COMPTROLLER’S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **September 30**, 2025

Payments to be approved: Date range July 23 through September 30, 2025

Electronic payments are included in the supporting documentation.

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

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

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Check Dates: 7/23/2025 thru 9/30/2025

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
27047	7/23/2025	Cleared	7/23/2025	$137,563.30	UH 7/23/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/23/2025	$137,563.30
27048	7/23/2025	Cleared	7/23/2025	$4,418.62	UH FLEX 7/23/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/23/2025	$4,418.62
27049	8/15/2025	Cleared	8/15/2025	$65,130.94	STATE WH 072425	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WH 072425	10 - 2309	STATE WITHHOLDING TAXES	7/24/2025	$65,130.94
27050	7/25/2025	Cleared	7/25/2025	$3,000.00	74755	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2515B1	10 - 2314	UNION DUES - WPOA	7/24/2025	$3,000.00
27051	7/24/2025	Cleared	8/1/2025	$14,863.64	52918	Invoice	617	ABT MAILCOM	Notice of Assessment mailing 4	10150000 - 6013	POSTAGE	7/16/2025	$14,863.64
27052	7/24/2025	Cleared	8/1/2025	$50.00	74761	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2515B1	10 - 2312	WAGE GARNISHMENTS	7/24/2025	$50.00
27053	7/24/2025	Cleared	8/1/2025	$1,800.00	12869	Invoice	2459	ARBOR GREEN INC	Professional services for Swan	10625000 - 6203	CONSULTING SERVICES	7/16/2025	$1,800.00
27054	7/24/2025	Cleared	7/30/2025	$175.19	M86550	Invoice	48	BROOKS TRACTOR INC	S-119A THERMOSTAT & SEAL	20335000 - 6009	REPAIR PARTS	7/10/2025	$38.46
					M86551	Invoice	48	BROOKS TRACTOR INC	S-119A THERMOSTAT & SEAL	20335000 - 6009	REPAIR PARTS	7/10/2025	$136.73
											Line Item Total		**$175.19**
27055	7/24/2025	Cleared	7/29/2025	$6,898.00	96702	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	MECTINITE	10340000 - 6102	CHEMICALS	7/22/2025	$3,449.00
										52840000 - 6102	CHEMICALS	7/22/2025	$3,449.00
											Line Item Total		**$6,898.00**
27056	7/24/2025	Cleared	7/29/2025	$5,785.00	13338	Invoice	2353	CW PURPERO	2025 Hart and Hartung Parks Ve	10340000 - 6202	GENERAL SERVICES	7/23/2025	$5,785.00
27057	7/24/2025	Cleared	8/4/2025	$429.06	74759	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2515B1	10 - 2312	WAGE GARNISHMENTS	7/24/2025	$429.06
27058	7/24/2025	Cleared	8/1/2025	$72.72	461959	Invoice	785	E.H. WOLF & SONS	T-114 QUICKLINCS	20335000 - 6009	REPAIR PARTS	7/17/2025	$72.72

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27059	7/24/2025	Cleared	8/6/2025	$132.38	UniAll07/25 Wex	Invoice	1316	EMPLOYEES	Wex Uni Allow - Brooks Shoes	10210000 - 5305	UNIFORM ALLOWANCE	7/17/2025	$132.38
27060	7/24/2025	Cleared	9/2/2025	$57.00	25-038 Sibley	Invoice	1316	EMPLOYEES	Sibley Travel Reimburse - Into	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/17/2025	$28.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	7/17/2025	$28.50
											Line Item Total		**$57.00**
27061	7/24/2025	Cleared	8/13/2025	$500.00	RandowFF1	Invoice	1316	EMPLOYEES	Intern Reimbursement FFI - Ben	10220000 - 6022	TUITION REIMBURSEMENT	7/8/2025	$500.00
27062	7/24/2025	Cleared	7/29/2025	$57.00	25-070 Larson	Invoice	1316	EMPLOYEES	Larson Travel Reimburse - Into	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/17/2025	$28.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	7/17/2025	$28.50
											Line Item Total		**$57.00**
27063	7/24/2025	Cleared	8/5/2025	$331.00	SHRM CONF	Invoice	1316	EMPLOYEES	SHRM CONF 2025	10143000 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	$331.00
27064	7/24/2025	Cleared	8/1/2025	$15.40	WIMI3395747	Invoice	91	FASTENAL COMPANY	R-41 RINGS	20335000 - 6009	REPAIR PARTS	7/17/2025	$15.40
27065	7/24/2025	Cleared	7/31/2025	$1,601.00	156027	Invoice	364	FIRE DETECTION GROUP	CITY HALL FIRE ALARM INSPECTIO	22355000 - 6202	GENERAL SERVICES	7/15/2025	$1,601.00
27066	7/24/2025	Cleared	8/4/2025	$2,937.50	0625WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2025-06 June Individual Therap	10210000 - 6202	GENERAL SERVICES	7/17/2025	$2,937.50
27067	7/24/2025	Cleared	7/30/2025	$165.23	74760	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2515B1	10 - 2312	WAGE GARNISHMENTS	7/24/2025	$165.23
27068	7/24/2025	Cleared	8/1/2025	$8,246.60	AR259065	Invoice	211	FORWARD TS	ENgineering Replacement Copier	25144000 - 7001	FIXED ASSET	7/16/2025	$8,246.60
27069	7/24/2025	Cleared	7/31/2025	$420.00	286087	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 BLADES	20335000 - 6009	REPAIR PARTS	7/10/2025	$420.00
27070	7/24/2025	Cleared	7/30/2025	$270.00	8205	Invoice	2375	GUETZKE AND ASSOCIATES	FIRE ALARM SERVICE CALL & REPA	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/22/2025	$270.00

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27071	7/24/2025	Cleared	7/30/2025	$2,115.44	782915	Invoice	1996	HENRICKSEN	Desk - Witt/Lewandowski/West S	10210102 - 6099	OTHER EXPENSES	7/17/2025	$2,115.44
27072	7/24/2025	Cleared	7/30/2025	$325.00	1763185	Invoice	1771	JOHNS DISPOSAL SERVICE INC	4th OF JULY DUMPSTER	34345000 - 6202	GENERAL SERVICES	7/17/2025	$325.00
27073	7/24/2025	Cleared	7/30/2025	$2,386.00	108855	Invoice	152	JOHNSONS NURSERY INC	VARIOUS PLANTS AND SHRUBS	52840000 - 6104	TREES, SHRUBS, FLOWERS	7/22/2025	$2,386.00
27074	7/24/2025	Cleared	7/31/2025	$184.59	0007156984	Invoice	404	JOURNAL SENTINEL	Legal ads 6/1/25 - 6/30/25 acc	10111000 - 6011	OFFICIAL NOTICES	7/16/2025	$149.30
										10610000 - 6011	OFFICIAL NOTICES	7/16/2025	$35.29
											Line Item Total		**$184.59**
27075	7/24/2025	Outstanding		$10,959.18	131368-R	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315003 - 7001	FIXED ASSET	7/21/2025	$991.71
					132229-R	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315003 - 7001	FIXED ASSET	7/21/2025	$3,080.14
					133553	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315005 - 7001	FIXED ASSET	7/21/2025	$902.75
										52840000 - 7001	FIXED ASSET	7/21/2025	$330.79
										12320000 - 7001	FIXED ASSET	7/21/2025	$1,062.29
										12315003 - 7001	FIXED ASSET	7/21/2025	$4,591.50
											Line Item Total		**$10,959.18**
27076	7/24/2025	Cleared	8/5/2025	$1,363.40	321894	Invoice	949	LOCATORS & SUPPLIES INC	Marking Paint	10625000 - 6008	OTHER SUPPLIES	7/16/2025	$1,363.40
27077	7/24/2025	Cleared	8/5/2025	$200.00	1195	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0111 debri removal 2225	10620000 - 6202	GENERAL SERVICES	7/10/2025	$200.00
27078	7/24/2025	Cleared	8/1/2025	$11,340.74	74750	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2515B1	10 - 2311	DEFERRED CONTRIBUTION	7/24/2025	$11,340.74
27079	7/24/2025	Cleared	8/5/2025	$28,900.00	252-001	Invoice	195	MJ CONSTRUCTION INC	Work on 2652 and 2655 n 83rd	50814675 - 7001	FIXED ASSET	7/15/2025	$14,450.00
					2552-002	Invoice	195	MJ CONSTRUCTION INC	Work on 2652 and 2655 n 83rd	50814675 - 7001	FIXED ASSET	7/15/2025	$14,450.00
											Line Item Total		**$28,900.00**

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27080	7/24/2025	Cleared	8/4/2025	$31,653.19	74753	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2515B1	10 - 2311	DEFERRED CONTRIBUTION	7/24/2025	$31,653.19
27081	7/24/2025	Cleared	8/6/2025	$11,461.00	74751	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2515B1	10 - 2311	DEFERRED CONTRIBUTION	7/24/2025	$11,461.00
27082	7/24/2025	Cleared	8/5/2025	$500.00	7/6/25 MS Run	Invoice	99999	ONE TIME VENDOR	Deposit Refund MSRUNTHEUS INC	34 - 2408	DEPOSITS	7/22/2025	$500.00
27083	7/24/2025	Cleared	9/8/2025	$91.65	WTWI-23-8537:1	Invoice	99999	ONE TIME VENDOR	AMB REFUND DONNA WOLEBEN 11/12	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	$91.65
27084	7/24/2025	Cleared	9/17/2025	$1,598.57	WTWI-202400250:1	Invoice	99999	ONE TIME VENDOR	AMB REFUND EMORY CLARK 01/10/2	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	$1,598.57
27085	7/24/2025	Outstanding		$250.00	WTWI-23-1515:1	Invoice	99999	ONE TIME VENDOR	AMB REFUND JERRY UMEK 03/01/20	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	$250.00
27086	7/24/2025	Cleared	8/4/2025	$275.46	74178	Invoice	99999	ONE TIME VENDOR	UB 103788 10520 STEWART	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/17/2025	$275.46
27087	7/24/2025	Cleared	7/30/2025	$91.61	24-E360559	Invoice	99999	ONE TIME VENDOR	AMB REFUND GERALDINE ESERKALN	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	$91.61
27088	7/24/2025	Cleared	9/9/2025	$88.87	WTWI-23-7940:1	Invoice	99999	ONE TIME VENDOR	AMB REFUND NANCY KOHNERT 10/20	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	$88.87
27089	7/24/2025	Cleared	8/4/2025	$200.00	24-E876533	Invoice	99999	ONE TIME VENDOR	AMB REFUND DONNA EANNELLI 9/27	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/16/2025	$200.00
27090	7/24/2025	Cleared	7/31/2025	$216.45	2025 CIVIC CELEBRATI	Invoice	99999	ONE TIME VENDOR	2025 CIVIC CELE PARADE	32520000 - 6099	OTHER EXPENSES	7/24/2025	$216.45
27091	7/24/2025	Outstanding		$125.75	74177	Invoice	99999	ONE TIME VENDOR	UB 100754 2360 68TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/17/2025	$125.75
27092	7/24/2025	Cleared	8/6/2025	$240.00	74752	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2515B1	10 - 2315	UNION DUES - POLICE SUP	7/24/2025	$240.00
27093	7/24/2025	Cleared	8/1/2025	$326.00	189210	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	12315001 - 7001	FIXED ASSET	7/23/2025	$326.00

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27094	7/24/2025	Cleared	7/31/2025	$1,503.47	INV-WI-2821	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Controller	10220000 - 6206	EQUIPMENT REPAIRS	7/18/2025	$1,503.47
27095	7/24/2025	Cleared	8/1/2025	$7,802.27	12A8234740	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums August	16190000 - 6408	INSURANCE PREMIUMS	7/22/2025	$7,802.27
27096	7/24/2025	Cleared	8/1/2025	$83.16	SO55212	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Flagging Tap	10625000 - 6008	OTHER SUPPLIES	7/16/2025	$83.16
27097	7/24/2025	Cleared	7/30/2025	$3,544.98	05071186	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 7/14	10315000 - 6105	CONCRETE SAND AND STONE	7/22/2025	$2,907.23
										50814673 - 6108	ASPHALT	7/22/2025	$637.75
											Line Item Total		**$3,544.98**
27098	7/24/2025	Cleared	7/28/2025	$539.90	74758	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2515B1	10 - 2312	WAGE GARNISHMENTS	7/24/2025	$539.90
27099	7/24/2025	Cleared	7/31/2025	$20,000.00	081541	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Fitness Room Showers-Construc	12355000 - 7001	FIXED ASSET	7/1/2025	$20,000.00
27100	7/24/2025	Cleared	8/4/2025	$134,747.68	07012025	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums July	16190000 - 6209	CLAIMS ADMINISTRATION	7/16/2025	$134,747.68
27101	7/24/2025	Cleared	8/4/2025	$325.00	I805694	Invoice	273	TAPCO	N & SWAN CONTROLLER REPAIR	10320000 - 6202	GENERAL SERVICES	7/17/2025	$325.00
27102	7/24/2025	Cleared	8/5/2025	$1,145.00	SIN33137	Invoice	1939	TRAFFIC LOGIX CORPORATION	18 AH LEAD ACID BATTERIES	10320000 - 6021	ELECTRICAL SUPPLIES	7/10/2025	$1,145.00
27103	7/24/2025	Cleared	8/1/2025	$169.33	06503689	Invoice	272	TRANS UNION LLC	05/26-06/25/25 Consumer Credit	10210000 - 6005	MEMBERSHIPS AND DUES	7/17/2025	$169.33
27104	7/24/2025	Cleared	8/1/2025	$74.21	XA203045046:01	Invoice	319	TRUCK COUNTRY OF WI	T-126 FLOOR MAT SET	20335000 - 6009	REPAIR PARTS	7/17/2025	$74.21
27105	7/24/2025	Cleared	8/1/2025	$2,139.68	I10080013738	Invoice	159	UKG KRONOS SYSTEMS LLC	Timecard punch hardware maint	24144000 - 6417	HARDWARE MAINTENANCE	7/16/2025	$2,139.68
27106	7/24/2025	Cleared	8/7/2025	$3,875.00	3121C	Invoice	2172	UNDERGROUND SPECIALISTS, INC.	ELECTRICAL BORING	10325000 - 6202	GENERAL SERVICES	7/17/2025	$3,875.00
27107	7/24/2025	Cleared	8/5/2025	$331.46	548177	Invoice	286	UPTOWN MOTORS INC	P-283 TPMS KITS	20335000 - 6009	REPAIR PARTS	7/10/2025	$188.13

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27107	7/24/2025	Cleared	8/5/2025	$331.46	548760	Invoice	286	UPTOWN MOTORS INC	P-283 TPMS KITS	20335000 - 6009	REPAIR PARTS	7/17/2025	$114.05
					549006	Invoice	286	UPTOWN MOTORS INC	P-283 TPMS KITS	20335000 - 6009	REPAIR PARTS	7/17/2025	$29.28
											Line Item Total		**$331.46**
27108	7/24/2025	Cleared	8/1/2025	$2,246.84	74756	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2515B1	10 - 2312	WAGE GARNISHMENTS	7/24/2025	$2,246.84
27109	7/24/2025	Cleared	8/1/2025	$325.00	74757	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2515B1	10 - 2312	WAGE GARNISHMENTS	7/24/2025	$325.00
27110	7/24/2025	Cleared	7/28/2025	$11,920.00	23696	Invoice	1098	WISCNET	Annual fees 7/1/25 - 6/30/26	24144000 - 6306	TELECOMMUNICATIONS	7/16/2025	$11,920.00
27111	7/24/2025	Cleared	8/1/2025	$266,283.14	395-0000390166	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	12315001 - 7001	FIXED ASSET	7/17/2025	$1,020.44
										12325000 - 7001	FIXED ASSET	7/17/2025	$256.75
										12320000 - 7001	FIXED ASSET	7/17/2025	$735.57
										12315003 - 7001	FIXED ASSET	7/17/2025	$108.14
										52840000 - 7001	FIXED ASSET	7/17/2025	$994.72
										51830000 - 7001	FIXED ASSET	7/17/2025	$604.57
										12340000 - 6104	TREES, SHRUBS, FLOWERS	7/17/2025	$59.27
										12315005 - 7001	FIXED ASSET	7/17/2025	$2,010.78
					395-0000397121	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	12315001 - 7001	FIXED ASSET	7/18/2025	-$1,361.86
										12325000 - 7001	FIXED ASSET	7/18/2025	$9,718.51
										12315005 - 7001	FIXED ASSET	7/18/2025	$91,889.74
										12315003 - 7001	FIXED ASSET	7/18/2025	$18.35
										52840000 - 7001	FIXED ASSET	7/18/2025	$6,651.99
										51830000 - 7001	FIXED ASSET	7/18/2025	$77,422.09
										50814673 - 7001	FIXED ASSET	7/18/2025	$8,000.00
										12340000 - 6104	TREES, SHRUBS, FLOWERS	7/18/2025	$498.97

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27111	7/24/2025	Cleared	8/1/2025	$266,283.14	395-0000397122	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	50814673 - 7001	FIXED ASSET	7/18/2025	$1,360.30
					395-0000397359	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	12325000 - 7001	FIXED ASSET	7/18/2025	$2.51
					395-0000402776	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE 2190-10-70	12315001 - 7001	FIXED ASSET	7/18/2025	$16,363.58
										12325000 - 7001	FIXED ASSET	7/18/2025	$4,814.46
										12320000 - 7001	FIXED ASSET	7/18/2025	$16,015.16
										52840000 - 7001	FIXED ASSET	7/18/2025	$4,253.37
										51830000 - 7001	FIXED ASSET	7/18/2025	$8,066.82
										12340000 - 6104	TREES, SHRUBS, FLOWERS	7/18/2025	$246.78
										12315005 - 7001	FIXED ASSET	7/18/2025	$15,265.65
										12315003 - 7001	FIXED ASSET	7/18/2025	$1,266.48
											Line Item Total		**$266,283.14**
27112	7/31/2025	Cleared	7/31/2025	$575,980.40	WRS JUNE 2025	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE JUNE 2025	10 - 2302	WRS	6/30/2025	$575,980.64
										10 - 2302	WRS	6/30/2025	-$0.24
											Line Item Total		**$575,980.40**
27113	7/28/2025	Cleared	7/28/2025	$4,194.66	DENTAL 7/28/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 7/26/25	17190000 - 6403	CLAIMS	7/28/2025	$4,194.66
27114	7/28/2025	Cleared	7/28/2025	$32,091.90	AEGIS 7/28/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 7/1/25 - 7/2	19190210 - 6403	CLAIMS	7/28/2025	$21,684.84
										19190220 - 6403	CLAIMS	7/28/2025	$5,809.47
										19190300 - 6403	CLAIMS	7/28/2025	$343.00
										19190810 - 6403	CLAIMS	7/28/2025	$885.95
										19190355 - 6403	CLAIMS	7/28/2025	$1,808.88
										19190625 - 6403	CLAIMS	7/28/2025	$1,559.76
											Line Item Total		**$32,091.90**

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27115	7/30/2025	Cleared	7/30/2025	$95,458.09	UH 7/30/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/30/2025	$95,458.09
27116	7/30/2025	Cleared	7/30/2025	$7,115.13	UH FLEX 7/30/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/30/2025	$7,115.13
27117	7/31/2025	Cleared	8/6/2025	$264.73	PSI802322	Invoice	1621	1ST AYD	DPW BLUE PUMICE FOR MIKE S	26360000 - 6014	JANITORIAL SUPPLIES	7/30/2025	$264.73
27118	7/31/2025	Cleared	8/5/2025	$3,136.38	287291821829X07 1525	Invoice	1148	AT&T MOBILITY	Jun 08 - Jul 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	7/17/2025	$3,136.38
27119	7/31/2025	Cleared	8/5/2025	$419.79	846011	Invoice	18	BRAKE & EQUIPMENT	T-18 MODULATOR	20335000 - 6009	REPAIR PARTS	7/24/2025	$419.79
27120	7/31/2025	Cleared	8/4/2025	$507.51	M86746	Invoice	48	BROOKS TRACTOR INC	S-24 OIL LINE	20335000 - 6009	REPAIR PARTS	7/24/2025	$507.51
27121	7/31/2025	Cleared	8/6/2025	$400.00	2500232	Invoice	765	BURTON & MAYER	Jul-Sept 2025 Tosa Watch Newsl	10210102 - 6004	PRINTING AND DUPLICATION	6/30/2025	$400.00
27122	7/31/2025	Cleared	8/4/2025	$77.97	999100707183	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	7/29/2025	$77.97
27123	7/31/2025	Cleared	8/5/2025	$377.50	255406002	Invoice	1836	CENTURY FENCE COMPANY	HART PARK TEMP FENCE	12345000 - 7001	FIXED ASSET	7/30/2025	$377.50
27124	7/31/2025	Cleared	8/6/2025	$355.34	96959	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	TURF MIX	52840000 - 7001	FIXED ASSET	7/30/2025	$206.06
					96961	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	TURF MIX	52840000 - 6104	TREES, SHRUBS, FLOWERS	7/30/2025	$149.28
											Line Item Total		**$355.34**
27125	7/31/2025	Cleared	8/5/2025	$467.60	605420	Invoice	384	COREY OIL LTD	188 GAL DEF	20 - 1501	GENERAL INVENTORY	7/17/2025	$467.60
27126	7/31/2025	Cleared	8/6/2025	$20,100.01	462018	Invoice	785	E.H. WOLF & SONS	7393 GAL DIESEL AT $2.71878 PE	20 - 1503	FUEL INVENTORY	7/17/2025	$20,100.01
27127	7/31/2025	Cleared	8/15/2025	$19.00	25-077 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse- Less	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	$9.50

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27127	7/31/2025	Cleared	8/15/2025	$19.00	25-077 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse- Less	10210111 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	$9.50
											Line Item Total		**$19.00**
27128	7/31/2025	Cleared	8/7/2025	$119.00	UniAll7/25 Isaacson	Invoice	1316	EMPLOYEES	Isaacson Uni Allow - Apple Air	10210000 - 5305	UNIFORM ALLOWANCE	7/24/2025	$119.00
27129	7/31/2025	Cleared	8/8/2025	$19.00	25-077 Leeman	Invoice	1316	EMPLOYEES	Leeman Travel Reimburse- Less	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	$9.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	$9.50
											Line Item Total		**$19.00**
27130	7/31/2025	Cleared	8/28/2025	$19.00	25-077 Foster	Invoice	1316	EMPLOYEES	Foster Travel Reimburse- Less	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	$9.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	$9.50
											Line Item Total		**$19.00**
27131	7/31/2025	Cleared	8/6/2025	$71.40	74921	Invoice	1316	EMPLOYEES	CDL renewal for Cameron	50816930 - 6002	PROFESSIONAL DEVELOPMENT	7/29/2025	$71.40
27132	7/31/2025	Cleared	8/6/2025	$99,987.00	0049565-IN	Invoice	1052	ENERGENECS INC	2023 Scada Upgrades	50816932 - 7001	FIXED ASSET	7/29/2025	$99,987.00
27133	7/31/2025	Cleared	8/5/2025	$698.04	AR259007	Invoice	211	FORWARD TS	Copier charges 6/10-7/6/25 sn#	10410000 - 6004	PRINTING AND DUPLICATION	7/16/2025	$304.99
					AR259789	Invoice	211	FORWARD TS	Copier charges 6/10-7/6/25 sn#	10210000 - 6004	PRINTING AND DUPLICATION	7/16/2025	$143.81
					AR259790	Invoice	211	FORWARD TS	Copier charges 6/10-7/6/25 sn#	10210000 - 6004	PRINTING AND DUPLICATION	7/16/2025	$126.36
					AR259791	Invoice	211	FORWARD TS	Copier charges 6/10-7/6/25 sn#	10210000 - 6004	PRINTING AND DUPLICATION	7/16/2025	$122.88
											Line Item Total		**$698.04**
27134	7/31/2025	Cleared	8/7/2025	$6,835.76	31941B	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	Digging at 517 N 68th St	50814675 - 7001	FIXED ASSET	7/29/2025	$6,835.76
27135	7/31/2025	Cleared	8/5/2025	$215.34	286258	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 HYPR-OIL & FILTER	20335000 - 6009	REPAIR PARTS	7/17/2025	$215.34

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27136	7/31/2025	Cleared	8/5/2025	$1,750.00	0139255	Invoice	113	GRAEF	Troll Structural & Electrical	32515000 - 6018	MARKETING AND PROMOTION	7/24/2025	$1,750.00
27137	7/31/2025	Cleared	8/4/2025	$1,128.13	9300275203	Invoice	117	GRAYBAR ELECTRIC COMPANY	WIRE REELS	10325000 - 6403	CLAIMS	7/17/2025	$1,060.56
					9300334467	Invoice	117	GRAYBAR ELECTRIC COMPANY	WIRE REELS	10325000 - 6021	ELECTRICAL SUPPLIES	7/24/2025	$67.57
											Line Item Total		**$1,128.13**
27138	7/31/2025	Cleared	8/4/2025	$1,884.10	145845211	Invoice	126	HACH COMPANY	Chlorine	50814662 - 6102	CHEMICALS	7/29/2025	$1,884.10
27139	7/31/2025	Cleared	8/8/2025	$9,043.50	657636	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 MAYFAIR RD PROPERTY AUCTI	36710000 - 6099	OTHER EXPENSES	7/16/2025	$9,043.50
27140	7/31/2025	Cleared	8/8/2025	$2,520.73	1472990	Invoice	2257	HILLER FORD INC	G-03 GASKET CREDIT	20335000 - 6009	REPAIR PARTS	7/24/2025	$2,119.50
					1473111	Invoice	2257	HILLER FORD INC	G-03 GASKET CREDIT	20335000 - 6009	REPAIR PARTS	7/24/2025	$407.04
					1473358	Invoice	2257	HILLER FORD INC	G-03 GASKET CREDIT	20335000 - 6009	REPAIR PARTS	7/24/2025	$17.64
					CM1468239	Credit Memo	2257	HILLER FORD INC	G-03 GASKET CREDIT	20335000 - 6009	REPAIR PARTS	7/10/2025	-$23.45
											Line Item Total		**$2,520.73**
27141	7/31/2025	Cleared	8/22/2025	$3,298.75	7978	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	7/29/2025	$3,298.75
27142	7/31/2025	Cleared	8/7/2025	$220.98	1253	Invoice	2341	JENSEN CHEMICAL & REMEDIATION INC	1 GAL SELECTROCIDE	20335000 - 6008	OTHER SUPPLIES	7/24/2025	$220.98
27143	7/31/2025	Cleared	8/5/2025	$19,425.35	93824	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	12345000 - 7001	FIXED ASSET	7/24/2025	$1,332.70
										12345000 - 7001	FIXED ASSET	7/24/2025	$971.55
					94124	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	$465.79
										12345000 - 7001	FIXED ASSET	7/24/2025	$339.56
					94126	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	$701.12
										12345000 - 7001	FIXED ASSET	7/24/2025	$511.13
					94984	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	$234.82

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27143	7/31/2025	Cleared	8/5/2025	$19,425.35	94984	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	12345000 - 7001	FIXED ASSET	7/24/2025	$171.18
					94985	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	$6,257.61
										12345000 - 7001	FIXED ASSET	7/24/2025	$4,880.64
					94986	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	$48.58
										12345000 - 7001	FIXED ASSET	7/24/2025	$35.42
					95417	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	$240.04
										12345000 - 7001	FIXED ASSET	7/24/2025	$966.63
										12345000 - 7001	FIXED ASSET	7/24/2025	$1,085.89
					95418	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	$485.44
										12345000 - 7001	FIXED ASSET	7/24/2025	$353.89
					95419	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	$198.59
										12345000 - 7001	FIXED ASSET	7/24/2025	$144.77
											Line Item Total		**$19,425.35**
27144	7/31/2025	Cleared	8/5/2025	$6,728.00	4728	Invoice	2251	LAKESIDE ENGINEERS LLC	Construction Services	38810000 - 7001	FIXED ASSET	7/23/2025	$6,728.00
27145	7/31/2025	Cleared	8/5/2025	$159.93	P39276	Invoice	1092	MACQUEEN EQUIPMENT	R-40 LIFT LATCH	20335000 - 6009	REPAIR PARTS	7/24/2025	$159.93
27146	7/31/2025	Cleared	8/8/2025	$2,506.00	390846	Invoice	2342	MEAD AND HUNT INC.	Railroad Preemption Joint Annu	10625000 - 6203	CONSULTING SERVICES	7/24/2025	$2,506.00
27147	7/31/2025	Cleared	8/7/2025	$504.27	507401279	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	7/29/2025	$86.21
					507441265	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	7/29/2025	$53.23
					507441266	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	7/29/2025	$22.49

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27147	7/31/2025	Cleared	8/7/2025	$504.27	507487028	Invoice	333	MIDWEST TAPE	material advd	35510104 - 6006	BOOKS AND PERIODICALS	7/29/2025	$342.34
											Line Item Total		**$504.27**
27148	7/31/2025	Cleared	8/4/2025	$528,246.69	1000280	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 3 JULY 2025	51830000 - 6214	WASTEWATER TREATMENT SERVICES	7/8/2025	$489,020.98
					1000281	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 3 JULY 2025	51830000 - 6214	WASTEWATER TREATMENT SERVICES	7/8/2025	$39,225.71
											Line Item Total		**$528,246.69**
27149	7/31/2025	Cleared	8/5/2025	$78.68	48128	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-120 U-BOLTS	20335000 - 6009	REPAIR PARTS	7/24/2025	$78.68
27150	7/31/2025	Cleared	8/5/2025	$52,752.00	F25102	Invoice	2111	NAPLETON AUTOWERKS WISCONSIN, INC	Chevrolet Tahoe	12220000 - 7001	FIXED ASSET	7/25/2025	$52,752.00
27151	7/31/2025	Cleared	8/28/2025	$70.00	MEPR2025-1004	Invoice	99999	ONE TIME VENDOR	Homeowner canceled permit	10620000 - 4456	ELECTRICAL PERMITS	7/22/2025	$70.00
27152	7/31/2025	Cleared	9/8/2025	$1,750.00	PAID UP LIFE,VERNIER	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE POLICY, RICHARD V	16190000 - 6416	CLAIMS - OTHER	7/22/2025	$1,750.00
27153	7/31/2025	Cleared	8/29/2025	$1,750.00	PAID UP LIFE VERNIER	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE POLICY, RICHARD V	16190000 - 6416	CLAIMS - OTHER	7/22/2025	$1,750.00
27154	7/31/2025	Cleared	8/12/2025	$79.49	74961	Invoice	99999	ONE TIME VENDOR	UB 111724 7045 AUBURN	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/30/2025	$79.49
27155	7/31/2025	Cleared	8/5/2025	$3,500.00	PAID UP LIFE, ROUX	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE POLICY, GARY ROUX	16190000 - 6416	CLAIMS - OTHER	7/22/2025	$3,500.00
27156	7/31/2025	Cleared	8/5/2025	$480.50	74956	Invoice	99999	ONE TIME VENDOR	UB 108747 3057 121ST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/30/2025	$480.50
27157	7/31/2025	Cleared	8/4/2025	$243.17	74897	Invoice	99999	ONE TIME VENDOR	UB 106215 6511 WASHINGTON	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/28/2025	$243.17
27158	7/31/2025	Cleared	8/13/2025	$197.86	INV-WI-2954	Invoice	231	RELIANT FIRE APPARATUS INC	F310 - Latch assembly bypass	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2025	$197.86

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27159	7/31/2025	Cleared	8/5/2025	$1,337.00	4539	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F-215 Pump Test	10220000 - 6202	GENERAL SERVICES	7/25/2025	$612.00
					4542	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F-215 Pump Test	10220000 - 6202	GENERAL SERVICES	7/25/2025	$275.00
					4543	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F-215 Pump Test	10220000 - 6202	GENERAL SERVICES	7/25/2025	$225.00
					4544	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F-215 Pump Test	10220000 - 6202	GENERAL SERVICES	7/25/2025	$225.00
											Line Item Total		**$1,337.00**
27160	7/31/2025	Cleared	8/11/2025	$7.87	F31547-002	Invoice	233	RITTER TECH A DIV OF MCE	T-112 O-RINGS	20335000 - 6009	REPAIR PARTS	7/24/2025	$7.87
27161	7/31/2025	Cleared	8/5/2025	$19,085.50	2025 2 Tosa 1	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension exemption case vs. t	10131000 - 6204	LEGAL SERVICES	7/10/2025	$10,608.50
					2025 2 Tosa 7	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension exemption case vs. t	10131000 - 6204	LEGAL SERVICES	7/10/2025	$8,477.00
											Line Item Total		**$19,085.50**
27162	7/31/2025	Cleared	8/4/2025	$1,907.60	05071290	Invoice	1291	STARK PAVEMENT CORPORATION	WEEK OF 7/21 STARK TICKETS	10315000 - 6105	CONCRETE SAND AND STONE	7/30/2025	$1,505.49
										50814673 - 6108	ASPHALT	7/30/2025	$402.11
											Line Item Total		**$1,907.60**
27163	7/31/2025	Cleared	8/5/2025	$245.00	1603	Invoice	2278	TIP TOP POPS LLC	Event Service 08/23/2025	10410000 - 6008	OTHER SUPPLIES	7/16/2025	$245.00
27164	7/31/2025	Cleared	8/5/2025	$815.20	INV144409	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Egen 5101 - Generator repairs	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/28/2025	$815.20
27165	7/31/2025	Cleared	8/4/2025	$4,627.00	17749-01	Invoice	80	TOTAL MECHANICAL	FITNESS BATHROOM EXHAUST CITH	12355000 - 7001	FIXED ASSET	7/30/2025	$4,627.00
27166	7/31/2025	Cleared	8/7/2025	$90.00	74916	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	Tri County Meeting	50816921 - 6005	MEMBERSHIPS AND DUES	7/29/2025	$90.00
27167	7/31/2025	Cleared	8/4/2025	$246.59	X207077834:01	Invoice	319	TRUCK COUNTRY OF WI	T-18 SENSOR KIT	20335000 - 6009	REPAIR PARTS	7/24/2025	$80.89
					X207077878:01	Invoice	319	TRUCK COUNTRY OF WI	T-18 SENSOR KIT	20335000 - 6009	REPAIR PARTS	7/24/2025	$165.70
											Line Item Total		**$246.59**
27168	7/31/2025	Cleared	8/5/2025	$3,789.28	693920275584	Invoice	1280	UHS PREMIUM BILLING	Naviguard % of Savings	16190000 - 6403	CLAIMS	7/25/2025	$55.23

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27168	7/31/2025	Cleared	8/5/2025	$3,789.28	693928507966	Invoice	1280	UHS PREMIUM BILLING	Naviguard % of Savings	16190000 - 6203	CONSULTING SERVICES	7/25/2025	$743.05
					693929636446	Invoice	1280	UHS PREMIUM BILLING	Naviguard % of Savings	16190000 - 6403	CLAIMS	7/25/2025	$240.00
					693929639807	Invoice	1280	UHS PREMIUM BILLING	Naviguard % of Savings	16190000 - 6403	CLAIMS	7/25/2025	$2,751.00
											Line Item Total		**$3,789.28**
27169	7/31/2025	Cleared	8/5/2025	$1,104.43	I10010015416	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	7/16/2025	$1,104.43
27170	7/31/2025	Cleared	8/8/2025	$1,203.00	0096132-IN	Invoice	2467	UNITED TACTICAL SYSTEMS LLC	R25-54 Pepperball Launcher Kit	10210000 - 6008	OTHER SUPPLIES	7/24/2025	$1,203.00
27171	7/31/2025	Cleared	8/11/2025	$192.09	549262	Invoice	286	UPTOWN MOTORS INC	P-261 TUBE ASSEMBLY	20335000 - 6009	REPAIR PARTS	7/24/2025	$192.09
27172	7/31/2025	Cleared	8/8/2025	$965.89	202506	Invoice	1341	WEST ALLIS WI POLICE DEPT	June 2025 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	7/24/2025	$965.89
27173	7/31/2025	Cleared	8/11/2025	$683.40	202506	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	June 2025 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	7/24/2025	$683.40
27174	7/31/2025	Cleared	8/4/2025	$260.48	395-0000393262	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	51830000 - 7001	FIXED ASSET	7/24/2025	$34.67
										50814673 - 7001	FIXED ASSET	7/24/2025	$204.97
										50814675 - 7001	FIXED ASSET	7/24/2025	$19.98
					395-0000396935	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	51830000 - 7001	FIXED ASSET	7/24/2025	$0.11
										50814673 - 7001	FIXED ASSET	7/24/2025	$0.68
										50814675 - 7001	FIXED ASSET	7/24/2025	$0.07
											Line Item Total		**$260.48**
27175	8/4/2025	Cleared	8/4/2025	$3,659.72	DENTAL 8-2-25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/2/25	17190000 - 6403	CLAIMS	8/4/2025	$3,659.72
27176	8/18/2025	Cleared	8/18/2025	$1,118.43	5565166486	Direct Disbursement	314	WE ENERGIES	We Energies0700680384-00002	50811603 - 6302	ELECTRICITY	8/5/2025	$32.61
										50812624 - 6302	ELECTRICITY	8/5/2025	$51.04
										50814661 - 6302	ELECTRICITY	8/5/2025	$241.02

Check Register

Check Dates: 7/23/2025 thru 9/30/2025

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
27176	8/18/2025	Cleared	8/18/2025	$1,118.43	5565166486	Direct Disbursement	314	WE ENERGIES	We Energies0700680384-00002	50814662 - 6302	ELECTRICITY	8/5/2025	$353.72
										50814672 - 6302	ELECTRICITY	8/5/2025	$68.23
										50815902 - 6302	ELECTRICITY	8/5/2025	$170.81
										51830000 - 6302	ELECTRICITY	8/5/2025	$189.87
										52840000 - 6302	ELECTRICITY	8/5/2025	$11.13
											Line Item Total		**$1,118.43**
27177	8/13/2025	Cleared	8/13/2025	$7,748.76	5561214208	Direct Disbursement	314	WE ENERGIES	We Energies 0701874535-00001	50812623 - 6302	ELECTRICITY	8/5/2025	$7,748.76
27178	8/5/2025	Cleared	8/5/2025	$28,365.50	AEGIS 8/5/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 7/29/25 - 7/	19190210 - 6403	CLAIMS	8/5/2025	$21,744.20
										19190220 - 6403	CLAIMS	8/5/2025	$5,768.30
										19190300 - 6403	CLAIMS	8/5/2025	$853.00
											Line Item Total		**$28,365.50**
27180	8/6/2025	Cleared	8/6/2025	$397,411.94	UH 8/6/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/6/2025	$397,411.94
27181	8/6/2025	Cleared	8/6/2025	$6,766.63	UH FLEX 8/6/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/6/2025	$6,766.63
27182	9/2/2025	Cleared	9/2/2025	$65,058.43	STATE WH 080725	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHOLDING 080725	10 - 2309	STATE WITHHOLDING TAXES	8/7/2025	$65,058.43
27183	8/8/2025	Cleared	8/8/2025	$2,960.00	75112A	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1-Warrant 2516B1	10 - 2314	UNION DUES - WPOA	8/7/2025	$2,960.00
27184	8/7/2025	Cleared	8/18/2025	$113.76	PSI803437	Invoice	1621	1ST AYD	GLASS CLEANER	20335000 - 6008	OTHER SUPPLIES	8/4/2025	$113.76
27185	8/7/2025	Cleared	8/15/2025	$3,939.76	252948	Invoice	617	ABT MAILCOM	Bill mailing	50815903 - 6004	PRINTING AND DUPLICATION	7/29/2025	$619.08
										50815903 - 6004	PRINTING AND DUPLICATION	7/29/2025	$7.70
										50815903 - 6004	PRINTING AND DUPLICATION	7/29/2025	$89.54

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
27185	8/7/2025	Cleared	8/15/2025	$3,939.76	252948	Invoice	617	ABT MAILCOM	Bill mailing	50815903 - 6013	POSTAGE	7/29/2025	$3,223.44
											Line Item Total		**$3,939.76**
27186	8/7/2025	Cleared	8/15/2025	$5,804.05	25-0347	Invoice	828	ADVANTAGE POLICE SUPPLY	R25-01/-02/-15/-52 Super-Sock/	10210000 - 6008	OTHER SUPPLIES	7/11/2025	$2,900.00
										10210111 - 6099	OTHER EXPENSES	7/11/2025	$2,904.05
											Line Item Total		**$5,804.05**
27187	8/7/2025	Cleared	8/19/2025	$50.00	75117	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2516B1	10 - 2312	WAGE GARNISHMENTS	8/7/2025	$50.00
27188	8/7/2025	Cleared	8/13/2025	$8,700.00	1699	Invoice	2468	ANDERA PICTURES LLC	making of Mama Rosa video	32515000 - 6018	MARKETING AND PROMOTION	7/29/2025	$8,700.00
27189	8/7/2025	Cleared	8/15/2025	$2,357.03	414471841407 2025	Invoice	884	AT&T	Monthly Service 7/13/25 - 8/12	10210000 - 6306	TELECOMMUNICATIONS	7/16/2025	$809.50
										10220000 - 6306	TELECOMMUNICATIONS	7/16/2025	$428.56
										22355000 - 6306	TELECOMMUNICATIONS	7/16/2025	$571.39
										26360000 - 6306	TELECOMMUNICATIONS	7/16/2025	$23.81
										34345000 - 6306	TELECOMMUNICATIONS	7/16/2025	$261.89
										35510000 - 6306	TELECOMMUNICATIONS	7/16/2025	$47.61
										50816921 - 6306	TELECOMMUNICATIONS	7/16/2025	$71.42
										51830000 - 6306	TELECOMMUNICATIONS	7/16/2025	$142.85
											Line Item Total		**$2,357.03**
27190	8/7/2025	Cleared	8/18/2025	$6,075.00	06302025	Invoice	2201	BARAK RICHMAN	Property Tax Litigation - WI h	10131000 - 6204	LEGAL SERVICES	8/1/2025	$4,500.00
					063020251	Invoice	2201	BARAK RICHMAN	Property Tax Litigation - WI h	10131000 - 6204	LEGAL SERVICES	8/1/2025	$1,575.00
											Line Item Total		**$6,075.00**

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
27191	8/7/2025	Cleared	8/14/2025	$23,961.95	86310	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	$2,888.75
					86311	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	$6,824.25
					86312	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	$2,229.25
					86314	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	$3,133.75
					86315	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	$1,961.25
					86317	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	$657.50
					86318	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6004	PRINTING AND DUPLICATION	7/29/2025	$742.67
					86319	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	$268.75
					86349	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	$2,599.83
					96313	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	printing of notecards	32515000 - 6207	MARKETING SERVICES	7/29/2025	$2,655.95
											Line Item Total		**$23,961.95**
27192	8/7/2025	Cleared	8/13/2025	$137.98	M86800	Invoice	48	BROOKS TRACTOR INC	W-24 CHISEL PASTE	20335000 - 6009	REPAIR PARTS	8/4/2025	$137.98
27193	8/7/2025	Cleared	8/13/2025	$257.62	3075788-01	Invoice	54	CARLIN SALES CORPORATION	HORTICULTURAL VINEGAR	10340000 - 6102	CHEMICALS	8/5/2025	$257.62
27194	8/7/2025	Cleared	8/14/2025	$2,413.04	0064408-IN	Invoice	265	CASPERS TRUCK EQUIPMENT	STOCK FLOOR CONVEYORS	20 - 1501	GENERAL INVENTORY	7/24/2025	$2,413.04

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
27195	8/7/2025	Cleared	8/14/2025	$1,939.04	51459 7/25	Invoice	1124	CHICAGO PARTS AND SOUND LLC	7/25 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/4/2025	$1,047.96
										20335000 - 6008	OTHER SUPPLIES	8/4/2025	$103.32
										20 - 1501	GENERAL INVENTORY	8/4/2025	$798.76
										20 - 2101	SUSPENSE GENERAL	8/4/2025	-$11.00
											Line Item Total		**$1,939.04**
27196	8/7/2025	Cleared	8/18/2025	$948.10	5140024868	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION JUNE 2025	10325000 - 6302	ELECTRICITY	8/4/2025	$948.10
27197	8/7/2025	Cleared	8/13/2025	$2,938.48	2500014623	Invoice	2402	CITY OF OAK CREEK - TREASURER	FEMA AFG Match - Extended Serv	12220000 - 7002	NON FIXED ASSET	8/7/2025	$2,938.48
27198	8/7/2025	Cleared	8/13/2025	$2,532.42	606034	Invoice	384	COREY OIL LTD	400 LBS MYSTIK LITHOPLEX	20 - 1501	GENERAL INVENTORY	7/24/2025	$1,023.84
					606192	Invoice	384	COREY OIL LTD	400 LBS MYSTIK LITHOPLEX	20 - 1501	GENERAL INVENTORY	7/24/2025	$1,508.58
											Line Item Total		**$2,532.42**
27199	8/7/2025	Cleared	8/19/2025	$19,983.94	13816	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 24-22, Pavement Marki	10320000 - 6202	GENERAL SERVICES	7/31/2025	$19,983.94
27200	8/7/2025	Cleared	8/18/2025	$1,098.58	2064	Invoice	2034	DESTINATIONS WISCONSIN	Destinations WI Board of Direc	32515000 - 6018	MARKETING AND PROMOTION	7/29/2025	$1,098.58
27201	8/7/2025	Cleared	8/18/2025	$429.06	75115	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2516B1	10 - 2312	WAGE GARNISHMENTS	8/7/2025	$429.06
27202	8/7/2025	Cleared	8/14/2025	$20,428.76	463804	Invoice	785	E.H. WOLF & SONS	8505 GAL UNLEADED AT $2.40197	20 - 1503	FUEL INVENTORY	8/4/2025	$20,428.76
27203	8/7/2025	Cleared	8/11/2025	$39,895.96	38969 Luther Manor	Invoice	2428	ELLINGSON DRAINAGE INC	Luther Manor V7052344	13630301 - 6603	GRANT EXPENDITURE	8/1/2025	$39,895.96
27204	8/7/2025	Cleared	8/12/2025	$113.40	2025UWCERTIFIED INPER	Invoice	1316	EMPLOYEES	UW CERTIFIED PRO COACH IN PERS	10140000 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2025	$113.40

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
27205	8/7/2025	Cleared	9/22/2025	$119.80	UniAll08/25 Will	Invoice	1316	EMPLOYEES	Will Uni Allow - Merrell Tacti	10210000 - 5305	UNIFORM ALLOWANCE	8/4/2025	$119.80
27206	8/7/2025	Cleared	8/12/2025	$262.78	25-077 Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow - Jos A Bank	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2025	$9.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2025	$9.50
					EmpReim08/25 Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow - Jos A Bank	10210111 - 6099	OTHER EXPENSES	8/4/2025	$18.00
					UniAll08/25 Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow - Jos A Bank	10210000 - 5305	UNIFORM ALLOWANCE	8/4/2025	$225.78
											Line Item Total		**$262.78**
27207	8/7/2025	Cleared	8/18/2025	$129.48	2025 K BULGRIN BOOTS	Invoice	1316	EMPLOYEES	2025 K BULGRIN BOOTS	22355000 - 6007	CLOTHING	7/30/2025	$129.48
27208	8/7/2025	Cleared	8/11/2025	$116.20	UniAll08/25 Isaacson	Invoice	1316	EMPLOYEES	Isaacson Uni Allow - Kohl's So	10210000 - 5305	UNIFORM ALLOWANCE	8/4/2025	$116.20
27209	8/7/2025	Cleared	9/8/2025	$19.00	25-081 Opelt	Invoice	1316	EMPLOYEES	Opelt Travel Reimburse - Penn	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2025	$9.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2025	$9.50
											Line Item Total		**$19.00**
27210	8/7/2025	Cleared	8/18/2025	$300.00	PHI4301 Rummel	Invoice	1316	EMPLOYEES	Tuition Reimbursement PHI 4301	10220000 - 6022	TUITION REIMBURSEMENT	7/25/2025	$300.00
27211	8/7/2025	Outstanding		$300.00	Kadrich 2302 & 4301	Invoice	1316	EMPLOYEES	Tuiition Reimbursement COM2302	10220000 - 6022	TUITION REIMBURSEMENT	8/1/2025	$300.00
27212	8/7/2025	Cleared	8/13/2025	$254.03	REIM MANTEKAS JUL25	Invoice	1316	EMPLOYEES	reimburse P Mantekas LinkedIn	24144000 - 6002	PROFESSIONAL DEVELOPMENT	7/16/2025	$254.03
27213	8/7/2025	Cleared	8/12/2025	$225.00	25-114 Saffold	Invoice	1316	EMPLOYEES	Saffold Travel Reimburse - Thr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2025	$112.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2025	$112.50
											Line Item Total		**$225.00**

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27214	8/7/2025	Cleared	8/11/2025	$331.00	SHRMCONF25	Invoice	1316	EMPLOYEES	SHRM CONF 2025	10143000 - 6002	PROFESSIONAL DEVELOPMENT	8/7/2025	$331.00
27215	8/7/2025	Outstanding		$18.62	MILES GUMINA JULY 25	Invoice	1316	EMPLOYEES	Mileage reimbursement Hannah G	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/16/2025	$18.62
27216	8/7/2025	Cleared	8/11/2025	$41.09	MILES THOME JULY 25	Invoice	1316	EMPLOYEES	Mileage reimbursement Ashlyn T	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/16/2025	$41.09
27217	8/7/2025	Cleared	8/29/2025	$500.00	CongerEMT	Invoice	1316	EMPLOYEES	Intern Reimbursement EMT (Cong	10220000 - 6022	TUITION REIMBURSEMENT	8/1/2025	$500.00
27218	8/7/2025	Outstanding		$27.30	MILES TROST JULY 25	Invoice	1316	EMPLOYEES	Mileage reimbursement Taylor T	32515000 - 6099	OTHER EXPENSES	7/16/2025	$27.30
27219	8/7/2025	Cleared	8/14/2025	$116.90	MILES MAGEE	Invoice	1316	EMPLOYEES	Mileage reimbursement J Magee	24144000 - 6002	PROFESSIONAL DEVELOPMENT	7/16/2025	$116.90
27220	8/7/2025	Cleared	8/11/2025	$406.81	WIMI3395748	Invoice	91	FASTENAL COMPANY	BOLTS & INSERTS	10320000 - 6008	OTHER SUPPLIES	8/4/2025	$14.76
					WIMI3396102	Invoice	91	FASTENAL COMPANY	BOLTS & INSERTS	20335000 - 6009	REPAIR PARTS	8/4/2025	$15.02
					WIMI3396143	Invoice	91	FASTENAL COMPANY	BOLTS & INSERTS	20335000 - 6009	REPAIR PARTS	8/4/2025	$332.55
					WIMI3396182	Invoice	91	FASTENAL COMPANY	BOLTS & INSERTS	20335000 - 6009	REPAIR PARTS	8/4/2025	$44.48
											Line Item Total		**$406.81**
27221	8/7/2025	Cleared	8/14/2025	$2,001.75	133178	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2025 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	8/6/2025	$2,001.75
27222	8/7/2025	Cleared	8/15/2025	$165.23	75116	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2516B1	10 - 2312	WAGE GARNISHMENTS	8/7/2025	$165.23
27223	8/7/2025	Cleared	8/14/2025	$253.63	AR259792	Invoice	211	FORWARD TS	copier charges 6/20-7/1925 sn#	10130000 - 6004	PRINTING AND DUPLICATION	7/16/2025	$31.24
										10140000 - 6004	PRINTING AND DUPLICATION	7/16/2025	$14.24
										10150000 - 6004	PRINTING AND DUPLICATION	7/16/2025	$60.85
										10610000 - 6004	PRINTING AND DUPLICATION	7/16/2025	$2.64

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
27223	8/7/2025	Cleared	8/14/2025	$253.63	AR259792	Invoice	211	FORWARD TS	copier charges 6/20-7/1925 sn#	10615000 - 6004	PRINTING AND DUPLICATION	7/16/2025	$0.06
										10620000 - 6004	PRINTING AND DUPLICATION	7/16/2025	$46.85
										10625000 - 6004	PRINTING AND DUPLICATION	7/16/2025	$97.75
											Line Item Total		**$253.63**
27224	8/7/2025	Cleared	8/14/2025	$1,591.35	0151930-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management fee July 2025	36710000 - 6099	OTHER EXPENSES	7/22/2025	$1,591.35
27225	8/7/2025	Cleared	8/19/2025	$90.30	585207	Invoice	105	FUEL SYSTEMS INC	T-109 INLET HOOD	20335000 - 6009	REPAIR PARTS	8/4/2025	$90.30
27226	8/7/2025	Cleared	8/14/2025	$15.95	286760	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-11 INTERLOCK SWITCH	20335000 - 6009	REPAIR PARTS	8/4/2025	$15.95
27227	8/7/2025	Cleared	8/18/2025	$503.00	251064	Invoice	125	GRAPHIC EDGE INC	Business Card Shells (1,000)	10210000 - 6004	PRINTING AND DUPLICATION	7/17/2025	$87.00
					251164	Invoice	125	GRAPHIC EDGE INC	Business Card Shells (1,000)	10210000 - 6008	OTHER SUPPLIES	8/4/2025	$416.00
											Line Item Total		**$503.00**
27228	8/7/2025	Cleared	8/13/2025	$210.00	4284502-IN	Invoice	2375	GUETZKE AND ASSOCIATES	Fire alarm trouble9/24	36710000 - 6099	OTHER EXPENSES	8/7/2025	$210.00
27229	8/7/2025	Cleared	8/15/2025	$1,672.50	806777-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	Nutanix Clusters Implementatio	25144000 - 7001	FIXED ASSET	7/16/2025	$1,672.50
27230	8/7/2025	Cleared	8/15/2025	$84,614.25	ISI-14834	Invoice	2225	INNOVATIVE SIGNS, INC.	Firefly Grove Monument Sign	12345000 - 7001	FIXED ASSET	7/10/2025	$36,013.45
					ISI-14846	Invoice	2225	INNOVATIVE SIGNS, INC.	Firefly Grove Monument Sign	12345000 - 7001	FIXED ASSET	7/10/2025	$46,677.05
										12345000 - 7001	FIXED ASSET	7/10/2025	$1,923.75
											Line Item Total		**$84,614.25**
27231	8/7/2025	Cleared	8/13/2025	$9,178.66	1796787	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2025 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	8/6/2025	$9,178.66
27232	8/7/2025	Cleared	9/2/2025	$507.02	3161	Invoice	1260	JSA ENVIRONMENTAL INC	2025 Landfill Testing	10330307 - 6202	GENERAL SERVICES	8/6/2025	$507.02

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27233	8/7/2025	Cleared	8/15/2025	$1,713.36	23105109P	Credit Memo	339	JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	7/2/2025	-$563.79
					23106238P	Credit Memo	339	JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	7/2/2025	-$183.99
					23107689P	Invoice	339	JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	7/10/2025	$145.98
					23108194P	Invoice	339	JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	7/24/2025	$155.82
					23108197P	Invoice	339	JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	7/24/2025	$497.95
					23108362P	Invoice	339	JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	8/4/2025	$125.65
					23108417P	Invoice	339	JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20 - 1501	GENERAL INVENTORY	8/4/2025	$555.96
					23108418P	Invoice	339	JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	8/4/2025	$86.34
					23108430P	Invoice	339	JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	8/4/2025	$267.56
					23108435P	Invoice	339	JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	8/4/2025	$159.98
					23108458P	Invoice	339	JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20 - 1501	GENERAL INVENTORY	8/4/2025	$340.76
					23108461P	Invoice	339	JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	8/4/2025	$52.72
					23108463P	Invoice	339	JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20 - 1501	GENERAL INVENTORY	8/4/2025	$53.54
					23108506P	Invoice	339	JX ENTERPRISES INC	T-110 BOLT & SEAL RETURN	20335000 - 6009	REPAIR PARTS	8/4/2025	$18.88
											Line Item Total		**$1,713.36**
27234	8/7/2025	Cleared	8/15/2025	$318.74	94127	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/24/2025	$184.35
										12345000 - 7001	FIXED ASSET	7/24/2025	$134.39
											Line Item Total		**$318.74**
27235	8/7/2025	Cleared	8/11/2025	$5,222.44	8724 Parkview Ct	Invoice	2469	KH EXTERIORS	HRARPA-25008, 8724 Parkview Ct	38640000 - 6202	GENERAL SERVICES	8/4/2025	$5,222.44
27236	8/7/2025	Cleared	8/13/2025	$112.45	1459598P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK GROUP 31 BATTERY	20 - 1501	GENERAL INVENTORY	8/4/2025	$82.95
										20 - 2101	SUSPENSE GENERAL	8/4/2025	$22.50
					1459731P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK GROUP 31 BATTERY	20 - 1501	GENERAL INVENTORY	8/4/2025	$112.45

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27236	8/7/2025	Cleared	8/13/2025	$112.45	CM1459598P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK GROUP 31 BATTERY	20 - 1501	GENERAL INVENTORY	8/4/2025	-$82.95
										20 - 2101	SUSPENSE GENERAL	8/4/2025	-$22.50
											Line Item Total		**$112.45**
27237	8/7/2025	Outstanding		$1,305.00	4038	Invoice	491	LEGACY RECYCLING LLC	JULY 25 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	8/6/2025	$1,305.00
27238	8/7/2025	Cleared	8/19/2025	$1,110.48	IC99245	Invoice	162	LF GEORGE INC	Z-15 BEARING	20335000 - 6009	REPAIR PARTS	8/4/2025	$1,110.48
27239	8/7/2025	Cleared	8/15/2025	$1,219.10	P39275	Invoice	1092	MACQUEEN EQUIPMENT	STOCK BROOM	20 - 1501	GENERAL INVENTORY	7/24/2025	$769.55
					P39277	Invoice	1092	MACQUEEN EQUIPMENT	STOCK BROOM	20 - 1501	GENERAL INVENTORY	7/24/2025	$449.55
											Line Item Total		**$1,219.10**
27240	8/7/2025	Cleared	8/18/2025	$35,567.81	17639503	Invoice	2096	MAYFAIR MALL LLC	2024 water settlement	36710000 - 6099	OTHER EXPENSES	7/22/2025	$35,331.35
					17691676	Invoice	2096	MAYFAIR MALL LLC	2024 water settlement	36710000 - 6099	OTHER EXPENSES	7/22/2025	$236.46
											Line Item Total		**$35,567.81**
27241	8/7/2025	Cleared	8/19/2025	$4,590.00	00400994	Invoice	2408	MCMAHON ASSOCIATES INC	Wauwatosa & West Allis Shared	10220000 - 6203	CONSULTING SERVICES	8/1/2025	$4,590.00
27242	8/7/2025	Cleared	8/18/2025	$924.88	1139087	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	LIBRARY ELEVATOR MAINTENANCE	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/30/2025	$29.19
					1140361	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	LIBRARY ELEVATOR MAINTENANCE	22355000 - 6202	GENERAL SERVICES	8/5/2025	$598.68
					1140362	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	LIBRARY ELEVATOR MAINTENANCE	10350000 - 6202	GENERAL SERVICES	8/5/2025	$297.01
											Line Item Total		**$924.88**
27243	8/7/2025	Cleared	8/18/2025	$3,176.90	105463	Invoice	179	MID CITY PLUMBING & HEATING INC	1900 116TH ST - BACKFLOW PREVE	12345000 - 7001	FIXED ASSET	8/6/2025	$3,176.90

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27244	8/7/2025	Cleared	8/18/2025	$811.00	196320	Invoice	2379	MILLERBERND MANUFACTURING COMPANY LLC	87TH & WTP MOUNT ASSEMBLY	12320000 - 7001	FIXED ASSET	8/6/2025	$811.00
27245	8/7/2025	Cleared	9/3/2025	$23.90	08/01/2025	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	PET LIC SALES 12/24 TO 3/31/25	10151000 - 4410	DOG AND CAT	8/1/2025	$2.85
										10151000 - 4410	DOG AND CAT	8/1/2025	$12.80
										10151000 - 4410	DOG AND CAT	8/1/2025	$2.70
										10151000 - 4410	DOG AND CAT	8/1/2025	$5.55
											Line Item Total		**$23.90**
27246	8/7/2025	Cleared	8/21/2025	$500.00	25-18454 Staten Bail	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Staten, Shadriana S Bail/Case	10 - 2501	DUE BAIL	7/24/2025	$500.00
27247	8/7/2025	Cleared	8/14/2025	$2,586.48	COURT FEES JUL 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES JULY 2025	10 - 2504	DUE MILWAUKEE COUNTY	7/16/2025	$2,586.48
27248	8/7/2025	Cleared	8/18/2025	$291,509.71	75105	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water 1-0115.300	50811602 - 6308	WHOLESALE WATER	8/5/2025	$252,378.40
					75106	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water 1-0115.300	50811602 - 6308	WHOLESALE WATER	8/5/2025	$39,131.31
											Line Item Total		**$291,509.71**
27249	8/7/2025	Cleared	8/15/2025	$11,420.74	75107	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2516B1	10 - 2311	DEFERRED CONTRIBUTION	8/7/2025	$11,420.74
27250	8/7/2025	Cleared	8/15/2025	$6,516.73	8282170807	Invoice	198	MOTOROLA SOLUTIONS	Radio for New Tahoe	12220000 - 7001	FIXED ASSET	8/7/2025	$6,516.73
27251	8/7/2025	Cleared	8/15/2025	$4,994.20	15003308 7/25	Invoice	202	NAPA AUTO PARTS	7/25 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/4/2025	$917.05
										20335000 - 6008	OTHER SUPPLIES	8/4/2025	$59.07
										20 - 1501	GENERAL INVENTORY	8/4/2025	$4,018.08
											Line Item Total		**$4,994.20**
27252	8/7/2025	Cleared	8/18/2025	$31,603.19	75110	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2516B1	10 - 2311	DEFERRED CONTRIBUTION	8/7/2025	$31,603.19

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27253	8/7/2025	Cleared	8/20/2025	$11,511.00	75108	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2516B1	10 - 2311	DEFERRED CONTRIBUTION	8/7/2025	$11,511.00
27254	8/7/2025	Cleared	8/18/2025	$3,250.51	36564684	Invoice	212	OFFICE DEPOT	July Office Depot Dept Charges	35510000 - 6003	OFFICE SUPPLIES	8/1/2025	$119.28
										35510000 - 6004	PRINTING AND DUPLICATION	8/1/2025	$599.92
										35510000 - 6008	OTHER SUPPLIES	8/1/2025	$205.30
										20335000 - 6003	OFFICE SUPPLIES	8/1/2025	$296.23
										10210000 - 6003	OFFICE SUPPLIES	8/1/2025	$357.71
										10220000 - 6003	OFFICE SUPPLIES	8/1/2025	$1,429.37
										10150000 - 6003	OFFICE SUPPLIES	8/1/2025	$21.93
										10625000 - 6003	OFFICE SUPPLIES	8/1/2025	$28.30
										10410000 - 6003	OFFICE SUPPLIES	8/1/2025	$192.47
											Line Item Total		**$3,250.51**
27255	8/7/2025	Outstanding		$500.00	071925 ROTARY AAH	Invoice	99999	ONE TIME VENDOR	071925 ROTARY STAGE RENTAL DEP	34 - 2408	DEPOSITS	8/6/2025	$500.00
27256	8/7/2025	Cleared	9/5/2025	$173.01	75056	Invoice	99999	ONE TIME VENDOR	UB 106028 6636 LLOYD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/1/2025	$173.01
27257	8/7/2025	Cleared	9/2/2025	$500.00	071825 CITY OF LIGHT	Invoice	99999	ONE TIME VENDOR	071825 ROTARY STAGE - DEPOSIT	34 - 2408	DEPOSITS	8/6/2025	$500.00
27258	8/7/2025	Cleared	9/2/2025	$500.00	072725 CITY OF LIGHT	Invoice	99999	ONE TIME VENDOR	072725 ROTARY STAGE DEPOSIT RE	34 - 2408	DEPOSITS	8/6/2025	$500.00
27259	8/7/2025	Cleared	9/10/2025	$300.00	10001	Invoice	99999	ONE TIME VENDOR	material Art*	35510103 - 6006	BOOKS AND PERIODICALS	7/29/2025	$300.00
27260	8/7/2025	Cleared	8/18/2025	$280.00	MEPC2025-0057	Invoice	99999	ONE TIME VENDOR	Customer canceled permit	10620000 - 4454	PLUMBING PERMITS	7/22/2025	$280.00
27261	8/7/2025	Cleared	8/18/2025	$120.00	10774	Invoice	99999	ONE TIME VENDOR	Interpreter service cancellati	10120000 - 6099	OTHER EXPENSES	7/30/2025	$120.00
27262	8/7/2025	Cleared	8/13/2025	$16,684.04	316094	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	8/5/2025	$480.00

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27262	8/7/2025	Cleared	8/13/2025	$16,684.04	316094	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10350000 - 6202	GENERAL SERVICES	8/5/2025	$4,181.54
										22355000 - 6202	GENERAL SERVICES	8/5/2025	$10,800.00
										26360000 - 6202	GENERAL SERVICES	8/5/2025	$1,222.50
											Line Item Total		**$16,684.04**
27263	8/7/2025	Cleared	9/19/2025	$82.62	080625 PETTY CASH	Invoice	1374	PETTY CASH	PETTY CASH REIMBUSEMENT 08/06/	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/16/2025	$20.00
										10210111 - 6099	OTHER EXPENSES	7/16/2025	$9.00
										10210000 - 6099	OTHER EXPENSES	7/16/2025	$5.24
										10210000 - 6099	OTHER EXPENSES	7/16/2025	$20.68
										10210000 - 6099	OTHER EXPENSES	7/16/2025	$27.70
											Line Item Total		**$82.62**
27264	8/7/2025	Cleared	9/16/2025	$240.00	75109	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2516B1	10 - 2315	UNION DUES - POLICE SUP	8/7/2025	$240.00
27265	8/7/2025	Cleared	8/12/2025	$7,420.15	60373399	Invoice	220	POMPS TIRE SERVICE INC	G-13 TIRE 18/19X8/8.5/10/R8	20335000 - 6009	REPAIR PARTS	8/4/2025	$11.50
					60373402	Invoice	220	POMPS TIRE SERVICE INC	G-13 TIRE 18/19X8/8.5/10/R8	20 - 1501	GENERAL INVENTORY	8/4/2025	$2,596.14
					60373547	Invoice	220	POMPS TIRE SERVICE INC	G-13 TIRE 18/19X8/8.5/10/R8	20 - 1501	GENERAL INVENTORY	8/4/2025	$1,500.00
					60374153	Invoice	220	POMPS TIRE SERVICE INC	G-13 TIRE 18/19X8/8.5/10/R8	20 - 1501	GENERAL INVENTORY	8/4/2025	$3,312.51
											Line Item Total		**$7,420.15**
27266	8/7/2025	Cleared	8/15/2025	$1,310.50	6003057	Invoice	222	PRICE ENGINEERING CO, LLC	S-24 CYLINDER REPAIRS	20335000 - 6009	REPAIR PARTS	8/4/2025	$1,310.50
27267	8/7/2025	Cleared	8/19/2025	$34,314.00	INV51666	Invoice	2260	THE PUBLIC RESTROOM COMPANY	116th Street Park Restroom Bui	38345000 - 7001	FIXED ASSET	8/6/2025	$17,252.68

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27267	8/7/2025	Cleared	8/19/2025	$34,314.00	INV51666	Invoice	2260	THE PUBLIC RESTROOM COMPANY	116th Street Park Restroom Bui	12345000 - 7001	FIXED ASSET	8/6/2025	$17,061.32
											Line Item Total		**$34,314.00**
27268	8/7/2025	Cleared	8/20/2025	$139,332.25	188332	Invoice	275	RA SMITH INC	Design Services Watertown Plan	51830000 - 7001	FIXED ASSET	7/29/2025	$9,700.00
										12315001 - 7001	FIXED ASSET	7/29/2025	$17,245.00
										52840000 - 7001	FIXED ASSET	7/29/2025	$95,082.00
										12315003 - 7001	FIXED ASSET	7/29/2025	$17,305.25
											Line Item Total		**$139,332.25**
27269	8/7/2025	Cleared	8/15/2025	$778.35	4540	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F310 - Pump Testing	10220000 - 6202	GENERAL SERVICES	7/25/2025	$275.00
					4545	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F310 - Pump Testing	10220000 - 6202	GENERAL SERVICES	7/25/2025	$225.00
					4575	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F310 - Pump Testing	10220000 - 6206	EQUIPMENT REPAIRS	8/7/2025	$278.35
											Line Item Total		**$778.35**
27270	8/7/2025	Cleared	8/15/2025	$14.78	F49922-001	Invoice	233	RITTER TECH A DIV OF MCE	T-120 MALE CONNECTORS	20335000 - 6009	REPAIR PARTS	8/4/2025	$14.78
27271	8/7/2025	Cleared	8/14/2025	$2,089.19	2025-76126	Invoice	210	RNOW INC	STOCK LIFT CYLINDER	20 - 1501	GENERAL INVENTORY	8/4/2025	$2,089.19
27272	8/7/2025	Cleared	8/19/2025	$14,007.50	1.79.25	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	2025 Housing Study Update	10610000 - 6203	CONSULTING SERVICES	8/1/2025	$8,430.00
										10615000 - 6203	CONSULTING SERVICES	8/1/2025	$577.50
										13630000 - 6603	GRANT EXPENDITURE	8/1/2025	$5,000.00
											Line Item Total		**$14,007.50**
27273	8/7/2025	Cleared	8/19/2025	$32.95	4830465	Invoice	243	SCHWAAB INC	Notary Stamp - Opelt	10210000 - 6005	MEMBERSHIPS AND DUES	7/17/2025	$32.95
27274	8/7/2025	Cleared	8/14/2025	$19,475.00	May and June Tosa	Invoice	915	SEIBEL LAW OFFICES LLC	Seibel Law Offices	10131000 - 6204	LEGAL SERVICES	8/1/2025	$3,250.00
										10131000 - 6204	LEGAL SERVICES	8/1/2025	$11,500.00

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27274	8/7/2025	Cleared	8/14/2025	$19,475.00	May and June Tosa	Invoice	915	SEIBEL LAW OFFICES LLC	Seibel Law Offices	10131000 - 6204	LEGAL SERVICES	8/1/2025	$625.00
										10131000 - 6204	LEGAL SERVICES	8/1/2025	$2,000.00
										10131000 - 6204	LEGAL SERVICES	8/1/2025	$950.00
										10131000 - 6204	LEGAL SERVICES	8/1/2025	$1,150.00
											Line Item Total		**$19,475.00**
27275	8/7/2025	Cleared	8/18/2025	$5,090.32	0000234838	Invoice	245	SEWER EQUIPMENT COMPANY OF AMERICA	T-187 ROLLUP DOOR	20 - 1501	GENERAL INVENTORY	7/24/2025	$5,090.32
27276	8/7/2025	Cleared	8/14/2025	$539.90	75114	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2516B1	10 - 2312	WAGE GARNISHMENTS	8/7/2025	$539.90
27277	8/7/2025	Cleared	8/15/2025	$4,900.00	081590	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Fitness Room Showers-Construc	12355000 - 7001	FIXED ASSET	8/5/2025	$4,900.00
27278	8/7/2025	Cleared	8/15/2025	$1,191,668.56	75165	Invoice	2430	SUPER EXCAVATORS INC	25-07 WATERTOWN PLANK RD & N 1	51830000 - 7001	FIXED ASSET	8/7/2025	$411,507.69
										52840000 - 7001	FIXED ASSET	8/7/2025	$108,547.24
										12325000 - 7001	FIXED ASSET	8/7/2025	$20,309.20
										12320000 - 7001	FIXED ASSET	8/7/2025	$7,868.85
										12315001 - 7001	FIXED ASSET	8/7/2025	$42,590.40
										50814675 - 7001	FIXED ASSET	8/7/2025	$296,445.60
										50814677 - 7001	FIXED ASSET	8/7/2025	$5,586.00
										50814673 - 7001	FIXED ASSET	8/7/2025	$298,813.58
											Line Item Total		**$1,191,668.56**
27279	8/7/2025	Cleared	8/14/2025	$237,615.04	07012025 correction	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums August	16190000 - 6209	CLAIMS ADMINISTRATION	7/31/2025	$51,433.68
					441134328	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums August	16190000 - 6209	CLAIMS ADMINISTRATION	8/5/2025	$186,181.36
											Line Item Total		**$237,615.04**
27280	8/7/2025	Cleared	8/19/2025	$94.75	07312547444	Invoice	2122	T AND A TOOLS INC.	SHOP SOCKET FOR PINION NUT	20335000 - 6010	TOOLS	8/4/2025	$94.75

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27281	8/7/2025	Cleared	8/15/2025	$1,200.00	I10010016499	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	7/16/2025	$1,200.00
27282	8/7/2025	Cleared	8/18/2025	$13.25	0745211173	Invoice	192	US CELLULAR	Police Dept Cell Phone bill 7/	10210000 - 6306	TELECOMMUNICATIONS	8/5/2025	$13.25
27283	8/7/2025	Cleared	8/14/2025	$14,668.74	749636	Invoice	494	USIC LOCATING SERVICES LLC	2025 Utility Locating	10325000 - 6202	GENERAL SERVICES	8/6/2025	$4,843.67
										50816923 - 6202	GENERAL SERVICES	8/6/2025	$3,275.01
										51830000 - 6202	GENERAL SERVICES	8/6/2025	$3,275.03
										52840000 - 6202	GENERAL SERVICES	8/6/2025	$3,275.03
											Line Item Total		**$14,668.74**
27284	8/7/2025	Cleared	8/15/2025	$25,000.00	33137	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	8/6/2025	$25,000.00
27285	8/7/2025	Cleared	8/20/2025	$12.89	904846	Invoice	1109	WALDSCHMIDTS TOWN AND COUNTRY	G-11 INTERLOCK SWITCH	20335000 - 6009	REPAIR PARTS	8/4/2025	$12.89
27286	8/7/2025	Cleared	8/15/2025	$6,912.86	5563624870	Invoice	314	WE ENERGIES	COGENERATION NM	10220000 - 6303	NATURAL GAS	8/4/2025	$41.99
					5563870972	Invoice	314	WE ENERGIES	COGENERATION NM	10220000 - 6302	ELECTRICITY	8/4/2025	$1,830.95
					5564046774	Invoice	314	WE ENERGIES	COGENERATION NM	10220000 - 6302	ELECTRICITY	8/4/2025	$1,068.52
					5565634624	Invoice	314	WE ENERGIES	COGENERATION NM	10220000 - 6302	ELECTRICITY	8/4/2025	$3,971.40
											Line Item Total		**$6,912.86**
27287	8/7/2025	Cleared	8/18/2025	$8,893.95	COURT FEES JUL 25	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES JULY 2025	10 - 2550	DUE STATE OF WISCONSIN	7/16/2025	$8,893.95
27288	8/7/2025	Cleared	8/18/2025	$2,295.75	455TIME-0000018305	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	7/1/25 - 9/30/25 TIME Access /	10210000 - 6306	TELECOMMUNICATIONS	7/17/2025	$2,295.75
27289	8/7/2025	Cleared	8/12/2025	$2,246.84	75113	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2516B1	10 - 2312	WAGE GARNISHMENTS	8/7/2025	$2,246.84

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27290	8/7/2025	Cleared	8/27/2025	$80.00	2025 CtClerk Seminar	Invoice	318	WI SUPREME COURT	Kasey & Yings Registration fee	10120000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2025	$80.00
27291	8/7/2025	Cleared	8/19/2025	$2,313.48	77153995	Invoice	996	WINDSTREAM	Monthly charges 8/4/2025 - 9/3	10210000 - 6306	TELECOMMUNICATIONS	7/16/2025	$794.54
										10220000 - 6306	TELECOMMUNICATIONS	7/16/2025	$420.64
										22355000 - 6306	TELECOMMUNICATIONS	7/16/2025	$560.83
										26360000 - 6306	TELECOMMUNICATIONS	7/16/2025	$23.37
										34345000 - 6306	TELECOMMUNICATIONS	7/16/2025	$257.05
										35510000 - 6306	TELECOMMUNICATIONS	7/16/2025	$46.73
										50816921 - 6306	TELECOMMUNICATIONS	7/16/2025	$70.10
										51830000 - 6306	TELECOMMUNICATIONS	7/16/2025	$140.22
											Line Item Total		**$2,313.48**
27292	8/11/2025	Cleared	8/11/2025	$10,329.22	JULY 2025	Direct Disbursement	314	WE ENERGIES	JULY 2025	34345000 - 6303	NATURAL GAS	8/11/2025	$1,561.06
										34345000 - 6302	ELECTRICITY	8/11/2025	$8,768.16
											Line Item Total		**$10,329.22**
27293	8/11/2025	Cleared	8/11/2025	$3,695.50	DENTAL 8/11/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/9/25	17190000 - 6403	CLAIMS	8/11/2025	$3,695.50
27294	8/15/2025	Cleared	8/15/2025	$2,545,334.84	TAX SETTLE AUG 2025	Direct Disbursement	1607	MILWAUKEE COUNTY TREASURER	AUGUST 2025 TAX SETTLEMENT	10 - 2504	DUE MILWAUKEE COUNTY	8/15/2025	$2,545,334.84
27295	8/15/2025	Cleared	8/15/2025	$4,775,504.15	TAX SETTLE AUG 2025	Direct Disbursement	301	WAUWATOSA SCHOOL DISTRICT	AUGUST 2025 TAX SETTLEMENT	10 - 2508	DUE SCHOOL DISTRICT	8/15/2025	$4,775,504.15
27296	8/15/2025	Cleared	8/15/2025	$612,370.58	TAX SETTLE AUG 2025	Direct Disbursement	349	MILWAUKEE AREA TECHNICAL COLLEGE	AUGUST 2025 TAX SETTLEMENT	10 - 2509	DUE MKE AREA TECH COLLEGE	8/15/2025	$612,370.58

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27297	8/15/2025	Cleared	8/15/2025	$946,220.23	TAX SETTLE AUG 2025	Direct Disbursement	189	MILWAUKEE METRO SEWER DISTRICT	AUGUST 2025 TAX SETTLEMENT	10 - 2510	DUE MILWAUKEE METRO SEWER DIST	8/15/2025	$946,220.23
27298	8/20/2025	Cleared	8/20/2025	$282,879.76	TAX SETTLE AUG2025 2	Direct Disbursement	301	WAUWATOSA SCHOOL DISTRICT	AUGUST 2025 TAX SETTLEMENT 2	10 - 2508	DUE SCHOOL DISTRICT	8/20/2025	$282,879.76
27299	8/20/2025	Cleared	8/20/2025	$36,274.13	TAX SETTLE AUG2025 2	Direct Disbursement	349	MILWAUKEE AREA TECHNICAL COLLEGE	AUGUST 2025 TAX SETTLEMENT 2	10 - 2509	DUE MKE AREA TECH COLLEGE	8/20/2025	$36,274.13
27300	8/20/2025	Cleared	8/20/2025	$56,049.90	TAX SETTLE AUG2025 2	Direct Disbursement	189	MILWAUKEE METRO SEWER DISTRICT	AUGUST 2025 TAX SETTLEMENT 2	10 - 2510	DUE MILWAUKEE METRO SEWER DIST	8/20/2025	$56,049.90
27301	8/13/2025	Cleared	8/13/2025	$99,851.90	UH 8/13/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/13/2025	$99,851.90
27302	8/13/2025	Cleared	8/13/2025	$4,984.37	UH FLEX 8/13/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/13/2025	$4,984.37
27303	8/14/2025	Cleared	8/25/2025	$695.00	PSI804948	Invoice	1621	1ST AYD	WIPES	20335000 - 6008	OTHER SUPPLIES	8/7/2025	$695.00
27304	8/14/2025	Cleared	8/21/2025	$1,325.00	146183	Invoice	2156	B&M AUTO SALES AND PARTS INC	P-280 HOOD & FENDER	20335000 - 6009	REPAIR PARTS	8/7/2025	$1,325.00
27305	8/14/2025	Cleared	8/19/2025	$145.00	SRVCE000000058015	Invoice	418	BAYCOM INC	Program 2 cameras PD	24144000 - 6009	REPAIR PARTS	8/11/2025	$145.00
27306	8/14/2025	Cleared	8/21/2025	$21.50	09012025	Invoice	1029	BENISTAR UA 6803	Benistar September 2025	16190000 - 6209	CLAIMS ADMINISTRATION	8/11/2025	$21.50
27307	8/14/2025	Cleared	8/28/2025	$302.25	48633648	Invoice	127	BENTLEY SYSTEMS INC	openflows hydraulic toolset TL	24144000 - 6410	SOFTWARE LICENSING	8/11/2025	$302.25
27308	8/14/2025	Cleared	8/21/2025	$106.75	047253	Invoice	2248	BLUE EMBER TECHNOLOGIES LLC	BOLLARD REPLACEMENT PARTS	34345000 - 6008	OTHER SUPPLIES	8/13/2025	$106.75
27309	8/14/2025	Cleared	8/26/2025	$6,637.50	154217	Invoice	694	BLUE RIBBON ORGANICS	2025 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	8/7/2025	$6,637.50
27310	8/14/2025	Cleared	8/26/2025	$1,050.00	413965	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	Classification Review: Assista	10143000 - 6203	CONSULTING SERVICES	8/12/2025	$350.00

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27310	8/14/2025	Cleared	8/26/2025	$1,050.00	418442	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	Classification Review: Assista	10143000 - 6203	CONSULTING SERVICES	8/12/2025	$700.00
											Line Item Total		**$1,050.00**
27311	8/14/2025	Cleared	8/20/2025	$866.75	88964VV	Invoice	1728	DUNN'S SPORTING GOODS INC.	Intern T-shirts	10220000 - 6007	CLOTHING	8/11/2025	$866.75
27312	8/14/2025	Cleared	8/15/2025	$300.00	WITT TUITION REIM.	Invoice	1316	EMPLOYEES	ALEX WITT - TUITION REIM, SAFE	10143431 - 6002	PROFESSIONAL DEVELOPMENT	8/12/2025	$300.00
27313	8/14/2025	Cleared	8/21/2025	$1,468.40	NACCHO CONF 25	Invoice	1316	EMPLOYEES	NACCHO CONF 2025	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/14/2025	$1,468.40
27314	8/14/2025	Cleared	8/19/2025	$19.05	UniAll08/25 Wex	Invoice	1316	EMPLOYEES	Wex Uni Allow - Undershirts	10210000 - 5305	UNIFORM ALLOWANCE	8/11/2025	$19.05
27315	8/14/2025	Cleared	8/18/2025	$180.75	EmpReim08/25 Zientek	Invoice	1316	EMPLOYEES	Zientek Reimburse - Meals for	10210000 - 6099	OTHER EXPENSES	8/11/2025	$90.00
										10210000 - 6099	OTHER EXPENSES	8/11/2025	$90.75
											Line Item Total		**$180.75**
27316	8/14/2025	Outstanding		$800.00	UniAll08/25 SanFelip	Invoice	1316	EMPLOYEES	San Felippo Uni Allow - Hologr	10210000 - 5305	UNIFORM ALLOWANCE	8/13/2025	$800.00
27317	8/14/2025	Cleared	8/15/2025	$19.99	UniAll8/25 Isaacson	Invoice	1316	EMPLOYEES	Isaacson Uni Allow - Streamlig	10210000 - 5305	UNIFORM ALLOWANCE	8/13/2025	$19.99
27318	8/14/2025	Cleared	8/15/2025	$95.00	25-111 Lewandowski	Invoice	1316	EMPLOYEES	Lewandowski Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	$47.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	$47.50
											Line Item Total		**$95.00**
27319	8/14/2025	Cleared	9/15/2025	$150.00	2025 MENDEZ SHOES	Invoice	1316	EMPLOYEES	MENDEZ SAFETY SHOES	10315000 - 6007	CLOTHING	8/7/2025	$150.00
27320	8/14/2025	Cleared	8/19/2025	$35.00	MILES WOLTER JUL 25	Invoice	1316	EMPLOYEES	Mileage reimbursement K Wolter	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	$35.00

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27321	8/14/2025	Cleared	8/18/2025	$163.97	UniAll08/25 Bartosik	Invoice	1316	EMPLOYEES	Bartosik Uni Allow - Duty Belt	10210000 - 5305	UNIFORM ALLOWANCE	8/11/2025	$163.97
27322	8/14/2025	Cleared	8/19/2025	$605.87	NEHAC 2025	Invoice	1316	EMPLOYEES	NEHAC 2025	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/14/2025	$605.87
27323	8/14/2025	Cleared	9/9/2025	$390.00	FIR3306Becker	Invoice	1316	EMPLOYEES	Tuition Reimbursement FIR 3306	10220000 - 6022	TUITION REIMBURSEMENT	8/7/2025	$390.00
27324	8/14/2025	Cleared	9/2/2025	$1,625.00	0725WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2025-07 July Individual Therap	10210000 - 6202	GENERAL SERVICES	8/11/2025	$1,625.00
27325	8/14/2025	Cleared	8/21/2025	$140.80	AR261185	Invoice	211	FORWARD TS	Copier Charges 7/10-8/9/25 sn#	10141000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$52.49
					AR261186	Invoice	211	FORWARD TS	Copier Charges 7/10-8/9/25 sn#	10210000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$45.18
					AR261187	Invoice	211	FORWARD TS	Copier Charges 7/10-8/9/25 sn#	10310000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$43.13
											Line Item Total		**$140.80**
27326	8/14/2025	Cleared	8/21/2025	$1,639.09	0152480-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management Fee August 2025	36710000 - 6099	OTHER EXPENSES	8/12/2025	$1,639.09
27327	8/14/2025	Cleared	8/26/2025	$21,682.57	21565	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190000 - 6209	CLAIMS ADMINISTRATION	8/11/2025	$17,047.50
										16190000 - 6403	CLAIMS	8/11/2025	$4,212.57
					21602	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190902 - 6203	CONSULTING SERVICES	8/11/2025	$422.50
											Line Item Total		**$21,682.57**
27328	8/14/2025	Cleared	8/21/2025	$1,038.50	287011	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-19 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/7/2025	$1,038.50
27329	8/14/2025	Cleared	8/19/2025	$16,947.50	0140003	Invoice	113	GRAEF	2024 Water Modeling	50816923 - 6202	GENERAL SERVICES	8/13/2025	$747.50
					140006	Invoice	113	GRAEF	2024 Water Modeling	50814673 - 7001	FIXED ASSET	8/14/2025	$16,200.00
											Line Item Total		**$16,947.50**

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27330	8/14/2025	Cleared	8/18/2025	$8,900.00	9300484776	Invoice	117	GRAYBAR ELECTRIC COMPANY	Decorative Light Pole	10325000 - 6021	ELECTRICAL SUPPLIES	8/7/2025	$8,900.00
27331	8/14/2025	Cleared	9/3/2025	$780.00	8048	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	8/11/2025	$780.00
27332	8/14/2025	Cleared	8/22/2025	$325.00	Sub Judge 08062025	Invoice	2295	KELLY A MARTYKA	Substitute Judge August 6 2025	10120000 - 6202	GENERAL SERVICES	8/14/2025	$325.00
27333	8/14/2025	Outstanding		$1,195.00	4064	Invoice	491	LEGACY RECYCLING LLC	AUGUST 25 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	8/7/2025	$1,195.00
27334	8/14/2025	Cleared	8/18/2025	$162.00	01-2242060	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Employee Benefits Consulting	16190000 - 6204	LEGAL SERVICES	8/11/2025	$162.00
27335	8/14/2025	Cleared	8/22/2025	$12,480.68	2575-1027	Invoice	179	MID CITY PLUMBING & HEATING INC	4/3/25 - 1900 116TH ST CONTRAC	12345000 - 7001	FIXED ASSET	8/6/2025	$12,480.68
27336	8/14/2025	Cleared	9/2/2025	$651,033.73	75338	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	25-19 2025 SIDEWALK REPAIR PRO	12320000 - 7001	FIXED ASSET	7/31/2025	$11,001.90
										52840000 - 7001	FIXED ASSET	7/31/2025	$31,983.40
										12315001 - 7001	FIXED ASSET	7/31/2025	$54,640.11
										12315003 - 7001	FIXED ASSET	7/31/2025	$550,974.27
										51830000 - 7002	NON FIXED ASSET	7/31/2025	$2,434.05
											Line Item Total		**$651,033.73**
27337	8/14/2025	Cleared	8/25/2025	$2,238.42	INV-137369	Invoice	58	NEOGOV	Background Check Partner Integ	10143000 - 6202	GENERAL SERVICES	8/12/2025	$2,238.42
27338	8/14/2025	Cleared	8/22/2025	$100.00	MEPR2025-1030	Invoice	99999	ONE TIME VENDOR	MEPR2025-1030-Customer cancele	10620000 - 4452	HVAC PERMITS	8/4/2025	$100.00
27339	8/14/2025	Cleared	8/19/2025	$199.93	75323	Invoice	99999	ONE TIME VENDOR	UB 107549 2103 85TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/13/2025	$199.93
27340	8/14/2025	Cleared	9/4/2025	$114.44	75325	Invoice	99999	ONE TIME VENDOR	UB 103236 9407 HARDING	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/13/2025	$114.44

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27341	8/14/2025	Outstanding		$113.53	75326	Invoice	99999	ONE TIME VENDOR	UB 107053 2254 73RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/13/2025	$113.53
27342	8/14/2025	Outstanding		$360.74	75222	Invoice	99999	ONE TIME VENDOR	UB 111942 7002 WISCONSIN	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/12/2025	$360.74
27343	8/14/2025	Cleared	9/18/2025	$61.48	75327	Invoice	99999	ONE TIME VENDOR	UB 105553 9911 ARGONNE	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/13/2025	$61.48
27344	8/14/2025	Cleared	8/26/2025	$272.95	75324	Invoice	99999	ONE TIME VENDOR	UB 110776 2506 116TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/13/2025	$272.95
27345	8/14/2025	Cleared	8/22/2025	$96.51	75331	Invoice	99999	ONE TIME VENDOR	UB 108656 2840 117TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/13/2025	$96.51
27346	8/14/2025	Cleared	8/20/2025	$4,778.84	60374158	Invoice	220	POMPS TIRE SERVICE INC	S-115 TIRES	20 - 1501	GENERAL INVENTORY	8/7/2025	$3,926.76
					60374163	Invoice	220	POMPS TIRE SERVICE INC	S-115 TIRES	20335000 - 6009	REPAIR PARTS	8/7/2025	$852.08
											Line Item Total		**$4,778.84**
27347	8/14/2025	Cleared	8/28/2025	$7,917.88	3696	Invoice	556	READY REBOUND INC	Recover Quarterly Service Agre	19190000 - 6202	GENERAL SERVICES	8/12/2025	$7,917.88
27348	8/14/2025	Cleared	8/22/2025	$75.68	F54854-001	Invoice	233	RITTER TECH A DIV OF MCE	R-76 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/7/2025	$75.68
27349	8/14/2025	Cleared	8/21/2025	$2,435.47	43122	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Trimble Maintenance	10625000 - 6099	OTHER EXPENSES	8/12/2025	$1,500.40
					49146	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Trimble Maintenance	10625000 - 6099	OTHER EXPENSES	8/12/2025	$301.47
					59434	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Trimble Maintenance	10625000 - 6099	OTHER EXPENSES	8/12/2025	$633.60
											Line Item Total		**$2,435.47**
27350	8/14/2025	Cleared	8/20/2025	$3,507.46	05071390	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 7/28	10315000 - 6105	CONCRETE SAND AND STONE	8/13/2025	$1,269.07
										50814673 - 6108	ASPHALT	8/13/2025	$2,238.39
											Line Item Total		**$3,507.46**

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27351	8/14/2025	Cleared	8/19/2025	$4,933.73	912275	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/12/2025	$2,041.39
					912276	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/12/2025	$876.99
					912277	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/12/2025	$810.95
					912278	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/12/2025	$1,140.76
					912310	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/12/2025	$63.64
											Line Item Total		**$4,933.73**
27352	8/14/2025	Cleared	8/25/2025	$772.06	45508	Invoice	181	THE ALSTAR COMPANY LLC	WASH BAY SERVICE & SUPPLIES	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	8/13/2025	$772.06
27353	8/14/2025	Cleared	8/22/2025	$532.80	693927194161	Invoice	1280	UHS PREMIUM BILLING	Variable Copay July	16190000 - 6209	CLAIMS ADMINISTRATION	8/11/2025	$532.80
27354	8/14/2025	Cleared	8/22/2025	$1,376.84	I10080015862	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	8/11/2025	$1,376.84
27355	8/14/2025	Cleared	8/20/2025	$1,901.43	226110	Invoice	280	UNITED MAILING SERVICES INC	Postage 7/1/2025 - 7/31/2025	10 - 1502	POSTAGE INVENTORY	8/11/2025	$1,901.43
27356	8/14/2025	Cleared	8/27/2025	$2.54	549862	Invoice	286	UPTOWN MOTORS INC	P-282 NUTS	20335000 - 6009	REPAIR PARTS	8/7/2025	$2.54
27357	8/14/2025	Cleared	9/22/2025	$677.45	0738634221	Invoice	192	US CELLULAR	Monthly charges 7/24-8/23/2025	10625000 - 6306	TELECOMMUNICATIONS	8/11/2025	$297.74
										10325000 - 6306	TELECOMMUNICATIONS	8/11/2025	$42.97
										10410000 - 6306	TELECOMMUNICATIONS	8/11/2025	$38.97
										10620000 - 6306	TELECOMMUNICATIONS	8/11/2025	$125.90
										10151000 - 6306	TELECOMMUNICATIONS	8/11/2025	$42.97

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
27357	8/14/2025	Cleared	9/22/2025	$677.45	0738634221	Invoice	192	US CELLULAR	Monthly charges 7/24-8/23/2025	10410000 - 6306	TELECOMMUNICATIONS	8/11/2025	$128.90
											Line Item Total		**$677.45**
27358	8/14/2025	Cleared	8/20/2025	$671.10	0745518121	Invoice	192	US CELLULAR	Monthly charges 8/24-9/23/2025	10625000 - 6306	TELECOMMUNICATIONS	8/11/2025	$291.39
										10325000 - 6306	TELECOMMUNICATIONS	8/11/2025	$42.97
										10410000 - 6306	TELECOMMUNICATIONS	8/11/2025	$38.97
										10620000 - 6306	TELECOMMUNICATIONS	8/11/2025	$125.90
										10151000 - 6306	TELECOMMUNICATIONS	8/11/2025	$42.97
										10410000 - 6306	TELECOMMUNICATIONS	8/11/2025	$128.90
											Line Item Total		**$671.10**
27359	8/14/2025	Cleared	8/28/2025	$390.00	157299	Invoice	3	WALTS PETROLEUM SERVICE	ANNUAL TESTING	20335000 - 6103	FUEL	8/7/2025	$390.00
27360	8/14/2025	Cleared	8/19/2025	$325.00	S0868131	Invoice	1351	WCTC	2025-07 July Training Events	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/14/2025	$162.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/14/2025	$162.50
											Line Item Total		**$325.00**
27361	8/14/2025	Cleared	9/5/2025	$42,205.34	WR# 5101045	Invoice	314	WE ENERGIES	11501 W BURLEIGH ST - SPECIAL	38810000 - 7001	FIXED ASSET	8/12/2025	$42,205.34
27362	8/14/2025	Cleared	8/25/2025	$3,075.00	11230	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	8/11/2025	$3,075.00
27363	8/14/2025	Cleared	8/19/2025	$24,195.31	395-0000397097	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	50814673 - 7001	FIXED ASSET	8/12/2025	$1,983.28
										50814677 - 7001	FIXED ASSET	8/12/2025	-$327.93
										50814675 - 7001	FIXED ASSET	8/12/2025	-$1,629.87
										51830000 - 7001	FIXED ASSET	8/12/2025	$4.60

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27363	8/14/2025	Cleared	8/19/2025	$24,195.31	395-0000402719	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	50814673 - 7001	FIXED ASSET	8/12/2025	$181.31
										51830000 - 7001	FIXED ASSET	8/12/2025	$27.95
					395-0000402769	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	8/12/2025	$236.60
					395-0000402772	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	8/12/2025	$2,318.21
										51830000 - 7001	FIXED ASSET	8/12/2025	$1,783.24
										52840000 - 7001	FIXED ASSET	8/12/2025	$713.30
										50814673 - 7001	FIXED ASSET	8/12/2025	$2,622.52
					395-0000402778	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	8/12/2025	$1,958.98
					395-0000406390	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	50814673 - 7001	FIXED ASSET	8/12/2025	$89.45
										50814675 - 7001	FIXED ASSET	8/12/2025	$26.39
										51830000 - 7001	FIXED ASSET	8/12/2025	$17.84
					395-0000406442	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	8/12/2025	$2,798.13
										51830000 - 7001	FIXED ASSET	8/12/2025	$2,152.41
										52840000 - 7001	FIXED ASSET	8/12/2025	$860.96
										50814673 - 7001	FIXED ASSET	8/12/2025	$3,165.46
					395-0000406451	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	8/12/2025	$5,212.48
											Line Item Total		**$24,195.31**
27364	8/18/2025	Cleared	8/18/2025	$4,252.57	DENTAL 8/18/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/16/25	17190000 - 6403	CLAIMS	8/18/2025	$4,252.57
27365	8/18/2025	Cleared	8/18/2025	$568.43	ART 64 SALE 2025	Direct Disbursement	2472	LUCIA DAVALOS VIVANCO	ART 64 SALE	32515000 - 4899	OTHER MISCELLANEOUS REVENUES	8/19/2025	$568.43
27367	8/22/2025	Cleared	8/22/2025	$2,920.00	75455	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2517B1	10 - 2314	UNION DUES - WPOA	8/21/2025	$2,920.00

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27368	8/20/2025	Cleared	8/20/2025	$230,325.04	UH 8/20/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/20/2025	$230,325.04
27369	8/20/2025	Cleared	8/20/2025	$5,378.41	UH FLEX 8/20/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/20/2025	$5,378.41
27370	8/21/2025	Cleared	8/28/2025	$50.00	75460	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2517B1	10 - 2312	WAGE GARNISHMENTS	8/21/2025	$50.00
27371	8/21/2025	Cleared	9/3/2025	$3,105.00	2025-0260	Invoice	354	AQUA BACKFLOW	Cross Connection Control Progr	50814664 - 6202	GENERAL SERVICES	8/20/2025	$3,105.00
27372	8/21/2025	Cleared	8/29/2025	$222.69	743970	Invoice	39	BILLS POWER CENTER INC	G-10 UDT2 OIL & FILTER	20335000 - 6009	REPAIR PARTS	8/19/2025	$222.69
27373	8/21/2025	Cleared	9/3/2025	$414.00	LB11402	Invoice	104	BOBCAT PLUS INC	AUGER RENTAL	12345000 - 7001	FIXED ASSET	8/13/2025	$414.00
27374	8/21/2025	Cleared	8/27/2025	$233.28	22982	Invoice	2151	CEDAR CREST SPECIALTIES	Ice cream for Civic Celebratio	32520000 - 6202	GENERAL SERVICES	8/11/2025	$233.28
27375	8/21/2025	Cleared	8/28/2025	$131.20	999100741998	Invoice	1010	CENGAGE LEARNING INC	book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	8/18/2025	$131.20
27376	8/21/2025	Cleared	9/2/2025	$33,390.00	L251299429A	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	10 - 2101	SUSPENSE GENERAL	8/21/2025	$5,775.00
					L251507671	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	10151000 - 6210	AUDITING SERVICES	8/21/2025	$6,414.78
										13630000 - 6210	AUDITING SERVICES	8/21/2025	$2,020.00
										16190000 - 6210	AUDITING SERVICES	8/21/2025	$749.23
										17190000 - 6210	AUDITING SERVICES	8/21/2025	$25.80
										18190000 - 6210	AUDITING SERVICES	8/21/2025	$21.62
										19190000 - 6210	AUDITING SERVICES	8/21/2025	$79.29
										20335000 - 6210	AUDITING SERVICES	8/21/2025	$254.58
										22355000 - 6210	AUDITING SERVICES	8/21/2025	$49.99

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
27376	8/21/2025	Cleared	9/2/2025	$33,390.00	L251507671	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	24144000 - 6210	AUDITING SERVICES	8/21/2025	$128.13
										26360000 - 6210	AUDITING SERVICES	8/21/2025	$33.81
										30615000 - 6210	AUDITING SERVICES	8/21/2025	$0.03
										31615000 - 6210	AUDITING SERVICES	8/21/2025	$18.70
										32515000 - 6210	AUDITING SERVICES	8/21/2025	$39.78
										34345000 - 6210	AUDITING SERVICES	8/21/2025	$70.24
										35510000 - 6210	AUDITING SERVICES	8/21/2025	$198.79
										36706000 - 6210	AUDITING SERVICES	8/21/2025	$1,074.33
										36707000 - 6210	AUDITING SERVICES	8/21/2025	$1,074.33
										36708000 - 6210	AUDITING SERVICES	8/21/2025	$635.83
										36709000 - 6210	AUDITING SERVICES	8/21/2025	$635.83
										36710000 - 6210	AUDITING SERVICES	8/21/2025	$635.83
										36711000 - 6210	AUDITING SERVICES	8/21/2025	$635.83
										36712000 - 6210	AUDITING SERVICES	8/21/2025	$635.83
										36713000 - 6210	AUDITING SERVICES	8/21/2025	$635.83
										36714000 - 6210	AUDITING SERVICES	8/21/2025	$635.83
										36715000 - 6210	AUDITING SERVICES	8/21/2025	$635.83
										51830000 - 6210	AUDITING SERVICES	8/21/2025	$489.72

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
27376	8/21/2025	Cleared	9/2/2025	$33,390.00	L251507671	Invoice	914	CLIFTONLARSONALLEN LLP	2024 Audit Fees	52840000 - 6210	AUDITING SERVICES	8/21/2025	$215.22
										38151000 - 6210	AUDITING SERVICES	8/21/2025	$2,211.45
										10151000 - 6202	GENERAL SERVICES	8/21/2025	$7,358.54
											Line Item Total		**$33,390.00**
27377	8/21/2025	Cleared	8/28/2025	$1,466.32	X398891	Invoice	606	CORE & MAIN LP	Supplies for mains	50814673 - 6008	OTHER SUPPLIES	8/20/2025	$176.32
					X475951	Invoice	606	CORE & MAIN LP	Supplies for mains	50814673 - 6008	OTHER SUPPLIES	8/20/2025	$1,290.00
											Line Item Total		**$1,466.32**
27378	8/21/2025	Cleared	8/28/2025	$27,001.11	13861	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 24-22, Pavement Marki	10320000 - 6202	GENERAL SERVICES	8/20/2025	$27,001.11
27379	8/21/2025	Cleared	8/27/2025	$85,343.70	00056977	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12315001 - 7001	FIXED ASSET	8/12/2025	$6,542.54
										50814673 - 7001	FIXED ASSET	8/12/2025	$8,269.70
										12320000 - 7001	FIXED ASSET	8/12/2025	$1,429.41
										12325000 - 7001	FIXED ASSET	8/12/2025	$1,139.59
										52840000 - 7001	FIXED ASSET	8/12/2025	$14,915.41
										12315003 - 7001	FIXED ASSET	8/12/2025	$3,168.95
										51830000 - 7001	FIXED ASSET	8/12/2025	$778.83
										50814673 - 7001	FIXED ASSET	8/12/2025	$1,103.54
										50814673 - 7002	NON FIXED ASSET	8/12/2025	$48.74
										50814677 - 7002	NON FIXED ASSET	8/12/2025	$11.84
										50814677 - 7001	FIXED ASSET	8/12/2025	$163.12
										50814675 - 7001	FIXED ASSET	8/12/2025	$1,198.19
										12340000 - 6104	TREES, SHRUBS, FLOWERS	8/12/2025	$47.02
										51830000 - 7003	NON CITY ASSET	8/12/2025	$1,300.32
					00057166	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	12315001 - 7001	FIXED ASSET	8/12/2025	$5,716.49

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27379	8/21/2025	Cleared	8/27/2025	$85,343.70	00057166	Invoice	2126	DAAR CORPORATION	2025 Construction Inspection S	50814673 - 7001	FIXED ASSET	8/12/2025	$17,400.00
										12320000 - 7001	FIXED ASSET	8/12/2025	$1,248.94
										12325000 - 7001	FIXED ASSET	8/12/2025	$995.71
										52840000 - 7001	FIXED ASSET	8/12/2025	$13,032.22
										12315003 - 7001	FIXED ASSET	8/12/2025	$2,768.85
										51830000 - 7001	FIXED ASSET	8/12/2025	$680.49
										50814673 - 7001	FIXED ASSET	8/12/2025	$964.21
										50814673 - 7002	NON FIXED ASSET	8/12/2025	$42.58
										50814677 - 7001	FIXED ASSET	8/12/2025	$142.53
										50814677 - 7002	NON FIXED ASSET	8/12/2025	$10.34
										50814675 - 7002	NON FIXED ASSET	8/12/2025	$1,046.91
										12340000 - 6104	TREES, SHRUBS, FLOWERS	8/12/2025	$41.09
										51830000 - 7003	NON CITY ASSET	8/12/2025	$1,136.14
											Line Item Total		**$85,343.70**
27380	8/21/2025	Cleared	8/29/2025	$429.06	75458	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2517B1	10 - 2312	WAGE GARNISHMENTS	8/21/2025	$429.06
27381	8/21/2025	Cleared	8/27/2025	$891,246.09	75541	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	12315003 - 7001	FIXED ASSET	8/15/2025	$17,041.54
										52840000 - 7001	FIXED ASSET	8/15/2025	$154,553.13
										12315001 - 7001	FIXED ASSET	8/15/2025	$614,010.52
										12315003 - 7001	FIXED ASSET	8/15/2025	$5,740.51
										12325000 - 7001	FIXED ASSET	8/15/2025	$34,318.80
										12315001 - 7001	FIXED ASSET	8/15/2025	$65,581.59
											Line Item Total		**$891,246.09**
27382	8/21/2025	Cleared	8/26/2025	$19,045.37	464710	Invoice	785	E.H. WOLF & SONS	7200 GAL DIESEL AT $2.64519 PE	20 - 1503	FUEL INVENTORY	8/19/2025	$19,045.37

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27383	8/21/2025	Cleared	8/27/2025	$500.00	5040530	Invoice	2232	EMPLOYEE BENEFITS CORPORATION	Nondiscrimination Testing	16190000 - 6203	CONSULTING SERVICES	8/18/2025	$500.00
27384	8/21/2025	Cleared	9/3/2025	$139.98	UniAll08/25 Vetter	Invoice	1316	EMPLOYEES	Vetter Uni Allow - DSW Shoes (	10210000 - 5305	UNIFORM ALLOWANCE	8/15/2025	$139.98
27385	8/21/2025	Cleared	9/4/2025	$97.22	8012025	Invoice	1316	EMPLOYEES	programming supplies adult	35510103 - 6027	PROGRAMMING	8/18/2025	$97.22
27386	8/21/2025	Cleared	8/26/2025	$141.40	72025	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	8/18/2025	$141.40
27387	8/21/2025	Cleared	8/25/2025	$252.70	GUMINA HARM REDUCT25	Invoice	1316	EMPLOYEES	HARM REDUCTION CONFERENCE DHS	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	$252.70
27388	8/21/2025	Cleared	8/27/2025	$2,148.00	S106398060.001	Invoice	1430	ETNA SUPPLY	Clamps	50 - 1501	GENERAL INVENTORY	8/20/2025	$2,148.00
27389	8/21/2025	Cleared	9/2/2025	$4,306.38	0452958	Invoice	73	FERGUSON WATERWORKS #1476	Supplies for mains	50814673 - 6008	OTHER SUPPLIES	8/20/2025	$641.70
										50 - 1501	GENERAL INVENTORY	8/20/2025	$3,664.68
											Line Item Total		**$4,306.38**
27390	8/21/2025	Cleared	8/28/2025	$165.23	75459	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2517B1	10 - 2312	WAGE GARNISHMENTS	8/21/2025	$165.23
27391	8/21/2025	Cleared	8/28/2025	$514.14	AR260934	Invoice	211	FORWARD TS	copier contract	35510000 - 6202	GENERAL SERVICES	8/18/2025	$514.14
27392	8/21/2025	Cleared	8/28/2025	$633.10	INV153983	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-297 BUMPER	20335000 - 6009	REPAIR PARTS	8/7/2025	$633.10
27393	8/21/2025	Cleared	8/28/2025	$131.88	287010	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 SCREWS & BUSHING	20335000 - 6009	REPAIR PARTS	8/19/2025	$99.81
					287070	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 SCREWS & BUSHING	20335000 - 6009	REPAIR PARTS	8/19/2025	$32.07
											Line Item Total		**$131.88**

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27394	8/21/2025	Cleared	8/28/2025	$69.00	1m2502007-4	Invoice	110	GILES ENGINEERING ASSOCIATES INC	2025 BLANKET ORDER TO PROVIDE	12902000 - 6099	OTHER EXPENSES	8/12/2025	$69.00
27395	8/21/2025	Cleared	8/29/2025	$950.00	7607320	Invoice	1673	GLASS AMERICA	P-297 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/19/2025	$950.00
27396	8/21/2025	Cleared	8/28/2025	$11,035.00	0139333	Invoice	113	GRAEF	Sanitary Sewer and Water Main	10 - 2101	SUSPENSE GENERAL	8/15/2025	$695.00
					0140007	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	8/14/2025	$10,340.00
											Line Item Total		**$11,035.00**
27397	8/21/2025	Cleared	8/29/2025	$11,783.17	1476599	Invoice	2257	HILLER FORD INC	P-297 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/19/2025	$5,384.17
					1477530	Invoice	2257	HILLER FORD INC	P-297 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/19/2025	$6,399.00
											Line Item Total		**$11,783.17**
27398	8/21/2025	Cleared	9/3/2025	$1,178.49	181050494	Invoice	940	HUMANADENTAL INS. CO.	September 2025	17190000 - 6209	CLAIMS ADMINISTRATION	8/18/2025	$1,178.49
27399	8/21/2025	Cleared	8/29/2025	$3,950.00	IM25544	Invoice	1044	INTEGRITY ENVIRONMENTAL	ASBESTOS REMOVAL - CITY HALL S	12355000 - 7001	FIXED ASSET	8/13/2025	$3,950.00
27400	8/21/2025	Cleared	9/2/2025	$804.10	462237	Invoice	1657	KANOPY INC	streaming Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	8/18/2025	$804.10
27401	8/21/2025	Cleared	8/27/2025	$220.98	1460903P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK GROUP 31 BATTERIES	20 - 1501	GENERAL INVENTORY	8/19/2025	$175.98
										20 - 2101	SUSPENSE GENERAL	8/19/2025	$45.00
											Line Item Total		**$220.98**
27402	8/21/2025	Outstanding		$635.40	081025 VOLLEYBALL	Invoice	1546	LEFF'S LUCKY TOWN	REFUND FOR RENTALS - FLOOD - L	34345000 - 4645	FIELD RENTAL	8/19/2025	$635.40
27403	8/21/2025	Cleared	9/8/2025	$8,264.58	105724	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 7105 Grand Parkway	50814675 - 6202	GENERAL SERVICES	8/20/2025	$992.94
					106045	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 7105 Grand Parkway	50814675 - 7001	FIXED ASSET	8/20/2025	$3,778.64

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Check Dates: 7/23/2025 thru 9/30/2025

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
27403	8/21/2025	Cleared	9/8/2025	$8,264.58	106046	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 7105 Grand Parkway	50814675 - 7001	FIXED ASSET	8/20/2025	$3,493.00
											Line Item Total		**$8,264.58**
27404	8/21/2025	Cleared	9/8/2025	$992.69	507518527	Invoice	333	MIDWEST TAPE	material jcd	35510104 - 6006	BOOKS AND PERIODICALS	8/18/2025	$9.89
					507518529	Invoice	333	MIDWEST TAPE	material jcd	35510103 - 6006	BOOKS AND PERIODICALS	8/18/2025	$22.49
					507518540	Invoice	333	MIDWEST TAPE	material jcd	35510104 - 6006	BOOKS AND PERIODICALS	8/18/2025	$17.99
					507550689	Invoice	333	MIDWEST TAPE	material jcd	35510103 - 6006	BOOKS AND PERIODICALS	8/18/2025	$18.74
					507551000	Invoice	333	MIDWEST TAPE	material jcd	35510103 - 6006	BOOKS AND PERIODICALS	8/18/2025	$361.33
					507551001	Invoice	333	MIDWEST TAPE	material jcd	35510103 - 6006	BOOKS AND PERIODICALS	8/18/2025	$23.24
					507551003	Invoice	333	MIDWEST TAPE	material jcd	35510104 - 6006	BOOKS AND PERIODICALS	8/18/2025	$53.98
					507579574	Invoice	333	MIDWEST TAPE	material jcd	35510103 - 6006	BOOKS AND PERIODICALS	8/18/2025	$472.29
					507579576	Invoice	333	MIDWEST TAPE	material jcd	35510104 - 6006	BOOKS AND PERIODICALS	8/18/2025	$12.74
											Line Item Total		**$992.69**
27405	8/21/2025	Cleared	8/28/2025	$11,020.74	75450	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2517B1	10 - 2311	DEFERRED CONTRIBUTION	8/21/2025	$11,020.74
27406	8/21/2025	Cleared	9/2/2025	$31,603.19	75453	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2517B1	10 - 2311	DEFERRED CONTRIBUTION	8/21/2025	$31,603.19
27407	8/21/2025	Cleared	8/26/2025	$4,200.90	55916	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	ACCESS CONTROL DOORS CITY HALL	12355000 - 7001	FIXED ASSET	8/13/2025	$4,200.90
27408	8/21/2025	Cleared	8/27/2025	$11,511.00	75451	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2517B1	10 - 2311	DEFERRED CONTRIBUTION	8/21/2025	$11,511.00
27409	8/21/2025	Cleared	9/2/2025	$1,980.00	BRYANT STRATTON RFND	Invoice	99999	ONE TIME VENDOR	REFUND FOR FIELD RENTALS CANCE	34345000 - 4645	FIELD RENTAL	8/19/2025	$1,980.00

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27410	8/21/2025	Cleared	9/4/2025	$25.00	E MCDOUGAL RETURN	Invoice	99999	ONE TIME VENDOR	REFUND FOR OVERPAYMENT - RETUR	10330000 - 4636	RESIDENTIAL COLLECTION	8/19/2025	$25.00
27411	8/21/2025	Cleared	8/29/2025	$1,559.00	081225 GLENCASTLE	Invoice	99999	ONE TIME VENDOR	REFUND FOR RENTAL AND DEPOSIT	34 - 2408	DEPOSITS	8/19/2025	$500.00
										34345000 - 4644	FACILITIES RENTAL	8/19/2025	$1,059.00
											Line Item Total		**$1,559.00**
27412	8/21/2025	Cleared	8/26/2025	$301.82	J MASSART TENNIS RFN	Invoice	99999	ONE TIME VENDOR	FLOOD AT HART PARK - REFUND FO	34345000 - 4645	FIELD RENTAL	8/19/2025	$301.82
27413	8/21/2025	Cleared	9/3/2025	$370.65	8/16/25 RENTAL RFND	Invoice	99999	ONE TIME VENDOR	HART PARK FLOOD - RENTAL REFUN	34345000 - 4644	FACILITIES RENTAL	8/19/2025	$370.65
27414	8/21/2025	Cleared	9/2/2025	$500.00	75419	Invoice	99999	ONE TIME VENDOR	UB 110535 2314 114TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/15/2025	$500.00
27415	8/21/2025	Cleared	9/5/2025	$1,500.00	LAKEPOINT REFUND	Invoice	99999	ONE TIME VENDOR	REFUND - FLOOD - 8/23 ROTARY S	34345000 - 4644	FACILITIES RENTAL	8/19/2025	$1,000.00
										34 - 2408	DEPOSITS	8/19/2025	$500.00
											Line Item Total		**$1,500.00**
27416	8/21/2025	Cleared	8/28/2025	$50.00	August 19, 2025	Invoice	99999	ONE TIME VENDOR	Reimbursement for popped tire	18190210 - 6403	CLAIMS	8/19/2025	$50.00
27417	8/21/2025	Outstanding		$390.00	LIFT FH FLOOD REFUND	Invoice	99999	ONE TIME VENDOR	LIFT FIELD HOCKEY - FLOOD REFU	34345000 - 4645	FIELD RENTAL	8/19/2025	$390.00
27418	8/21/2025	Cleared	8/27/2025	$1,725.00	MILW ACAD OF SCIENCE	Invoice	99999	ONE TIME VENDOR	MILW ACADEMY OF SCIENCE - CANC	34345000 - 4645	FIELD RENTAL	8/19/2025	$1,725.00
27419	8/21/2025	Cleared	8/29/2025	$1,400.00	25-22407 Rockett	Invoice	99999	ONE TIME VENDOR	Rockett, Maurice S (M/B 7/28/8	10 - 2501	DUE BAIL	8/15/2025	$1,400.00
27420	8/21/2025	Cleared	9/8/2025	$79.43	082325 PICNIC AREA	Invoice	99999	ONE TIME VENDOR	HART PARK PICNIC RENTAL CANCEL	34345000 - 4644	FACILITIES RENTAL	8/19/2025	$79.43
27421	8/21/2025	Cleared	8/29/2025	$63.54	OSULLIVAN TENNIS	Invoice	99999	ONE TIME VENDOR	FLOOD - TENNIS RENTAL REFUNDS	34345000 - 4645	FIELD RENTAL	8/19/2025	$63.54

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27422	8/21/2025	Outstanding		$1,530.00	KICKERS FLOOD RFND	Invoice	99999	ONE TIME VENDOR	TOSA KICKERS - FLOOD CANCELS -	34345000 - 4645	FIELD RENTAL	8/19/2025	$1,530.00
27423	8/21/2025	Cleared	8/26/2025	$1,872.72	INV-1053723	Invoice	1585	PASSPORT LABS, INC	Custom Citation Paper Rolls (1	10210000 - 6004	PRINTING AND DUPLICATION	8/15/2025	$1,872.72
27424	8/21/2025	Outstanding		$255.00	75452	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2517B1	10 - 2315	UNION DUES - POLICE SUP	8/21/2025	$255.00
27425	8/21/2025	Cleared	9/3/2025	$759.42	3244	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36711000 - 6203	CONSULTING SERVICES	8/11/2025	$296.95
					3245	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36707000 - 6203	CONSULTING SERVICES	8/11/2025	$266.35
					3246	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36715000 - 6203	CONSULTING SERVICES	8/11/2025	$196.12
											Line Item Total		**$759.42**
27426	8/21/2025	Cleared	8/29/2025	$1,790.00	2025350	Invoice	882	PROPHOENIX	25-131 Phoenix User Conference	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/15/2025	$447.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/15/2025	$447.50
					2025351	Invoice	882	PROPHOENIX	25-131 Phoenix User Conference	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/15/2025	$447.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/15/2025	$447.50
											Line Item Total		**$1,790.00**
27427	8/21/2025	Cleared	8/26/2025	$111.04	INV-WI-3279	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - Switch	10220000 - 6206	EQUIPMENT REPAIRS	8/18/2025	$51.54
					INV-WI-3284	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - Switch	10220000 - 6206	EQUIPMENT REPAIRS	8/18/2025	$59.50
											Line Item Total		**$111.04**
27428	8/21/2025	Cleared	8/26/2025	$7,802.27	12A8364590	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Septem	16190000 - 6408	INSURANCE PREMIUMS	8/20/2025	$7,802.27

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27429	8/21/2025	Cleared	8/28/2025	$719.75	4655	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	218 - Thermal Relief Valve	10220000 - 6206	EQUIPMENT REPAIRS	8/18/2025	$719.75
27430	8/21/2025	Cleared	9/3/2025	$434.26	F51674-001	Invoice	233	RITTER TECH A DIV OF MCE	CRIMP HOSE ASSEMBLY	20335000 - 6103	FUEL	8/19/2025	$350.51
					F57559-001	Invoice	233	RITTER TECH A DIV OF MCE	CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	8/19/2025	$83.75
											Line Item Total		**$434.26**
27431	8/21/2025	Cleared	8/29/2025	$427.25	65282	Invoice	561	SIGNARAMA	Foundation support item	15947000 - 6099	OTHER EXPENSES	8/18/2025	$427.25
27432	8/21/2025	Cleared	9/3/2025	$50.00	1060075-BB	Invoice	866	SPEEDY METALS LLC	Supplies for Meter	50814676 - 6008	OTHER SUPPLIES	8/20/2025	$50.00
27433	8/21/2025	Cleared	8/28/2025	$3,011.88	4341	Invoice	2352	STAN'S INDUSTRIAL MANUFACTURING	Lath and Stakes	10625000 - 6099	OTHER EXPENSES	8/13/2025	$3,011.88
27434	8/21/2025	Cleared	8/26/2025	$3,429.46	05071480	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 8/14/25	10315000 - 6105	CONCRETE SAND AND STONE	8/19/2025	$364.43
										50814673 - 6108	ASPHALT	8/19/2025	$2,654.72
					05071634	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 8/14/25	50814673 - 6108	ASPHALT	8/19/2025	$410.31
											Line Item Total		**$3,429.46**
27435	8/21/2025	Cleared	8/28/2025	$539.90	75457	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2517B1	10 - 2312	WAGE GARNISHMENTS	8/21/2025	$539.90
27436	8/21/2025	Cleared	8/29/2025	$141.84	07503671	Invoice	272	TRANS UNION LLC	06/26-07/25/25 Consumer Credit	10210000 - 6005	MEMBERSHIPS AND DUES	8/14/2025	$141.84
27437	8/21/2025	Cleared	8/29/2025	$2,200.00	19547	Invoice	1988	TWO DAY PAINTING LLC	PAINT WORK	12355000 - 7001	FIXED ASSET	8/19/2025	$2,200.00
27438	8/21/2025	Cleared	9/2/2025	$9,744.19	693621840619	Invoice	1280	UHS PREMIUM BILLING	UHC ADmin Fees September	16190000 - 6209	CLAIMS ADMINISTRATION	8/20/2025	$9,744.19
27439	8/21/2025	Cleared	9/2/2025	$443.67	551118	Invoice	286	UPTOWN MOTORS INC	P-261 MODULE	20335000 - 6009	REPAIR PARTS	8/19/2025	$443.67
27440	8/21/2025	Cleared	8/27/2025	$3,350.00	44421	Invoice	345	VINCE INGRILLI & SONS PLUMBING	Fitness room Showers-Plumbing	12355000 - 7001	FIXED ASSET	8/13/2025	$3,350.00

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27441	8/21/2025	Cleared	9/3/2025	$4.99	906353	Invoice	1109	WALDSCHMIDTS TOWN AND COUNTRY	G-11 GREASE CAP	20335000 - 6009	REPAIR PARTS	8/19/2025	$4.99
27442	8/21/2025	Cleared	8/25/2025	$1,999.92	75456	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2517B1	10 - 2312	WAGE GARNISHMENTS	8/21/2025	$1,999.92
27443	8/21/2025	Cleared	8/28/2025	$10,995.04	395-0000397096	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	8/12/2025	$7,913.05
										12325000 - 7001	FIXED ASSET	8/12/2025	$330.15
										12320000 - 7001	FIXED ASSET	8/12/2025	$16.22
										12315003 - 7001	FIXED ASSET	8/12/2025	$376.86
										12320000 - 7001	FIXED ASSET	8/12/2025	$181.64
										52840000 - 7001	FIXED ASSET	8/12/2025	$2,031.24
										51830000 - 7001	FIXED ASSET	8/12/2025	$29.11
										50814673 - 7001	FIXED ASSET	8/12/2025	$15.56
										12340000 - 6104	TREES, SHRUBS, FLOWERS	8/12/2025	$84.90
										12315001 - 7001	FIXED ASSET	8/12/2025	$1.47
										51830000 - 7001	FIXED ASSET	8/12/2025	$14.84
											Line Item Total		**$10,995.04**
27444	8/25/2025	Cleared	8/25/2025	$6,830.10	DENTAL 8/25/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/23/25	17190000 - 6403	CLAIMS	8/25/2025	$6,830.10
27445	8/27/2025	Cleared	8/27/2025	$113,373.37	UH 8/27/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/27/2025	$113,373.37
27446	8/27/2025	Cleared	8/27/2025	$64,323.67	AEGIS 8/27/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 8/1/25 - 8/2	19190210 - 6403	CLAIMS	8/27/2025	$61,768.13
										19190300 - 6403	CLAIMS	8/27/2025	$2,270.50
										19190355 - 6403	CLAIMS	8/27/2025	$285.04
											Line Item Total		**$64,323.67**
27447	8/28/2025	Cleared	9/3/2025	$2,357.03	414471841408 2025	Invoice	884	AT&T	Monthly Service 8/13/2025 - 9/	10210000 - 6306	TELECOMMUNICATIONS	8/11/2025	$809.50

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27447	8/28/2025	Cleared	9/3/2025	$2,357.03	414471841408 2025	Invoice	884	AT&T	Monthly Service 8/13/2025 - 9/	10220000 - 6306	TELECOMMUNICATIONS	8/11/2025	$428.56
										22355000 - 6306	TELECOMMUNICATIONS	8/11/2025	$571.39
										26360000 - 6306	TELECOMMUNICATIONS	8/11/2025	$23.81
										34345000 - 6306	TELECOMMUNICATIONS	8/11/2025	$261.89
										35510000 - 6306	TELECOMMUNICATIONS	8/11/2025	$47.61
										50816921 - 6306	TELECOMMUNICATIONS	8/11/2025	$71.42
										51830000 - 6306	TELECOMMUNICATIONS	8/11/2025	$142.85
											Line Item Total		**$2,357.03**
27448	8/28/2025	Cleared	9/3/2025	$3,132.37	287291821829X08 1525	Invoice	1148	AT&T MOBILITY	Jul 08 - Aug 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	8/15/2025	$3,132.37
27449	8/28/2025	Cleared	9/4/2025	$239,120.00	1739037	Invoice	28	BADGER METER INC	Meter parts	50814676 - 7001	FIXED ASSET	8/20/2025	$31,878.66
										50814676 - 7001	FIXED ASSET	8/20/2025	$162,161.34
					1748211	Invoice	28	BADGER METER INC	Meter parts	50814676 - 7001	FIXED ASSET	8/20/2025	$45,080.00
											Line Item Total		**$239,120.00**
27450	8/28/2025	Cleared	9/5/2025	$257.97	744560.	Invoice	39	BILLS POWER CENTER INC	G-05 FLOOD, UDT2 OIL	20335000 - 6009	REPAIR PARTS	8/22/2025	$257.97
27451	8/28/2025	Cleared	9/4/2025	$13,729.72	20250820000050	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums September	17190000 - 6408	INSURANCE PREMIUMS	8/21/2025	$13,729.72
27452	8/28/2025	Cleared	9/3/2025	$55.60	2153	Invoice	60	CON COR COMPANY INC	X-30 AIR FILTER KITS	20335000 - 6009	REPAIR PARTS	8/22/2025	$55.60
27453	8/28/2025	Cleared	9/2/2025	$3,915.41	1327-224463	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters - City of Wauw	10130000 - 6204	LEGAL SERVICES	8/22/2025	$700.00
					1327-224464	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters - City of Wauw	10131000 - 6204	LEGAL SERVICES	8/22/2025	$2,082.41
					1327-224465	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters - City of Wauw	10131000 - 6204	LEGAL SERVICES	8/22/2025	$175.00
					1327-224466	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters - City of Wauw	10131000 - 6204	LEGAL SERVICES	8/22/2025	$125.00

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27453	8/28/2025	Cleared	9/2/2025	$3,915.41	1327-224470	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters - City of Wauw	10131000 - 6204	LEGAL SERVICES	8/22/2025	$833.00
											Line Item Total		**$3,915.41**
27454	8/28/2025	Cleared	9/3/2025	$46,221.24	13865	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 24-22, Pavement Marki	10320000 - 6202	GENERAL SERVICES	8/20/2025	$33,533.50
					13869	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 24-22, Pavement Marki	10320000 - 6202	GENERAL SERVICES	8/20/2025	$12,687.74
											Line Item Total		**$46,221.24**
27455	8/28/2025	Cleared	9/8/2025	$150.00	14238	Invoice	2475	DENNIS TOWING & TRANSPORTATION	G-17 FLOOD, TOW FROM HP	20335000 - 6099	OTHER EXPENSES	8/22/2025	$150.00
27456	8/28/2025	Cleared	9/8/2025	$350.00	14237	Invoice	2475	DENNIS TOWING & TRANSPORTATION	S-116 FLOOD, TOW FROM HP	20335000 - 6099	OTHER EXPENSES	8/22/2025	$350.00
27457	8/28/2025	Cleared	9/8/2025	$250.00	14239	Invoice	2475	DENNIS TOWING & TRANSPORTATION	P-109 FLOOD, TOW FROM HP	20335000 - 6099	OTHER EXPENSES	8/22/2025	$250.00
27458	8/28/2025	Cleared	9/3/2025	$231.83	UniAll08/25 Zientek	Invoice	1316	EMPLOYEES	Zientek Uni Allow - Galls Pant	10210000 - 5305	UNIFORM ALLOWANCE	8/28/2025	$231.83
27459	8/28/2025	Outstanding		$95.00	25-107 Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/26/2025	$47.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	8/26/2025	$47.50
											Line Item Total		**$95.00**
27460	8/28/2025	Cleared	9/2/2025	$132.38	UniAll08/25 Griffin	Invoice	1316	EMPLOYEES	Griffin Uni Allow - Nike Shoes	10210000 - 5305	UNIFORM ALLOWANCE	8/26/2025	$132.38
27461	8/28/2025	Cleared	9/8/2025	$735.24	FIR4301 Kadrich	Invoice	1316	EMPLOYEES	Tuition Reimbursement FIR4301	10220000 - 6022	TUITION REIMBURSEMENT	8/14/2025	$300.00
					JJreimbursement	Invoice	1316	EMPLOYEES	Tuition Reimbursement FIR4301	10220000 - 6008	OTHER SUPPLIES	8/15/2025	$435.24
											Line Item Total		**$735.24**
27462	8/28/2025	Cleared	9/2/2025	$16.80	MILES ETTA JUL 25	Invoice	1316	EMPLOYEES	Mileage reimbursement K Etta J	10143000 - 6099	OTHER EXPENSES	8/11/2025	$16.80

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27463	8/28/2025	Outstanding		$379.00	Horstmeier 8-15-25	Invoice	1316	EMPLOYEES	Intern Horstmeier Testing Fee	10220000 - 6022	TUITION REIMBURSEMENT	8/15/2025	$379.00
27464	8/28/2025	Cleared	9/11/2025	$1,000.00	Short EMT	Invoice	1316	EMPLOYEES	Intern Reimbursement for EMT (	10220000 - 6022	TUITION REIMBURSEMENT	8/15/2025	$500.00
					Short FFI	Invoice	1316	EMPLOYEES	Intern Reimbursement for EMT (	10220000 - 6022	TUITION REIMBURSEMENT	8/15/2025	$500.00
											Line Item Total		**$1,000.00**
27465	8/28/2025	Cleared	9/3/2025	$16.90	REIMB TATE AUG 25	Invoice	1316	EMPLOYEES	REIMB PARKING FEE AND MILEAGE	10130000 - 6099	OTHER EXPENSES	8/11/2025	$16.90
27466	8/28/2025	Cleared	9/5/2025	$50.99	WIMI3396719	Invoice	91	FASTENAL COMPANY	T-99 WHEELS & HEX SCREWS	20335000 - 6009	REPAIR PARTS	8/22/2025	$50.99
27467	8/28/2025	Cleared	9/4/2025	$559,619.39	000730451	Invoice	779	FIELDTURF	Hart Park Track Resurface	12345000 - 7001	FIXED ASSET	8/22/2025	$416,316.62
					000731860	Invoice	779	FIELDTURF	Hart Park Track Resurface	12345000 - 7001	FIXED ASSET	8/22/2025	$143,302.77
											Line Item Total		**$559,619.39**
27468	8/28/2025	Cleared	9/3/2025	$418.47	AR261929	Invoice	211	FORWARD TS	Copier charges 7/20/2025-8/19/	10210000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$128.08
					AR261930	Invoice	211	FORWARD TS	Copier charges 7/20/2025-8/19/	10210000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$104.84
					AR261931	Invoice	211	FORWARD TS	Copier charges 7/20/2025-8/19/	10210000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$92.04
					AR261932	Invoice	211	FORWARD TS	Copier charges 7/20/2025-8/19/	10410000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$93.51
											Line Item Total		**$418.47**
27470	8/28/2025	Cleared	9/10/2025	$10,000.00	427852415720	Invoice	1593	GARLAND/DSB INC	vendor name update/reprint	12345000 - 7001	FIXED ASSET	8/21/2025	$10,000.00
27471	8/28/2025	Cleared	9/8/2025	$370.00	1071291	Invoice	1770	GFL ENVIRONMENTAL	4/17/25 ASPHALT EMULSION	10315000 - 6008	OTHER SUPPLIES	8/22/2025	$370.00
27472	8/28/2025	Cleared	9/8/2025	$157.92	287364	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-18 FLOOD, FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/22/2025	$157.92
27473	8/28/2025	Cleared	9/3/2025	$790.85	9300567213	Invoice	117	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLIES	10325000 - 6021	ELECTRICAL SUPPLIES	8/22/2025	$98.90

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27473	8/28/2025	Cleared	9/3/2025	$790.85	9300615096	Invoice	117	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLIES	10325000 - 6021	ELECTRICAL SUPPLIES	8/22/2025	$193.25
					9300745643	Invoice	117	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLIES	10325000 - 6021	ELECTRICAL SUPPLIES	8/22/2025	$498.70
											Line Item Total		**$790.85**
27474	8/28/2025	Cleared	9/8/2025	$13,421.00	661920	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Road Property Auc	36710000 - 6099	OTHER EXPENSES	8/11/2025	$13,421.00
27475	8/28/2025	Cleared	9/3/2025	$2,386.56	0007684-IN	Invoice	2051	HOTSY CLEANING SYSTEMS INC	POWER WASHER REPAIRS	34345000 - 6099	OTHER EXPENSES	8/21/2025	$2,272.68
										34345000 - 6099	OTHER EXPENSES	8/21/2025	$113.88
											Line Item Total		**$2,386.56**
27476	8/28/2025	Cleared	9/4/2025	$21,281.62	00050-2508a	Invoice	2476	IRGENS PARTNERS LLC	Joint project using EUA	36706000 - 6203	CONSULTING SERVICES	8/11/2025	$21,281.62
27477	8/28/2025	Cleared	9/4/2025	$1,562.69	23108768P	Invoice	339	JX ENTERPRISES INC	T-114 BRAKE SHOES	20335000 - 6009	REPAIR PARTS	8/22/2025	$159.98
					23109321P	Invoice	339	JX ENTERPRISES INC	T-114 BRAKE SHOES	20 - 1501	GENERAL INVENTORY	8/22/2025	$179.96
					23109322P	Invoice	339	JX ENTERPRISES INC	T-114 BRAKE SHOES	20 - 1501	GENERAL INVENTORY	8/22/2025	$283.96
					23109323P	Invoice	339	JX ENTERPRISES INC	T-114 BRAKE SHOES	20 - 1501	GENERAL INVENTORY	8/22/2025	$383.94
					23109324P	Invoice	339	JX ENTERPRISES INC	T-114 BRAKE SHOES	20 - 1501	GENERAL INVENTORY	8/22/2025	$501.90
					23109325P	Invoice	339	JX ENTERPRISES INC	T-114 BRAKE SHOES	20 - 1501	GENERAL INVENTORY	8/22/2025	$52.95
											Line Item Total		**$1,562.69**
27478	8/28/2025	Cleared	9/2/2025	$8,627.56	064	Invoice	2469	KH EXTERIORS	roof and siding install home r	38640000 - 6202	GENERAL SERVICES	8/11/2025	$8,627.56
27479	8/28/2025	Outstanding		$127.08	LEFFWIFFLE FLOODRFND	Invoice	1546	LEFF'S LUCKY TOWN	LEFF'S WIFFLEBALL - REFUND FOR	34345000 - 4645	FIELD RENTAL	8/21/2025	$127.08
27480	8/28/2025	Cleared	9/4/2025	$8,921.68	17774286	Invoice	2096	MAYFAIR MALL LLC	water & sewer and cam fixed	36710000 - 6099	OTHER EXPENSES	8/21/2025	$8,921.68

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27481	8/28/2025	Cleared	9/11/2025	$5,661.75	0000002373	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	Arena Paramedic School	14220000 - 6603	GRANT EXPENDITURE	8/15/2025	$3,185.05
					0000002374	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	Arena Paramedic School	14220000 - 6603	GRANT EXPENDITURE	8/15/2025	$2,476.70
											Line Item Total		**$5,661.75**
27482	8/28/2025	Cleared	9/2/2025	$360,847.09	1000577	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	8/11/2025	$307,399.67
					1000578	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	8/11/2025	$53,447.42
											Line Item Total		**$360,847.09**
27483	8/28/2025	Cleared	9/3/2025	$2,439.10	48196	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	8/22/2025	$954.86
					48197	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/22/2025	$1,484.24
											Line Item Total		**$2,439.10**
27484	8/28/2025	Cleared	9/4/2025	$548.75	MEPC2025-0307	Invoice	99999	ONE TIME VENDOR	Applied twice for same permit	10620000 - 4454	PLUMBING PERMITS	8/21/2025	$548.75
27485	8/28/2025	Outstanding		$500.00	8/9 STAGE DYNASTY	Invoice	99999	ONE TIME VENDOR	ROTARY STAGE RENTAL 8/9 - RETU	34 - 2408	DEPOSITS	8/21/2025	$500.00
27486	8/28/2025	Cleared	9/12/2025	$762.48	GENE HITZ FLOOD RFND	Invoice	99999	ONE TIME VENDOR	CANCELLED TENNIS RENTALS - HAR	34345000 - 4645	FIELD RENTAL	8/21/2025	$762.48
27487	8/28/2025	Outstanding		$120.00	GMKETL FLOOD RFND	Invoice	99999	ONE TIME VENDOR	REFUND FOR TENNIS 8/15, 8/22 -	34345000 - 4645	FIELD RENTAL	8/21/2025	$120.00
27488	8/28/2025	Cleared	9/9/2025	$100.00	MASSART STORAGE DEP	Invoice	99999	ONE TIME VENDOR	HART PARK STORAGE UNIT - DEPOS	34 - 2405	DAMAGE DEPOSITS	8/22/2025	$100.00
27489	8/28/2025	Cleared	9/3/2025	$500.00	08-08-2025 McNamara	Invoice	99999	ONE TIME VENDOR	Deposit Refund McNamara	34 - 2408	DEPOSITS	8/22/2025	$500.00
27490	8/28/2025	Outstanding		$1,239.03	MKE ULT FLOOD RFND	Invoice	99999	ONE TIME VENDOR	MKE ULTIMATE CLUB - FLOOD REFU	34345000 - 4645	FIELD RENTAL	8/21/2025	$1,239.03

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27491	8/28/2025	Outstanding		$2,287.44	WISC GIRLS RUGBY RFN	Invoice	99999	ONE TIME VENDOR	STADIUM RENTAL - CANCELLED - H	34345000 - 4645	FIELD RENTAL	8/21/2025	$2,287.44
27492	8/28/2025	Cleared	9/4/2025	$400.00	WLC STORAGE UNIT	Invoice	99999	ONE TIME VENDOR	RETURN DAM DEPOSIT, REFUND 3 M	34 - 2405	DAMAGE DEPOSITS	8/22/2025	$100.00
										34345000 - 4645	FIELD RENTAL	8/22/2025	$300.00
											Line Item Total		**$400.00**
27493	8/28/2025	Cleared	9/3/2025	$170.52	16960	Invoice	2414	PARTS AUTHORITY LLC	STOCK ROTOR ASSEMBLY	20 - 1501	GENERAL INVENTORY	8/22/2025	$170.52
27494	8/28/2025	Cleared	9/3/2025	$1,350.00	60370795	Credit Memo	220	POMPS TIRE SERVICE INC	CASING CREDIT	20 - 1501	GENERAL INVENTORY	8/19/2025	-$150.00
					60375587	Invoice	220	POMPS TIRE SERVICE INC	CASING CREDIT	20 - 1501	GENERAL INVENTORY	8/22/2025	$1,500.00
											Line Item Total		**$1,350.00**
27495	8/28/2025	Cleared	9/3/2025	$6,051.89	189681	Invoice	275	RA SMITH INC	Traffic Signal Design for 76th	12320000 - 7001	FIXED ASSET	8/22/2025	$6,051.89
27496	8/28/2025	Cleared	9/4/2025	$29.73	F54854-002	Invoice	233	RITTER TECH A DIV OF MCE	R-76 CONNECTORS	20335000 - 6009	REPAIR PARTS	8/22/2025	$29.73
27497	8/28/2025	Cleared	9/3/2025	$450.00	REF PERMIT 22-R-04	Invoice	342	ROZGA PLUMBING CORPORATION	REFUND PERMIT 22-R-04 paid 3/2	10 - 2402	PERMIT ESCROW - ENGINEERING	8/11/2025	$450.00
27498	8/28/2025	Cleared	9/9/2025	$1,725.09	29670	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-297 CRASH REPAIR	20335000 - 6009	REPAIR PARTS	8/22/2025	$1,725.09
27499	8/28/2025	Cleared	9/4/2025	$1,987.75	161421	Invoice	251	SIGMA GROUP INC	2024 Construction Inspection S	12345000 - 7001	FIXED ASSET	8/27/2025	$1,987.75
27500	8/28/2025	Cleared	9/5/2025	$518.50	019072	Invoice	262	SUPREME SALES COMPANY	Prisoner Supplies - Non-Skid S	10210000 - 6008	OTHER SUPPLIES	8/15/2025	$518.50
27501	8/28/2025	Cleared	9/11/2025	$3,232.74	4109321	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	$2,243.41
					4109322	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	$294.75
					4109323	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	$74.48
					4109324	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	$58.76

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27501	8/28/2025	Cleared	9/11/2025	$3,232.74	4109325	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	$235.04
					4109326	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	$176.28
					4112013	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	$141.04
					4112015	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDER	20 - 1501	GENERAL INVENTORY	8/22/2025	$8.98
											Line Item Total		**$3,232.74**
27502	9/2/2025	Outstanding		$5,380.13	DENTAL 9/2/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/30/25	17190000 - 6403	CLAIMS	9/2/2025	$5,380.13
27503	9/3/2025	Outstanding		$130,496.41	UH 9/3/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	9/3/2025	$130,496.41
27504	9/3/2025	Outstanding		$4,737.59	UH FLEX 9/3/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	9/3/2025	$4,737.59
27505	9/5/2025	Outstanding		$2,960.00	76186	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2518B1	10 - 2314	UNION DUES - WPOA	9/4/2025	$2,960.00
27507	9/4/2025	Cleared	9/15/2025	$3,700.00	ESA002649-1	Invoice	2138	1ST CHOICE EQUIPMENT, LLC	MEDIUM DUTY GRAPPLE	10315000 - 6008	OTHER SUPPLIES	8/28/2025	$740.00
										10330000 - 6008	OTHER SUPPLIES	8/28/2025	$740.00
										10340000 - 6008	OTHER SUPPLIES	8/28/2025	$740.00
										51830000 - 6008	OTHER SUPPLIES	8/28/2025	$740.00
										52840000 - 6008	OTHER SUPPLIES	8/28/2025	$740.00
											Line Item Total		**$3,700.00**
27508	9/4/2025	Cleared	9/10/2025	$358.25	10984	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	8/28/2025	$358.25
27509	9/4/2025	Cleared	9/11/2025	$50.00	76191	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2518B1	10 - 2312	WAGE GARNISHMENTS	9/4/2025	$50.00
27510	9/4/2025	Cleared	9/18/2025	$26,820.64	86504	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	$2,707.50

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27510	9/4/2025	Cleared	9/18/2025	$26,820.64	86505	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	$5,169.16
					86507	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	$201.25
					86508	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	$6,000.00
					86509	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	$3,791.25
					86510	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	$2,422.50
					86513	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	$456.25
					86514	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	8/28/2025	$6,072.73
											Line Item Total		**$26,820.64**
27511	9/4/2025	Cleared	9/15/2025	$69.21	999100783271	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	8/25/2025	$43.72
					999100788273	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	8/25/2025	$25.49
											Line Item Total		**$69.21**
27512	9/4/2025	Cleared	9/11/2025	$2,018.84	610398	Invoice	384	COREY OIL LTD	116 GAL 10W	20 - 1501	GENERAL INVENTORY	8/28/2025	$962.84
					610399	Invoice	384	COREY OIL LTD	116 GAL 10W	20 - 1501	GENERAL INVENTORY	8/28/2025	$558.25
					610400	Invoice	384	COREY OIL LTD	116 GAL 10W	20 - 1501	GENERAL INVENTORY	8/28/2025	$497.75
											Line Item Total		**$2,018.84**
27513	9/4/2025	Cleared	9/9/2025	$2,960.96	1327-224473	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Patricia Love vs. City of Wauw	18190310 - 6204	LEGAL SERVICES	8/22/2025	$2,960.96

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27514	9/4/2025	Cleared	9/8/2025	$18,171.50	31937	Invoice	2474	DAVIS SEASONAL MAINTENANCE INC	8/20-8/27 COLLECTION & DISPOSA	10330304 - 6202	GENERAL SERVICES	8/28/2025	$18,171.50
27515	9/4/2025	Cleared	9/8/2025	$16,110.75	31933	Invoice	2474	DAVIS SEASONAL MAINTENANCE INC	8/11-8/19 COLLECTION & DISPOSA	10330304 - 6202	GENERAL SERVICES	8/28/2025	$16,110.75
27516	9/4/2025	Cleared	9/10/2025	$429.06	76189	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2518B1	10 - 2312	WAGE GARNISHMENTS	9/4/2025	$429.06
27517	9/4/2025	Cleared	9/10/2025	$10,769.45	228018	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for the Children's L	15947000 - 6099	OTHER EXPENSES	8/25/2025	$10,458.40
					228019	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for the Children's L	35510000 - 6206	EQUIPMENT REPAIRS	8/25/2025	$311.05
											Line Item Total		**$10,769.45**
27518	9/4/2025	Cleared	9/8/2025	$54.95	MILE STEPHENS AUG 25	Invoice	1316	EMPLOYEES	Mileage reimbursement L Stephe	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	$21.91
					MILE STEPHENS JUL 25	Invoice	1316	EMPLOYEES	Mileage reimbursement L Stephe	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	$33.04
											Line Item Total		**$54.95**
27519	9/4/2025	Cleared	9/10/2025	$15.40	MILES WOLTER AUG 25	Invoice	1316	EMPLOYEES	Mileage reimbursement K. Wolte	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	$15.40
27520	9/4/2025	Cleared	9/9/2025	$94.00	CLERKS CONF	Invoice	1316	EMPLOYEES	CLERKS 2025 CONFERENCE	10141000 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	$94.00
27521	9/4/2025	Cleared	9/11/2025	$19.00	81525PL	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	8/25/2025	$19.00
27522	9/4/2025	Outstanding		$78.75	UniAll8/25 Bartosik	Invoice	1316	EMPLOYEES	Bartosik Uni Allow- Leg Holste	10210000 - 5305	UNIFORM ALLOWANCE	9/2/2025	$78.75
27523	9/4/2025	Cleared	9/15/2025	$150.00	2025 HEIMERL SHOES	Invoice	1316	EMPLOYEES	HEIMERL SAFETY SHOES	10340000 - 6007	CLOTHING	8/28/2025	$150.00
27524	9/4/2025	Cleared	9/9/2025	$16.80	MILES ETTA JUNE 25	Invoice	1316	EMPLOYEES	Mileage reimbursement K. Etta	10143000 - 6099	OTHER EXPENSES	8/11/2025	$16.80

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27525	9/4/2025	Cleared	9/8/2025	$75.00	WMCA 2025 CONF	Invoice	1316	EMPLOYEES	2025 WMCA CONF	10141000 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	$75.00
27526	9/4/2025	Cleared	9/11/2025	$72.17	MILES THOME AUG 25	Invoice	1316	EMPLOYEES	Mileage reimbursement A Thome	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/11/2025	$72.17
27527	9/4/2025	Cleared	9/18/2025	$19.00	81525SA	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	8/25/2025	$19.00
27528	9/4/2025	Cleared	9/15/2025	$19.00	81525AM	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	8/25/2025	$19.00
27529	9/4/2025	Cleared	9/5/2025	$160.40	81525AB	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	8/25/2025	$160.40
27530	9/4/2025	Cleared	9/8/2025	$19.00	81525RT	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	8/25/2025	$19.00
27531	9/4/2025	Cleared	9/9/2025	$1,370.00	25-0025960	Invoice	1933	ENVIROTECH EQUIPMENT	S-26 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/28/2025	$1,370.00
27532	9/4/2025	Cleared	9/10/2025	$42,758.50	HFJ29515	Invoice	88	EWALDS AUTOMOTIVE GROUP	2025 Ford F150 X1L 4WD SuperCa	21 - 1550	PREPAIDS	8/28/2025	$42,758.50
27533	9/4/2025	Cleared	9/15/2025	$166.44	WIMI3396637	Invoice	91	FASTENAL COMPANY	S-24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/28/2025	$166.44
27534	9/4/2025	Cleared	9/9/2025	$165.23	76190	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2518B1	10 - 2312	WAGE GARNISHMENTS	9/4/2025	$165.23
27535	9/4/2025	Cleared	9/11/2025	$420.00	287865	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 BLADES	20335000 - 6009	REPAIR PARTS	8/28/2025	$420.00
27536	9/4/2025	Cleared	9/10/2025	$79.20	9300645714	Invoice	117	GRAYBAR ELECTRIC COMPANY	CS6365C HUBBELL WIRING DEVICES	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	8/28/2025	$79.20
27537	9/4/2025	Cleared	9/19/2025	$1,252.50	8109	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	8/11/2025	$1,252.50
27538	9/4/2025	Cleared	9/15/2025	$777.39	C271180682:01	Invoice	1696	I-STATE TRUCK CENTER	R-76 RELIEFS	20335000 - 6009	REPAIR PARTS	8/28/2025	$777.39
27539	9/4/2025	Cleared	9/8/2025	$4,130.00	1799110	Invoice	1771	JOHNS DISPOSAL SERVICE INC	8/26 STORM DEBRIS REMOVAL	34345000 - 6202	GENERAL SERVICES	8/28/2025	$265.00

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
27539	9/4/2025	Cleared	9/8/2025	$4,130.00	1813972	Invoice	1771	JOHNS DISPOSAL SERVICE INC	8/26 STORM DEBRIS REMOVAL	34345000 - 6202	GENERAL SERVICES	8/28/2025	$265.00
					1814625	Invoice	1771	JOHNS DISPOSAL SERVICE INC	8/26 STORM DEBRIS REMOVAL	10330304 - 6202	GENERAL SERVICES	8/28/2025	$3,600.00
											Line Item Total		**$4,130.00**
27540	9/4/2025	Cleared	9/12/2025	$418.10	23108460P	Invoice	339	JX ENTERPRISES INC	STOCK BRACKET	20 - 1501	GENERAL INVENTORY	8/28/2025	$338.61
					23109247P	Invoice	339	JX ENTERPRISES INC	STOCK BRACKET	20335000 - 6009	REPAIR PARTS	8/28/2025	$58.31
					23109330P	Invoice	339	JX ENTERPRISES INC	STOCK BRACKET	20 - 1501	GENERAL INVENTORY	8/28/2025	$21.18
											Line Item Total		**$418.10**
27541	9/4/2025	Cleared	9/8/2025	$155.16	1460801P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 SENSOR ASSEMBLY	20335000 - 6009	REPAIR PARTS	8/28/2025	$155.16
27542	9/4/2025	Cleared	9/11/2025	$24,338.85	017691676	Invoice	2096	MAYFAIR MALL LLC	2024 Water Settlement	36710000 - 6099	OTHER EXPENSES	8/21/2025	$236.46
					17698078	Invoice	2096	MAYFAIR MALL LLC	2024 Water Settlement	36710000 - 6099	OTHER EXPENSES	8/21/2025	$24,102.39
											Line Item Total		**$24,338.85**
27543	9/4/2025	Cleared	9/18/2025	$1,020.03	1145344	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	SEPTEMBER MONTHLY SERVICE	22355000 - 6202	GENERAL SERVICES	9/2/2025	$598.68
					1145345	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	SEPTEMBER MONTHLY SERVICE	26360000 - 6202	GENERAL SERVICES	9/2/2025	$421.35
											Line Item Total		**$1,020.03**
27544	9/4/2025	Cleared	9/15/2025	$384.16	507616620	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	8/25/2025	$292.40
					507616621	Invoice	333	MIDWEST TAPE	material advd	35510104 - 6006	BOOKS AND PERIODICALS	8/25/2025	$10.79
					507616623	Invoice	333	MIDWEST TAPE	material advd	35510104 - 6006	BOOKS AND PERIODICALS	8/25/2025	$53.98
					507616624	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	8/25/2025	$26.99
											Line Item Total		**$384.16**

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27545	9/4/2025	Outstanding		$4,128.49	COURT FEES AUG 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES AUGUST 2025	10 - 2504	DUE MILWAUKEE COUNTY	8/11/2025	$4,128.49
27546	9/4/2025	Cleared	9/12/2025	$11,020.74	76181	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2518B1	10 - 2311	DEFERRED CONTRIBUTION	9/4/2025	$11,020.74
27547	9/4/2025	Cleared	9/12/2025	$10,500.00	RHSA Q2 2025	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q2 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	8/27/2025	$10,500.00
27548	9/4/2025	Cleared	9/9/2025	$31,063.19	76184	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2518B1	10 - 2311	DEFERRED CONTRIBUTION	9/4/2025	$31,063.19
27549	9/4/2025	Cleared	9/9/2025	$11,511.00	76182	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2518B1	10 - 2311	DEFERRED CONTRIBUTION	9/4/2025	$11,511.00
27550	9/4/2025	Cleared	9/9/2025	$3,645.40	37223690	Invoice	212	OFFICE DEPOT	Office Depot billing September	10 - 2101	SUSPENSE GENERAL	9/4/2025	$3,645.40
27551	9/4/2025	Outstanding		$5,697.38	76179	Invoice	99999	ONE TIME VENDOR	UB 115839 3560 124TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/2/2025	$5,697.38
27552	9/4/2025	Outstanding		$25.00	YOGA - FLOOD RFND	Invoice	99999	ONE TIME VENDOR	REFUND DUE TO FLOOD - YOGA 8/1	34345000 - 4644	FACILITIES RENTAL	8/21/2025	$25.00
27553	9/4/2025	Cleared	9/12/2025	$508.32	GENE HITZ TENNIS	Invoice	99999	ONE TIME VENDOR	GENE HITZ MEMORIAL TENNIS - FL	34345000 - 4645	FIELD RENTAL	9/2/2025	$508.32
27554	9/4/2025	Cleared	9/9/2025	$19,750.00	PAID UP LIFE, STINGL	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE CLAIM,	16190000 - 6416	CLAIMS - OTHER	9/3/2025	$19,750.00
27555	9/4/2025	Outstanding		$9,793.00	REFUND PERMIT#20-12	Invoice	99999	ONE TIME VENDOR	LANDSCAPE PERFORMANCE GUARANTY	10 - 2402	PERMIT ESCROW - ENGINEERING	8/11/2025	$9,793.00
27556	9/4/2025	Cleared	9/16/2025	$255.00	76183	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2518B1	10 - 2315	UNION DUES - POLICE SUP	9/4/2025	$255.00
27557	9/4/2025	Cleared	9/9/2025	$662.65	60375453	Invoice	220	POMPS TIRE SERVICE INC	T-109 WHEELS	20335000 - 6009	REPAIR PARTS	8/28/2025	$455.00
					60375590	Invoice	220	POMPS TIRE SERVICE INC	T-109 WHEELS	20335000 - 6009	REPAIR PARTS	8/28/2025	$207.65
											Line Item Total		**$662.65**

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27558	9/4/2025	Cleared	9/10/2025	$2,400.00	2679	Invoice	2104	PRECISION CEILING SYSTEMS	CITY HALL FITNESS CEILING	12355000 - 7001	FIXED ASSET	9/2/2025	$2,400.00
27559	9/4/2025	Cleared	9/8/2025	$28.50	6079892-00	Invoice	230	REINDERS INC	G-18 SWITCH PRESSURE	20335000 - 6009	REPAIR PARTS	8/28/2025	$28.50
27560	9/4/2025	Cleared	9/17/2025	$710.00	23331	Invoice	1799	RIEDEL SPORTS INC	Safety Vests	10625000 - 6007	CLOTHING	8/21/2025	$710.00
27561	9/4/2025	Cleared	9/10/2025	$964.26	05071797	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 8/25-8/29	50814673 - 6108	ASPHALT	9/2/2025	$964.26
27562	9/4/2025	Cleared	9/9/2025	$539.90	76188	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2518B1	10 - 2312	WAGE GARNISHMENTS	9/4/2025	$539.90
27563	9/4/2025	Cleared	9/9/2025	$251.14	X207078861:01	Invoice	319	TRUCK COUNTRY OF WI	T-123 BATTERY JUMPERS	20335000 - 6009	REPAIR PARTS	8/28/2025	$251.14
27564	9/4/2025	Cleared	9/16/2025	$25.24	907324	Invoice	1109	WALDSCHMIDTS TOWN AND COUNTRY	G-11 IGNITION SWITCH	20335000 - 6009	REPAIR PARTS	8/28/2025	$25.24
27565	9/4/2025	Cleared	9/10/2025	$8,486.72	4114511	Invoice	1063	WASTEBUILT	STOCK CYLINDER EJECTORS	20 - 1501	GENERAL INVENTORY	8/28/2025	$8,486.72
27566	9/4/2025	Outstanding		$10,187.32	COURT FEES AUG 25	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES AUGUST 2025	10 - 2550	DUE STATE OF WISCONSIN	8/11/2025	$10,187.32
27567	9/4/2025	Cleared	9/8/2025	$1,999.92	76187	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2518B1	10 - 2312	WAGE GARNISHMENTS	9/4/2025	$1,999.92
27568	9/4/2025	Cleared	9/16/2025	$4,176.64	002429	Invoice	2308	WISCONSIN STATEWIDE HEALTH INFORMATION NETWORK INC	WISHIN PULSE SUBSCRIPTION 8/20	10410000 - 6005	MEMBERSHIPS AND DUES	8/11/2025	$4,176.64
27569	9/4/2025	Cleared	9/9/2025	$990.00	3556D86804	Invoice	2263	XYLEM WATER SOLUTIONS USA, INC	LIFT STATION REPAIR	51830000 - 6206	EQUIPMENT REPAIRS	8/28/2025	$990.00
27575	9/11/2025	Outstanding		$4,995.00	2025-0262	Invoice	354	AQUA BACKFLOW	Cross Connection Inspection Se	50814664 - 6202	GENERAL SERVICES	9/10/2025	$4,995.00
27576	9/11/2025	Cleared	9/17/2025	$7,885.44	76587	Invoice	884	AT&T	Claim AMER25202502500043	50814673 - 6202	GENERAL SERVICES	9/11/2025	$7,885.44

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27577	9/11/2025	Cleared	9/16/2025	$3,641.52	24115	Invoice	1492	B V TETZLAFF INC	Labor and Material-6" old Brig	50814676 - 6202	GENERAL SERVICES	9/10/2025	$3,641.52
27578	9/11/2025	Cleared	9/16/2025	$435.00	SRVCE000000058481	Invoice	418	BAYCOM INC	updated firmware on camera	24144000 - 6012	SMALL EQUIPMENT	8/11/2025	$435.00
27579	9/11/2025	Cleared	9/19/2025	$21.50	10012025	Invoice	1029	BENISTAR UA 6803	Benistar October 2025	16190000 - 6209	CLAIMS ADMINISTRATION	9/3/2025	$21.50
27580	9/11/2025	Outstanding		$14,507.50	154332	Invoice	694	BLUE RIBBON ORGANICS	2025 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	9/8/2025	$14,507.50
27581	9/11/2025	Cleared	9/19/2025	$8,000.00	21865736	Invoice	2237	BROWN & BROWN INSURANCE SERVICES, INC.	Brown & Brown Q4 Fees	16190000 - 6202	GENERAL SERVICES	9/9/2025	$8,000.00
27582	9/11/2025	Cleared	9/15/2025	$10,286.00	255407601	Invoice	1836	CENTURY FENCE COMPANY	HART PARK FENCE WORK	34345000 - 6202	GENERAL SERVICES	9/9/2025	$10,286.00
27583	9/11/2025	Cleared	9/18/2025	$1,797.58	51459 8/25	Invoice	1124	CHICAGO PARTS AND SOUND LLC	8/25 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/28/2025	$584.16
										20 - 1501	GENERAL INVENTORY	8/28/2025	$1,213.42
											Line Item Total		**$1,797.58**
27584	9/11/2025	Cleared	9/17/2025	$975.91	5140024966	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION JULY 2025	10325000 - 6302	ELECTRICITY	9/8/2025	$975.91
27585	9/11/2025	Cleared	9/15/2025	$3,460.00	32036	Invoice	2474	DAVIS SEASONAL MAINTENANCE INC	8/28-8/29 COLLECTION & DISPOSA	10330304 - 6202	GENERAL SERVICES	9/8/2025	$3,460.00
27586	9/11/2025	Cleared	9/16/2025	$21,365.28	466409	Invoice	785	E.H. WOLF & SONS	8502 GAL UNLEADED AT $2.51297	20 - 1503	FUEL INVENTORY	9/8/2025	$21,365.28
27587	9/11/2025	Outstanding		$1,500.00	21203	Invoice	1598	ELEMECH INC	Elemech contract	50816923 - 6202	GENERAL SERVICES	9/10/2025	$1,500.00
27588	9/11/2025	Cleared	9/15/2025	$95.00	25-107 Olson	Invoice	1316	EMPLOYEES	Olson Travel Reimburse - NASRO	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	$47.50

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27588	9/11/2025	Cleared	9/15/2025	$95.00	25-107 Olson	Invoice	1316	EMPLOYEES	Olson Travel Reimburse - NASRO	10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	$47.50
											Line Item Total		**$95.00**
27589	9/11/2025	Cleared	9/15/2025	$800.00	UniAll09/25 Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - BCM Rifle/A	10210000 - 5305	UNIFORM ALLOWANCE	9/4/2025	$800.00
27590	9/11/2025	Outstanding		$38.00	25-133 Kutz	Invoice	1316	EMPLOYEES	Kutz Travel Reimburse - Human	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	$19.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	$19.00
											Line Item Total		**$38.00**
27591	9/11/2025	Outstanding		$44.00	25-127 Cefalu	Invoice	1316	EMPLOYEES	Cefalu Travel Reimburse - Tase	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	$22.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	$22.00
											Line Item Total		**$44.00**
27592	9/11/2025	Outstanding		$110.00	25-125 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse - Snip	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	$55.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	$55.00
											Line Item Total		**$110.00**
27593	9/11/2025	Cleared	9/16/2025	$150.00	76565	Invoice	1316	EMPLOYEES	Boot Reimbursement	50814673 - 6007	CLOTHING	9/9/2025	$150.00
27594	9/11/2025	Cleared	9/15/2025	$104.98	2025 DROESE SHOES	Invoice	1316	EMPLOYEES	DROESE SAFETY SHOES	10320000 - 6007	CLOTHING	9/8/2025	$104.98
27595	9/11/2025	Cleared	9/23/2025	$175.00	1564088	Invoice	1316	EMPLOYEES	Reimbursement for Paramedic Te	14220000 - 6603	GRANT EXPENDITURE	8/21/2025	$175.00
27596	9/11/2025	Cleared	9/17/2025	$95.00	25-109 LaFontain	Invoice	1316	EMPLOYEES	LaFontain Travel Reimburse - B	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	$47.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/4/2025	$47.50
											Line Item Total		**$95.00**

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27597	9/11/2025	Outstanding		$134.87	137480901001	Invoice	1316	EMPLOYEES	Reimbursement for Paramedic Bo	14220000 - 6603	GRANT EXPENDITURE	8/21/2025	$134.87
27598	9/11/2025	Cleared	9/18/2025	$7,954.80	S106458008.001	Invoice	1430	ETNA SUPPLY	Clamps	50814673 - 6008	OTHER SUPPLIES	9/10/2025	$7,954.80
27599	9/11/2025	Cleared	9/16/2025	$415.50	50952-REG	Invoice	88	EWALDS AUTOMOTIVE GROUP	S-117 FLOOD, F350 REGISTRATION	21340000 - 7001	FIXED ASSET	9/8/2025	$415.50
27600	9/11/2025	Cleared	9/17/2025	$720.40	INV-26723-C2R8	Invoice	2436	EXPRESS ELEVATOR LLC	HART PARK ELEVATOR - FLOOD REP	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/9/2025	$720.40
27601	9/11/2025	Cleared	9/19/2025	$687.46	WIMI3397096	Invoice	91	FASTENAL COMPANY	P-300 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/8/2025	$48.30
					WIMI3397142	Invoice	91	FASTENAL COMPANY	P-300 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/8/2025	$227.29
					WIMI3397145	Invoice	91	FASTENAL COMPANY	P-300 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/8/2025	$257.57
					WIMI3397183	Invoice	91	FASTENAL COMPANY	P-300 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/8/2025	$96.42
					WIMI3397187	Invoice	91	FASTENAL COMPANY	P-300 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/8/2025	$57.88
											Line Item Total		**$687.46**
27602	9/11/2025	Outstanding		$1,558.00	133858	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2025 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	9/8/2025	$1,558.00
27603	9/11/2025	Cleared	9/18/2025	$1,515.00	156266	Invoice	364	FIRE DETECTION GROUP	FIRE ALARM INSPECTION - PD	10350000 - 6202	GENERAL SERVICES	9/2/2025	$1,025.00
					156312	Invoice	364	FIRE DETECTION GROUP	FIRE ALARM INSPECTION - PD	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/2/2025	$490.00
											Line Item Total		**$1,515.00**
27604	9/11/2025	Cleared	9/16/2025	$230.20	AR261188	Invoice	211	FORWARD TS	Copiers charges 7/10/25 - 8/9/	10130000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$26.63
										10140000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$12.14
										10150000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$51.87
										10610000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$2.25
										10615000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$0.05

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27604	9/11/2025	Cleared	9/16/2025	$230.20	AR261188	Invoice	211	FORWARD TS	Copiers charges 7/10/25 - 8/9/	10620000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$39.94
										10625000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$83.32
					AR261718	Invoice	211	FORWARD TS	Copiers charges 7/10/25 - 8/9/	10210000 - 6004	PRINTING AND DUPLICATION	8/15/2025	$14.00
											Line Item Total		**$230.20**
27605	9/11/2025	Cleared	9/19/2025	$20,868.41	21661	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching August 2025	16190000 - 6209	CLAIMS ADMINISTRATION	9/9/2025	$16,350.00
										16190000 - 6403	CLAIMS	9/9/2025	$4,160.91
					21662	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching August 2025	16190902 - 6203	CONSULTING SERVICES	9/9/2025	$357.50
											Line Item Total		**$20,868.41**
27606	9/11/2025	Cleared	9/22/2025	$175.00	LQ02989405	Invoice	1770	GFL ENVIRONMENTAL	8/19/25 CONTAMINATED GASOLINE	20335000 - 6008	OTHER SUPPLIES	9/8/2025	$175.00
27607	9/11/2025	Cleared	9/16/2025	$222.00	1m2502007-5	Invoice	110	GILES ENGINEERING ASSOCIATES INC	2025 BLANKET ORDER TO PROVIDE	12902000 - 6099	OTHER EXPENSES	9/10/2025	$222.00
27608	9/11/2025	Cleared	9/16/2025	$4,840.00	140640	Invoice	113	GRAEF	Construction Insp. Services -	50814673 - 7001	FIXED ASSET	9/8/2025	$4,840.00
27609	9/11/2025	Cleared	9/18/2025	$2,728.53	9350023975	Invoice	117	GRAYBAR ELECTRIC COMPANY	IPL4-3 NSI INDUSTRIES STANDARD	10325000 - 6021	ELECTRICAL SUPPLIES	9/8/2025	$1,864.86
					9350034954	Invoice	117	GRAYBAR ELECTRIC COMPANY	IPL4-3 NSI INDUSTRIES STANDARD	10325000 - 6021	ELECTRICAL SUPPLIES	9/8/2025	$449.07
					9350074209	Invoice	117	GRAYBAR ELECTRIC COMPANY	IPL4-3 NSI INDUSTRIES STANDARD	10325000 - 6021	ELECTRICAL SUPPLIES	9/8/2025	$414.60
											Line Item Total		**$2,728.53**
27610	9/11/2025	Cleared	9/17/2025	$378.00	21631	Invoice	2440	HORIZON ELECTRIC COMPANY	216 N 110th St	38640000 - 6202	GENERAL SERVICES	8/11/2025	$378.00
27611	9/11/2025	Cleared	9/22/2025	$1,893.94	0007209611	Invoice	404	JOURNAL SENTINEL	Legal Notices 7/1/25-7/31/25	50816921 - 6011	OFFICIAL NOTICES	8/11/2025	$409.05
										12902000 - 7002	NON FIXED ASSET	8/11/2025	$309.72

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27611	9/11/2025	Cleared	9/22/2025	$1,893.94	0007209611	Invoice	404	JOURNAL SENTINEL	Legal Notices 7/1/25-7/31/25	51830000 - 6099	OTHER EXPENSES	8/11/2025	$339.23
										10610000 - 6011	OFFICIAL NOTICES	8/11/2025	$123.82
										10111000 - 6011	OFFICIAL NOTICES	8/11/2025	$448.77
										10141000 - 6011	OFFICIAL NOTICES	8/11/2025	$233.14
										13630000 - 6603	GRANT EXPENDITURE	8/11/2025	$30.21
											Line Item Total		**$1,893.94**
27612	9/11/2025	Cleared	9/19/2025	$9,519.06	10091	Invoice	339	JX ENTERPRISES INC	T-105 OIL PRESSURE SWITCH	21 - 1550	PREPAIDS	9/8/2025	$7,660.00
					1255436S	Invoice	339	JX ENTERPRISES INC	T-105 OIL PRESSURE SWITCH	20335000 - 6202	GENERAL SERVICES	9/8/2025	$713.53
					1255505S	Invoice	339	JX ENTERPRISES INC	T-105 OIL PRESSURE SWITCH	20335000 - 6202	GENERAL SERVICES	9/8/2025	$713.53
					23109795P	Invoice	339	JX ENTERPRISES INC	T-105 OIL PRESSURE SWITCH	20335000 - 6009	REPAIR PARTS	9/8/2025	$33.00
					23109850P	Invoice	339	JX ENTERPRISES INC	T-105 OIL PRESSURE SWITCH	20 - 1501	GENERAL INVENTORY	9/8/2025	$199.98
										20 - 2101	SUSPENSE GENERAL	9/8/2025	$75.98
					23109902P	Invoice	339	JX ENTERPRISES INC	T-105 OIL PRESSURE SWITCH	20 - 1501	GENERAL INVENTORY	9/8/2025	$123.04
											Line Item Total		**$9,519.06**
27613	9/11/2025	Outstanding		$5,735.65	134757	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315003 - 7001	FIXED ASSET	9/5/2025	$5,735.65
27614	9/11/2025	Cleared	9/22/2025	$1,270.00	205724	Invoice	2234	KAY PARK RECREATION CORPORATION	BROWN FROG PARTS PLUS FREIGHT	34345000 - 6099	OTHER EXPENSES	9/9/2025	$1,270.00
27615	9/11/2025	Cleared	9/19/2025	$520.00	0Sign2025-0060	Invoice	411	LEMBERG ELECTRIC COMPANY INC	Applied for wrong permit SIgn2	10620000 - 4460	OUTDOOR SIGN	9/3/2025	$195.00
					DRB2025-0024	Invoice	411	LEMBERG ELECTRIC COMPANY INC	Applied for wrong permit SIgn2	10620000 - 4499	OTHER PERMITS	9/3/2025	$250.00

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27615	9/11/2025	Cleared	9/19/2025	$520.00	sign2025-0060	Invoice	411	LEMBERG ELECTRIC COMPANY INC	Applied for wrong permit SIgn2	10620000 - 4460	OUTDOOR SIGN	8/28/2025	$75.00
											Line Item Total		**$520.00**
27616	9/11/2025	Cleared	9/22/2025	$8,921.68	17700092	Invoice	2096	MAYFAIR MALL LLC	Water & sewer cam fixed 8/25	36710000 - 6099	OTHER EXPENSES	8/21/2025	$8,921.68
27617	9/11/2025	Cleared	9/23/2025	$1,500.00	1146805	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	SERVICE CALL AT DPW	26360000 - 6202	GENERAL SERVICES	9/9/2025	$1,500.00
27618	9/11/2025	Cleared	9/22/2025	$428,713.34	76252	Invoice	179	MID CITY PLUMBING & HEATING INC	24-56 WEST ZONE PUMPING STATIO	38810000 - 7001	FIXED ASSET	9/3/2025	$428,713.34
27619	9/11/2025	Cleared	9/19/2025	$3,875.00	1242	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	$300.00
					1243	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	$450.00
					1244	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	$500.00
					1247	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	$450.00
					1255	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	$250.00
					pm2025-0109	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	$450.00
					pm2025-0195	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	$50.00
					PM2025-0209	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	$250.00
					pm2025-0233	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	$300.00
					PM2025-0275	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	$50.00
					Pm2025-0280	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	$450.00
					PM2025-0287	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	$75.00

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27619	9/11/2025	Cleared	9/19/2025	$3,875.00	pm2025-0299	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0208 173 n 121st	10620000 - 6202	GENERAL SERVICES	9/3/2025	$300.00
											Line Item Total		**$3,875.00**
27620	9/11/2025	Outstanding		$300.00	25-12262 Chothen	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Chothen, Craig (M/B 9/20/60) B	10 - 2501	DUE BAIL	9/4/2025	$150.00
					25-18270 Peete	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Chothen, Craig (M/B 9/20/60) B	10 - 2501	DUE BAIL	9/4/2025	$150.00
											Line Item Total		**$300.00**
27621	9/11/2025	Cleared	9/22/2025	$279,555.03	76225	Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0115.300	50811602 - 6308	WHOLESALE WATER	9/3/2025	$244,835.19
					76229	Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0115.300	50811602 - 6308	WHOLESALE WATER	9/3/2025	$34,719.84
											Line Item Total		**$279,555.03**
27622	9/11/2025	Cleared	9/18/2025	$43,272.62	018982	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	9/5/2025	$4,266.33
										52840000 - 7001	FIXED ASSET	9/5/2025	$4,266.33
					020089	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	9/5/2025	$17,369.98
										52840000 - 7001	FIXED ASSET	9/5/2025	$17,369.98
											Line Item Total		**$43,272.62**
27623	9/11/2025	Outstanding		$631.54	3310308000-2024	Invoice	99999	ONE TIME VENDOR	3310308000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/7/2025	$631.54
27624	9/11/2025	Cleared	9/15/2025	$50.00	Mepr2025-1943	Invoice	99999	ONE TIME VENDOR	flood damage plumbing permit	10620000 - 4454	PLUMBING PERMITS	9/3/2025	$50.00
27625	9/11/2025	Cleared	9/15/2025	$50.00	Mepr2025-1948	Invoice	99999	ONE TIME VENDOR	Flood damage mechanical	10620000 - 4452	HVAC PERMITS	9/3/2025	$50.00
27626	9/11/2025	Outstanding		$100.00	MEPR2025-1995	Invoice	99999	ONE TIME VENDOR	MEPR2025-1995 Flood Permit	10620000 - 4456	ELECTRICAL PERMITS	9/4/2025	$100.00
27627	9/11/2025	Cleared	9/23/2025	$25.00	20250724620015	Invoice	99999	ONE TIME VENDOR	20250724620015 Subpoena Resear	10210000 - 6099	OTHER EXPENSES	9/4/2025	$25.00

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27628	9/11/2025	Cleared	9/18/2025	$70.00	MEPR2025-1965	Invoice	99999	ONE TIME VENDOR	Flood Damage Permit	10620000 - 4456	ELECTRICAL PERMITS	9/3/2025	$70.00
27629	9/11/2025	Cleared	9/18/2025	$70.00	mepr2025-1980	Invoice	99999	ONE TIME VENDOR	Flood damage permit	10620000 - 4456	ELECTRICAL PERMITS	9/3/2025	$70.00
27630	9/11/2025	Outstanding		$50.00	MEPR2025-1962	Invoice	99999	ONE TIME VENDOR	Flood damage mech permit	10620000 - 4452	HVAC PERMITS	9/3/2025	$50.00
27631	9/11/2025	Outstanding		$110.00	REFUND INV-00023348	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT FIRE2025-0112	10220000 - 4499	OTHER PERMITS	8/11/2025	$110.00
27632	9/11/2025	Outstanding		$80.00	25-11573	Invoice	99999	ONE TIME VENDOR	Subpoenaed Record Request C160	10210000 - 6099	OTHER EXPENSES	9/4/2025	$80.00
27633	9/11/2025	Cleared	9/17/2025	$16,684.04	316129	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	9/2/2025	$480.00
										10350000 - 6202	GENERAL SERVICES	9/2/2025	$4,181.54
										22355000 - 6202	GENERAL SERVICES	9/2/2025	$10,800.00
										26360000 - 6202	GENERAL SERVICES	9/2/2025	$1,222.50
											Line Item Total		**$16,684.04**
27634	9/11/2025	Cleared	9/15/2025	$90.00	60376577	Invoice	220	POMPS TIRE SERVICE INC	T-99 STEER WHEELS	20335000 - 6009	REPAIR PARTS	9/8/2025	$90.00
27635	9/11/2025	Cleared	9/16/2025	$16,585.48	190366	Invoice	275	RA SMITH INC	Traffic Signal Design for 76th	12320000 - 7001	FIXED ASSET	9/5/2025	$16,585.48
27636	9/11/2025	Cleared	9/19/2025	$24.41	F63708-001	Invoice	233	RITTER TECH A DIV OF MCE	T-122 ADAPTER	20335000 - 6009	REPAIR PARTS	9/8/2025	$24.41
27637	9/11/2025	Cleared	9/16/2025	$1,573.41	05071960	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 9/4-9/5	10315000 - 6105	CONCRETE SAND AND STONE	9/9/2025	$478.14
										50814673 - 6108	ASPHALT	9/9/2025	$1,095.27
											Line Item Total		**$1,573.41**
27638	9/11/2025	Cleared	9/17/2025	$123,899.00	I806791	Invoice	273	TAPCO	Vehicle Detection at 5 IS	12320000 - 7001	FIXED ASSET	9/5/2025	$86,399.00

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27638	9/11/2025	Cleared	9/17/2025	$123,899.00	I808027	Invoice	273	TAPCO	Vehicle Detection at 5 IS	12320000 - 7001	FIXED ASSET	9/5/2025	$37,500.00
											Line Item Total		**$123,899.00**
27639	9/11/2025	Cleared	9/19/2025	$23,234.67	1191	Invoice	2464	THE WINDOW STORE & MORE	roof repair 2465 swan blvd	38640000 - 6202	GENERAL SERVICES	8/11/2025	$23,234.67
27640	9/11/2025	Cleared	9/22/2025	$4,120.00	693922070035	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6209	CLAIMS ADMINISTRATION	9/9/2025	$530.10
					693925340285	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6209	CLAIMS ADMINISTRATION	9/9/2025	$683.64
										16190000 - 6403	CLAIMS	9/9/2025	$1,676.26
					693926093660	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6403	CLAIMS	9/3/2025	$1,230.00
											Line Item Total		**$4,120.00**
27641	9/11/2025	Cleared	9/19/2025	$2,304.43	I10010021520	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	8/11/2025	$1,104.43
					I10010023183	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	8/11/2025	$1,200.00
											Line Item Total		**$2,304.43**
27642	9/11/2025	Cleared	9/19/2025	$264.47	552157	Invoice	286	UPTOWN MOTORS INC	P-276 SEALS	20335000 - 6009	REPAIR PARTS	9/8/2025	$13.63
					552268	Invoice	286	UPTOWN MOTORS INC	P-276 SEALS	20335000 - 6009	REPAIR PARTS	9/8/2025	$250.84
											Line Item Total		**$264.47**
27643	9/11/2025	Cleared	9/22/2025	$684.60	0752123468	Invoice	192	US CELLULAR	Monthly charges 09/24/2025 - 1	10625000 - 6306	TELECOMMUNICATIONS	8/11/2025	$304.89
										10325000 - 6306	TELECOMMUNICATIONS	8/11/2025	$42.97
										10410000 - 6306	TELECOMMUNICATIONS	8/11/2025	$38.97
										10620000 - 6306	TELECOMMUNICATIONS	8/11/2025	$125.90
										10151000 - 6306	TELECOMMUNICATIONS	8/11/2025	$42.97

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27643	9/11/2025	Cleared	9/22/2025	$684.60	0752123468	Invoice	192	US CELLULAR	Monthly charges 09/24/2025 - 1	10410000 - 6306	TELECOMMUNICATIONS	8/11/2025	$128.90
											Line Item Total		**$684.60**
27644	9/11/2025	Cleared	9/19/2025	$815.95	4101552	Invoice	1063	WASTEBUILT	STOCK FOLLOWER PANEL	20 - 1501	GENERAL INVENTORY	9/8/2025	$17.95
					4116905	Invoice	1063	WASTEBUILT	STOCK FOLLOWER PANEL	20 - 1501	GENERAL INVENTORY	9/8/2025	$798.00
											Line Item Total		**$815.95**
27645	9/11/2025	Cleared	9/23/2025	$7,396.37	5601247722	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	9/8/2025	$1,122.06
					5602101670	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	9/8/2025	$4,066.72
					5602187443	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	9/8/2025	$350.83
					5602340408	Invoice	314	WE ENERGIES	STATION #2 - ELECTRIC	10220000 - 6302	ELECTRICITY	9/8/2025	$1,856.76
											Line Item Total		**$7,396.37**
27646	9/11/2025	Outstanding		$4,397.33	202507	Invoice	1341	WEST ALLIS WI POLICE DEPT	July 2025 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	9/4/2025	$4,397.33
27647	9/11/2025	Cleared	9/22/2025	$2,302.46	77194825	Invoice	996	WINDSTREAM	Monthly charges 9/4/2025 - 10/	10210000 - 6306	TELECOMMUNICATIONS	8/11/2025	$790.76
										10220000 - 6306	TELECOMMUNICATIONS	8/11/2025	$418.63
										22355000 - 6306	TELECOMMUNICATIONS	8/11/2025	$558.16
										26360000 - 6306	TELECOMMUNICATIONS	8/11/2025	$23.25
										34345000 - 6306	TELECOMMUNICATIONS	8/11/2025	$255.83
										35510000 - 6306	TELECOMMUNICATIONS	8/11/2025	$46.51
										50816921 - 6306	TELECOMMUNICATIONS	8/11/2025	$69.76
										51830000 - 6306	TELECOMMUNICATIONS	8/11/2025	$139.56
											Line Item Total		**$2,302.46**

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27654	9/18/2025	Outstanding		$213.58	PSI813136	Invoice	1621	1ST AYD	T-14 GEL LUBES	20335000 - 6009	REPAIR PARTS	9/10/2025	$213.58
27655	9/18/2025	Cleared	9/23/2025	$1,612.00	225185	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	9/11/2025	$1,612.00
27656	9/18/2025	Outstanding		$7,642.79	103103	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	9/17/2025	$7,642.79
27657	9/18/2025	Outstanding		$50.00	76780	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2519B1	10 - 2312	WAGE GARNISHMENTS	9/18/2025	$50.00
27658	9/18/2025	Cleared	9/23/2025	$5,087.06	24C-0530004	Invoice	1782	ARCH SOLAR C&I	Solar PV for FFGP	38345000 - 7001	FIXED ASSET	9/11/2025	$5,087.06
27659	9/18/2025	Outstanding		$100.00	2025YOGA	Invoice	2378	BARTA, MARGARET ANNE	programming kids	35510104 - 6027	PROGRAMMING	9/16/2025	$100.00
27660	9/18/2025	Cleared	9/22/2025	$41,187.51	14868	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	12315001 - 7001	FIXED ASSET	9/17/2025	$3,843.12
										12320000 - 7001	FIXED ASSET	9/17/2025	$3,133.67
										12325000 - 7001	FIXED ASSET	9/17/2025	$1,282.55
										52840000 - 7001	FIXED ASSET	9/17/2025	$14,127.16
										12315003 - 7001	FIXED ASSET	9/17/2025	$564.99
										51830000 - 7001	FIXED ASSET	9/17/2025	$2,798.30
										50814673 - 7001	FIXED ASSET	9/17/2025	$3,505.27
										50814673 - 7002	NON FIXED ASSET	9/17/2025	$1,404.94
										50814677 - 7001	FIXED ASSET	9/17/2025	$311.19
										50814677 - 7002	NON FIXED ASSET	9/17/2025	$18.25
										50814675 - 7001	FIXED ASSET	9/17/2025	$643.29
										51830000 - 7003	NON CITY ASSET	9/17/2025	$1,194.78
										12315001 - 7001	FIXED ASSET	9/17/2025	$658.05
										12315003 - 7001	FIXED ASSET	9/17/2025	$7,138.74
										51830000 - 7001	FIXED ASSET	9/17/2025	$29.58
										52840000 - 7001	FIXED ASSET	9/17/2025	$399.93

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27660	9/18/2025	Cleared	9/22/2025	$41,187.51	14868	Invoice	2252	BLOOM COMPANIES LLC	2025 Construction Inspection	12320000 - 7001	FIXED ASSET	9/17/2025	$133.70
											Line Item Total		**$41,187.51**
27661	9/18/2025	Cleared	9/23/2025	$9.86	849350	Invoice	18	BRAKE & EQUIPMENT	G-14 LINKS & BOLT	20335000 - 6009	REPAIR PARTS	9/10/2025	$9.86
27662	9/18/2025	Cleared	9/22/2025	$76.47	999100914307	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	9/16/2025	$76.47
27663	9/18/2025	Cleared	9/22/2025	$2,750.00	255130401	Invoice	1836	CENTURY FENCE COMPANY	ADD POSTS AND CLOSER SPACING F	50812633 - 7001	FIXED ASSET	9/15/2025	$2,750.00
27664	9/18/2025	Outstanding		$150.00	5140024974	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	MOSLAVAC CAM CDL TESTING	10310000 - 6002	PROFESSIONAL DEVELOPMENT	9/10/2025	$150.00
27665	9/18/2025	Outstanding		$6,648.16	228217	Invoice	1957	COMPLETE OFFICE OF WISCONSIN	furniture and carpet delivery	10130000 - 6023	OFFICE EQUIPMENT & FURNITURE	8/11/2025	$6,648.16
27666	9/18/2025	Cleared	9/23/2025	$2,563.91	607476	Invoice	384	COREY OIL LTD	240 PTS 75W90	20335000 - 6009	REPAIR PARTS	9/10/2025	$224.15
					612254	Invoice	384	COREY OIL LTD	240 PTS 75W90	20 - 1501	GENERAL INVENTORY	9/10/2025	$1,030.84
					612354	Invoice	384	COREY OIL LTD	240 PTS 75W90	20 - 1501	GENERAL INVENTORY	9/10/2025	$1,308.92
											Line Item Total		**$2,563.91**
27667	9/18/2025	Cleared	9/23/2025	$2,925.00	1327-225331	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters - City of Wauw	10130000 - 6204	LEGAL SERVICES	8/22/2025	$2,925.00
27668	9/18/2025	Cleared	9/23/2025	$205.50	87016	Invoice	1759	DC ELLINGTON COMPANY	JFTA Plaque	14220000 - 6603	GRANT EXPENDITURE	9/11/2025	$205.50
27669	9/18/2025	Outstanding		$429.06	76778	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2519B1	10 - 2312	WAGE GARNISHMENTS	9/18/2025	$429.06
27670	9/18/2025	Cleared	9/23/2025	$20,047.22	467071	Invoice	785	E.H. WOLF & SONS	7406 GAL DIESEL AT $2.70689 PE	20 - 1503	FUEL INVENTORY	9/10/2025	$20,047.22
27671	9/18/2025	Outstanding		$2,307.67	228107	Invoice	50	EMMONS BUSINESS INTERIORS	INSTALL OF VINYL BASE	15947000 - 6099	OTHER EXPENSES	9/16/2025	$1,982.67
					228218	Invoice	50	EMMONS BUSINESS INTERIORS	INSTALL OF VINYL BASE	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/11/2025	$290.00

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27671	9/18/2025	Outstanding		$2,307.67	228220	Invoice	50	EMMONS BUSINESS INTERIORS	INSTALL OF VINYL BASE	35510000 - 6206	EQUIPMENT REPAIRS	9/16/2025	$35.00
											Line Item Total		**$2,307.67**
27672	9/18/2025	Outstanding		$1,933.14	CD2125152	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	ExpressVote Firmware, Warranty	10142000 - 6202	GENERAL SERVICES	8/18/2025	$1,933.14
27673	9/18/2025	Outstanding		$19.00	25-139 Schmidt	Invoice	1316	EMPLOYEES	Schmidt Travel Reimburse - Onl	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/16/2025	$9.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/16/2025	$9.50
											Line Item Total		**$19.00**
27674	9/18/2025	Cleared	9/22/2025	$800.00	UniAll09/25 Wrucke	Invoice	1316	EMPLOYEES	Wrucke Uni Allow - Duty Rifle	10210000 - 5305	UNIFORM ALLOWANCE	9/16/2025	$800.00
27675	9/18/2025	Outstanding		$57.00	25-128 Herrera	Invoice	1316	EMPLOYEES	Herrera Travel Reimburse - FTO	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/16/2025	$28.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/16/2025	$28.50
											Line Item Total		**$57.00**
27676	9/18/2025	Outstanding		$8.40	MILES ETTA AUG 25	Invoice	1316	EMPLOYEES	Mileage reimbursement K Etta A	10143000 - 6099	OTHER EXPENSES	8/11/2025	$8.40
27677	9/18/2025	Outstanding		$600.00	BUS282 & BUS493Blair	Invoice	1316	EMPLOYEES	BUS282 & BUS493 Tuition Reimbu	10220000 - 6022	TUITION REIMBURSEMENT	9/11/2025	$600.00
27678	9/18/2025	Outstanding		$126.60	2025 GRIMALKIN BOOTS	Invoice	1316	EMPLOYEES	S GRIMALKIN BOOTS 2025	34345000 - 6007	CLOTHING	9/11/2025	$126.60
27679	9/18/2025	Outstanding		$82.00	39401	Invoice	1316	EMPLOYEES	Reimbursement for Recruit Helm	10220000 - 6007	CLOTHING	9/11/2025	$82.00
27680	9/18/2025	Outstanding		$734.50	S106458008.002	Invoice	1430	ETNA SUPPLY	Clamps	50 - 1501	GENERAL INVENTORY	9/16/2025	$734.50
27681	9/18/2025	Cleared	9/23/2025	$56,309.00	HTH30605	Invoice	88	EWALDS AUTOMOTIVE GROUP	S-117 FLOOD REPLACEMENT F350	10999000 - 6099	OTHER EXPENSES	9/8/2025	$56,309.00

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27682	9/18/2025	Outstanding		$325.00	INV-26434-Q8Y4	Invoice	2436	EXPRESS ELEVATOR LLC	Quarterly elevator service	10220000 - 6202	GENERAL SERVICES	9/11/2025	$325.00
27683	9/18/2025	Outstanding		$13,019.50	0448994-01	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50 - 1501	GENERAL INVENTORY	9/12/2025	$391.60
					0448994-1	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50 - 1501	GENERAL INVENTORY	9/12/2025	$391.60
					0450358	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50814675 - 6009	REPAIR PARTS	9/12/2025	$991.00
					0456353	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50814673 - 6008	OTHER SUPPLIES	9/16/2025	$1,072.99
					0456494	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50814673 - 6008	OTHER SUPPLIES	9/12/2025	$260.31
					0458187	Invoice	73	FERGUSON WATERWORKS #1476	Inventory	50814677 - 6009	REPAIR PARTS	9/16/2025	$9,912.00
											Line Item Total		**$13,019.50**
27684	9/18/2025	Outstanding		$2,187.50	0825WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2025-08 August Individual Ther	10210000 - 6202	GENERAL SERVICES	9/16/2025	$2,187.50
27685	9/18/2025	Outstanding		$165.23	76779	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2519B1	10 - 2312	WAGE GARNISHMENTS	9/18/2025	$165.23
27686	9/18/2025	Cleared	9/22/2025	$661.76	AR263246	Invoice	211	FORWARD TS	Copier charges 8/10/25 - 9/9/2	35510000 - 6202	GENERAL SERVICES	9/16/2025	$398.41
					AR263566	Invoice	211	FORWARD TS	Copier charges 8/10/25 - 9/9/2	10141000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$103.42
					AR263567	Invoice	211	FORWARD TS	Copier charges 8/10/25 - 9/9/2	10210000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$28.98
					AR263568	Invoice	211	FORWARD TS	Copier charges 8/10/25 - 9/9/2	10310000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$130.95
											Line Item Total		**$661.76**
27687	9/18/2025	Outstanding		$195.00	251310	Invoice	125	GRAPHIC EDGE INC	Abandoned Vehicle Label (400)	10210000 - 6004	PRINTING AND DUPLICATION	9/4/2025	$115.00
					251326	Invoice	125	GRAPHIC EDGE INC	Abandoned Vehicle Label (400)	10210000 - 6004	PRINTING AND DUPLICATION	9/4/2025	$80.00
											Line Item Total		**$195.00**

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27688	9/18/2025	Cleared	9/23/2025	$1,221.03	9350173685	Invoice	117	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLIES	10325000 - 6010	TOOLS	9/10/2025	$1,221.03
27689	9/18/2025	Cleared	9/23/2025	$8,268.87	15050	Invoice	2225	INNOVATIVE SIGNS, INC.	Brass plaques for Troll and Ar	32515000 - 6099	OTHER EXPENSES	9/9/2025	$8,268.87
27690	9/18/2025	Cleared	9/22/2025	$30.00	92125	Invoice	2238	JENNIFER ELIZABETH KLEMENS	programming adult	35510103 - 6027	PROGRAMMING	9/16/2025	$30.00
27691	9/18/2025	Cleared	9/22/2025	$14,534.72	1837770	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2025 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	9/18/2025	$7,438.40
										10330304 - 6202	GENERAL SERVICES	9/18/2025	$7,096.32
											Line Item Total		**$14,534.72**
27692	9/18/2025	Cleared	9/22/2025	$473.00	MO-23757-1	Invoice	152	JOHNSONS NURSERY INC	JUNIPER, TAMARACK	52840000 - 6104	TREES, SHRUBS, FLOWERS	9/11/2025	$101.00
										12345000 - 7001	FIXED ASSET	9/11/2025	$372.00
											Line Item Total		**$473.00**
27693	9/18/2025	Outstanding		$377.18	0007261212	Invoice	404	JOURNAL SENTINEL	Legal notices 8/1/2025 - 8/31/	10610000 - 6011	OFFICIAL NOTICES	8/11/2025	$257.36
										10610000 - 6011	OFFICIAL NOTICES	8/11/2025	$78.18
										10610000 - 6011	OFFICIAL NOTICES	8/11/2025	$41.64
											Line Item Total		**$377.18**
27694	9/18/2025	Outstanding		$8,878.01	10090	Invoice	339	JX ENTERPRISES INC	T-110 EXT WARRANTY	21 - 1550	PREPAIDS	9/8/2025	$7,660.00
					23110096P	Invoice	339	JX ENTERPRISES INC	T-110 EXT WARRANTY	20 - 1501	GENERAL INVENTORY	9/10/2025	$352.99
					23110125P	Invoice	339	JX ENTERPRISES INC	T-110 EXT WARRANTY	20 - 1501	GENERAL INVENTORY	9/10/2025	$771.04
					23110126P	Invoice	339	JX ENTERPRISES INC	T-110 EXT WARRANTY	20335000 - 6009	REPAIR PARTS	9/10/2025	$93.98
											Line Item Total		**$8,878.01**
27695	9/18/2025	Outstanding		$955.40	466887	Invoice	1657	KANOPY INC	material streaming Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	9/16/2025	$955.40

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27696	9/18/2025	Cleared	9/22/2025	$116.68	1463174P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-187 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/10/2025	$37.68
					1463174PX1	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-187 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/10/2025	$79.00
											Line Item Total		**$116.68**
27697	9/18/2025	Outstanding		$450.00	3877	Invoice	1870	LAUGHLIN CONSTABLE INC	Travel Wisconsin Email	32515000 - 6018	MARKETING AND PROMOTION	9/9/2025	$450.00
27698	9/18/2025	Outstanding		$2,915.00	4084	Invoice	491	LEGACY RECYCLING LLC	AUGUST 25 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	9/10/2025	$2,149.12
										10330306 - 6202	GENERAL SERVICES	9/10/2025	$765.88
											Line Item Total		**$2,915.00**
27699	9/18/2025	Cleared	9/23/2025	$589.00	J64659	Invoice	170	LINCOLN CONTRACTORS SUPPLY INC	Sub Pump	50814673 - 6008	OTHER SUPPLIES	9/12/2025	$589.00
27700	9/18/2025	Outstanding		$81.16	P39743	Invoice	1092	MACQUEEN EQUIPMENT	S-120 COIL	20335000 - 6009	REPAIR PARTS	9/10/2025	$81.16
27701	9/18/2025	Outstanding		$450.00	1042025	Invoice	2478	MARK F MORAN APPRAISAL OF ANTIQUES & FINE ART	programming adult	35510103 - 6027	PROGRAMMING	9/17/2025	$450.00
27702	9/18/2025	Outstanding		$17,220.00	106135	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 3168 N Mayfair Rd and	50814675 - 7001	FIXED ASSET	9/12/2025	$8,610.00
					106136	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 3168 N Mayfair Rd and	50814675 - 7001	FIXED ASSET	9/12/2025	$8,610.00
											Line Item Total		**$17,220.00**
27703	9/18/2025	Outstanding		$10,520.00	2954	Invoice	1245	MIDWEST BIKESHARE INC	Remaining 2025 operational cos	10635000 - 6609	DEPARTMENT SPECIFIC	9/17/2025	$10,000.00
										10635000 - 6099	OTHER EXPENSES	9/17/2025	$520.00
											Line Item Total		**$10,520.00**
27704	9/18/2025	Cleared	9/22/2025	$51,000.00	4443	Invoice	1602	MIDWEST SEALCOAT LLC	Hart Park Pickleball Court Sur	12345000 - 7001	FIXED ASSET	9/10/2025	$51,000.00
27705	9/18/2025	Cleared	9/22/2025	$767.87	507647995	Invoice	333	MIDWEST TAPE	material Advd	35510103 - 6006	BOOKS AND PERIODICALS	9/16/2025	$182.92

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27705	9/18/2025	Cleared	9/22/2025	$767.87	507668925	Invoice	333	MIDWEST TAPE	material Advd	35510103 - 6006	BOOKS AND PERIODICALS	9/16/2025	$135.71
					507668927	Invoice	333	MIDWEST TAPE	material Advd	35510104 - 6006	BOOKS AND PERIODICALS	9/16/2025	$349.53
					507668928	Invoice	333	MIDWEST TAPE	material Advd	35510104 - 6006	BOOKS AND PERIODICALS	9/16/2025	$80.97
					507709479	Invoice	333	MIDWEST TAPE	material Advd	35510103 - 6006	BOOKS AND PERIODICALS	9/16/2025	$18.74
											Line Item Total		**$767.87**
27706	9/18/2025	Cleared	9/22/2025	$589,456.23	1000763	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 2 SEPT 2025	51830000 - 6214	WASTEWATER TREATMENT SERVICES	9/8/2025	$544,788.21
					1000764	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 2 SEPT 2025	51830000 - 6214	WASTEWATER TREATMENT SERVICES	9/8/2025	$44,668.02
											Line Item Total		**$589,456.23**
27707	9/18/2025	Cleared	9/23/2025	$180.32	48239	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	S-23 BUSHING & PINS	20335000 - 6009	REPAIR PARTS	9/10/2025	$124.64
					48243	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	S-23 BUSHING & PINS	20335000 - 6009	REPAIR PARTS	9/10/2025	$55.68
											Line Item Total		**$180.32**
27708	9/18/2025	Cleared	9/22/2025	$11,020.74	76770	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2519B1	10 - 2311	DEFERRED CONTRIBUTION	9/18/2025	$11,020.74
27709	9/18/2025	Outstanding		$496.38	PJ9909255	Invoice	1588	MP SYSTEMS, INC	Gateway Install	50816932 - 6202	GENERAL SERVICES	9/12/2025	$496.38
27710	9/18/2025	Cleared	9/23/2025	$1,414.25	15003308 8/25	Invoice	202	NAPA AUTO PARTS	8/25 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/8/2025	$455.08
										20335000 - 6008	OTHER SUPPLIES	9/8/2025	$50.92
										20335000 - 6009	REPAIR PARTS	9/8/2025	$380.11
										20335000 - 6008	OTHER SUPPLIES	9/8/2025	$34.94
										20 - 1501	GENERAL INVENTORY	9/8/2025	$493.20
											Line Item Total		**$1,414.25**

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27711	9/18/2025	Outstanding		$30,163.19	76773	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2519B1	10 - 2311	DEFERRED CONTRIBUTION	9/18/2025	$30,163.19
27712	9/18/2025	Outstanding		$312.50	55997	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	SERVICE CALL RELATED TO FIRE I	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/11/2025	$312.50
27713	9/18/2025	Outstanding		$638.00	55757	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Vehicle Gate Access Cards (100	10210000 - 6099	OTHER EXPENSES	9/16/2025	$638.00
27714	9/18/2025	Cleared	9/22/2025	$11,511.00	76771	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2519B1	10 - 2311	DEFERRED CONTRIBUTION	9/18/2025	$11,511.00
27715	9/18/2025	Cleared	9/23/2025	$354.15	77125	Invoice	99999	ONE TIME VENDOR	UB 114220 9800 BLUEMOUND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/18/2025	$354.15
27716	9/18/2025	Cleared	9/23/2025	$252.63	HMFS2025-0022	Invoice	99999	ONE TIME VENDOR	Discovery Pkwy Hydrant refund	50 - 2408	DEPOSITS	9/12/2025	$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	9/12/2025	$2.63
											Line Item Total		**$252.63**
27717	9/18/2025	Outstanding		$677.78	77130	Invoice	99999	ONE TIME VENDOR	UB 103000 2630 91ST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/18/2025	$677.78
27718	9/18/2025	Cleared	9/22/2025	$497.35	77131	Invoice	99999	ONE TIME VENDOR	UB 111556 532 CRESCENT	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/18/2025	$497.35
27719	9/18/2025	Outstanding		$100.00	TORRENT SEC DEP	Invoice	99999	ONE TIME VENDOR	TORRENT STORAGE UNIT DEPOSIT -	10999000 - 6099	OTHER EXPENSES	9/11/2025	$100.00
27720	9/18/2025	Outstanding		$100.00	KICKERS STORAGE DEP	Invoice	99999	ONE TIME VENDOR	TOSA KICKERS - STORAGE UNIT DE	10999000 - 6099	OTHER EXPENSES	9/11/2025	$100.00
27721	9/18/2025	Outstanding		$12.00	TOSA EAST SEC DEP	Invoice	99999	ONE TIME VENDOR	TOSA EAST STORAGE UNIT DEPOST	10999000 - 6099	OTHER EXPENSES	9/11/2025	$12.00
27722	9/18/2025	Outstanding		$120.00	2925	Invoice	99999	ONE TIME VENDOR	Training Session 9/18 Online C	50816930 - 6002	PROFESSIONAL DEVELOPMENT	9/16/2025	$120.00
27723	9/18/2025	Outstanding		$255.00	76772	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2519B1	10 - 2315	UNION DUES - POLICE SUP	9/18/2025	$255.00

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27724	9/18/2025	Cleared	9/23/2025	$196.00	60377217	Invoice	220	POMPS TIRE SERVICE INC	G-14 ST225/75R15/10 TOWMAX	20335000 - 6009	REPAIR PARTS	9/10/2025	$196.00
27725	9/18/2025	Cleared	9/23/2025	$2,213.00	189217	Invoice	275	RA SMITH INC	Design Services Watertown Plan	52840000 - 7001	FIXED ASSET	9/11/2025	$525.00
										12315003 - 7001	FIXED ASSET	9/11/2025	$1,688.00
											Line Item Total		**$2,213.00**
27726	9/18/2025	Cleared	9/23/2025	$2,478.66	INV-WI-3636	Invoice	231	RELIANT FIRE APPARATUS INC	F311 - FILTER,HYDRAULIC,RETURN	10220000 - 6206	EQUIPMENT REPAIRS	9/11/2025	$314.96
					INV-WI-3669	Invoice	231	RELIANT FIRE APPARATUS INC	F311 - FILTER,HYDRAULIC,RETURN	10220000 - 6206	EQUIPMENT REPAIRS	9/11/2025	$2,163.70
											Line Item Total		**$2,478.66**
27727	9/18/2025	Cleared	9/23/2025	$551.35	162861	Invoice	251	SIGMA GROUP INC	Environmental Services	12360000 - 7001	FIXED ASSET	8/11/2025	$551.35
27728	9/18/2025	Cleared	9/23/2025	$1,832.77	05072035	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS 9/8-9/12	12315001 - 7002	NON FIXED ASSET	9/11/2025	$166.25
										50814673 - 6108	ASPHALT	9/11/2025	$1,666.52
											Line Item Total		**$1,832.77**
27729	9/18/2025	Cleared	9/23/2025	$539.90	76777	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2519B1	10 - 2312	WAGE GARNISHMENTS	9/18/2025	$539.90
27730	9/18/2025	Outstanding		$5,022.04	917915	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	9/15/2025	$2,056.13
					917916	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	9/15/2025	$863.06
					917917	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	9/15/2025	$921.80
					917918	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	9/15/2025	$1,159.21
					917950	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	9/15/2025	$21.84
											Line Item Total		**$5,022.04**
27731	9/18/2025	Cleared	9/22/2025	$185,784.96	09122025	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums September	16190000 - 6209	CLAIMS ADMINISTRATION	9/12/2025	$185,784.96

Check Register

Check Dates: 7/23/2025 thru 9/30/2025

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
27732	9/18/2025	Cleared	9/23/2025	$30,911.00	I806792	Invoice	273	TAPCO	Vehicle Detection at 5 IS	12320000 - 7001	FIXED ASSET	9/16/2025	$21,536.00
					I808028	Invoice	273	TAPCO	Vehicle Detection at 5 IS	12320000 - 7001	FIXED ASSET	9/16/2025	$9,375.00
											Line Item Total		**$30,911.00**
27733	9/18/2025	Outstanding		$3,980.16	185577	Invoice	2030	TOSA YOGA, LLC	CDA bldg imprvmnt forgivable L	38615000 - 6099	OTHER EXPENSES	9/18/2025	$3,980.16
27734	9/18/2025	Cleared	9/22/2025	$6,445.00	8/31/25	Invoice	80	TOTAL MECHANICAL	ECOSTRUXURE CONTROL SYSTEM UPG	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/9/2025	$644.50
										10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/9/2025	$966.75
										10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/9/2025	$1,611.25
										22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/9/2025	$1,933.50
										26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/9/2025	$1,289.00
											Line Item Total		**$6,445.00**
27735	9/18/2025	Outstanding		$100,580.00	6425	Invoice	119	TRADITIONAL CONCRETE INC	Concrete Light Poles	12325000 - 7001	FIXED ASSET	9/11/2025	$97,560.00
										12325000 - 7001	FIXED ASSET	9/11/2025	$3,020.00
											Line Item Total		**$100,580.00**
27736	9/18/2025	Cleared	9/22/2025	$111.20	08503637	Invoice	272	TRANS UNION LLC	07/26-08/25/2025 Consumer Cred	10210000 - 6005	MEMBERSHIPS AND DUES	9/16/2025	$111.20
27737	9/18/2025	Cleared	9/23/2025	$1,376.84	I10080021058	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	8/11/2025	$1,376.84
27738	9/18/2025	Cleared	9/22/2025	$2,849.81	227051	Invoice	280	UNITED MAILING SERVICES INC	Postage 08/01/2025 - 08/31/202	10 - 1502	POSTAGE INVENTORY	8/11/2025	$2,849.81
27739	9/18/2025	Outstanding		$7.84	552976	Invoice	286	UPTOWN MOTORS INC	S-64 CAP	20335000 - 6009	REPAIR PARTS	9/10/2025	$7.84
27740	9/18/2025	Cleared	9/23/2025	$1.25	0751683989	Invoice	192	US CELLULAR	Police Dept Cell Phone bill 7/	10210000 - 6306	TELECOMMUNICATIONS	8/11/2025	$1.25

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27741	9/18/2025	Cleared	9/23/2025	$375.00	19752355_090525	Invoice	192	US CELLULAR	R25-19 25-22981 Tower Dumps x4	10210000 - 6306	TELECOMMUNICATIONS	9/4/2025	$375.00
27742	9/18/2025	Outstanding		$12,432.87	755999	Invoice	494	USIC LOCATING SERVICES LLC	2025 Utility Locating	10325000 - 6202	GENERAL SERVICES	9/10/2025	$4,141.05
										50816923 - 6202	GENERAL SERVICES	9/10/2025	$2,763.94
										51830000 - 6202	GENERAL SERVICES	9/10/2025	$2,763.94
										52840000 - 6202	GENERAL SERVICES	9/10/2025	$2,763.94
											Line Item Total		**$12,432.87**
27743	9/18/2025	Outstanding		$269.73	S0871708	Invoice	1351	WCTC	Classes for Interns	10220000 - 6022	TUITION REIMBURSEMENT	9/11/2025	$269.73
27744	9/18/2025	Cleared	9/23/2025	$14,582.00	LICENSE YR 2024-2025	Invoice	336	WDATCP DFRS	LICENSE YEAR 2024-2025	10 - 2551	DUE STATE OF WI-HEALTH	8/27/2025	$14,582.00
27745	9/18/2025	Cleared	9/23/2025	$20.00	TYRREL RECERT2 2025	Invoice	312	WISCONSIN DEPT OF REVENUE	ASSESSOR 2 LEVEL RECERTIFICATI	10150000 - 6005	MEMBERSHIPS AND DUES	8/11/2025	$20.00
27746	9/18/2025	Cleared	9/22/2025	$1,999.92	76776	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2519B1	10 - 2312	WAGE GARNISHMENTS	9/18/2025	$1,999.92
27747	9/18/2025	Outstanding		$383.00	506	Invoice	1968	WIRTH & BAYNARD	Damiso Lee v Tosa	18190210 - 6204	LEGAL SERVICES	8/22/2025	$383.00
27748	9/18/2025	Outstanding		$4,860.00	11145	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	10220000 - 6206	EQUIPMENT REPAIRS	9/11/2025	$1,360.00
					11342	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	9/10/2025	$3,500.00
											Line Item Total		**$4,860.00**
27758	9/25/2025	Outstanding		$10,964.80	53198	Invoice	617	ABT MAILCOM	Mailing Bills	50815903 - 6004	PRINTING AND DUPLICATION	9/12/2025	$694.12
										50815903 - 6004	PRINTING AND DUPLICATION	9/12/2025	$7.70
										50815903 - 6004	PRINTING AND DUPLICATION	9/12/2025	$100.26

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27758	9/25/2025	Outstanding		$10,964.80	53198	Invoice	617	ABT MAILCOM	Mailing Bills	50815903 - 6013	POSTAGE	9/12/2025	$3,609.36
					53438	Invoice	617	ABT MAILCOM	Mailing Bills	50815903 - 6004	PRINTING AND DUPLICATION	9/22/2025	$693.56
										50815903 - 6004	PRINTING AND DUPLICATION	9/22/2025	$7.70
										50815903 - 6004	PRINTING AND DUPLICATION	9/22/2025	$100.18
										50815903 - 6013	POSTAGE	9/22/2025	$3,606.48
										50815903 - 6004	PRINTING AND DUPLICATION	9/22/2025	$341.32
										50815903 - 6004	PRINTING AND DUPLICATION	9/22/2025	$48.76
										50815903 - 6013	POSTAGE	9/22/2025	$1,755.36
											Line Item Total		**$10,964.80**
27759	9/25/2025	Outstanding		$1,435.89	414471841409 2025	Invoice	884	AT&T	Monthly Service 9/13/2025 - 10	10210000 - 6306	TELECOMMUNICATIONS	9/22/2025	$493.14
										10220000 - 6306	TELECOMMUNICATIONS	9/22/2025	$261.07
										22355000 - 6306	TELECOMMUNICATIONS	9/22/2025	$348.09
										26360000 - 6306	TELECOMMUNICATIONS	9/22/2025	$14.50
										34345000 - 6306	TELECOMMUNICATIONS	9/22/2025	$159.54
										35510000 - 6306	TELECOMMUNICATIONS	9/22/2025	$29.00
										50816921 - 6306	TELECOMMUNICATIONS	9/22/2025	$43.51
										51830000 - 6306	TELECOMMUNICATIONS	9/22/2025	$87.04
											Line Item Total		**$1,435.89**
27760	9/25/2025	Outstanding		$3,136.89	287291821829X09 1525	Invoice	1148	AT&T MOBILITY	Aug 08 - Sept 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	9/19/2025	$3,136.89

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27761	9/25/2025	Outstanding		$140.00	MEPR2025-1860	Invoice	2411	BEST ELECTRIC SERVICE INC	Customer canceled job on vendo	10620000 - 4456	ELECTRICAL PERMITS	9/18/2025	$140.00
27762	9/25/2025	Outstanding		$262.78	746341	Invoice	39	BILLS POWER CENTER INC	G-09 FLOOD, FUEL PUMP	20335000 - 6009	REPAIR PARTS	9/19/2025	$53.33
					746342	Invoice	39	BILLS POWER CENTER INC	G-09 FLOOD, FUEL PUMP	20335000 - 6009	REPAIR PARTS	9/19/2025	$209.45
											Line Item Total		**$262.78**
27763	9/25/2025	Outstanding		$13,907.16	20250919000050	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums October	17190000 - 6408	INSURANCE PREMIUMS	9/22/2025	$13,907.16
27764	9/25/2025	Outstanding		$231.26	X577640	Invoice	606	CORE & MAIN LP	Pipes	50814673 - 6008	OTHER SUPPLIES	9/12/2025	$231.26
27765	9/25/2025	Outstanding		$12,714.18	13897	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 24-22, Pavement Marki	10320000 - 6202	GENERAL SERVICES	9/19/2025	$12,714.18
27766	9/25/2025	Outstanding		$227,303.09	77469	Invoice	2246	DUFFEK CONSTRUCTION LLC	24-60 MUELLNER BUILDING RENOVA	12345000 - 7001	FIXED ASSET	9/23/2025	$227,303.09
27767	9/25/2025	Outstanding		$10.50	EmpReim9/25 Tyrpak	Invoice	1316	EMPLOYEES	R25-54 Tyrpak Emp Reimburse Ai	10210000 - 6008	OTHER SUPPLIES	9/19/2025	$10.50
27768	9/25/2025	Outstanding		$212.49	2025WAPA CONF	Invoice	1316	EMPLOYEES	2025 WAPA CONF IN LACROSSE	10610000 - 6002	PROFESSIONAL DEVELOPMENT	9/25/2025	$212.49
27769	9/25/2025	Outstanding		$373.17	2025 WIPLANNINGCON F	Invoice	1316	EMPLOYEES	TRAVEL EXPENSE	10610000 - 6002	PROFESSIONAL DEVELOPMENT	9/25/2025	$373.17
27770	9/25/2025	Outstanding		$38.00	25-128 Lozano	Invoice	1316	EMPLOYEES	Lozano Travel Reimburse - FTO	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/19/2025	$19.00
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/19/2025	$19.00
											Line Item Total		**$38.00**
27771	9/25/2025	Outstanding		$57.00	25-129 Karweik	Invoice	1316	EMPLOYEES	Karweik Travel Reimburse - Int	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/19/2025	$28.50
										10210111 - 6002	PROFESSIONAL DEVELOPMENT	9/19/2025	$28.50
											Line Item Total		**$57.00**

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27772	9/25/2025	Outstanding		$600.00	BOETTCHER TUIT REIM	Invoice	1316	EMPLOYEES	TUITION REIMBURSEMENT-MARY BOE	10143431 - 6002	PROFESSIONAL DEVELOPMENT	9/17/2025	$600.00
27773	9/25/2025	Outstanding		$46,850.17	EMS-012901	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEBRUARY 2025	10220203 - 6202	GENERAL SERVICES	9/22/2025	$3,371.95
					EMS-013296	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEBRUARY 2025	10220203 - 6202	GENERAL SERVICES	9/22/2025	$6,126.01
					EMS-014601	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEBRUARY 2025	10220203 - 6202	GENERAL SERVICES	9/22/2025	$9,842.00
					EMS-014955	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEBRUARY 2025	10220203 - 6202	GENERAL SERVICES	9/22/2025	$8,069.10
					EMS-016289	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEBRUARY 2025	10220203 - 6202	GENERAL SERVICES	9/22/2025	$6,425.42
					EMS-017187	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEBRUARY 2025	10220203 - 6202	GENERAL SERVICES	9/22/2025	$6,707.10
					EMS-017541	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEBRUARY 2025	10220203 - 6202	GENERAL SERVICES	9/22/2025	$6,308.59
											Line Item Total		**$46,850.17**
27774	9/25/2025	Outstanding		$8,500.55	25-0025916	Invoice	1933	ENVIROTECH EQUIPMENT	Truck repair	50814673 - 6202	GENERAL SERVICES	9/22/2025	$8,500.55
27775	9/25/2025	Outstanding		$150,675.50	24084	Invoice	88	EWALDS AUTOMOTIVE GROUP	2023 Lightning XLT	10999000 - 6099	OTHER EXPENSES	9/19/2025	$169.50
					47681	Invoice	88	EWALDS AUTOMOTIVE GROUP	2023 Lightning XLT	21345000 - 7001	FIXED ASSET	9/19/2025	$57,660.50
					C25JF188	Invoice	88	EWALDS AUTOMOTIVE GROUP	2023 Lightning XLT	21 - 1550	PREPAIDS	9/19/2025	$47,898.00
					HFJ30301	Invoice	88	EWALDS AUTOMOTIVE GROUP	2023 Lightning XLT	21210000 - 7001	FIXED ASSET	9/22/2025	$44,947.50
											Line Item Total		**$150,675.50**
27776	9/25/2025	Outstanding		$341.59	AR263569	Invoice	211	FORWARD TS	Copier charges 8/10/25 - 9/9/2	10130000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$42.08
										10140000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$19.17
										10150000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$81.95
										10610000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$3.55

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27776	9/25/2025	Outstanding		$341.59	AR263569	Invoice	211	FORWARD TS	Copier charges 8/10/25 - 9/9/2	10615000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$0.08
										10620000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$63.10
										10625000 - 6004	PRINTING AND DUPLICATION	8/11/2025	$131.66
											Line Item Total		**$341.59**
27777	9/25/2025	Outstanding		$3,230.44	0150755-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	June Management Fee	36710000 - 6099	OTHER EXPENSES	8/25/2025	$1,591.35
					0153396-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	June Management Fee	36710000 - 6099	OTHER EXPENSES	9/5/2025	$1,639.09
											Line Item Total		**$3,230.44**
27778	9/25/2025	Outstanding		$36,678.47	0137115	Invoice	113	GRAEF	Topographic & Utility Survey f	38810000 - 7001	FIXED ASSET	9/19/2025	$9,800.00
					0140049	Invoice	113	GRAEF	Topographic & Utility Survey f	52840000 - 7001	FIXED ASSET	9/23/2025	$1,940.43
					0140050	Invoice	113	GRAEF	Topographic & Utility Survey f	12315001 - 7001	FIXED ASSET	9/23/2025	$24,938.04
											Line Item Total		**$36,678.47**
27779	9/25/2025	Outstanding		$1,188.27	181050498	Invoice	940	HUMANADENTAL INS. CO.	Humana October 2025	17190000 - 6209	CLAIMS ADMINISTRATION	9/17/2025	$1,188.27
27780	9/25/2025	Outstanding		$1,765.33	101, Amy H 2465	Invoice	2470	IDEAL WINDOWS AND DOORS LLC	Amy Hermanson 2465 N Swam BLVD	38640000 - 6202	GENERAL SERVICES	9/23/2025	$1,765.33
27781	9/25/2025	Outstanding		$10,841.00	131365	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue Bridge Recons	12315005 - 7001	FIXED ASSET	9/25/2025	$4,045.00
					133552	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue Bridge Recons	12315005 - 7001	FIXED ASSET	9/25/2025	$3,398.00
					134481	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue Bridge Recons	12315005 - 7001	FIXED ASSET	9/25/2025	$3,398.00
											Line Item Total		**$10,841.00**
27782	9/25/2025	Outstanding		$261,494.15	77480	Invoice	179	MID CITY PLUMBING & HEATING INC	24-56 WEST ZONE PUMPING STATIO	38810000 - 7001	FIXED ASSET	9/24/2025	$261,494.15
27783	9/25/2025	Outstanding		$350.00	0001242	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0197 Grass Cut trip cha	10620000 - 6202	GENERAL SERVICES	9/18/2025	$300.00

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27783	9/25/2025	Outstanding		$350.00	1237	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0197 Grass Cut trip cha	10620000 - 6202	GENERAL SERVICES	9/18/2025	$50.00
											Line Item Total		**$350.00**
27784	9/25/2025	Outstanding		$11,908.82	FL-03760	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	library system support	35510103 - 6006	BOOKS AND PERIODICALS	9/16/2025	$9,820.87
										35510000 - 6211	CREDIT CARD PROCESSING	9/16/2025	$96.01
										35510000 - 6013	POSTAGE	9/16/2025	$19.46
										35510000 - 6003	OFFICE SUPPLIES	9/16/2025	$204.88
										35510000 - 6008	OTHER SUPPLIES	9/16/2025	$611.60
										35510000 - 6099	OTHER EXPENSES	9/16/2025	$1,156.00
											Line Item Total		**$11,908.82**
27785	9/25/2025	Outstanding		$792.00	2516296	Invoice	249	NORTHERN LAKE SERVICE INC	2025 WDNR Water Requi	50814662 - 6016	LABORATORY SAMPLES	9/22/2025	$762.00
					2516470	Invoice	249	NORTHERN LAKE SERVICE INC	2025 WDNR Water Requi	50814662 - 6016	LABORATORY SAMPLES	9/22/2025	$30.00
											Line Item Total		**$792.00**
27786	9/25/2025	Outstanding		$1,130.52	25-E169486	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE DEBRA CAMPRO	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	9/22/2025	$1,130.52
27787	9/25/2025	Outstanding		$4,428.00	INV-00022031	Invoice	99999	ONE TIME VENDOR	Overpayment on permit	10620000 - 4450	BUILDING PERMITS	9/12/2025	$4,428.00
27788	9/25/2025	Outstanding		$470.50	25-26452 Riley Bail	Invoice	99999	ONE TIME VENDOR	Riley, Monyuette T (F/B 10/19/	10 - 2501	DUE BAIL	9/19/2025	$470.50
27789	9/25/2025	Outstanding		$150.00	9282025	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6027	PROGRAMMING	9/17/2025	$150.00
27790	9/25/2025	Outstanding		$152.67	77468	Invoice	99999	ONE TIME VENDOR	UB 101606 7519 CLARKE	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/24/2025	$152.67
27791	9/25/2025	Outstanding		$50.00	MEPR2025-1831	Invoice	99999	ONE TIME VENDOR	Refund Permit due to flood MEP	10620000 - 4454	PLUMBING PERMITS	9/18/2025	$50.00

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27792	9/25/2025	Outstanding		$1,990.85	25-E297764	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE DREW REMSZA 0	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	9/22/2025	$1,990.85
27793	9/25/2025	Outstanding		$135.00	REF INV-00024394	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT FIRE2025-0130	10220000 - 4499	OTHER PERMITS	9/22/2025	$135.00
27794	9/25/2025	Outstanding		$750.00	CINV2025-00981	Invoice	99999	ONE TIME VENDOR	RADON KITS QTY100 2025	10410000 - 6099	OTHER EXPENSES	8/11/2025	$750.00
27795	9/25/2025	Outstanding		$100.00	2025 CPAT	Invoice	99999	ONE TIME VENDOR	2025 CPAT Certification - Madi	10220000 - 6022	TUITION REIMBURSEMENT	9/11/2025	$100.00
27796	9/25/2025	Outstanding		$88.93	24-E802840	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE KATHRYN YATSO	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	9/22/2025	$88.93
27797	9/25/2025	Outstanding		$535.00	25-26586 Taylor	Invoice	340	RACINE CO CIRCUIT COURT	Taylor, Marquita M (F/B 08/23/	10 - 2501	DUE BAIL	9/19/2025	$535.00
27798	9/25/2025	Outstanding		$234.14	INV-WI-3810	Invoice	231	RELIANT FIRE APPARATUS INC	F309 LED lights	10220000 - 6206	EQUIPMENT REPAIRS	9/19/2025	$88.83
					INV-WI-3850	Invoice	231	RELIANT FIRE APPARATUS INC	F309 LED lights	10220000 - 6206	EQUIPMENT REPAIRS	9/19/2025	$45.77
					INV-WI-3861	Invoice	231	RELIANT FIRE APPARATUS INC	F309 LED lights	10220000 - 6206	EQUIPMENT REPAIRS	9/19/2025	$99.54
											Line Item Total		**$234.14**
27799	9/25/2025	Outstanding		$332.00	39888	Invoice	433	SNOW PLOW SOLUTIONS INC	S-117 FLOOD, LIGHT ADAPTER	20335000 - 6009	REPAIR PARTS	9/10/2025	$332.00
27800	9/25/2025	Outstanding		$444.89	05072170	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKETS WEEK OF 9/15	10315000 - 6105	CONCRETE SAND AND STONE	9/24/2025	$204.16
										50814673 - 6108	ASPHALT	9/24/2025	$240.73
											Line Item Total		**$444.89**
27801	9/25/2025	Outstanding		$625.48	JB25-001	Invoice	2483	THYIAL INDUSTRIES LLC	Material Handling Cart	14220000 - 6603	GRANT EXPENDITURE	9/17/2025	$625.48
27802	9/25/2025	Outstanding		$90.00	77461	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	Tri-County meeting	50816921 - 6005	MEMBERSHIPS AND DUES	9/22/2025	$90.00

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
27803	9/25/2025	Outstanding		$11,720.88	693620039641	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees October	16190000 - 6209	CLAIMS ADMINISTRATION	9/17/2025	$11,720.88
50037	7/24/2025	Cleared	7/24/2025	$4,558.58	74754	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2515B1	10 - 2313	UNION DUES - FIRE	7/24/2025	$4,558.58
50038	8/7/2025	Cleared	8/7/2025	$999,859.60	75166	Invoice	1317	GLOBE CONTRACTORS INC	25-01 WISCONSIN AVE AND 70TH S	51830000 - 7001	FIXED ASSET	7/11/2025	$8,626.20
										52840000 - 7001	FIXED ASSET	7/11/2025	$696,406.81
										12325000 - 7001	FIXED ASSET	7/11/2025	$3,154.00
										12320000 - 7001	FIXED ASSET	7/11/2025	$745.63
										12315001 - 7001	FIXED ASSET	7/11/2025	$2,912.00
										50814675 - 7001	FIXED ASSET	7/11/2025	$58,560.00
										50814677 - 7002	NON FIXED ASSET	7/11/2025	$1,000.00
										50814677 - 7001	FIXED ASSET	7/11/2025	$18,270.00
										50814673 - 7002	NON FIXED ASSET	7/11/2025	$67,436.00
										50814673 - 7001	FIXED ASSET	7/11/2025	$142,748.96
											Line Item Total		**$999,859.60**
50039	8/7/2025	Cleared	8/7/2025	$3,900.00	July 22, 2025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	July Municipal Prosecution Fee	10130000 - 6204	LEGAL SERVICES	8/1/2025	$3,900.00
50040	8/7/2025	Cleared	8/7/2025	$4,507.36	75111	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2516B1	10 - 2313	UNION DUES - FIRE	8/7/2025	$4,507.36
50041	8/21/2025	Cleared	8/21/2025	$356,787.23	BLVDraw3	Invoice	2313	BARRETT/LO VISIONARY DEVELOPMENT LLC	Draw 3 redevelopment loan for	10 - 1440	ACCOUNTS RECEIVABLE LOANS	8/11/2025	$356,787.23
50042	8/21/2025	Cleared	8/21/2025	$4,507.36	75454	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2517B1	10 - 2313	UNION DUES - FIRE	8/21/2025	$4,507.36
50043	8/28/2025	Cleared	8/28/2025	$3,900.00	08/22/2025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution	10130000 - 6204	LEGAL SERVICES	8/22/2025	$3,900.00

Check Register

Check Dates: 7/23/2025 thru 9/30/2025

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
50044	9/4/2025	Cleared	9/4/2025	$4,456.14	76185	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2518B1	10 - 2313	UNION DUES - FIRE	9/4/2025	$4,456.14
50045	9/11/2025	Cleared	9/11/2025	$10,000,000.00	FROEDREF1	Invoice	1074	VON BRIESEN & ROPER SC	Total refund of Ten Million Do	10154000 - 6099	OTHER EXPENSES	9/9/2025	$10,000,000.00
50046	9/18/2025	Cleared	9/18/2025	$4,609.80	76774	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2519B1	10 - 2313	UNION DUES - FIRE	9/18/2025	$4,609.80
50047	9/25/2025	Cleared	9/25/2025	$18,183.00	REFUND SP2023-003	Invoice	2458	TOSA MC APARTMENTS LLC	Ref lansdcap perf guarantee 33	10 - 2402	PERMIT ESCROW - ENGINEERING	9/22/2025	$18,183.00
Total	**744**			**$33,571,686.51**									