSET	9/30/2025	$71,012.56
					395-0000411286	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	50814673 - 7001	FIXED ASSET	9/30/2025	$190,798.07
					395-0000411287	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-47 NORTH AVENUE 118TH ST TO	12315001 - 7001	FIXED ASSET	9/9/2025	$3,136.15
											Line Item Total		**$737,988.11**
27914	10/2/2025	Cleared	10/15/2025	$2,397.63	0203564-IN	Invoice	322	ZARNOTH BRUSH WORKS	X-16 LEAF RAKES	20335000 - 6009	REPAIR PARTS	9/24/2025	$2,397.63
27915	10/2/2025	Cleared	10/2/2025	$38,713.41	AEGIS 10/2/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 9/16/25 - 9/	19190210 - 6403	CLAIMS	10/2/2025	$38,196.91
										19190220 - 6403	CLAIMS	10/2/2025	$427.00
										19190355 - 6403	CLAIMS	10/2/2025	$89.50
											Line Item Total		**$38,713.41**
27916	10/6/2025	Cleared	10/6/2025	$7,797.93	10-6-25 DENTAL	Direct Disbursement	941	HUMANA	DENTAL THRU 10/4/25	17190000 - 6403	CLAIMS	10/6/2025	$7,797.93
27917	10/7/2025	Cleared	10/7/2025	$775.97	JULY 2025 SALES TAX	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	JULY 2025 SALES TAX	10 - 2552	DUE STATE OF WI - SALES	7/31/2025	$745.67
										10902000 - 6606	WRITE OFF	7/31/2025	$30.30
											Line Item Total		**$775.97**
27918	10/8/2025	Cleared	10/8/2025	$204,039.08	UH 10/8/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/8/2025	$204,039.08

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27919	10/8/2025	Cleared	10/8/2025	$2,147.28	UH FLEX 10/8/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/8/2025	$2,147.28
27920	10/9/2025	Cleared	10/9/2025	$264.23	AUG25SALES TAX	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	AUG 2025 SALES TAX	10 - 2552	DUE STATE OF WI - SALES	8/31/2025	$244.23
										10902000 - 6606	WRITE OFF	8/31/2025	$20.00
											Line Item Total		**$264.23**
27921	10/9/2025	Cleared	10/14/2025	$35,930.00	Invoice 001 - Turf	Invoice	2481	ASTROTURF GREAT LAKES	Hart Park Stadium Turf Removal	34345000 - 6202	GENERAL SERVICES	10/2/2025	$35,930.00
27922	10/9/2025	Cleared	10/16/2025	$21.50	10062025	Invoice	1029	BENISTAR UA 6803	Benistar November 2025	16190000 - 6209	CLAIMS ADMINISTRATION	10/6/2025	$21.50
27923	10/9/2025	Cleared	10/20/2025	$342.50	48658315	Invoice	127	BENTLEY SYSTEMS INC	Openflows Hydraulic Toolset TL	24144000 - 6410	SOFTWARE LICENSING	9/22/2025	$342.50
27924	10/9/2025	Cleared	10/20/2025	$2,599.18	106782	Invoice	64	BROOKSTONE PRINTING	15,800 assessor ailr with mail	10150000 - 6013	POSTAGE	9/22/2025	$2,599.18
27925	10/9/2025	Cleared	10/15/2025	$356.39	3080378-00	Invoice	54	CARLIN SALES CORPORATION	SOIL BUILDER, PGP	10340000 - 6102	CHEMICALS	9/30/2025	$356.39
27926	10/9/2025	Cleared	10/15/2025	$2,296.90	51459 9/25	Invoice	1124	CHICAGO PARTS AND SOUND LLC	9/25 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/24/2025	$270.41
										20335000 - 6008	OTHER SUPPLIES	9/24/2025	$137.76
										20 - 1501	GENERAL INVENTORY	9/24/2025	$1,888.73
											Line Item Total		**$2,296.90**
27927	10/9/2025	Cleared	10/16/2025	$1,567.00	5140025011	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	WINTER MAINTENANCE TRAINING	10310000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2025	$600.00
					5140025062	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	WINTER MAINTENANCE TRAINING	10325000 - 6302	ELECTRICITY	9/30/2025	$967.00
											Line Item Total		**$1,567.00**
27928	10/9/2025	Cleared	10/16/2025	$424.05	25-00302	Invoice	2491	CITY OF SOUTH MILWAUKEE	Reimbursement for AirBnb 2025	10141000 - 6002	PROFESSIONAL DEVELOPMENT	10/6/2025	$424.05

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27929	10/9/2025	Cleared	10/16/2025	$403.90	98543	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	HERBICIDE, BLAZE, STRAW	10340000 - 6102	CHEMICALS	9/30/2025	$162.50
										10340000 - 6008	OTHER SUPPLIES	9/30/2025	$24.00
										52840000 - 6104	TREES, SHRUBS, FLOWERS	9/30/2025	$217.40
											Line Item Total		**$403.90**
27930	10/9/2025	Cleared	10/15/2025	$9,290.51	CI384006	Invoice	665	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	WASH BAY PUMP OUT	26360000 - 6202	GENERAL SERVICES	10/2/2025	$9,290.51
27931	10/9/2025	Cleared	10/21/2025	$1,780.95	89168VV	Invoice	1728	DUNN'S SPORTING GOODS INC.	JFTA Clothing	10220000 - 6007	CLOTHING	10/2/2025	$1,780.95
27932	10/9/2025	Cleared	10/15/2025	$20,889.18	467594	Invoice	785	E.H. WOLF & SONS	8499 GAL UNLEADED AT $2.21527	10220000 - 6102	CHEMICALS	10/2/2025	$231.50
					467595	Invoice	785	E.H. WOLF & SONS	8499 GAL UNLEADED AT $2.21527	10220000 - 6202	GENERAL SERVICES	10/2/2025	$1,830.10
					469162	Invoice	785	E.H. WOLF & SONS	8499 GAL UNLEADED AT $2.21527	20 - 1503	FUEL INVENTORY	10/2/2025	$18,827.58
											Line Item Total		**$20,889.18**
27933	10/9/2025	Cleared	10/21/2025	$5,898.00	228530	Invoice	50	EMMONS BUSINESS INTERIORS	CITY HALL RUGS/MATS	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/30/2025	$5,898.00
27934	10/9/2025	Cleared	10/14/2025	$66.00	25-141 Ratkowski	Invoice	1316	EMPLOYEES	Ratkowski Travel Reimburse - S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/3/2025	$33.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	10/3/2025	$33.00
											Line Item Total		**$66.00**
27935	10/9/2025	Cleared	10/20/2025	$536.58	UniAll10/25-Schmidt	Invoice	1316	EMPLOYEES	Schmidt Uni Allow - Glock 19	10210000 - 5305	UNIFORM ALLOWANCE	10/3/2025	$536.58
27936	10/9/2025	Outstanding		$390.00	FIR2305 Quinlevan	Invoice	1316	EMPLOYEES	Tuition Reimbursement FIR2305	10220000 - 6022	TUITION REIMBURSEMENT	10/3/2025	$390.00
27937	10/9/2025	Cleared	10/14/2025	$131.88	UniAll10/25-Griffin	Invoice	1316	EMPLOYEES	Griffin Uni Allow - Nike Shoes	10210000 - 5305	UNIFORM ALLOWANCE	10/3/2025	$131.88

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27938	10/9/2025	Cleared	10/14/2025	$105.50	UniAll10/25-Wood	Invoice	1316	EMPLOYEES	Wood Uni Allow - 3 L/S Shirts	10210000 - 5305	UNIFORM ALLOWANCE	10/3/2025	$105.50
27939	10/9/2025	Outstanding		$15.00	25-097 Ptaszek Park	Invoice	1316	EMPLOYEES	Ptaszek Travel Reimburse - CIB	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/3/2025	$7.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	10/3/2025	$7.50
											Line Item Total		**$15.00**
27940	10/9/2025	Cleared	10/15/2025	$84.00	DOD10/25-Radwill	Invoice	1316	EMPLOYEES	Damaged on Duty - Radwill Pant	10210000 - 5305	UNIFORM ALLOWANCE	10/3/2025	$84.00
27941	10/9/2025	Cleared	10/14/2025	$314.98	UniAll10/25.Albiter	Invoice	1316	EMPLOYEES	Albiter Uni Allow - Pants and	10210000 - 5305	UNIFORM ALLOWANCE	10/3/2025	$314.98
27942	10/9/2025	Outstanding		$91.70	MILES WOLTER SEPT 25	Invoice	1316	EMPLOYEES	mileage reimbursement K Wolter	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/22/2025	$91.70
27943	10/9/2025	Cleared	10/15/2025	$743.00	UniAll10/25-Streeter	Invoice	1316	EMPLOYEES	Streeter Uni Allow - Supressor	10210000 - 5305	UNIFORM ALLOWANCE	10/3/2025	$743.00
27944	10/9/2025	Cleared	10/10/2025	$37.80	MILES LEE SEPT 25	Invoice	1316	EMPLOYEES	Mileage reimbursement P Lee Se	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/22/2025	$37.80
27945	10/9/2025	Cleared	10/14/2025	$336.38	UniAll10/25-Bartosik	Invoice	1316	EMPLOYEES	Bartosik Uni Allow - Blauer Pa	10210000 - 5305	UNIFORM ALLOWANCE	10/3/2025	$336.38
27946	10/9/2025	Cleared	10/14/2025	$331.75	UniAll10/25-Saffold	Invoice	1316	EMPLOYEES	Saffold Uni Allow - 4 S/S Polo	10210000 - 5305	UNIFORM ALLOWANCE	10/3/2025	$331.75
27947	10/9/2025	Cleared	10/17/2025	$1,932.00	5000155256	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2025 Ground Water Testing	10330307 - 6202	GENERAL SERVICES	10/2/2025	$1,932.00
27948	10/9/2025	Cleared	10/16/2025	$1,018.54	WIMI3397784	Invoice	91	FASTENAL COMPANY	S-34 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/2/2025	$241.11
					WIMI3397785	Invoice	91	FASTENAL COMPANY	S-34 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/2/2025	$244.46
					WIMI3397786	Invoice	91	FASTENAL COMPANY	S-34 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/2/2025	$270.65
					WIMI3397787	Invoice	91	FASTENAL COMPANY	S-34 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/2/2025	$262.32
											Line Item Total		**$1,018.54**

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27949	10/9/2025	Cleared	10/16/2025	$2,562.50	0925WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2025-09 September Individual T	10210000 - 6202	GENERAL SERVICES	10/3/2025	$2,562.50
27950	10/9/2025	Cleared	10/15/2025	$753.05	AR 265535	Invoice	211	FORWARD TS	Copier charges 8/20/25 - 9/19/	35510000 - 6202	GENERAL SERVICES	10/7/2025	$549.85
					AR264288	Invoice	211	FORWARD TS	Copier charges 8/20/25 - 9/19/	10410000 - 6004	PRINTING AND DUPLICATION	9/22/2025	$203.20
											Line Item Total		**$753.05**
27951	10/9/2025	Cleared	10/15/2025	$68,234.25	21907-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190000 - 6209	CLAIMS ADMINISTRATION	10/6/2025	$16,927.50
										16190000 - 6403	CLAIMS	10/6/2025	$5,064.25
					21908-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190902 - 6203	CONSULTING SERVICES	10/6/2025	$44,357.50
										16190902 - 6203	CONSULTING SERVICES	10/6/2025	$1,885.00
											Line Item Total		**$68,234.25**
27952	10/9/2025	Outstanding		$1,708.80	INV154183	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-308 CRASH REPAIR PARTS	20335000 - 6009	REPAIR PARTS	10/2/2025	$1,708.80
27953	10/9/2025	Cleared	10/16/2025	$85.00	LQ02977833	Invoice	1770	GFL ENVIRONMENTAL	Used Anti-Freeze Disposal	10220000 - 6202	GENERAL SERVICES	10/2/2025	$85.00
27954	10/9/2025	Cleared	10/15/2025	$180.00	1m2502007-6	Invoice	110	GILES ENGINEERING ASSOCIATES INC	2025 BLANKET ORDER TO PROVIDE	12902000 - 6099	OTHER EXPENSES	10/7/2025	$180.00
27955	10/9/2025	Cleared	10/14/2025	$602.50	0141236	Invoice	113	GRAEF	Hart Park Flood Inspection Ass	34345000 - 6203	CONSULTING SERVICES	10/2/2025	$602.50
27956	10/9/2025	Outstanding		$5,499.50	664056	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Road Property Auc	36710000 - 6099	OTHER EXPENSES	9/22/2025	$5,499.50
27957	10/9/2025	Cleared	10/15/2025	$915.00	1857471	Invoice	1771	JOHNS DISPOSAL SERVICE INC	9/25 6YD & 40YD GARBAGE	34345000 - 6202	GENERAL SERVICES	10/2/2025	$650.00
										34345000 - 6202	GENERAL SERVICES	10/2/2025	$265.00
											Line Item Total		**$915.00**

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27958	10/9/2025	Cleared	10/22/2025	$500.85	0007312614	Invoice	404	JOURNAL SENTINEL	legal ads 9/1/2025 - 9/30/2025	10111000 - 6011	OFFICIAL NOTICES	9/22/2025	$296.91
										10610000 - 6011	OFFICIAL NOTICES	9/22/2025	$105.42
										10610000 - 6011	OFFICIAL NOTICES	9/22/2025	$37.83
										10111000 - 6011	OFFICIAL NOTICES	9/22/2025	$60.69
											Line Item Total		**$500.85**
27959	10/9/2025	Outstanding		$587.32	3175	Invoice	1260	JSA ENVIRONMENTAL INC	2025 Landfill Testing	10330307 - 6202	GENERAL SERVICES	10/2/2025	$587.32
27960	10/9/2025	Cleared	10/20/2025	$22.66	23109550P	Credit Memo	339	JX ENTERPRISES INC	T-111 WINDOW SEAL CREDIT	20335000 - 6009	REPAIR PARTS	10/2/2025	-$58.31
					23111004P	Invoice	339	JX ENTERPRISES INC	T-111 WINDOW SEAL CREDIT	20335000 - 6009	REPAIR PARTS	10/2/2025	$53.98
					23111021P	Invoice	339	JX ENTERPRISES INC	T-111 WINDOW SEAL CREDIT	20335000 - 6009	REPAIR PARTS	10/2/2025	$26.99
											Line Item Total		**$22.66**
27961	10/9/2025	Cleared	10/16/2025	$814.30	471599	Invoice	1657	KANOPY INC	material Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	10/7/2025	$814.30
27962	10/9/2025	Cleared	10/14/2025	$22,914.52	401258	Invoice	411	LEMBERG ELECTRIC COMPANY INC	FLOOD RECOVERY WORK	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/30/2025	$3,533.36
					401259	Invoice	411	LEMBERG ELECTRIC COMPANY INC	FLOOD RECOVERY WORK	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/30/2025	$19,381.16
											Line Item Total		**$22,914.52**
27963	10/9/2025	Cleared	10/17/2025	$83.38	P40016	Invoice	1092	MACQUEEN EQUIPMENT	S-120 LATCH	20335000 - 6009	REPAIR PARTS	10/2/2025	$83.38
27964	10/9/2025	Outstanding		$15.00	MMCA MTG 10202025	Invoice	1838	METRO MUNICIPAL CLERKS ASSOCIATION	2025 MMCA MEETING M RICHEY	10141000 - 6002	PROFESSIONAL DEVELOPMENT	9/22/2025	$15.00
27965	10/9/2025	Cleared	10/17/2025	$569.04	507801249	Invoice	333	MIDWEST TAPE	material advd	35510104 - 6006	BOOKS AND PERIODICALS	10/7/2025	$61.46
					507801251	Invoice	333	MIDWEST TAPE	material advd	35510104 - 6006	BOOKS AND PERIODICALS	10/7/2025	$383.13

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
27965	10/9/2025	Cleared	10/17/2025	$569.04	507801252	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	10/7/2025	$104.96
					507801253	Invoice	333	MIDWEST TAPE	material advd	35510104 - 6006	BOOKS AND PERIODICALS	10/7/2025	$19.49
											Line Item Total		**$569.04**
27966	10/9/2025	Cleared	10/15/2025	$1,193.20	48287	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK SPRINGS	20335000 - 6009	REPAIR PARTS	10/2/2025	$109.16
					48300	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK SPRINGS	20 - 1501	GENERAL INVENTORY	10/2/2025	$971.88
					48301	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK SPRINGS	20 - 1501	GENERAL INVENTORY	10/2/2025	$69.70
					48302	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK SPRINGS	20 - 1501	GENERAL INVENTORY	10/2/2025	$42.46
											Line Item Total		**$1,193.20**
27967	10/9/2025	Cleared	10/22/2025	$292,418.46	77709	Invoice	194	MILWAUKEE WATER WORKS	1-0118.300	50811602 - 6308	WHOLESALE WATER	10/2/2025	$34,725.48
					77710	Invoice	194	MILWAUKEE WATER WORKS	1-0118.300	50811602 - 6308	WHOLESALE WATER	10/2/2025	$257,692.98
											Line Item Total		**$292,418.46**
27968	10/9/2025	Cleared	10/16/2025	$877.92	15003308 9/25	Invoice	202	NAPA AUTO PARTS	9/25 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/2/2025	$20.30
										20335000 - 6009	REPAIR PARTS	10/2/2025	$738.85
										20335000 - 6008	OTHER SUPPLIES	10/2/2025	$36.46
										50814673 - 6008	OTHER SUPPLIES	10/2/2025	$5.58
										20 - 1501	GENERAL INVENTORY	10/2/2025	$76.73
											Line Item Total		**$877.92**
27969	10/9/2025	Cleared	10/22/2025	$3,000.00	2509	Invoice	2493	NATURE TO DATA LLC	Application development and te	10150000 - 6202	GENERAL SERVICES	9/22/2025	$3,000.00
27970	10/9/2025	Cleared	10/20/2025	$381.24	40 PLUS TENNIS LGS	Invoice	99999	ONE TIME VENDOR	REFUND FOR TENNIS RENTALS - HA	34345000 - 4645	FIELD RENTAL	9/30/2025	$381.24
27971	10/9/2025	Cleared	10/15/2025	$1,000.00	25-27871 Wilder Bail	Invoice	99999	ONE TIME VENDOR	Wilder, Lewis C (M/B 2/3/93) B	10 - 2501	DUE BAIL	10/3/2025	$1,000.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
27971	10/9/2025	Cleared	10/15/2025	$1,000.00									
27972	10/9/2025	Outstanding		$111.30	291297343-2023	Invoice	99999	ONE TIME VENDOR	291297343-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	10/8/2025	$111.30
27973	10/9/2025	Outstanding		$117.67	291297343-2022	Invoice	99999	ONE TIME VENDOR	291297343-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	10/8/2025	$117.67
27974	10/9/2025	Cleared	10/16/2025	$190.89	77856	Invoice	99999	ONE TIME VENDOR	UB 104570 4082 98TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/7/2025	$190.89
27975	10/9/2025	Cleared	10/14/2025	$2,282.28	60379125	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 315/80R22.5/20 TIRES	20 - 1501	GENERAL INVENTORY	10/2/2025	$2,282.28
27976	10/9/2025	Outstanding		$5,120.33	Fund Balance	Invoice	1628	PROJECT LIFESAVER INTERNATIONAL	Project Lifesaver Donation Fun	10210000 - 6099	OTHER EXPENSES	10/3/2025	$5,120.33
27977	10/9/2025	Cleared	10/22/2025	$1.00	P-259 TRANSFER	Invoice	229	REGISTRATION FEE TRUST	P-259 PLATE TRANSFER	20335000 - 6099	OTHER EXPENSES	10/9/2025	$1.00
27978	10/9/2025	Cleared	10/16/2025	$5,402.80	061295	Invoice	239	SANBORN TUBE SALES OF WISCONSIN INC	Aluminum Sign Posts	10320000 - 6021	ELECTRICAL SUPPLIES	10/2/2025	$4,968.00
										10320000 - 6021	ELECTRICAL SUPPLIES	10/2/2025	$434.80
											Line Item Total		**$5,402.80**
27979	10/9/2025	Cleared	10/22/2025	$1,123.10	149603	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	JUNE TOILETS WEBSTER PARK	34345000 - 6202	GENERAL SERVICES	9/30/2025	$163.90
					153458	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	JUNE TOILETS WEBSTER PARK	34345000 - 6202	GENERAL SERVICES	9/30/2025	$163.90
					153459	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	JUNE TOILETS WEBSTER PARK	34345000 - 6202	GENERAL SERVICES	9/30/2025	$163.90
					153460	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	JUNE TOILETS WEBSTER PARK	34345000 - 6202	GENERAL SERVICES	9/30/2025	$493.90
					153934	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	JUNE TOILETS WEBSTER PARK	34345000 - 6202	GENERAL SERVICES	9/30/2025	$137.50
											Line Item Total		**$1,123.10**
27980	10/9/2025	Cleared	10/16/2025	$291.90	693928878466	Invoice	1280	UHS PREMIUM BILLING	Variable Copay September	16190000 - 6209	CLAIMS ADMINISTRATION	10/7/2025	$291.90

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27981	10/9/2025	Cleared	10/20/2025	$2,304.43	I10010027393	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	9/22/2025	$1,104.43
					I10010028873	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	9/22/2025	$1,200.00
											Line Item Total		**$2,304.43**
27982	10/9/2025	Cleared	10/14/2025	$1,332.02	227610	Invoice	280	UNITED MAILING SERVICES INC	Postage 09/01/2025 - 09/30/202	10 - 1502	POSTAGE INVENTORY	9/22/2025	$1,332.02
27983	10/9/2025	Cleared	10/17/2025	$30.05	0758290184	Invoice	192	US CELLULAR	Police Dept Cell Phone Bill fi	10210000 - 6306	TELECOMMUNICATIONS	9/22/2025	$30.05
27984	10/9/2025	Cleared	10/17/2025	$6,774.00	Vision For. INV 1031	Invoice	2042	VISION FORWARD ASSOCIATION	V7073954 Vision Forward	13630306 - 6603	GRANT EXPENDITURE	10/8/2025	$6,774.00
27985	10/9/2025	Outstanding		$150.00	5329636	Invoice	2489	VITAL RECORDS CONTROL	City Clerk Records Destruction	10142000 - 6099	OTHER EXPENSES	10/6/2025	$150.00
27986	10/9/2025	Outstanding		$5,337.30	5639018972	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	10/7/2025	$2,623.66
					5639186145	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	10/7/2025	$60.07
					5639249242	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	10/7/2025	$806.87
					5639542756	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	10/7/2025	$932.84
					5639758344	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	10/7/2025	$523.57
					5640069138	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	10/7/2025	$341.91
					5640736454	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	10/7/2025	$48.38
											Line Item Total		**$5,337.30**
27987	10/9/2025	Cleared	10/17/2025	$6,783.08	202508	Invoice	1341	WEST ALLIS WI POLICE DEPT	August 2025 OWI Grant Reimburs	10210000 - 4384	STATE GRANT DOA	10/3/2025	$6,783.08
27988	10/9/2025	Outstanding		$1,016.32	202508	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	August 2025 OWI Grant Reimburs	10210000 - 4384	STATE GRANT DOA	10/3/2025	$1,016.32
27989	10/9/2025	Cleared	10/20/2025	$347.15	323972	Invoice	307	WESTERN STATES ENVELOPE & LABEL	FLEET ENVELOPES	10310000 - 6003	OFFICE SUPPLIES	10/2/2025	$205.33

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27989	10/9/2025	Cleared	10/20/2025	$347.15	323973	Invoice	307	WESTERN STATES ENVELOPE & LABEL	FLEET ENVELOPES	10310000 - 6003	OFFICE SUPPLIES	10/2/2025	$141.82
											Line Item Total		**$347.15**
27990	10/9/2025	Cleared	10/17/2025	$2,293.32	77230874	Invoice	996	WINDSTREAM	Monthly charges 10/4/2025 - 11	10210000 - 6306	TELECOMMUNICATIONS	9/22/2025	$787.62
										10220000 - 6306	TELECOMMUNICATIONS	9/22/2025	$416.97
										22355000 - 6306	TELECOMMUNICATIONS	9/22/2025	$555.95
										26360000 - 6306	TELECOMMUNICATIONS	9/22/2025	$23.16
										34345000 - 6306	TELECOMMUNICATIONS	9/22/2025	$254.81
										35510000 - 6306	TELECOMMUNICATIONS	9/22/2025	$46.33
										50816921 - 6306	TELECOMMUNICATIONS	9/22/2025	$69.49
										51830000 - 6306	TELECOMMUNICATIONS	9/22/2025	$138.99
											Line Item Total		**$2,293.32**
27991	10/9/2025	Cleared	10/16/2025	$3,075.00	11432	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	10/7/2025	$3,075.00
27992	10/13/2025	Cleared	10/13/2025	$4,669.21	DENTAL 10/13/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 10/11/25	17190000 - 6403	CLAIMS	10/13/2025	$4,669.21
27994	10/15/2025	Cleared	10/15/2025	$77,490.76	UH 10/15/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/15/2025	$77,490.76
27995	10/15/2025	Cleared	10/15/2025	$1,872.80	UH FLEX 10/15/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/15/2025	$1,872.80
27996	10/17/2025	Cleared	10/17/2025	$2,920.00	78020	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2521B1	10 - 2314	UNION DUES - WPOA	10/16/2025	$2,920.00

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27998	10/15/2025	Cleared	10/15/2025	$68,424.66	AEGIS 10/15/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 10/1/25 - 10	19190210 - 6403	CLAIMS	10/15/2025	$63,003.81
										19190220 - 6403	CLAIMS	10/15/2025	$324.25
										19190300 - 6403	CLAIMS	10/15/2025	$3,105.50
										19190355 - 6403	CLAIMS	10/15/2025	$1,991.10
											Line Item Total		**$68,424.66**
27999	10/16/2025	Cleared	10/20/2025	$12,553.65	103840	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	10/13/2025	$12,553.65
28000	10/16/2025	Outstanding		$50.00	78026	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2521B1	10 - 2312	WAGE GARNISHMENTS	10/16/2025	$50.00
28001	10/16/2025	Outstanding		$3,780.00	2025-0294	Invoice	354	AQUA BACKFLOW	Cross Connection Control Progr	50814664 - 6202	GENERAL SERVICES	10/10/2025	$3,780.00
28002	10/16/2025	Cleared	10/21/2025	$194,216.45	2500179985.002	Invoice	2471	ATI RESTORATION LLC	Muellner Building Flood recove	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/15/2025	$194,216.45
28003	10/16/2025	Outstanding		$32.75	747612	Invoice	39	BILLS POWER CENTER INC	M-111 ELASTOSTART	20335000 - 6009	REPAIR PARTS	10/8/2025	$32.75
28004	10/16/2025	Cleared	10/20/2025	$2,480.00	086854	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	News in Brief redesign	10140000 - 6207	MARKETING SERVICES	10/13/2025	$2,480.00
28005	10/16/2025	Outstanding		$1,635.75	985002847	Invoice	2033	CARPETLAND USA	Flood recovery 2025- Flooring	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/13/2025	$1,635.75
28006	10/16/2025	Cleared	10/22/2025	$326.84	5140023740	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	CDL TEST HUGHES & LASKOWSKI	10310000 - 6002	PROFESSIONAL DEVELOPMENT	10/8/2025	$326.84
28007	10/16/2025	Cleared	10/21/2025	$1,010.00	X805852	Invoice	606	CORE & MAIN LP	Mag locator	50814673 - 7002	NON FIXED ASSET	10/10/2025	$1,010.00
28008	10/16/2025	Outstanding		$6,721.25	0711.10963	Invoice	1093	DEVNET	Database Recovery Services	24144000 - 6411	SOFTWARE MAINT	10/13/2025	$5,533.75
					0711.15937	Invoice	1093	DEVNET	Database Recovery Services	24144000 - 6203	CONSULTING SERVICES	10/13/2025	$1,187.50
											Line Item Total		**$6,721.25**

Check Register

Check Dates: 10/1/2025 thru 10/28/2025

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28009	10/16/2025	Cleared	10/22/2025	$214.30	250 9 76501	Invoice	237	DIGGERS HOTLINE INC	2025 Diggers Hotline	10325000 - 6202	GENERAL SERVICES	10/2/2025	$53.59
										50816923 - 6202	GENERAL SERVICES	10/2/2025	$53.57
										51830000 - 6202	GENERAL SERVICES	10/2/2025	$53.57
										52840000 - 6202	GENERAL SERVICES	10/2/2025	$53.57
											Line Item Total		**$214.30**
28010	10/16/2025	Cleared	10/22/2025	$591.54	78024	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2521B1	10 - 2312	WAGE GARNISHMENTS	10/16/2025	$591.54
28011	10/16/2025	Cleared	10/22/2025	$18,956.97	469853	Invoice	785	E.H. WOLF & SONS	7397 GAL DIESEL AT $2.56279 PE	20 - 1503	FUEL INVENTORY	10/8/2025	$18,956.97
28012	10/16/2025	Cleared	10/22/2025	$3,912.48	CD2122131	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	DS200 Warranties, Maintenance,	10142000 - 6202	GENERAL SERVICES	9/26/2025	$3,912.48
28013	10/16/2025	Outstanding		$34.19	UniAllow10/25-Gibbs	Invoice	1316	EMPLOYEES	Gibbs Uni Allow - LED Flashlig	10210000 - 5305	UNIFORM ALLOWANCE	10/14/2025	$34.19
28014	10/16/2025	Cleared	10/20/2025	$142.35	UniAllow10/25-Beckma	Invoice	1316	EMPLOYEES	Beckman Uni Allow - Adidas Boo	10210000 - 5305	UNIFORM ALLOWANCE	10/14/2025	$142.35
28015	10/16/2025	Cleared	10/21/2025	$45.00	77980	Invoice	1316	EMPLOYEES	DNR water distribution certifi	50816930 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$45.00
28016	10/16/2025	Outstanding		$28.00	WPHA CONF TYSON 25	Invoice	1316	EMPLOYEES	WPHA PUBLIC HEALTH IN PRACTICE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/22/2025	$28.00
28017	10/16/2025	Cleared	10/17/2025	$1,226.00	2025BADGER METER CON	Invoice	1316	EMPLOYEES	2025 BADGER METER CONF	50816930 - 6002	PROFESSIONAL DEVELOPMENT	10/16/2025	$1,226.00
28018	10/16/2025	Cleared	10/22/2025	$228.20	WPHA CONF HECHT 25	Invoice	1316	EMPLOYEES	WPHA PUBLIC HEALTH IN PRACTICE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/22/2025	$228.20
28019	10/16/2025	Cleared	10/21/2025	$45.90	77974	Invoice	1316	EMPLOYEES	DNR water distribution certifi	50816930 - 6002	PROFESSIONAL DEVELOPMENT	10/13/2025	$45.90

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28020	10/16/2025	Outstanding		$156.97	UniAllow10/25-Joyce	Invoice	1316	EMPLOYEES	Joyce Uni Allow - 1.75" MOLLE	10210000 - 5305	UNIFORM ALLOWANCE	10/14/2025	$156.97
28021	10/16/2025	Cleared	10/21/2025	$512.87	WIMI3398077	Invoice	91	FASTENAL COMPANY	R-76 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/8/2025	$226.80
					WIMI3398078	Invoice	91	FASTENAL COMPANY	R-76 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/8/2025	$286.07
											Line Item Total		**$512.87**
28022	10/16/2025	Outstanding		$24,063.51	0458187-01	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for mains	50 - 1501	GENERAL INVENTORY	10/13/2025	$14,133.00
					0460718	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for mains	50 - 1501	GENERAL INVENTORY	10/10/2025	$2,909.51
					0461067	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for mains	50 - 1501	GENERAL INVENTORY	10/13/2025	$6,081.00
										50814677 - 6009	REPAIR PARTS	10/13/2025	$940.00
											Line Item Total		**$24,063.51**
28023	10/16/2025	Outstanding		$42,519.91	000731862	Invoice	779	FIELDTURF	Hart Park Track Resurface	12345000 - 7001	FIXED ASSET	10/8/2025	$42,519.91
28024	10/16/2025	Cleared	10/20/2025	$165.23	78025	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2521B1	10 - 2312	WAGE GARNISHMENTS	10/16/2025	$165.23
28025	10/16/2025	Cleared	10/22/2025	$343.42	AR266014	Invoice	211	FORWARD TS	Copier charges 9/10/2025-0/9/2	10141000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$321.95
					AR266015	Invoice	211	FORWARD TS	Copier charges 9/10/2025-0/9/2	10210000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$16.29
					AR266016	Invoice	211	FORWARD TS	Copier charges 9/10/2025-0/9/2	10310000 - 6004	PRINTING AND DUPLICATION	10/13/2025	$5.18
											Line Item Total		**$343.42**
28026	10/16/2025	Cleared	10/22/2025	$1,639.09	0154433-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	October Management Fee	36710000 - 6099	OTHER EXPENSES	10/13/2025	$1,639.09
28027	10/16/2025	Outstanding		$28.00	12220	Invoice	2130	GERBER LEISURE PRODUCTS, INC	PLAYGROUND PARTS	34345000 - 6008	OTHER SUPPLIES	10/13/2025	$28.00
28028	10/16/2025	Cleared	10/21/2025	$16,417.50	0141076	Invoice	113	GRAEF	Pump Station Design Services	50816923 - 6202	GENERAL SERVICES	10/13/2025	$417.50

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28028	10/16/2025	Cleared	10/21/2025	$16,417.50	0141204	Invoice	113	GRAEF	Pump Station Design Services	38810000 - 7001	FIXED ASSET	10/2/2025	$16,000.00
											Line Item Total		**$16,417.50**
28029	10/16/2025	Outstanding		$200.50	251504	Invoice	125	GRAPHIC EDGE INC	City Clerk Window Envelopes	10141000 - 6003	OFFICE SUPPLIES	10/16/2025	$200.50
28030	10/16/2025	Cleared	10/21/2025	$165,000.00	76648	Invoice	2492	GUELIG WASTE REMOVAL & DEMOLITION LLC	24-61 DPW INCINERATOR BUILDING	12360000 - 7002	NON FIXED ASSET	10/9/2025	$165,000.00
28031	10/16/2025	Outstanding		$218.91	4625066274	Invoice	2494	HILTI INC	ADHESIVE CAPSULES	10325000 - 6021	ELECTRICAL SUPPLIES	10/8/2025	$218.91
28032	10/16/2025	Outstanding		$2,870.85	23111063P	Invoice	339	JX ENTERPRISES INC	S-33 WIPER NOZZLE	20335000 - 6009	REPAIR PARTS	10/8/2025	$1,909.43
					23111265P	Invoice	339	JX ENTERPRISES INC	S-33 WIPER NOZZLE	20335000 - 6009	REPAIR PARTS	10/8/2025	$34.33
					23111293P	Invoice	339	JX ENTERPRISES INC	S-33 WIPER NOZZLE	20335000 - 6009	REPAIR PARTS	10/8/2025	$892.76
					23111297P	Invoice	339	JX ENTERPRISES INC	S-33 WIPER NOZZLE	20335000 - 6009	REPAIR PARTS	10/8/2025	$34.33
											Line Item Total		**$2,870.85**
28033	10/16/2025	Cleared	10/22/2025	$12,775.00	58849	Invoice	154	KEEPER GOALS	Discus Cage	34345000 - 7001	FIXED ASSET	10/13/2025	$12,775.00
28034	10/16/2025	Outstanding		$361,030.00	78050	Invoice	1735	L & T PAINTING COMPANY INC	25-50 ALICE STREET WATER RESER	50814672 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/14/2025	$348,130.00
										50814672 - 7001	FIXED ASSET	10/14/2025	$12,900.00
											Line Item Total		**$361,030.00**
28035	10/16/2025	Outstanding		$3,450.00	4129	Invoice	491	LEGACY RECYCLING LLC	OCTOBER 25 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	10/8/2025	$3,450.00
28036	10/16/2025	Outstanding		$3,711.95	P40002	Invoice	1092	MACQUEEN EQUIPMENT	T-109 SUCTION	20335000 - 6009	REPAIR PARTS	10/8/2025	$3,711.95
28037	10/16/2025	Outstanding		$150.00	1283	Invoice	1121	MILLENIUM INVESTMENTS LLC	mowing 7746 Menomonee River Pk	31615000 - 6505	MOWING	10/13/2025	$150.00
28038	10/16/2025	Outstanding		$30,898.04	2354 a	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	2025 QTR 4 Operating costs /De	10191000 - 6099	OTHER EXPENSES	9/22/2025	$30,898.04
28039	10/16/2025	Cleared	10/21/2025	$11,020.74	78015	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2521B1	10 - 2311	DEFERRED CONTRIBUTION	10/16/2025	$11,020.74

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28040	10/16/2025	Outstanding		$30,867.54	78018	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2521B1	10 - 2311	DEFERRED CONTRIBUTION	10/16/2025	$30,867.54
28041	10/16/2025	Cleared	10/20/2025	$9,186.64	56011	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Cameras for Firefly Grove Park	10 - 2101	SUSPENSE GENERAL	9/11/2025	$9,186.64
28042	10/16/2025	Cleared	10/21/2025	$14,159.55	78016	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2521B1	10 - 2311	DEFERRED CONTRIBUTION	10/16/2025	$14,159.55
28043	10/16/2025	Outstanding		$117.25	6637-200068	Invoice	1187	O'REILLY FIRST CALL	M-106 IGN LOCK CYLINDER	20335000 - 6009	REPAIR PARTS	10/8/2025	$117.25
28044	10/16/2025	Cleared	10/22/2025	$254.16	40 PLUS RAIN OUTS	Invoice	99999	ONE TIME VENDOR	REFUND FOR 5/20 & 6/3 RAIN OUT	34345000 - 4645	FIELD RENTAL	10/14/2025	$254.16
28045	10/16/2025	Cleared	10/22/2025	$500.00	9-27-25 Colon Cancer	Invoice	99999	ONE TIME VENDOR	Deposit Refund Colon Cancer Co	34 - 2408	DEPOSITS	10/10/2025	$500.00
28046	10/16/2025	Outstanding		$250.88	HMFS2025-0026	Invoice	99999	ONE TIME VENDOR	Hydrant refund for 114th St Ce	50 - 2408	DEPOSITS	10/13/2025	$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	10/13/2025	$0.88
											Line Item Total		**$250.88**
28047	10/16/2025	Outstanding		$28.00	10022025	Invoice	99999	ONE TIME VENDOR	other expenses	35510000 - 6099	OTHER EXPENSES	10/7/2025	$28.00
28048	10/16/2025	Cleared	10/22/2025	$255.30	HMF2025-0013	Invoice	99999	ONE TIME VENDOR	Hydrant refund for 11100 Waln	50 - 2408	DEPOSITS	10/13/2025	$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	10/13/2025	$5.30
											Line Item Total		**$255.30**
28049	10/16/2025	Outstanding		$255.00	78017	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2521B1	10 - 2315	UNION DUES - POLICE SUP	10/16/2025	$255.00
28050	10/16/2025	Outstanding		$2,140.95	3275	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36711000 - 6203	CONSULTING SERVICES	10/13/2025	$1,583.73
					3278	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36707000 - 6203	CONSULTING SERVICES	10/13/2025	$226.36

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28050	10/16/2025	Outstanding		$2,140.95	3279	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36715000 - 6203	CONSULTING SERVICES	10/13/2025	$330.86
											Line Item Total		**$2,140.95**
28051	10/16/2025	Cleared	10/20/2025	$14,765.97	RA26-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Assessment	50810408 - 6213	COMMISSION SERVICES	10/10/2025	$14,765.97
28052	10/16/2025	Cleared	10/21/2025	$2,007.56	2025-76959	Invoice	210	RNOW INC	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	10/8/2025	$713.20
					2025-76960	Invoice	210	RNOW INC	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	10/8/2025	$498.88
					2025-76961	Invoice	210	RNOW INC	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	10/8/2025	$399.64
					2025-76962	Invoice	210	RNOW INC	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	10/8/2025	$395.84
											Line Item Total		**$2,007.56**
28053	10/16/2025	Outstanding		$53.74	4602529	Invoice	243	SCHWAAB INC	Engraved wall sign	10620000 - 6003	OFFICE SUPPLIES	10/10/2025	$32.49
					4892756	Invoice	243	SCHWAAB INC	Engraved wall sign	10625000 - 6003	OFFICE SUPPLIES	10/16/2025	$21.25
											Line Item Total		**$53.74**
28054	10/16/2025	Cleared	10/22/2025	$107,050.00	2025-4 Tosa	Invoice	915	SEIBEL LAW OFFICES LLC	Tax Litigation	10131000 - 6204	LEGAL SERVICES	10/7/2025	$625.00
										10131000 - 6204	LEGAL SERVICES	10/7/2025	$26,250.00
										10131000 - 6204	LEGAL SERVICES	10/7/2025	$4,000.00
										10131000 - 6204	LEGAL SERVICES	10/7/2025	$9,025.00
										10131000 - 6204	LEGAL SERVICES	10/7/2025	$58,150.00
										10131000 - 6204	LEGAL SERVICES	10/7/2025	$675.00
										10131000 - 6204	LEGAL SERVICES	10/7/2025	$800.00
										10131000 - 6204	LEGAL SERVICES	10/7/2025	$325.00
										10131000 - 6204	LEGAL SERVICES	10/7/2025	$6,100.00
										10131000 - 6204	LEGAL SERVICES	10/7/2025	$1,100.00
											Line Item Total		**$107,050.00**

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28055	10/16/2025	Cleared	10/22/2025	$2,968.60	05072378	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 9/29	12315001 - 7002	NON FIXED ASSET	9/30/2025	$769.41
										50814673 - 6108	ASPHALT	9/30/2025	$1,320.04
										10315000 - 6105	CONCRETE SAND AND STONE	9/30/2025	$132.34
					05072569	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 9/29	50814673 - 6108	ASPHALT	10/13/2025	$746.81
											Line Item Total		**$2,968.60**
28056	10/16/2025	Cleared	10/21/2025	$539.90	78023	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2521B1	10 - 2312	WAGE GARNISHMENTS	10/16/2025	$539.90
28057	10/16/2025	Cleared	10/20/2025	$17,580.00	081591	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	FITNESS ROOM SHOWERS	12355000 - 7001	FIXED ASSET	9/30/2025	$17,580.00
28058	10/16/2025	Outstanding		$2,994.81	154454	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	DELIVERY FEE, ANCHOR FEE - HAR	34345000 - 6202	GENERAL SERVICES	10/13/2025	$82.50
					154455	Credit Memo	2134	STOP N GO PORTABLE TOILETS LLC	DELIVERY FEE, ANCHOR FEE - HAR	34345000 - 6202	GENERAL SERVICES	10/13/2025	-$40.43
					154456	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	DELIVERY FEE, ANCHOR FEE - HAR	34345000 - 6202	GENERAL SERVICES	10/13/2025	$493.90
					154457	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	DELIVERY FEE, ANCHOR FEE - HAR	34345000 - 6202	GENERAL SERVICES	10/13/2025	$493.90
					154460	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	DELIVERY FEE, ANCHOR FEE - HAR	34345000 - 6202	GENERAL SERVICES	10/13/2025	$55.00
					154461	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	DELIVERY FEE, ANCHOR FEE - HAR	34345000 - 6202	GENERAL SERVICES	10/13/2025	$163.90
					154462	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	DELIVERY FEE, ANCHOR FEE - HAR	34345000 - 6202	GENERAL SERVICES	10/13/2025	$549.00
					154463	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	DELIVERY FEE, ANCHOR FEE - HAR	34345000 - 6202	GENERAL SERVICES	10/13/2025	$55.00
					154465	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	DELIVERY FEE, ANCHOR FEE - HAR	34345000 - 6202	GENERAL SERVICES	10/13/2025	$163.90
					154468	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	DELIVERY FEE, ANCHOR FEE - HAR	34345000 - 6202	GENERAL SERVICES	10/13/2025	$544.97
					154469	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	DELIVERY FEE, ANCHOR FEE - HAR	34345000 - 6202	GENERAL SERVICES	10/13/2025	$146.34

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28058	10/16/2025	Outstanding		$2,994.81	154470	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	DELIVERY FEE, ANCHOR FEE - HAR	34345000 - 6202	GENERAL SERVICES	10/13/2025	$163.90
					154472	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	DELIVERY FEE, ANCHOR FEE - HAR	34345000 - 6202	GENERAL SERVICES	10/13/2025	$122.93
											Line Item Total		**$2,994.81**
28059	10/16/2025	Cleared	10/22/2025	$5,063.91	924718	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/13/2025	$2,070.09
					924719	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/13/2025	$932.38
					924720	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/13/2025	$868.69
					924721	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/13/2025	$1,144.19
					924752	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/13/2025	$48.56
											Line Item Total		**$5,063.91**
28060	10/16/2025	Cleared	10/22/2025	$185,784.96	10012025	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	October 2025	16190000 - 6209	CLAIMS ADMINISTRATION	10/9/2025	$185,784.96
28061	10/16/2025	Outstanding		$23,575.00	02-25-094	Invoice	2224	T&B ELECTRIC INC	Muellner Flood 2025- Electric	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/13/2025	$23,575.00
28062	10/16/2025	Cleared	10/21/2025	$1,300.00	2510	Invoice	2485	THOUGHTFUL CRAFTSMEN INC	wood cleaning & treatment of T	12345000 - 7002	NON FIXED ASSET	10/13/2025	$1,300.00
28063	10/16/2025	Cleared	10/22/2025	$157.17	09503630	Invoice	272	TRANS UNION LLC	08/26-09/25 Consumer Credit Ga	10210000 - 6005	MEMBERSHIPS AND DUES	10/14/2025	$157.17
28064	10/16/2025	Outstanding		$337.61	693928981519	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees Sept	16190000 - 6209	CLAIMS ADMINISTRATION	10/13/2025	$337.61
28065	10/16/2025	Outstanding		$1,376.79	I10080024149	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	9/22/2025	$1,376.79
28066	10/16/2025	Outstanding		$79.80	554823	Invoice	286	UPTOWN MOTORS INC	P-293 SENSOR	20335000 - 6009	REPAIR PARTS	10/8/2025	$79.80
28067	10/16/2025	Outstanding		$15,328.93	761813	Invoice	494	USIC LOCATING SERVICES LLC	2025 Utility Locating	10325000 - 6202	GENERAL SERVICES	10/2/2025	$5,250.39

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28067	10/16/2025	Outstanding		$15,328.93	761813	Invoice	494	USIC LOCATING SERVICES LLC	2025 Utility Locating	50816923 - 6202	GENERAL SERVICES	10/2/2025	$3,359.52
										51830000 - 6202	GENERAL SERVICES	10/2/2025	$3,359.51
										52840000 - 6202	GENERAL SERVICES	10/2/2025	$3,359.51
											Line Item Total		**$15,328.93**
28068	10/16/2025	Cleared	10/21/2025	$2,286.40	4133765	Invoice	1063	WASTEBUILT	STOCK JOYSTICK	20 - 1501	GENERAL INVENTORY	10/8/2025	$1,821.55
					4133780	Invoice	1063	WASTEBUILT	STOCK JOYSTICK	20335000 - 6009	REPAIR PARTS	10/8/2025	$464.85
											Line Item Total		**$2,286.40**
28069	10/16/2025	Cleared	10/21/2025	$1,945.00	S0874831	Invoice	1351	WCTC	2025-09 September Training Eve	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/14/2025	$972.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	10/14/2025	$972.50
											Line Item Total		**$1,945.00**
28070	10/16/2025	Cleared	10/21/2025	$1,999.92	78021	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2521B1	10 - 2312	WAGE GARNISHMENTS	10/16/2025	$1,999.92
28071	10/16/2025	Cleared	10/21/2025	$130.00	78022	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2521B1	10 - 2312	WAGE GARNISHMENTS	10/16/2025	$130.00
28072	10/20/2025	Cleared	10/20/2025	$5,476.40	DENTAL 10/20/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 10/18/25	17190000 - 6403	CLAIMS	10/20/2025	$5,476.40
28081	10/23/2025	Outstanding		$1,435.82	414471840210 2025	Invoice	884	AT&T	Monthly Service 10/132025 - 11	10210000 - 6306	TELECOMMUNICATIONS	10/13/2025	$493.12
										10220000 - 6306	TELECOMMUNICATIONS	10/13/2025	$261.06
										22355000 - 6306	TELECOMMUNICATIONS	10/13/2025	$348.07
										26360000 - 6306	TELECOMMUNICATIONS	10/13/2025	$14.50
										34345000 - 6306	TELECOMMUNICATIONS	10/13/2025	$159.53

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28081	10/23/2025	Outstanding		$1,435.82	4144718402102025	Invoice	884	AT&T	Monthly Service 10/132025 - 11	35510000 - 6306	TELECOMMUNICATIONS	10/13/2025	$29.00
										50816921 - 6306	TELECOMMUNICATIONS	10/13/2025	$43.51
										51830000 - 6306	TELECOMMUNICATIONS	10/13/2025	$87.03
											Line Item Total		**$1,435.82**
28082	10/23/2025	Outstanding		$612.50	224742	Invoice	2319	AYRES ASSOCIATES INC	Parks & Open Space Plan Consul	34345000 - 6203	CONSULTING SERVICES	10/21/2025	$612.50
28083	10/23/2025	Outstanding		$2,256.00	19935	Invoice	2068	Badger Fit Co	CDA sign forgivable Loan - Bad	38615000 - 6099	OTHER EXPENSES	10/22/2025	$2,256.00
28084	10/23/2025	Outstanding		$200.00	84803939	Invoice	1334	BATZNER PEST CONTROL	HORNET NEST	34345000 - 6202	GENERAL SERVICES	10/21/2025	$200.00
28085	10/23/2025	Outstanding		$26,711.36	87036	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6004	PRINTING AND DUPLICATION	10/21/2025	$300.00
					87037	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/21/2025	$1,632.50
					87038	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/21/2025	$3,810.00
					87040	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/21/2025	$5,451.25
					87041	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/21/2025	$1,613.75
					87043	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/21/2025	$661.25
					87044	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/21/2025	$988.75

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28085	10/23/2025	Outstanding		$26,711.36	87046	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/21/2025	$273.75
					87047	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/21/2025	$607.50
					87048	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/21/2025	$1,258.75
					87050	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/21/2025	$805.00
					87051	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/21/2025	$2,685.00
					87052	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/21/2025	$668.75
					87054	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/21/2025	$5,955.11
											Line Item Total		**$26,711.36**
28086	10/23/2025	Outstanding		$5,000.00	227	Invoice	2205	CAITLIN MOYER COMMUNICATIONS LLC	social media content for Disco	32515000 - 6018	MARKETING AND PROMOTION	10/13/2025	$5,000.00
28087	10/23/2025	Outstanding		$13,548.32	20251020000050	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums November	17190000 - 6408	INSURANCE PREMIUMS	10/21/2025	$13,548.32
28088	10/23/2025	Outstanding		$6,545.00	255148001	Invoice	1836	CENTURY FENCE COMPANY	SINGLE SLIDE GATE	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/21/2025	$6,545.00
28089	10/23/2025	Outstanding		$1,184.83	5140025101	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	100 KEYS & 200 ES-150 BRACKETS	10320000 - 6008	OTHER SUPPLIES	10/15/2025	$1,184.83
28090	10/23/2025	Outstanding		$550.50	968944	Invoice	1957	COMPLETE OFFICE OF WISCONSIN	NEW CHAIR FOR AUBREY MACIOSEK	10143000 - 6023	OFFICE EQUIPMENT & FURNITURE	10/14/2025	$550.50
28091	10/23/2025	Outstanding		$125.30	617452	Invoice	384	COREY OIL LTD	54 GAL WINDSHIELD WASH	20335000 - 6008	OTHER SUPPLIES	10/15/2025	$125.30

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28092	10/23/2025	Outstanding		$9,533.97	CI387024	Invoice	665	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	DPW SLUDGE CLEANOUT	26360000 - 6202	GENERAL SERVICES	10/22/2025	$9,533.97
28093	10/23/2025	Outstanding		$6,035.96	1327-226667	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	WAUWATOSA FIRE TRAINING	10131000 - 6204	LEGAL SERVICES	10/22/2025	$350.00
					1327-226669	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	WAUWATOSA FIRE TRAINING	10131000 - 6204	LEGAL SERVICES	10/22/2025	$125.00
					1327-226670	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	WAUWATOSA FIRE TRAINING	10131000 - 6204	LEGAL SERVICES	10/22/2025	$25.00
					1327-226671	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	WAUWATOSA FIRE TRAINING	10131000 - 6204	LEGAL SERVICES	10/22/2025	$1,225.00
					1327-226672	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	WAUWATOSA FIRE TRAINING	18190310 - 6204	LEGAL SERVICES	10/22/2025	$2,550.00
					1327-226673	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	WAUWATOSA FIRE TRAINING	18190310 - 6204	LEGAL SERVICES	10/22/2025	$1,085.96
					5443-226361	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	WAUWATOSA FIRE TRAINING	10220000 - 6002	PROFESSIONAL DEVELOPMENT	10/8/2025	$675.00
											Line Item Total		**$6,035.96**
28094	10/23/2025	Outstanding		$4,955.00	228592	Invoice	50	EMMONS BUSINESS INTERIORS	SHADE PANELS	12345000 - 7001	FIXED ASSET	10/21/2025	$4,955.00
28095	10/23/2025	Outstanding		$3,750.00	17405	Invoice	2454	ELECTRICAL ENERGY EXPERTS LLC	GROUND FAULT TESTING	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/22/2025	$3,750.00
28096	10/23/2025	Outstanding		$27.94	UniAllow10/25 - Wex	Invoice	1316	EMPLOYEES	Wex Uni Allowance - S/S Shirts	10210000 - 5305	UNIFORM ALLOWANCE	10/16/2025	$27.94
28097	10/23/2025	Outstanding		$170.27	EmpReim10/25 Pavlik	Invoice	1316	EMPLOYEES	R25-50 Trunk-Or-Treat Candy/Su	10210102 - 6008	OTHER SUPPLIES	10/16/2025	$170.27
28098	10/23/2025	Outstanding		$190.00	25-135 Mitchell	Invoice	1316	EMPLOYEES	Mitchell Travel Reimburse - Ne	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/16/2025	$95.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	10/16/2025	$95.00
											Line Item Total		**$190.00**
28099	10/23/2025	Outstanding		$466.35	UniAll10/25 Gierach	Invoice	1316	EMPLOYEES	Gierach Uni Allow - Vehicle Sa	10210000 - 5305	UNIFORM ALLOWANCE	10/16/2025	$466.35

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28100	10/23/2025	Outstanding		$42.50	UniAll10/25 Rebholz	Invoice	1316	EMPLOYEES	Rebholz Uni Allow - L/S Tee, B	10210000 - 5305	UNIFORM ALLOWANCE	10/16/2025	$42.50
28101	10/23/2025	Outstanding		$76.57	REIM WELLPURCH 10/25	Invoice	1316	EMPLOYEES	REIBMURSE FOOD INGREDIENT PURC	16190902 - 6008	OTHER SUPPLIES	10/13/2025	$76.57
28102	10/23/2025	Outstanding		$23.80	MCBRIDE ICC 101325	Invoice	1316	EMPLOYEES	BROWN DEER ICC MEETING MILEAGE	10110000 - 6099	OTHER EXPENSES	10/13/2025	$23.80
28103	10/23/2025	Outstanding		$5,701.22	EMS-018961	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	August 2025 Payments	10220203 - 6202	GENERAL SERVICES	10/17/2025	$5,701.22
28104	10/23/2025	Outstanding		$625.08	0298344	Invoice	519	FERGUSON ENTERPRISES	Supplies for Mains	50814673 - 6009	REPAIR PARTS	10/16/2025	$625.08
28105	10/23/2025	Outstanding		$4,515.00	665945	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Road Property Auc	36710000 - 6099	OTHER EXPENSES	10/13/2025	$4,515.00
28106	10/23/2025	Outstanding		$12,424.35	5270667900	Invoice	2398	HONEYWELL FIRE SYSTEMS US	Service Contract Period 08/01/	24144000 - 6407	DEPRECIATION	10/16/2025	$12,424.35
28107	10/23/2025	Outstanding		$2,131.61	8158 Comp Plan Tosa	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	10/22/2025	$2,131.61
28108	10/23/2025	Outstanding		$1,163.82	181050325	Invoice	940	HUMANADENTAL INS. CO.	November 2025	17190000 - 6209	CLAIMS ADMINISTRATION	10/21/2025	$1,163.82
28109	10/23/2025	Outstanding		$95.00	2025 IAI Kirby 56962	Invoice	2346	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	IAI Membership - Stephen Kirby	10210000 - 6005	MEMBERSHIPS AND DUES	10/23/2025	$95.00
28110	10/23/2025	Outstanding		$24,907.00	CDBG-25-1417	Invoice	1300	LIFE NAVIGATORS INC	Life Nav 1666 V7075681 GY2025	13630306 - 6603	GRANT EXPENDITURE	10/15/2025	$24,907.00
28111	10/23/2025	Outstanding		$2,400.00	REF FEE 06272024	Invoice	1607	MILWAUKEE COUNTY TREASURER	PARCEL 3760176000 1675 N 121S	10620000 - 4626	PROPERTY MAINT INPECTION	10/13/2025	$2,400.00
28112	10/23/2025	Outstanding		$2,400.00	REF FEE 10022023	Invoice	1607	MILWAUKEE COUNTY TREASURER	PARCEL 3820011000 1176 KAVANAU	10620000 - 4626	PROPERTY MAINT INPECTION	10/13/2025	$2,400.00
28113	10/23/2025	Outstanding		$515,475.19	1001045	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	10/10/2025	$468,445.55

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28113	10/23/2025	Outstanding		$515,475.19	1001046	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DIST 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	10/10/2025	$47,029.64
											Line Item Total		**$515,475.19**
28114	10/23/2025	Outstanding		$850.00	1450	Invoice	2333	MOOLAH BRED STUDIOS LLC	repair to art bench	32515000 - 6099	OTHER EXPENSES	10/13/2025	$850.00
28115	10/23/2025	Outstanding		$25,900.00	1212	Invoice	2479	MOON CONTRUCTION LLC	Flood Recovery 2025 Muellner b	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/21/2025	$10,200.00
										34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/21/2025	$4,450.00
					1213	Invoice	2479	MOON CONTRUCTION LLC	Flood Recovery 2025 Muellner b	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/21/2025	$11,250.00
											Line Item Total		**$25,900.00**
28116	10/23/2025	Outstanding		$30.00	2025 Sandoval	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2025 Notary Bond Renewal - San	10210000 - 6005	MEMBERSHIPS AND DUES	10/16/2025	$30.00
28117	10/23/2025	Outstanding		$100.00	Mepr2025-2067	Invoice	99999	ONE TIME VENDOR	mepr2025-2067	10620000 - 4454	PLUMBING PERMITS	10/9/2025	$100.00
28118	10/23/2025	Outstanding		$18.28	77121464	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 4504	PARKING	10/16/2025	$13.28
										10210000 - 6202	GENERAL SERVICES	10/16/2025	$5.00
											Line Item Total		**$18.28**
28119	10/23/2025	Outstanding		$253.00	25-29421 Simplot	Invoice	99999	ONE TIME VENDOR	Simplot, Jamin J (M/W 10/19/84	10 - 2501	DUE BAIL	10/16/2025	$253.00
28120	10/23/2025	Outstanding		$50.00	MEPR2025-1823	Invoice	99999	ONE TIME VENDOR	MEPR2025-1823	10620000 - 4456	ELECTRICAL PERMITS	10/9/2025	$50.00
28121	10/23/2025	Outstanding		$50.00	MEPR2025-1872	Invoice	99999	ONE TIME VENDOR	MEPR2025-1872 Flood Damage Per	10620000 - 4452	HVAC PERMITS	10/9/2025	$50.00
28122	10/23/2025	Outstanding		$70.00	MEPR2025-1873	Invoice	99999	ONE TIME VENDOR	MEPR2025-1873	10620000 - 4456	ELECTRICAL PERMITS	10/9/2025	$70.00

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28123	10/23/2025	Outstanding		$50.00	mepr2025-1912	Invoice	99999	ONE TIME VENDOR	Flood Permit	10620000 - 4454	PLUMBING PERMITS	10/9/2025	$50.00
28124	10/23/2025	Outstanding		$50.00	MEPR2025-2011	Invoice	99999	ONE TIME VENDOR	Flood Permit MEPR2025-2011	10620000 - 4454	PLUMBING PERMITS	10/9/2025	$50.00
28125	10/23/2025	Outstanding		$7.00	102220251	Invoice	99999	ONE TIME VENDOR	Witness Fees for court	10130000 - 6099	OTHER EXPENSES	10/22/2025	$7.00
28126	10/23/2025	Outstanding		$130.00	88211889	Invoice	99999	ONE TIME VENDOR	Parking Ticket Overpayment/Sta	10210000 - 6202	GENERAL SERVICES	10/16/2025	$5.00
										10210000 - 4504	PARKING	10/16/2025	$125.00
											Line Item Total		**$130.00**
28127	10/23/2025	Outstanding		$70.00	MEPR2025-1830	Invoice	99999	ONE TIME VENDOR	MEPR2025-1830	10620000 - 4456	ELECTRICAL PERMITS	10/9/2025	$70.00
28128	10/23/2025	Outstanding		$85.00	REF INV-00012432	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT INV-00012432 REF	10220000 - 4499	OTHER PERMITS	10/13/2025	$85.00
28129	10/23/2025	Outstanding		$7.00	October 22 25	Invoice	99999	ONE TIME VENDOR	Witness Fee for court	10130000 - 6099	OTHER EXPENSES	10/22/2025	$7.00
28130	10/23/2025	Outstanding		$5,600.00	October 22 2025	Invoice	99999	ONE TIME VENDOR	Damages for tree removal	18190340 - 6403	CLAIMS	10/22/2025	$5,600.00
28131	10/23/2025	Outstanding		$454.00	MEPR2025-2240	Invoice	99999	ONE TIME VENDOR	Overpayment on Permit	10620000 - 4456	ELECTRICAL PERMITS	10/10/2025	$454.00
28132	10/23/2025	Outstanding		$400.00	October 20, 2025	Invoice	99999	ONE TIME VENDOR	Gutter replacement	18190310 - 6403	CLAIMS	10/20/2025	$400.00
28133	10/23/2025	Outstanding		$50.00	mepr2025-1836	Invoice	99999	ONE TIME VENDOR	Flood Permit MEPR2025-1836	10620000 - 4454	PLUMBING PERMITS	10/9/2025	$50.00
28134	10/23/2025	Outstanding		$50.00	MEPR2025-1815	Invoice	99999	ONE TIME VENDOR	Mepr2025-1815	10620000 - 4454	PLUMBING PERMITS	10/9/2025	$50.00
28135	10/23/2025	Outstanding		$50.00	MEPR2025-1920	Invoice	99999	ONE TIME VENDOR	Flood Permit MEPR2025-1920	10620000 - 4454	PLUMBING PERMITS	10/10/2025	$50.00

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28136	10/23/2025	Outstanding		$70.00	MEPR2025-2033	Invoice	99999	ONE TIME VENDOR	Contractor cancelled permit ME	10620000 - 4456	ELECTRICAL PERMITS	10/10/2025	$70.00
28137	10/23/2025	Outstanding		$8,950.00	J002381	Invoice	662	REFRACTORY SERVICE	Refractory Services for the FT	14220000 - 6603	GRANT EXPENDITURE	10/14/2025	$8,950.00
28138	10/23/2025	Outstanding		$805.30	INV-WI-4176	Invoice	231	RELIANT FIRE APPARATUS INC	Spreader 2 Battery Connectors	10220000 - 6206	EQUIPMENT REPAIRS	10/14/2025	$325.01
					INV-WI-4264	Invoice	231	RELIANT FIRE APPARATUS INC	Spreader 2 Battery Connectors	10220000 - 6206	EQUIPMENT REPAIRS	10/14/2025	$233.70
					INV-WI-4361	Invoice	231	RELIANT FIRE APPARATUS INC	Spreader 2 Battery Connectors	10220000 - 6206	EQUIPMENT REPAIRS	10/21/2025	$47.09
					INV-WI-4434	Invoice	231	RELIANT FIRE APPARATUS INC	Spreader 2 Battery Connectors	10220000 - 6206	EQUIPMENT REPAIRS	10/21/2025	$199.50
											Line Item Total		**$805.30**
28139	10/23/2025	Outstanding		$1,881.92	29744	Invoice	242	SCHOKS AUTO BODY & REFINISHING	M-96 ACCIDENT REPAIR	20335000 - 6206	EQUIPMENT REPAIRS	10/15/2025	$1,881.92
28140	10/23/2025	Outstanding		$32.95	4888420	Invoice	243	SCHWAAB INC	Notary Stamp - Pavlik	10210000 - 6005	MEMBERSHIPS AND DUES	10/23/2025	$32.95
28141	10/23/2025	Outstanding		$4,068.45	163141	Invoice	251	SIGMA GROUP INC	Environmental Services	12360000 - 7001	FIXED ASSET	10/13/2025	$1,281.35
					163279	Invoice	251	SIGMA GROUP INC	Environmental Services	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/22/2025	$2,787.10
											Line Item Total		**$4,068.45**
28142	10/23/2025	Outstanding		$1,532.18	05076215	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 10/14-10/16	50814673 - 6108	ASPHALT	10/21/2025	$1,532.18
28143	10/23/2025	Outstanding		$480.00	081710	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	FITNESS ROOM BENCH INSTALL	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/21/2025	$480.00
28144	10/23/2025	Outstanding		$12,954.78	I810396	Invoice	273	TAPCO	Street Signs for Traffic Signa	12320000 - 7001	FIXED ASSET	10/16/2025	$6,198.18
					I811154	Invoice	273	TAPCO	Street Signs for Traffic Signa	12320000 - 7001	FIXED ASSET	10/16/2025	$6,756.60
											Line Item Total		**$12,954.78**

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28145	10/23/2025	Outstanding		$251.20	43678	Invoice	181	THE ALSTAR COMPANY LLC	STACK LIGHTS	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/21/2025	$251.20
28146	10/23/2025	Outstanding		$4,950.00	2606	Invoice	2485	THOUGHTFUL CRAFTSMEN INC	wood cleaning & treatment of T	12345000 - 7002	NON FIXED ASSET	10/13/2025	$4,950.00
28147	10/23/2025	Outstanding		$1,301.23	113-9020424-3911427	Invoice	2030	TOSA YOGA, LLC	CDA bldg imprvmnt forgivable L	38615000 - 6099	OTHER EXPENSES	10/22/2025	$1,301.23
28148	10/23/2025	Outstanding		$1,200.00	INV148244	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Egen-5101 - Generator Repair/S	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/14/2025	$1,200.00
28149	10/23/2025	Outstanding		$11,878.56	693625068877	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Feeds November	16190000 - 6209	CLAIMS ADMINISTRATION	10/10/2025	$11,878.56
28150	10/23/2025	Outstanding		$857.34	0758596210	Invoice	192	US CELLULAR	Monthly charges 10/24/2025 - 1	10310000 - 6306	TELECOMMUNICATIONS	10/13/2025	$132.62
										34345000 - 6306	TELECOMMUNICATIONS	10/13/2025	$66.31
										10625000 - 6306	TELECOMMUNICATIONS	10/13/2025	$289.09
										10325000 - 6306	TELECOMMUNICATIONS	10/13/2025	$42.91
										10410000 - 6306	TELECOMMUNICATIONS	10/13/2025	$29.05
										10620000 - 6306	TELECOMMUNICATIONS	10/13/2025	$125.73
										10151000 - 6306	TELECOMMUNICATIONS	10/13/2025	$42.91
										10410000 - 6306	TELECOMMUNICATIONS	10/13/2025	$128.72
											Line Item Total		**$857.34**
28151	10/23/2025	Outstanding		$120.00	2925	Invoice	1385	WI RURAL WATER ASSN	Training 9/18 Online CC Class	50816930 - 6002	PROFESSIONAL DEVELOPMENT	10/22/2025	$120.00
28152	10/23/2025	Outstanding		$2,590.00	17569531	Invoice	881	WS DARLEY & COMPANY	Ice rescue equipment	14220000 - 6603	GRANT EXPENDITURE	10/21/2025	$2,590.00

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50048	10/2/2025	Cleared	10/2/2025	$343,355.66	77695	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	38810000 - 7001	FIXED ASSET	10/1/2025	$2,844.00
										12315003 - 7001	FIXED ASSET	10/1/2025	$156.20
										52840000 - 7001	FIXED ASSET	10/1/2025	$802.62
										12315001 - 7001	FIXED ASSET	10/1/2025	$2,302.31
										12325000 - 7001	FIXED ASSET	10/1/2025	$337,184.30
										12315001 - 7001	FIXED ASSET	10/1/2025	$66.23
											Line Item Total		**$343,355.66**
50049	10/2/2025	Cleared	10/2/2025	$1,213,796.74	PMT 4&5	Invoice	1317	GLOBE CONTRACTORS INC	25-01 WISCONSIN AVE AND 70TH S	12315001 - 7001	FIXED ASSET	10/2/2025	$255,272.52
										12320000 - 7001	FIXED ASSET	10/2/2025	$264,911.00
										12325000 - 7001	FIXED ASSET	10/2/2025	$58,813.75
										52840000 - 7001	FIXED ASSET	10/2/2025	$436,993.72
										12315003 - 7001	FIXED ASSET	10/2/2025	$53,722.50
										51830000 - 7001	FIXED ASSET	10/2/2025	-$117,443.25
										50814673 - 7002	NON FIXED ASSET	10/2/2025	$101,487.00
										51830000 - 7003	NON CITY ASSET	10/2/2025	$160,039.50
											Line Item Total		**$1,213,796.74**
50050	10/2/2025	Cleared	10/2/2025	$3,900.00	September 22 2025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution Fee	10131000 - 6204	LEGAL SERVICES	9/26/2025	$3,900.00
50051	10/2/2025	Cleared	10/2/2025	$4,609.80	77609	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2520B1	10 - 2313	UNION DUES - FIRE	10/2/2025	$4,609.80
50052	10/16/2025	Cleared	10/16/2025	$4,609.80	78019	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2521B1	10 - 2313	UNION DUES - FIRE	10/16/2025	$4,609.80
50053	10/23/2025	Cleared	10/23/2025	$3,900.00	October 22,2025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution	10131000 - 6204	LEGAL SERVICES	10/22/2025	$3,900.00
Total	**345**			**$7,266,210.34**									