COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: June 24, 2025

Payments to be approved: Date range **May 21** - June 24, 2025

Electronic payments are included in the supporting documentation.

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

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

Check Register

Check Dates: 5/21/2025 thru 6/24/2025

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
25927	5/31/2025	Outstanding		$576,488.16	WRS REMIT 043025	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE APRIL 2025	10 - 2302	WRS	4/30/2025	$576,130.45
										10 - 2302	WRS	4/30/2025	$0.14
										10210106 - 5240	WRS	4/30/2025	$357.57
											Line Item Total		**$576,488.16**
25933	6/2/2025	Outstanding		$62,715.05	STATE WH 050125	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHOLDING 050125	10 - 2309	STATE WITHHOLDING TAXES	5/1/2025	$62,715.05
26115	6/2/2025	Outstanding		$63,970.17	STATE WH 051525	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHOLDING 051525	10 - 2309	STATE WITHHOLDING TAXES	5/15/2025	$63,970.17
26212	5/21/2025	Cleared	5/21/2025	$216,846.14	UH 5/21/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	5/21/2025	$216,846.14
26213	5/21/2025	Cleared	5/21/2025	$6,981.54	UH FLEX 5/21/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	5/21/2025	$6,981.54
26214	5/22/2025	Cleared	6/2/2025	$203.98	PSI784652	Invoice	1621	1ST AYD	GEL LUBE	20335000 - 6008	OTHER SUPPLIES	5/15/2025	$203.98
26215	5/22/2025	Cleared	5/28/2025	$13,690.00	1699	Invoice	2376	3 UP METAL WORKS LLC	Lightpole modification for pub	32515000 - 6099	OTHER EXPENSES	5/16/2025	$4,134.00
					1705	Invoice	2376	3 UP METAL WORKS LLC	Lightpole modification for pub	32515000 - 6099	OTHER EXPENSES	5/16/2025	$9,556.00
											Line Item Total		**$13,690.00**
26216	5/22/2025	Cleared	5/29/2025	$823.00	221252	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	5/19/2025	$823.00
26217	5/22/2025	Cleared	5/27/2025	$19,254.00	110158	Invoice	2324	RANDY MILLER, INC	Cherly Olla-Thorson HRCDBG-250	13630302 - 6603	GRANT EXPENDITURE	5/19/2025	$19,254.00
26218	5/22/2025	Cleared	6/4/2025	$12,825.00	2025-0158	Invoice	354	AQUA BACKFLOW	Cross Connection Control Progr	50814664 - 6202	GENERAL SERVICES	5/19/2025	$12,825.00
26219	5/22/2025	Cleared	5/29/2025	$839.21	414471841405 2025	Invoice	884	AT&T	Monthly Service 5/13 - 6/12/20	50816921 - 6306	TELECOMMUNICATIONS	5/12/2025	$839.21
26220	5/22/2025	Cleared	5/28/2025	$66.51	840988	Invoice	18	BRAKE & EQUIPMENT	F310 Flexfab	10220000 - 6206	EQUIPMENT REPAIRS	5/19/2025	$66.51

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26221	5/22/2025	Cleared	5/27/2025	$289,393.60	286998	Invoice	48	BROOKS TRACTOR INC	2025 John Deere 624 Wheel Load	20335000 - 6009	REPAIR PARTS	5/15/2025	$233.60
					C00280-1	Invoice	48	BROOKS TRACTOR INC	2025 John Deere 624 Wheel Load	12360000 - 7001	FIXED ASSET	5/15/2025	$289,160.00
											Line Item Total		**$289,393.60**
26222	5/22/2025	Cleared	6/13/2025	$168.82	0182063-IN	Invoice	769	C&M HYDRAULIC TOOL SUPPLY INC	REPAIR PARTS	50814673 - 6009	REPAIR PARTS	5/19/2025	$168.82
26223	5/22/2025	Cleared	5/27/2025	$5,000.00	224	Invoice	2205	CAITLIN MOYER COMMUNICATIONS LLC	social media content for Disco	32515000 - 6018	MARKETING AND PROMOTION	5/16/2025	$5,000.00
26224	5/22/2025	Cleared	5/27/2025	$5,216.68	71523	Invoice	295	CITY OF WAUWATOSA	UB 111954 7125	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/13/2025	$5,216.68
26225	5/22/2025	Cleared	5/29/2025	$223.92	95094	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	BLAZE BASIC TURF MIX	10340000 - 6008	OTHER SUPPLIES	5/21/2025	$223.92
26226	5/22/2025	Cleared	6/3/2025	$19,468.23	226640 deposit	Invoice	50	EMMONS BUSINESS INTERIORS	Two study booths	15947000 - 6099	OTHER EXPENSES	5/15/2025	$9,046.00
					226867	Invoice	50	EMMONS BUSINESS INTERIORS	Two study booths	12355000 - 7001	FIXED ASSET	5/21/2025	$10,422.23
											Line Item Total		**$19,468.23**
26227	5/22/2025	Cleared	5/28/2025	$497.00	595358	Invoice	384	COREY OIL LTD	200 GAL DEF	20 - 1501	GENERAL INVENTORY	5/8/2025	$497.00
26228	5/22/2025	Cleared	5/28/2025	$15,446.92	42-602	Invoice	1480	CORNERSTONE ONE LLC	service replacement at 7035/70	50814675 - 7001	FIXED ASSET	5/19/2025	$15,446.92
26229	5/22/2025	Cleared	5/28/2025	$2,075.00	1327-220513	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters	10130000 - 6204	LEGAL SERVICES	5/13/2025	$1,625.00
					1327-220514	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters	10131000 - 6204	LEGAL SERVICES	5/13/2025	$25.00
					1327-220515	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters	10131000 - 6204	LEGAL SERVICES	5/16/2025	$25.00
					1327-220516	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters	10131000 - 6204	LEGAL SERVICES	5/16/2025	$375.00
					1327-220517	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters	10131000 - 6204	LEGAL SERVICES	5/16/2025	$25.00
											Line Item Total		**$2,075.00**

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26230	5/22/2025	Cleared	5/30/2025	$7,762.76	0711.10962	Invoice	1093	DEVNET	Quarterly Support June - Aug 2	24144000 - 6411	SOFTWARE MAINT	4/21/2025	$7,762.76
26231	5/22/2025	Cleared	5/28/2025	$1,382,115.71	71645	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	51830000 - 7003	NON CITY ASSET	5/22/2025	$43,400.50
										38810000 - 7001	FIXED ASSET	5/22/2025	$64,844.60
										51830000 - 7001	FIXED ASSET	5/22/2025	$907.15
										52840000 - 7001	FIXED ASSET	5/22/2025	$1,256,667.45
										12315001 - 7001	FIXED ASSET	5/22/2025	$15,897.00
										12315001 - 7001	FIXED ASSET	5/22/2025	$399.01
											Line Item Total		**$1,382,115.71**
26232	5/22/2025	Cleared	5/29/2025	$21,048.05	455246	Invoice	785	E.H. WOLF & SONS	8500 GAL UNLEADED AT $2.45877	20 - 1503	FUEL INVENTORY	5/8/2025	$20,899.55
					455411	Invoice	785	E.H. WOLF & SONS	8500 GAL UNLEADED AT $2.45877	20335000 - 6009	REPAIR PARTS	5/8/2025	$148.50
											Line Item Total		**$21,048.05**
26233	5/22/2025	Cleared	5/27/2025	$350.00	4921465	Invoice	2232	EMPLOYEE BENEFITS CORPORATION	Compliance Services	16190000 - 6203	CONSULTING SERVICES	5/20/2025	$350.00
26234	5/22/2025	Cleared	5/23/2025	$300.00	TUIT REIM - WITT	Invoice	1316	EMPLOYEES	ALEX WITT - TUITION REIM - SPR	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/19/2025	$300.00
26235	5/22/2025	Cleared	6/2/2025	$297.70	25-099 Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - NAP	10210110 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2025	$297.70
26236	5/22/2025	Cleared	5/28/2025	$251.61	UniAll5/25 Grosenick	Invoice	1316	EMPLOYEES	Grosenick Uni Allow - Solar Ch	10210000 - 5305	UNIFORM ALLOWANCE	5/15/2025	$251.61
26237	5/22/2025	Cleared	6/2/2025	$347.00	2025 TYLER HEILERT	Invoice	1316	EMPLOYEES	2025 TYLER CONFERENCE REIMBURS	10151000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	$347.00
26238	5/22/2025	Cleared	5/22/2025	$347.00	2025 TYLER CERVANTES	Invoice	1316	EMPLOYEES	2025 TYLER CONFERENCE REIMBURS	10151000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	$347.00
26239	5/22/2025	Cleared	5/27/2025	$22.00	25-100 Svatek	Invoice	1316	EMPLOYEES	Svatek Travel Reimburse - Len	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2025	$22.00

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26240	5/22/2025	Outstanding		$57.00	25-037 Floryance	Invoice	1316	EMPLOYEES	Floryance Travel Reimburse - V	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2025	$57.00
26241	5/22/2025	Cleared	5/28/2025	$38.00	25-001g/002k Olson	Invoice	1316	EMPLOYEES	Olson Travel Reimburse - In-Se	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2025	$38.00
26242	5/22/2025	Cleared	5/27/2025	$390.00	TuitReim5/25 Gierach	Invoice	1316	EMPLOYEES	Gierach Tuition Reimburse - Pu	10210000 - 6022	TUITION REIMBURSEMENT	5/15/2025	$390.00
26243	5/22/2025	Cleared	6/9/2025	$152.00	25-016 Orlowski	Invoice	1316	EMPLOYEES	Orlowski Travel Reimburse - Ha	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2025	$152.00
26244	5/22/2025	Cleared	5/29/2025	$244.98	25-099 Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse - NAP	10210110 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2025	$244.98
26245	5/22/2025	Cleared	5/27/2025	$274.95	2025 TYLER MANTEKAS	Invoice	1316	EMPLOYEES	2025 TYLER CONFERENCE REIMBURS	24144000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	$274.95
26246	5/22/2025	Cleared	6/9/2025	$800.00	UniAll5/25 Mork-Card	Invoice	1316	EMPLOYEES	Mork-Cardon Uni Allow - Bravo	10210000 - 5305	UNIFORM ALLOWANCE	5/15/2025	$800.00
26247	5/22/2025	Cleared	5/29/2025	$351.82	TYLER 2025 CONF	Invoice	1316	EMPLOYEES	TYLER CONF 2025	10 - 2101	SUSPENSE GENERAL	5/22/2025	$351.82
26248	5/22/2025	Outstanding		$38.00	25-001g/002k Templer	Invoice	1316	EMPLOYEES	Templer Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2025	$38.00
26249	5/22/2025	Cleared	5/28/2025	$1,800.00	ETTA-YOGA TEACHER TR	Invoice	1316	EMPLOYEES	K. ETTA - YOGA TEACHER TRAININ	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/19/2025	$1,800.00
26250	5/22/2025	Cleared	5/28/2025	$38.50	MILES APR 25	Invoice	1316	EMPLOYEES	Mileage reimbursement H. Gumin	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2025	$38.50
26251	5/22/2025	Cleared	6/2/2025	$146.95	2025 PINTO N. SHOES	Invoice	1316	EMPLOYEES	PINTO SAFETY SHOES	10330000 - 6007	CLOTHING	5/15/2025	$146.95
26252	5/22/2025	Outstanding		$44.00	25-011 Sibley	Invoice	1316	EMPLOYEES	Sibley Travel Reimburse - TECC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/15/2025	$44.00
26253	5/22/2025	Cleared	6/16/2025	$220.00	2025 FDIC CONF BERG	Invoice	1316	EMPLOYEES	2025 FDIC INTERNATIONAL CONFER	10220000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	$220.00

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26254	5/22/2025	Cleared	5/23/2025	$250.16	2025 TYLER WANGERIN	Invoice	1316	EMPLOYEES	2025 TYLER CONFERENCE REIMBURS	50816930 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	$250.16
26256	5/22/2025	Cleared	5/28/2025	$216.40	INTRO TO IBC-2025	Invoice	1316	EMPLOYEES	INTRO TO THE INTERNATIONAL BUI	10 - 2101	SUSPENSE GENERAL	5/22/2025	$216.40
26257	5/22/2025	Cleared	5/30/2025	$132,634.55	49219B	Invoice	88	EWALDS AUTOMOTIVE GROUP	2025 Ford F-150 Lightning	21315000 - 7001	FIXED ASSET	5/8/2025	$1,152.00
					HFH29269	Invoice	88	EWALDS AUTOMOTIVE GROUP	2025 Ford F-150 Lightning	21 - 1550	PREPAIDS	5/8/2025	$84,839.05
					HFJ29842	Invoice	88	EWALDS AUTOMOTIVE GROUP	2025 Ford F-150 Lightning	21 - 1550	PREPAIDS	5/8/2025	$46,643.50
											Line Item Total		**$132,634.55**
26258	5/22/2025	Cleared	5/30/2025	$285.60	WIMI3393518	Invoice	91	FASTENAL COMPANY	TROLL PARTS	32515000 - 6099	OTHER EXPENSES	5/14/2025	$83.90
					WIMI3393890	Invoice	91	FASTENAL COMPANY	TROLL PARTS	20335000 - 6009	REPAIR PARTS	5/15/2025	$136.46
					WIMI3393891	Invoice	91	FASTENAL COMPANY	TROLL PARTS	20335000 - 6009	REPAIR PARTS	5/15/2025	$30.20
					WIMI3393927	Invoice	91	FASTENAL COMPANY	TROLL PARTS	20335000 - 6009	REPAIR PARTS	5/15/2025	$35.04
											Line Item Total		**$285.60**
26259	5/22/2025	Cleared	6/2/2025	$809.00	0440521-1	Invoice	73	FERGUSON WATERWORKS #1476	HYD EXT KIT	50 - 1501	GENERAL INVENTORY	5/19/2025	$809.00
26260	5/22/2025	Cleared	5/28/2025	$552.79	AR254677	Invoice	211	FORWARD TS	copier charges 4/10 - 5/9/2025	10410000 - 6004	PRINTING AND DUPLICATION	5/12/2025	$262.19
					AR254679	Invoice	211	FORWARD TS	copier charges 4/10 - 5/9/2025	10141000 - 6004	PRINTING AND DUPLICATION	5/12/2025	$149.71
					AR254680	Invoice	211	FORWARD TS	copier charges 4/10 - 5/9/2025	10210000 - 6004	PRINTING AND DUPLICATION	5/12/2025	$11.42
					AR254971	Invoice	211	FORWARD TS	copier charges 4/10 - 5/9/2025	10310000 - 6004	PRINTING AND DUPLICATION	5/12/2025	$129.47
											Line Item Total		**$552.79**
26261	5/22/2025	Outstanding		$3,135.00	00020649-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190902 - 6203	CONSULTING SERVICES	4/30/2025	$3,135.00
26262	5/22/2025	Cleared	5/28/2025	$145.00	0138506	Invoice	113	GRAEF	2024 Water Modeling	50816923 - 6202	GENERAL SERVICES	5/15/2025	$145.00

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26263	5/22/2025	Cleared	5/30/2025	$246.00	250678	Invoice	125	GRAPHIC EDGE INC	Business Cards - Joe Roy (500)	10210000 - 6004	PRINTING AND DUPLICATION	4/24/2025	$49.00
					250730	Invoice	125	GRAPHIC EDGE INC	Business Cards - Joe Roy (500)	10120000 - 6004	PRINTING AND DUPLICATION	5/15/2025	$197.00
											Line Item Total		**$246.00**
26264	5/22/2025	Cleared	6/2/2025	$7,497.00	14479283	Invoice	126	HACH COMPANY	Distrubution Panels	50813643 - 6012	SMALL EQUIPMENT	5/19/2025	$7,497.00
26265	5/22/2025	Cleared	5/30/2025	$3,135.00	33476	Invoice	1848	HDR HEAVY DUTY RADIATOR REPAIR INC	F310 Radiator Repairs	10220000 - 6206	EQUIPMENT REPAIRS	5/19/2025	$3,135.00
26266	5/22/2025	Cleared	5/29/2025	$74,820.00	895145-000	Invoice	2243	HEIDER & BOTT COMPANY	2025 Storm & San Frames & Grat	51830000 - 7001	FIXED ASSET	5/7/2025	$38,440.00
										52840000 - 7001	FIXED ASSET	5/7/2025	$30,680.00
					895855-000	Invoice	2243	HEIDER & BOTT COMPANY	2025 Storm & San Frames & Grat	52840000 - 7001	FIXED ASSET	5/7/2025	$5,700.00
											Line Item Total		**$74,820.00**
26267	5/22/2025	Cleared	5/29/2025	$150.50	1454088	Invoice	2257	HILLER FORD INC	W-29 BAR	20335000 - 6009	REPAIR PARTS	5/8/2025	$150.50
26268	5/22/2025	Cleared	5/29/2025	$1,119.81	181050393	Invoice	940	HUMANADENTAL INS. CO.	June 2025	17190000 - 6209	CLAIMS ADMINISTRATION	5/22/2025	$1,119.81
26269	5/22/2025	Cleared	6/17/2025	$10,764.21	194-2024-0475	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	Mayfair Mall	10131000 - 6204	LEGAL SERVICES	6/4/2024	$5,000.00
					194-2024-0581	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	Mayfair Mall	10131000 - 6204	LEGAL SERVICES	6/4/2024	$5,764.21
											Line Item Total		**$10,764.21**
26270	5/22/2025	Cleared	5/28/2025	$4,000.00	000002	Invoice	2335	JAKE PATNODE	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	5/16/2025	$4,000.00
26271	5/22/2025	Cleared	6/3/2025	$9,199.23	12308056P	Invoice	339	JX ENTERPRISES INC	T-109 STRAP ASSEMBLY	20335000 - 6009	REPAIR PARTS	3/28/2025	$3,308.54
					23103247P	Invoice	339	JX ENTERPRISES INC	T-109 STRAP ASSEMBLY	20335000 - 6009	REPAIR PARTS	3/28/2025	$1,840.18
										20 - 2101	SUSPENSE GENERAL	3/28/2025	$435.99
					23103300P	Invoice	339	JX ENTERPRISES INC	T-109 STRAP ASSEMBLY	20335000 - 6009	REPAIR PARTS	3/28/2025	$230.99

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26271	5/22/2025	Cleared	6/3/2025	$9,199.23	23103615P	Invoice	339	JX ENTERPRISES INC	T-109 STRAP ASSEMBLY	20335000 - 6009	REPAIR PARTS	3/28/2025	$3,291.54
					23105542P	Invoice	339	JX ENTERPRISES INC	T-109 STRAP ASSEMBLY	20335000 - 6009	REPAIR PARTS	5/15/2025	$91.99
											Line Item Total		**$9,199.23**
26272	5/22/2025	Cleared	5/30/2025	$242.53	151645	Invoice	303	LAKELAND CHEMICAL SPECIALTIES INC	SULFAMIC ACID	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/21/2025	$242.53
26273	5/22/2025	Cleared	6/9/2025	$2,654.55	5-2-25	Invoice	491	LEGACY RECYCLING LLC	MAY 25 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	5/15/2025	$2,555.00
										10320000 - 6099	OTHER EXPENSES	5/15/2025	$99.55
											Line Item Total		**$2,654.55**
26274	5/22/2025	Cleared	5/30/2025	$309.48	P38480	Invoice	1092	MACQUEEN EQUIPMENT	S-120 ACTUATOR	20335000 - 6009	REPAIR PARTS	5/15/2025	$103.40
					P38499	Invoice	1092	MACQUEEN EQUIPMENT	S-120 ACTUATOR	20335000 - 6009	REPAIR PARTS	5/15/2025	$206.08
											Line Item Total		**$309.48**
26275	5/22/2025	Cleared	6/2/2025	$37,759.45	105190	Invoice	179	MID CITY PLUMBING & HEATING INC	work for 7318 wellauer dr	50814675 - 7001	FIXED ASSET	5/19/2025	$4,470.00
					105228	Invoice	179	MID CITY PLUMBING & HEATING INC	work for 7318 wellauer dr	50814673 - 6202	GENERAL SERVICES	5/19/2025	$8,581.00
					105235	Invoice	179	MID CITY PLUMBING & HEATING INC	work for 7318 wellauer dr	50814673 - 6202	GENERAL SERVICES	5/19/2025	$3,066.76
					105238	Invoice	179	MID CITY PLUMBING & HEATING INC	work for 7318 wellauer dr	50814675 - 7001	FIXED ASSET	5/19/2025	$7,462.02
					105253	Invoice	179	MID CITY PLUMBING & HEATING INC	work for 7318 wellauer dr	50814673 - 6202	GENERAL SERVICES	5/19/2025	$14,179.67
											Line Item Total		**$37,759.45**
26276	5/22/2025	Outstanding		$378.21	050325 STADIUMRENTAL	Invoice	99999	ONE TIME VENDOR	DEPOSIT RETURN LESS EXTRA TIME	34 - 2408	DEPOSITS	5/14/2025	$378.21
26277	5/22/2025	Outstanding		$535.55	3300540000-2024	Invoice	99999	ONE TIME VENDOR	3300540000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/2/2025	$535.55
26278	5/22/2025	Outstanding		$128.38	3430302000-2024	Invoice	99999	ONE TIME VENDOR	3430302000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/13/2025	$128.38

Check Register

Check Dates: 5/21/2025 thru 6/24/2025

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26279	5/22/2025	Cleared	5/29/2025	$242.00	72939	Invoice	99999	ONE TIME VENDOR	Department Supplies - Mop Kit/	10210000 - 6008	OTHER SUPPLIES	5/15/2025	$242.00
26280	5/22/2025	Cleared	5/30/2025	$250.00	DRB2025-0015	Invoice	99999	ONE TIME VENDOR	DRB2025-0015 Did not need perm	10620000 - 4450	BUILDING PERMITS	5/8/2025	$250.00
26281	5/22/2025	Cleared	5/28/2025	$500.00	SAFE FAMILIES EVENT	Invoice	99999	ONE TIME VENDOR	DAMAGE DEPOSIT RETURN - ROTARY	34 - 2408	DEPOSITS	5/14/2025	$500.00
26282	5/22/2025	Cleared	5/27/2025	$4,400.00	0519	Invoice	2334	PAULA DESTEFANIS	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	5/20/2025	$4,000.00
					0520	Invoice	2334	PAULA DESTEFANIS	Art bench for Firefly Grove Pa	32515000 - 6099	OTHER EXPENSES	5/20/2025	$400.00
											Line Item Total		**$4,400.00**
26283	5/22/2025	Cleared	5/29/2025	$2,877.24	3200	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36711000 - 6203	CONSULTING SERVICES	5/12/2025	$1,044.67
					3201	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36707000 - 6203	CONSULTING SERVICES	5/12/2025	$933.19
					3202	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Procurement Inclusions Monitor	36715000 - 6203	CONSULTING SERVICES	5/12/2025	$899.38
											Line Item Total		**$2,877.24**
26284	5/22/2025	Cleared	5/28/2025	$527.74	INV-WI-2018	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - Seatbelt	10220000 - 6206	EQUIPMENT REPAIRS	5/19/2025	$137.52
					INV-WI-2103	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - Seatbelt	10220000 - 6206	EQUIPMENT REPAIRS	5/19/2025	$390.22
											Line Item Total		**$527.74**
26285	5/22/2025	Cleared	6/4/2025	$162,735.00	WW002	Invoice	2365	SPOHN RANCH INC	Firefly Grove Pump Track	38345000 - 7001	FIXED ASSET	5/15/2025	$162,735.00
26286	5/22/2025	Cleared	5/28/2025	$1,970.28	05070230	Invoice	1291	STARK PAVEMENT CORPORATION	STARK 3/8 SURFACE 5/2-5/9	10315000 - 6105	CONCRETE SAND AND STONE	5/21/2025	$771.26
										50814673 - 6108	ASPHALT	5/21/2025	$1,199.02
											Line Item Total		**$1,970.28**

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26287	5/22/2025	Cleared	6/2/2025	$6,223.76	889164	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	4/23/2025	$969.45
					894719	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	5/22/2025	$2,126.55
					894720	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	5/22/2025	$872.50
					894721	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	5/22/2025	$890.57
					894722	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	5/22/2025	$1,317.21
					894753	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May	16190000 - 6408	INSURANCE PREMIUMS	5/22/2025	$47.48
											Line Item Total		**$6,223.76**
26288	5/22/2025	Cleared	5/28/2025	$100.00	1477	Invoice	2278	TIP TOP POPS LLC	service deposit for 8/14/2025	10410000 - 6099	OTHER EXPENSES	4/21/2025	$100.00
26289	5/22/2025	Cleared	6/2/2025	$2,576.84	12391408	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/21/2025	$1,200.00
					I10080001231	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	5/12/2025	$1,376.84
											Line Item Total		**$2,576.84**
26290	5/22/2025	Cleared	6/2/2025	$14.16	544405	Invoice	286	UPTOWN MOTORS INC	CLEANER	20335000 - 6008	OTHER SUPPLIES	5/15/2025	$14.16
26291	5/22/2025	Cleared	5/30/2025	$3,000.00	1884	Invoice	289	VILLAGE OF WAUWATOSA BUSINESS IMPROVEMENT	Tour of America's Dairyland Sp	32515000 - 6018	MARKETING AND PROMOTION	5/16/2025	$3,000.00
26292	5/22/2025	Cleared	6/2/2025	$151,224.34	71644	Invoice	1748	VINTON CONSTRUCTION COMPANY	24-02 116TH STREET PARK	12345000 - 7001	FIXED ASSET	5/22/2025	$26,219.62
										12345000 - 7001	FIXED ASSET	5/22/2025	$38,056.99
										12345000 - 7001	FIXED ASSET	5/22/2025	$25,478.12
										38345000 - 7001	FIXED ASSET	5/22/2025	$61,469.61
											Line Item Total		**$151,224.34**
26293	5/22/2025	Cleared	6/2/2025	$316.63	4064930	Invoice	1063	WASTEBUILT	STOCK BEARINGS	20 - 1501	GENERAL INVENTORY	5/8/2025	$258.88

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26293	5/22/2025	Cleared	6/2/2025	$316.63	4064931	Invoice	1063	WASTEBUILT	STOCK BEARINGS	20 - 1501	GENERAL INVENTORY	5/8/2025	$57.75
											Line Item Total		**$316.63**
26294	5/22/2025	Cleared	6/5/2025	$11.25	7575	Invoice	1014	WHITLOW SECURITY SPECIALISTS	M-114 KEYS	21315000 - 7001	FIXED ASSET	5/8/2025	$11.25
26295	5/22/2025	Cleared	5/29/2025	$520.00	10879	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Preventative Maintenance @ DPW	16190902 - 6203	CONSULTING SERVICES	5/20/2025	$260.00
					10880	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Preventative Maintenance @ DPW	16190902 - 6203	CONSULTING SERVICES	5/20/2025	$260.00
											Line Item Total		**$520.00**
26296	5/27/2025	Cleared	5/27/2025	$6,084.40	DENTAL 5/27/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 5/24/25	17190000 - 6403	CLAIMS	5/27/2025	$6,084.40
26297	6/12/2025	Outstanding		$6,154.12	5485617941	Direct Disbursement	314	WE ENERGIES	We energies 0701874535-0001	50812623 - 6302	ELECTRICITY	5/20/2025	$6,154.12
26298	6/16/2025	Outstanding		$1,912.64	5489528375	Direct Disbursement	314	WE ENERGIES	We energies 0700680384-00002	50811603 - 6302	ELECTRICITY	5/20/2025	$34.70
										50812624 - 6302	ELECTRICITY	5/20/2025	$414.57
										50814661 - 6302	ELECTRICITY	5/20/2025	$488.42
										50814662 - 6302	ELECTRICITY	5/20/2025	$424.80
										50814672 - 6302	ELECTRICITY	5/20/2025	$127.48
										50815902 - 6302	ELECTRICITY	5/20/2025	$185.15
										51830000 - 6302	ELECTRICITY	5/20/2025	$225.90
										52840000 - 6302	ELECTRICITY	5/20/2025	$11.62
											Line Item Total		**$1,912.64**
26299	5/30/2025	Cleared	5/30/2025	$3,000.00	71694	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2511B1	10 - 2314	UNION DUES - WPOA	5/29/2025	$3,000.00
26300	5/30/2025	Cleared	5/30/2025	$296.78	71695	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2511B1	10 - 2312	WAGE GARNISHMENTS	5/29/2025	$296.78

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26301	6/16/2025	Outstanding		$63,701.47	STATE WH 052925	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHOLDING 052925	10 - 2309	STATE WITHHOLDING TAXES	5/29/2025	$63,701.47
26302	5/28/2025	Cleared	5/28/2025	$4,379.30	APRIL 2025-TRAFFIC	Direct Disbursement	314	WE ENERGIES	APRIL 2025 TRAFFIC	10320000 - 6302	ELECTRICITY	4/29/2025	$4,379.30
26303	5/28/2025	Cleared	5/28/2025	$15,995.74	APRIL 2025-STREET	Direct Disbursement	314	WE ENERGIES	APRIL 2025-STREET LIGHT	10325000 - 6302	ELECTRICITY	4/29/2025	$15,995.74
26304	5/28/2025	Cleared	5/28/2025	$8,427.38	APRIL 2025-PARKS	Direct Disbursement	314	WE ENERGIES	APRIL 2025-PARKS	34345000 - 6303	NATURAL GAS	4/29/2025	$4,197.74
										34345000 - 6302	ELECTRICITY	4/29/2025	$4,229.64
											Line Item Total		**$8,427.38**
26305	5/28/2025	Cleared	5/28/2025	$23,670.98	APRIL 2025-MUNICIPAL	Direct Disbursement	314	WE ENERGIES	April 2025-Facilites	10350000 - 6302	ELECTRICITY	4/29/2025	$4,806.87
										10350000 - 6303	NATURAL GAS	4/29/2025	$1,199.30
										26360000 - 6302	ELECTRICITY	4/29/2025	$1,296.40
										26360000 - 6303	NATURAL GAS	4/29/2025	$2,296.35
										22355000 - 6303	NATURAL GAS	4/29/2025	$3,707.32
										22355000 - 6302	ELECTRICITY	4/29/2025	$10,364.74
											Line Item Total		**$23,670.98**
26306	5/28/2025	Cleared	5/28/2025	$128,968.79	UH 5/28/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	5/28/2025	$128,968.79
26307	5/28/2025	Cleared	5/28/2025	$5,728.26	UH FLEX 5/28/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	5/28/2025	$5,728.26
26308	5/30/2025	Cleared	5/30/2025	$616.23	APRIL 2025 SALES TAX	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	APRIL 2025 SALES TAX	10 - 2552	DUE STATE OF WI - SALES	5/29/2025	$626.23
										10902000 - 4899	OTHER MISCELLANEOUS REVENUES	5/29/2025	-$10.00
											Line Item Total		**$616.23**
26309	5/29/2025	Cleared	6/2/2025	$1,200.00	221350	Invoice	706	AIR ONE EQUIPMENT	Quick Connect	12220000 - 7002	NON FIXED ASSET	5/22/2025	$1,200.00

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26310	5/29/2025	Cleared	6/3/2025	$15,780.84	101374	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	5/28/2025	$15,780.84
26311	5/29/2025	Cleared	6/4/2025	$50.00	71700	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2511B1	10 - 2312	WAGE GARNISHMENTS	5/29/2025	$50.00
26312	5/29/2025	Cleared	6/3/2025	$3,172.90	287291821829X05 1525	Invoice	1148	AT&T MOBILITY	Apr 08 - May 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	5/15/2025	$3,172.90
26313	5/29/2025	Cleared	6/6/2025	$12,897.56	20250519000051	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums June	17190000 - 6408	INSURANCE PREMIUMS	5/22/2025	$12,897.56
26314	5/29/2025	Cleared	6/4/2025	$4,350.00	052025	Invoice	2344	CASEY KING	Art bench for Firefly Grove Pa	32515000 - 6099	OTHER EXPENSES	5/23/2025	$350.00
					52025	Invoice	2344	CASEY KING	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	5/23/2025	$4,000.00
											Line Item Total		**$4,350.00**
26315	5/29/2025	Cleared	6/4/2025	$1,061.80	INV308350352	Invoice	1931	CATALIS TAX & CAMA, INC	Annual Software 01/01/2025-12/	24144000 - 6411	SOFTWARE MAINT	5/27/2025	$1,061.80
26316	5/29/2025	Cleared	6/4/2025	$10,275.00	333	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2024 XC Workers Compensation A	19190000 - 6408	INSURANCE PREMIUMS	5/27/2025	$10,275.00
26317	5/29/2025	Cleared	6/5/2025	$1,049.98	5140024640	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION APR 25	10325000 - 6302	ELECTRICITY	5/22/2025	$1,049.98
26318	5/29/2025	Cleared	6/5/2025	$3,465.50	0536983	Invoice	378	CONWAY SHIELDS	turnout gear	10220000 - 6007	CLOTHING	5/22/2025	$3,465.50
26319	5/29/2025	Cleared	6/3/2025	$2,660.52	W727195	Invoice	606	CORE & MAIN LP	shut off wrench, adpt	50814673 - 6010	TOOLS	5/19/2025	$59.40
										50814675 - 6010	TOOLS	5/19/2025	$59.40
										50814677 - 6010	TOOLS	5/19/2025	$59.42
					W912971	Invoice	606	CORE & MAIN LP	shut off wrench, adpt	50814675 - 6009	REPAIR PARTS	5/19/2025	$375.40
					W914018	Invoice	606	CORE & MAIN LP	shut off wrench, adpt	50 - 1501	GENERAL INVENTORY	5/19/2025	$554.40
					W977530	Invoice	606	CORE & MAIN LP	shut off wrench, adpt	50 - 1501	GENERAL INVENTORY	5/19/2025	$1,552.50
											Line Item Total		**$2,660.52**

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26320	5/29/2025	Cleared	6/2/2025	$665.50	0000115306	Invoice	65	CREAM CITY SCALE LLC	5/6 CALIBRATION	26360000 - 6202	GENERAL SERVICES	5/22/2025	$665.50
26321	5/29/2025	Cleared	6/9/2025	$429.06	71698	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2511B1	10 - 2312	WAGE GARNISHMENTS	5/29/2025	$429.06
26322	5/29/2025	Cleared	6/2/2025	$17,942.10	456315	Invoice	785	E.H. WOLF & SONS	7397 GAL DIESEL AT $2.42560 PE	20 - 1503	FUEL INVENTORY	5/15/2025	$17,942.10
26323	5/29/2025	Cleared	6/2/2025	$3,985.00	CD2117799	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	DS450 Firmware License and Har	10142000 - 6202	GENERAL SERVICES	4/14/2025	$3,985.00
26324	5/29/2025	Cleared	6/2/2025	$88,793.04	LutherManor24600 1152	Invoice	2428	ELLINGSON DRAINAGE INC	Luther Manor GY24 V7029175	13630301 - 6603	GRANT EXPENDITURE	5/23/2025	$88,793.04
26325	5/29/2025	Cleared	6/3/2025	$19.00	25-002i Patnode-Fons	Invoice	1316	EMPLOYEES	Patnode-Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$19.00
26326	5/29/2025	Cleared	6/5/2025	$38.00	25-001h/002l Machalk	Invoice	1316	EMPLOYEES	Machalk Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$38.00
26327	5/29/2025	Outstanding		$38.00	25-001h/002l Trester	Invoice	1316	EMPLOYEES	Trester Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$38.00
26328	5/29/2025	Cleared	6/2/2025	$19.00	25-001h Romeis	Invoice	1316	EMPLOYEES	Romeis Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$19.00
26329	5/29/2025	Cleared	6/3/2025	$150.00	2025 KLEMSTEIN SHOES	Invoice	1316	EMPLOYEES	KLEMSTEIN SAFETY SHOES	10340000 - 6007	CLOTHING	5/22/2025	$150.00
26330	5/29/2025	Cleared	6/9/2025	$337.00	25-093 Opelt	Invoice	1316	EMPLOYEES	Opelt Travel Reimburse - Reisi	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$337.00
26331	5/29/2025	Cleared	6/6/2025	$300.00	COM 2302 Rummel	Invoice	1316	EMPLOYEES	Tuition Reimbursement COM 2302	10220000 - 6022	TUITION REIMBURSEMENT	5/22/2025	$300.00
26332	5/29/2025	Cleared	6/4/2025	$600.00	FIR3311&FIR3307K adri	Invoice	1316	EMPLOYEES	Tuition Reimbursement FIR 3311	10220000 - 6022	TUITION REIMBURSEMENT	5/22/2025	$600.00
26333	5/29/2025	Cleared	6/6/2025	$16.00	25-089 Potter	Invoice	1316	EMPLOYEES	Potter Travel Reimburse - WI C	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$16.00

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
26334	5/29/2025	Cleared	6/3/2025	$337.00	25-093 Leeman	Invoice	1316	EMPLOYEES	Leeman Travel Reimburse - Reis	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$337.00
26335	5/29/2025	Cleared	6/10/2025	$50.33	MILES REZNER APR 25	Invoice	1316	EMPLOYEES	mileage reimbursement Z Rezner	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/27/2025	$25.41
					MILES REZNER MAR 25	Invoice	1316	EMPLOYEES	mileage reimbursement Z Rezner	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/27/2025	$24.92
											Line Item Total		**$50.33**
26336	5/29/2025	Cleared	6/3/2025	$77.00	25-074 Mudassar	Invoice	1316	EMPLOYEES	Mudassar Travel Reimburse - Mo	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$44.00
					25-075 Mudassar	Invoice	1316	EMPLOYEES	Mudassar Travel Reimburse - Mo	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$33.00
											Line Item Total		**$77.00**
26337	5/29/2025	Cleared	6/3/2025	$19.00	25-001h Saffold	Invoice	1316	EMPLOYEES	Saffold Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$19.00
26338	5/29/2025	Cleared	6/2/2025	$19.00	25-001h/002l Lozano	Invoice	1316	EMPLOYEES	Lozano Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$19.00
26339	5/29/2025	Outstanding		$150.00	71864	Invoice	1316	EMPLOYEES	BOOT REIMBURSMENT	50814673 - 6007	CLOTHING	5/28/2025	$150.00
26340	5/29/2025	Cleared	6/10/2025	$780.00	HIS1301&FIR2305 becke	Invoice	1316	EMPLOYEES	Tuition Reimbursement HIS 1301	10220000 - 6022	TUITION REIMBURSEMENT	5/27/2025	$780.00
26341	5/29/2025	Outstanding		$109.95	2025 SCHUMACHER SHOE	Invoice	1316	EMPLOYEES	SCHUMACHER SAFETY SHOES	10315000 - 6007	CLOTHING	5/22/2025	$109.95
26342	5/29/2025	Cleared	6/5/2025	$5,654.82	S106205659.001	Invoice	1430	ETNA SUPPLY	CLAMPS	50 - 1501	GENERAL INVENTORY	5/19/2025	$903.80
										50814673 - 6009	REPAIR PARTS	5/19/2025	$3,160.00
					S106242861.001	Invoice	1430	ETNA SUPPLY	CLAMPS	50814673 - 6009	REPAIR PARTS	5/19/2025	$31.02
					S106257791.001	Invoice	1430	ETNA SUPPLY	CLAMPS	50 - 1501	GENERAL INVENTORY	5/19/2025	$1,560.00
											Line Item Total		**$5,654.82**
26343	5/29/2025	Cleared	6/2/2025	$258.53	WIMI3394082	Invoice	91	FASTENAL COMPANY	S-120 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/22/2025	$205.73

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26343	5/29/2025	Cleared	6/2/2025	$258.53	WIMI3394084	Invoice	91	FASTENAL COMPANY	S-120 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/22/2025	$52.80
											Line Item Total		**$258.53**
26344	5/29/2025	Cleared	6/4/2025	$16,253.96	0442787	Invoice	73	FERGUSON WATERWORKS #1476	service parts	50814675 - 6009	REPAIR PARTS	5/19/2025	$1,746.00
										50 - 1501	GENERAL INVENTORY	5/19/2025	$4,792.80
					0445262	Invoice	73	FERGUSON WATERWORKS #1476	service parts	50814673 - 6009	REPAIR PARTS	5/19/2025	$595.89
										50814675 - 6009	REPAIR PARTS	5/19/2025	$592.99
										50 - 1501	GENERAL INVENTORY	5/19/2025	$8,077.00
					9931645-1	Invoice	73	FERGUSON WATERWORKS #1476	service parts	12355000 - 7001	FIXED ASSET	5/27/2025	$449.28
											Line Item Total		**$16,253.96**
26345	5/29/2025	Cleared	6/11/2025	$1,812.50	0425WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2025-04 April Individual Thera	10210000 - 6202	GENERAL SERVICES	5/7/2025	$1,812.50
26346	5/29/2025	Cleared	6/4/2025	$7,050.34	FW111348	Invoice	1151	FIRST WATCH	ProPhoenix RMS 7/1/24 - 6/30/2	24144000 - 6410	SOFTWARE LICENSING	5/27/2025	$7,050.34
26347	5/29/2025	Cleared	6/4/2025	$165.23	71699	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2511B1	10 - 2312	WAGE GARNISHMENTS	5/29/2025	$165.23
26348	5/29/2025	Cleared	6/3/2025	$453.30	AR255320	Invoice	211	FORWARD TS	Copier charges 4/20/25 - 5/19/	10210000 - 6004	PRINTING AND DUPLICATION	5/12/2025	$177.31
					AR255321	Invoice	211	FORWARD TS	Copier charges 4/20/25 - 5/19/	10210000 - 6004	PRINTING AND DUPLICATION	5/12/2025	$113.06
					AR255322	Invoice	211	FORWARD TS	Copier charges 4/20/25 - 5/19/	10210000 - 6004	PRINTING AND DUPLICATION	5/12/2025	$162.93
											Line Item Total		**$453.30**
26349	5/29/2025	Cleared	6/5/2025	$1,991.25	00020362	Invoice	1223	JFTCO, INC	telehandler rental for Dambo i	32515000 - 6099	OTHER EXPENSES	5/23/2025	$1,991.25
26350	5/29/2025	Cleared	6/4/2025	$337.92	1681119	Invoice	1771	JOHNS DISPOSAL SERVICE INC	30YD DUMPSTER RENTAL	12355000 - 7001	FIXED ASSET	5/27/2025	$337.92

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26351	5/29/2025	Cleared	6/3/2025	$182.90	P38566	Invoice	1092	MACQUEEN EQUIPMENT	S-120 CHAIN	20335000 - 6009	REPAIR PARTS	5/22/2025	$182.90
26352	5/29/2025	Cleared	6/2/2025	$540.00	01-2224549	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Employee Benefits Consulting	16190000 - 6204	LEGAL SERVICES	5/22/2025	$540.00
26353	5/29/2025	Outstanding		$1,645.15	1163	Invoice	1121	MILLENIUM INVESTMENTS LLC	6005 W North Ave removal of tr	10620000 - 6202	GENERAL SERVICES	5/22/2025	$1,645.15
26354	5/29/2025	Cleared	6/3/2025	$1,167.90	47921	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK LEAF SPRINGS & U-BOLTS	20 - 1501	GENERAL INVENTORY	5/15/2025	$1,052.46
					47929	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK LEAF SPRINGS & U-BOLTS	20 - 1501	GENERAL INVENTORY	5/22/2025	$36.76
					47946	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK LEAF SPRINGS & U-BOLTS	20335000 - 6009	REPAIR PARTS	5/22/2025	$78.68
											Line Item Total		**$1,167.90**
26355	5/29/2025	Cleared	6/4/2025	$11,625.74	71689	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2511B1	10 - 2311	DEFERRED CONTRIBUTION	5/29/2025	$11,625.74
26356	5/29/2025	Cleared	6/5/2025	$30,574.39	71692	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2511B1	10 - 2311	DEFERRED CONTRIBUTION	5/29/2025	$30,574.39
26357	5/29/2025	Cleared	6/3/2025	$820.00	38715	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	12315001 - 7002	NON FIXED ASSET	5/22/2025	$820.00
26358	5/29/2025	Cleared	6/4/2025	$11,486.00	71690	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2511B1	10 - 2311	DEFERRED CONTRIBUTION	5/29/2025	$11,486.00
26359	5/29/2025	Cleared	6/10/2025	$150.33	3330446005-2024	Invoice	99999	ONE TIME VENDOR	3330446005-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/27/2025	$150.33
26360	5/29/2025	Cleared	6/6/2025	$75.00	sign2025-0031	Invoice	99999	ONE TIME VENDOR	Does not need permit, SIGN2025	10620000 - 4460	OUTDOOR SIGN	5/22/2025	$75.00
26361	5/29/2025	Cleared	6/10/2025	$83.34	REFUND 254-0411-000	Invoice	99999	ONE TIME VENDOR	REFUND SPECIAL ASSESSMENT PARC	33 - 1320	SPECIAL ASSESSMENTS RECEIVABLE	5/12/2025	$83.34
26362	5/29/2025	Cleared	6/10/2025	$416.67	57	Invoice	99999	ONE TIME VENDOR	HartFest ad	32515000 - 6018	MARKETING AND PROMOTION	5/23/2025	$416.67

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26363	5/29/2025	Cleared	6/3/2025	$247.50	WLC SPRING 25 TENNIS	Invoice	99999	ONE TIME VENDOR	REFUND FOR 4/26 COURT RENTAL N	34345000 - 4645	FIELD RENTAL	5/27/2025	$247.50
26364	5/29/2025	Outstanding		$270.00	71691	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2511B1	10 - 2315	UNION DUES - POLICE SUP	5/29/2025	$270.00
26365	5/29/2025	Cleared	6/9/2025	$145.67	INV-WI-2157	Invoice	231	RELIANT FIRE APPARATUS INC	F-219 Mirror Switch & Clip	10220000 - 6206	EQUIPMENT REPAIRS	5/22/2025	$145.67
26366	5/29/2025	Cleared	6/2/2025	$7,854.07	12A7951433	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums June	16190000 - 6408	INSURANCE PREMIUMS	5/22/2025	$7,854.07
26367	5/29/2025	Cleared	6/2/2025	$194.00	157092	Invoice	236	RUEKERT & MIELKE INC	Pumping Station Rehab	50812633 - 7001	FIXED ASSET	5/28/2025	$194.00
26368	5/29/2025	Cleared	6/3/2025	$539.90	71697	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2511B1	10 - 2312	WAGE GARNISHMENTS	5/29/2025	$539.90
26369	5/29/2025	Cleared	6/9/2025	$373.45	41613	Invoice	181	THE ALSTAR COMPANY LLC	SALT NEUTRALIZER, FOAMING WASH	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/27/2025	$373.45
26370	5/29/2025	Cleared	6/4/2025	$13,371.36	693624256002	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6209	CLAIMS ADMINISTRATION	5/22/2025	$12,141.36
					693923108984	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6403	CLAIMS	5/22/2025	$1,230.00
											Line Item Total		**$13,371.36**
26371	5/29/2025	Cleared	6/4/2025	$1,104.43	I10010003250	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	5/12/2025	$1,104.43
26372	5/29/2025	Cleared	6/2/2025	$180.87	S009009285.006	Invoice	921	VIKING ELECTRIC SUPPLY INC	GLOVE TESTING/RECERTIFICATION	10325000 - 6099	OTHER EXPENSES	5/22/2025	$180.87
26373	5/29/2025	Cleared	6/13/2025	$25,000.00	32887	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	5/23/2025	$25,000.00
26374	5/29/2025	Cleared	6/4/2025	$619.04	4067584	Invoice	1063	WASTEBUILT	STOCK FLOAT PANEL WEAR PADS	20 - 1501	GENERAL INVENTORY	5/22/2025	$235.04
					4067589	Invoice	1063	WASTEBUILT	STOCK FLOAT PANEL WEAR PADS	20 - 1501	GENERAL INVENTORY	5/22/2025	$235.04

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26374	5/29/2025	Cleared	6/4/2025	$619.04	4067594	Invoice	1063	WASTEBUILT	STOCK FLOAT PANEL WEAR PADS	20 - 1501	GENERAL INVENTORY	5/22/2025	$148.96
											Line Item Total		**$619.04**
26375	5/29/2025	Cleared	6/13/2025	$1,179.56	202504	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	April 2025 OWI Grant Reimburse	10210000 - 4384	STATE GRANT DOA	5/23/2025	$1,179.56
26376	5/29/2025	Cleared	6/2/2025	$2,107.22	71696	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2511B1	10 - 2312	WAGE GARNISHMENTS	5/29/2025	$2,107.22
26377	5/29/2025	Cleared	6/5/2025	$3,664.00	436	Invoice	1968	WIRTH & BAYNARD	25cv581	18190210 - 6204	LEGAL SERVICES	5/19/2025	$3,664.00
26378	5/29/2025	Cleared	6/4/2025	$213.51	10902	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Rower Repair	10220000 - 6206	EQUIPMENT REPAIRS	5/22/2025	$213.51
26379	6/2/2025	Outstanding		$1,512,895.06	DEP JUNE 2025	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST JUNE 2025	11152000 - 6405	DEBT SERVICE INTEREST	6/2/2025	$1,078,488.13
										50810430 - 6405	DEBT SERVICE INTEREST	6/2/2025	$255,034.42
										51830000 - 6405	DEBT SERVICE INTEREST	6/2/2025	$20,348.75
										52840000 - 6405	DEBT SERVICE INTEREST	6/2/2025	$159,023.76
											Line Item Total		**$1,512,895.06**
26380	5/29/2025	Cleared	5/29/2025	$74,171.79	2784	Direct Disbursement	2330	THOMAS DAMBO	FINAL DAMBO PAYMENT	12345000 - 7001	FIXED ASSET	5/29/2025	$74,171.79
26381	6/2/2025	Outstanding		$6,629.20	DENTAL 6/2/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 5/31/25	17190000 - 6403	CLAIMS	6/2/2025	$6,629.20
26382	6/4/2025	Outstanding		$90,482.42	UH 6/4/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	6/4/2025	$90,482.42
26383	6/4/2025	Outstanding		$4,256.26	UH FLEX 6/4/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	6/4/2025	$4,256.26
26390	6/4/2025	Outstanding		$18,934.68	AEGIS 6/4/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 5/15/25 - 5/	19190210 - 6403	CLAIMS	6/4/2025	$10,789.42
										19190220 - 6403	CLAIMS	6/4/2025	$1,786.42

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26390	6/4/2025	Outstanding		$18,934.68	AEGIS 6/4/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 5/15/25 - 5/	19190300 - 6403	CLAIMS	6/4/2025	$415.00
										19190810 - 6403	CLAIMS	6/4/2025	$3,763.33
										19190300 - 6403	CLAIMS	6/4/2025	$1,033.95
										10625250 - 6403	CLAIMS	6/4/2025	$1,146.56
											Line Item Total		**$18,934.68**
26393	6/5/2025	Cleared	6/11/2025	$4,428.10	52442	Invoice	617	ABT MAILCOM	mailing for bills	50815903 - 6004	PRINTING AND DUPLICATION	5/28/2025	$647.40
										50815903 - 6004	PRINTING AND DUPLICATION	5/28/2025	$7.15
										50815903 - 6013	POSTAGE	5/28/2025	$3,373.45
										50813643 - 6004	PRINTING AND DUPLICATION	5/28/2025	$299.40
										50815903 - 6004	PRINTING AND DUPLICATION	5/28/2025	$100.70
											Line Item Total		**$4,428.10**
26394	6/5/2025	Cleared	6/10/2025	$406.00	221781	Invoice	706	AIR ONE EQUIPMENT	GAS METER & SENSOR REPLACEMENT	10330000 - 6099	OTHER EXPENSES	5/29/2025	$406.00
26395	6/5/2025	Cleared	6/13/2025	$5,408.18	71616-1	Invoice	2437	AREA RENTAL AND SALES CO LLC	Area Rental for Media Event	32515000 - 6099	OTHER EXPENSES	6/4/2025	$4,598.18
					72011-1	Invoice	2437	AREA RENTAL AND SALES CO LLC	Area Rental for Media Event	32515000 - 6099	OTHER EXPENSES	6/4/2025	$810.00
											Line Item Total		**$5,408.18**
26396	6/5/2025	Cleared	6/13/2025	$2,450.00	222819	Invoice	2319	AYRES ASSOCIATES INC	Parks & Open Space Plan Consul	34345000 - 6203	CONSULTING SERVICES	5/29/2025	$2,450.00
26397	6/5/2025	Cleared	6/10/2025	$21.50	06032025	Invoice	1029	BENISTAR UA 6803	Benistar July 2025	16190000 - 6209	CLAIMS ADMINISTRATION	6/3/2025	$21.50
26398	6/5/2025	Cleared	6/10/2025	$48,089.37	85682	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Opening Event Coordination	32515000 - 6207	MARKETING SERVICES	6/3/2025	$4,076.25

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26398	6/5/2025	Cleared	6/10/2025	$48,089.37	85684	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Opening Event Coordination	32515000 - 6207	MARKETING SERVICES	6/3/2025	$5,460.00
					85686	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Opening Event Coordination	32515000 - 6207	MARKETING SERVICES	6/3/2025	$2,361.25
					85689	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Opening Event Coordination	32515000 - 6207	MARKETING SERVICES	6/3/2025	$3,421.25
					85690	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Opening Event Coordination	32515000 - 6207	MARKETING SERVICES	6/3/2025	$1,842.50
					85693	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Opening Event Coordination	32515000 - 6018	MARKETING AND PROMOTION	6/3/2025	$7,903.75
					85694	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Opening Event Coordination	32515000 - 6207	MARKETING SERVICES	6/3/2025	$1,051.25
					85695	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Opening Event Coordination	32515000 - 6207	MARKETING SERVICES	6/3/2025	$1,313.75
					85696	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Opening Event Coordination	32515000 - 6207	MARKETING SERVICES	6/3/2025	$297.50
					85697	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Opening Event Coordination	32515000 - 6207	MARKETING SERVICES	6/3/2025	$857.50
					85698	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Opening Event Coordination	32515000 - 6207	MARKETING SERVICES	6/3/2025	$6,072.73
					85700	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Opening Event Coordination	32515000 - 6207	MARKETING SERVICES	6/3/2025	$13,431.64
											Line Item Total		**$48,089.37**
26399	6/5/2025	Cleared	6/10/2025	$7,201.00	INV-22977	Invoice	2435	BONAFIDE SECURITY SOLUTIONS	CITY HALL FITNESS BATHROOMS	12355000 - 7001	FIXED ASSET	5/29/2025	$7,201.00
26400	6/5/2025	Cleared	6/16/2025	$1,959.21	952228570	Invoice	2427	BRANDSAFWAY INDUSTRIES LLC	Final Invoice for Scaffolding	32515000 - 6099	OTHER EXPENSES	6/3/2025	$1,726.71

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26400	6/5/2025	Cleared	6/16/2025	$1,959.21	952235772	Invoice	2427	BRANDSAFWAY INDUSTRIES LLC	Final Invoice for Scaffolding	32515000 - 6099	OTHER EXPENSES	6/3/2025	$232.50
											Line Item Total		**$1,959.21**
26401	6/5/2025	Cleared	6/12/2025	$8,000.00	20747985	Invoice	2237	BROWN & BROWN INSURANCE SERVICES, INC.	Blanket order for professional	16190000 - 6202	GENERAL SERVICES	6/4/2025	$8,000.00
26402	6/5/2025	Cleared	6/9/2025	$1,472.99	3070640-01	Invoice	54	CARLIN SALES CORPORATION	MIX PREM, OSMOCOTE, MULCH, PET	10340000 - 6008	OTHER SUPPLIES	5/29/2025	$992.29
										10340000 - 6102	CHEMICALS	5/29/2025	$480.70
											Line Item Total		**$1,472.99**
26403	6/5/2025	Cleared	6/9/2025	$10,700.00	REF ESCR SP2023-0004	Invoice	1047	CATCON, INC.	REFUND ESCROW SP2023-0004	10 - 2402	PERMIT ESCROW - ENGINEERING	5/12/2025	$10,700.00
26404	6/5/2025	Cleared	6/11/2025	$1,461.28	51459 5/25	Invoice	1124	CHICAGO PARTS AND SOUND LLC	5/25 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/29/2025	$161.24
										20 - 1501	GENERAL INVENTORY	5/29/2025	$1,222.08
										20 - 2101	SUSPENSE GENERAL	5/29/2025	$11.00
										20335000 - 6008	OTHER SUPPLIES	5/29/2025	$66.96
											Line Item Total		**$1,461.28**
26405	6/5/2025	Cleared	6/12/2025	$6,151.94	0F36702596	Invoice	20	CINTAS	FIRE EXTINGUISHER INSPECTIONS	26360000 - 6202	GENERAL SERVICES	5/29/2025	$6,151.94
26406	6/5/2025	Cleared	6/10/2025	$332.50	2229981005-2024	Invoice	295	CITY OF WAUWATOSA	2229981005-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	6/3/2025	$332.50
26407	6/5/2025	Cleared	6/10/2025	$1,350.00	188-250530	Invoice	805	COMMUNITY PLANNING AND DEVELOPMENT ADVISORS	Wauwatosa CDBG Tech V7031964	13630000 - 6603	GRANT EXPENDITURE	6/3/2025	$1,350.00
26408	6/5/2025	Cleared	6/12/2025	$483.95	918631	Invoice	1957	COMPLETE OFFICE OF WISCONSIN	office chair Magee	24144000 - 6023	OFFICE EQUIPMENT & FURNITURE	5/12/2025	$483.95
26409	6/5/2025	Cleared	6/11/2025	$1,956.00	X014251	Invoice	606	CORE & MAIN LP	Ball curb stop flrxflr and bra	50 - 1501	GENERAL INVENTORY	5/28/2025	$1,552.50

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
26409	6/5/2025	Cleared	6/11/2025	$1,956.00	X014251	Invoice	606	CORE & MAIN LP	Ball curb stop flrxflr and bra	50814673 - 6009	REPAIR PARTS	5/28/2025	$403.50
											Line Item Total		**$1,956.00**
26410	6/5/2025	Cleared	6/9/2025	$167.25	MILES PANGIL MAY 25	Invoice	1316	EMPLOYEES	mileage reimbursement C. Pangi	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	$145.67
					PARKING RECEIPT2025	Invoice	1316	EMPLOYEES	mileage reimbursement C. Pangi	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/5/2025	$21.58
											Line Item Total		**$167.25**
26411	6/5/2025	Outstanding		$78.12	REIM ANDERSON MAY 25	Invoice	1316	EMPLOYEES	Reimbursement J. Anderson Lapt	24144000 - 6023	OFFICE EQUIPMENT & FURNITURE	5/12/2025	$78.12
26412	6/5/2025	Cleared	6/9/2025	$86.05	MILES STEPHENS MAY25	Invoice	1316	EMPLOYEES	Mileage reimbursement L. Steph	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	$64.47
					PARKING RECEIPT	Invoice	1316	EMPLOYEES	Mileage reimbursement L. Steph	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/5/2025	$21.58
											Line Item Total		**$86.05**
26413	6/5/2025	Cleared	6/16/2025	$132.36	DSKELLETT BOOTS 2025	Invoice	1316	EMPLOYEES	DSKELLETT BOOTS 2025	34345000 - 6007	CLOTHING	6/4/2025	$132.36
26414	6/5/2025	Cleared	6/16/2025	$74.42	UniAll06/25 Schmidt	Invoice	1316	EMPLOYEES	Schmidt Uni Allow - Old Navy P	10210000 - 5305	UNIFORM ALLOWANCE	5/23/2025	$74.42
26415	6/5/2025	Outstanding		$19.00	25-002m Will	Invoice	1316	EMPLOYEES	Will Travel Reimburse - In-Ser	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$19.00
26416	6/5/2025	Cleared	6/10/2025	$19.00	25-102 Olson	Invoice	1316	EMPLOYEES	Olson Travel Reimburse - Devel	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$19.00
26417	6/5/2025	Outstanding		$20.00	EmpReim05/25 Martell	Invoice	1316	EMPLOYEES	Martell Fuel Reimbursement-US	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$20.00
26418	6/5/2025	Cleared	6/9/2025	$132.43	UniAll05/25 Beckman	Invoice	1316	EMPLOYEES	Beckman Uni Allow - UA Polo/Co	10210000 - 5305	UNIFORM ALLOWANCE	5/23/2025	$132.43
26419	6/5/2025	Cleared	6/9/2025	$19.00	25-002m Romeis	Invoice	1316	EMPLOYEES	Romeis Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$19.00

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26420	6/5/2025	Cleared	6/16/2025	$152.00	25-016 Mitchell	Invoice	1316	EMPLOYEES	Mitchell Travel Reimburse - Ha	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$152.00
26421	6/5/2025	Cleared	6/9/2025	$19.00	25-002m Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$19.00
26422	6/5/2025	Cleared	6/9/2025	$19.00	25-002m Kastner	Invoice	1316	EMPLOYEES	Kastner Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$19.00
26423	6/5/2025	Cleared	6/9/2025	$432.92	2025 MTAW CONF DERIK	Invoice	1316	EMPLOYEES	2025 TYLER CONFERENCE REIMBURS	10151000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	$176.96
					2025 TYLER SUMMERFIE	Invoice	1316	EMPLOYEES	2025 TYLER CONFERENCE REIMBURS	10151000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	$255.96
											Line Item Total		**$432.92**
26424	6/5/2025	Cleared	6/9/2025	$187.50	UniAll05/25 Wade	Invoice	1316	EMPLOYEES	Wade Uni Allow - Burghardt's P	10210000 - 5305	UNIFORM ALLOWANCE	5/23/2025	$187.50
26425	6/5/2025	Cleared	6/11/2025	$36.40	MILES WOLTER MAY 25	Invoice	1316	EMPLOYEES	mileage reimbursement K. Wolte	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	$36.40
26426	6/5/2025	Cleared	6/10/2025	$150.00	D DEWEESE BOOTS 2025	Invoice	1316	EMPLOYEES	D DEWEESE BOOTS 2025	10340000 - 6007	CLOTHING	6/4/2025	$150.00
26427	6/5/2025	Outstanding		$24.29	MILES REZNER MAY 25	Invoice	1316	EMPLOYEES	mileage reimbursement Z. Rezne	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	$24.29
26428	6/5/2025	Cleared	6/12/2025	$30.03	MILES LEE MAY 25	Invoice	1316	EMPLOYEES	mileage reimbursement P. Lee M	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	$30.03
26429	6/5/2025	Cleared	6/9/2025	$291.86	2025 TYLER CONF	Invoice	1316	EMPLOYEES	2025 TYLER CONF	50816930 - 6002	PROFESSIONAL DEVELOPMENT	6/3/2025	$291.86
26430	6/5/2025	Cleared	6/10/2025	$19.00	25-002m Saffold	Invoice	1316	EMPLOYEES	Saffold Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/23/2025	$19.00
26431	6/5/2025	Cleared	6/9/2025	$263.86	REIMB TRAVEL OST 25	Invoice	1316	EMPLOYEES	Reimb Gumina Opioid stimulant	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	$263.86
26432	6/5/2025	Cleared	6/9/2025	$48.86	MILES THOME MAY 25	Invoice	1316	EMPLOYEES	mileage reimbursement A. Thome	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/12/2025	$48.86

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26433	6/5/2025	Cleared	6/17/2025	$129.95	C FARRELL BOOTS 2025	Invoice	1316	EMPLOYEES	C FARRELL BOOTS 2025	10340000 - 6007	CLOTHING	6/4/2025	$129.95
26434	6/5/2025	Outstanding		$110.77	G SKOUG BOOTS 2025	Invoice	1316	EMPLOYEES	G SKOUG BOOTS 2025	10340000 - 6007	CLOTHING	6/4/2025	$110.77
26435	6/5/2025	Cleared	6/9/2025	$90.53	MELMSHEITKEMPER BOOT	Invoice	1316	EMPLOYEES	MELMSHEITKEMPER BOOTS 2025	10340000 - 6007	CLOTHING	6/4/2025	$90.53
26436	6/5/2025	Cleared	6/16/2025	$150.00	NPHILLIPS BOOTS 2025	Invoice	1316	EMPLOYEES	NPHILLIPS BOOTS 2025	10340000 - 6007	CLOTHING	6/4/2025	$150.00
26437	6/5/2025	Outstanding		$99.99	R MEEHAN BOOTS 2025	Invoice	1316	EMPLOYEES	R MEEHAN BOOTS 2025	10340000 - 6007	CLOTHING	6/4/2025	$99.99
26438	6/5/2025	Outstanding		$85.49	J KELLNER BOOTS 2025	Invoice	1316	EMPLOYEES	J KELLNER BOOTS 2025	10340000 - 6007	CLOTHING	6/4/2025	$85.49
26439	6/5/2025	Outstanding		$116.04	SMOELLER BOOTS 2025	Invoice	1316	EMPLOYEES	SMOELLER BOOTS 2025	34345000 - 6007	CLOTHING	6/4/2025	$116.04
26440	6/5/2025	Cleared	6/12/2025	$1,050.00	INV-13485-S5G9	Invoice	2436	EXPRESS ELEVATOR LLC	LIBRARY ELEVATOR SERVICE CALL	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/29/2025	$1,050.00
26441	6/5/2025	Cleared	6/11/2025	$349.19	AR255323	Invoice	211	FORWARD TS	Copier charges 4/20/25 - 5/19/	10130000 - 6004	PRINTING AND DUPLICATION	5/12/2025	$43.01
										10140000 - 6004	PRINTING AND DUPLICATION	5/12/2025	$19.60
										10150000 - 6004	PRINTING AND DUPLICATION	5/12/2025	$83.78
										10610000 - 6004	PRINTING AND DUPLICATION	5/12/2025	$3.63
										10615000 - 6004	PRINTING AND DUPLICATION	5/12/2025	$0.08
										10620000 - 6004	PRINTING AND DUPLICATION	5/12/2025	$64.50
										10625000 - 6004	PRINTING AND DUPLICATION	5/12/2025	$134.59
											Line Item Total		**$349.19**

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26442	6/5/2025	Cleared	6/10/2025	$1,000.00	REF ESC SOP2024-0267	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	REFUND ESCROW sop2024-0267 pai	10 - 2402	PERMIT ESCROW - ENGINEERING	5/12/2025	$1,000.00
26443	6/5/2025	Cleared	6/13/2025	$421.14	INV153573	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	JOTTODESK	21210000 - 7001	FIXED ASSET	5/22/2025	$421.14
26444	6/5/2025	Cleared	6/11/2025	$574.08	284205	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-19 BLADES	20335000 - 6009	REPAIR PARTS	5/29/2025	$238.74
					284208	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-19 BLADES	20 - 1501	GENERAL INVENTORY	5/29/2025	$335.34
											Line Item Total		**$574.08**
26445	6/5/2025	Cleared	6/13/2025	$377.00	250737	Invoice	125	GRAPHIC EDGE INC	#9 Window Envelopes (3,000)	10210000 - 6003	OFFICE SUPPLIES	5/8/2025	$279.00
					250764	Invoice	125	GRAPHIC EDGE INC	#9 Window Envelopes (3,000)	10210000 - 6004	PRINTING AND DUPLICATION	5/15/2025	$49.00
					250815	Invoice	125	GRAPHIC EDGE INC	#9 Window Envelopes (3,000)	10220000 - 6004	PRINTING AND DUPLICATION	5/30/2025	$49.00
											Line Item Total		**$377.00**
26446	6/5/2025	Cleared	6/11/2025	$4,450.00	IM241056	Invoice	1044	INTEGRITY ENVIRONMENTAL	POLICE DEPT - ASBESTOS REMOVAL	12210000 - 7001	FIXED ASSET	5/27/2025	$4,450.00
26447	6/5/2025	Cleared	6/13/2025	$2,000.00	REF ESC SOP2024-0144	Invoice	1495	JOE DEBELAK PLUMBING & HEATING	REFUND ESCROW sop2024-0144 pai	10 - 2402	PERMIT ESCROW - ENGINEERING	5/12/2025	$2,000.00
26448	6/5/2025	Cleared	6/11/2025	$579.00	MO-22459-1	Invoice	152	JOHNSONS NURSERY INC	PINE/WITCH HAZEL	12345000 - 7001	FIXED ASSET	5/29/2025	$84.00
										52840000 - 6104	TREES, SHRUBS, FLOWERS	5/29/2025	$495.00
											Line Item Total		**$579.00**
26449	6/5/2025	Cleared	6/16/2025	$73.60	23103713P	Credit Memo	339	JX ENTERPRISES INC	T-113 COOLER & HOSE CREDIT	20335000 - 6009	REPAIR PARTS	3/28/2025	-$3,291.54
					23103810P	Invoice	339	JX ENTERPRISES INC	T-113 COOLER & HOSE CREDIT	20 - 1501	GENERAL INVENTORY	4/3/2025	$132.76
					23105257P	Invoice	339	JX ENTERPRISES INC	T-113 COOLER & HOSE CREDIT	20 - 1501	GENERAL INVENTORY	5/29/2025	$749.32
					23105258P	Invoice	339	JX ENTERPRISES INC	T-113 COOLER & HOSE CREDIT	20 - 1501	GENERAL INVENTORY	5/29/2025	$623.97

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26449	6/5/2025	Cleared	6/16/2025	$73.60	23105707P	Invoice	339	JX ENTERPRISES INC	T-113 COOLER & HOSE CREDIT	20335000 - 6009	REPAIR PARTS	5/22/2025	$18.23
					23105735P	Invoice	339	JX ENTERPRISES INC	T-113 COOLER & HOSE CREDIT	20335000 - 6009	REPAIR PARTS	5/22/2025	$146.99
					23105742P	Invoice	339	JX ENTERPRISES INC	T-113 COOLER & HOSE CREDIT	20335000 - 6009	REPAIR PARTS	5/22/2025	$985.99
					23105999P	Invoice	339	JX ENTERPRISES INC	T-113 COOLER & HOSE CREDIT	20 - 1501	GENERAL INVENTORY	5/29/2025	$171.96
					23106002P	Invoice	339	JX ENTERPRISES INC	T-113 COOLER & HOSE CREDIT	20 - 1501	GENERAL INVENTORY	5/29/2025	$449.94
					23106003P	Invoice	339	JX ENTERPRISES INC	T-113 COOLER & HOSE CREDIT	20 - 1501	GENERAL INVENTORY	5/29/2025	$85.98
											Line Item Total		**$73.60**
26450	6/5/2025	Cleared	6/13/2025	$652.80	152683	Invoice	303	LAKELAND CHEMICAL SPECIALTIES INC	ANNUAL WATER TREATMENT CITY HA	22355000 - 6202	GENERAL SERVICES	5/29/2025	$652.80
26451	6/5/2025	Cleared	6/10/2025	$224.90	1454419P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	GROUP 31 BATTERIES	20 - 1501	GENERAL INVENTORY	5/29/2025	$224.90
26452	6/5/2025	Cleared	6/11/2025	$4,640.00	INV03201	Invoice	1870	LAUGHLIN CONSTABLE INC	media training for Police and	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/27/2025	$4,640.00
26453	6/5/2025	Cleared	6/10/2025	$2,191.38	P38618	Invoice	1092	MACQUEEN EQUIPMENT	S-119A FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/22/2025	$2,191.38
26454	6/5/2025	Cleared	6/12/2025	$4,590.00	00400956	Invoice	2408	MCMAHON ASSOCIATES INC	Wauwatosa & West Allis Shared	10220000 - 6203	CONSULTING SERVICES	5/30/2025	$4,590.00
26455	6/5/2025	Cleared	6/16/2025	$1,020.03	1130702	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	JUNE MONTHLY SERVICE - CITY HA	22355000 - 6202	GENERAL SERVICES	5/29/2025	$598.68
					1130703	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	JUNE MONTHLY SERVICE - CITY HA	26360000 - 6202	GENERAL SERVICES	5/29/2025	$421.35
											Line Item Total		**$1,020.03**
26456	6/5/2025	Cleared	6/13/2025	$439.00	25-14457	Invoice	382	MID MORAINE MUNICIPAL COURT	Ashford, Tamiko (F/B 3/10/75)	10 - 2501	DUE BAIL	5/23/2025	$439.00

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26457	6/5/2025	Cleared	6/13/2025	$2,903.74	MCEC001345	Invoice	1354	MILWAUKEE COUNTY ELECTION COMMISSION	Spring 2025 Elections Prorated	10142000 - 6004	PRINTING AND DUPLICATION	5/30/2025	$1,592.64
										10142000 - 6202	GENERAL SERVICES	5/30/2025	$540.00
										10142000 - 6003	OFFICE SUPPLIES	5/30/2025	$771.10
											Line Item Total		**$2,903.74**
26458	6/5/2025	Outstanding		$4,680.06	COURT FEES MAY 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES MAY 2025	10 - 2504	DUE MILWAUKEE COUNTY	5/12/2025	$4,680.06
26459	6/5/2025	Cleared	6/12/2025	$162,616.47	72452	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	23-19 CONCRETE SIDEWALK REPAIR	12315003 - 7001	FIXED ASSET	5/27/2025	$126,835.74
										12320000 - 7001	FIXED ASSET	5/27/2025	$53.00
										52840000 - 7001	FIXED ASSET	5/27/2025	$5,438.75
										12325000 - 7001	FIXED ASSET	5/27/2025	$13,895.64
										12315001 - 7001	FIXED ASSET	5/27/2025	$16,393.34
											Line Item Total		**$162,616.47**
26460	6/5/2025	Cleared	6/12/2025	$247,146.37	72489	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water 1-0118.300	50811602 - 6308	WHOLESALE WATER	6/2/2025	$34,476.05
					72490	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water 1-0118.300	50811602 - 6308	WHOLESALE WATER	6/2/2025	$212,670.32
											Line Item Total		**$247,146.37**
26461	6/5/2025	Cleared	6/10/2025	$1,814.76	35504446	Invoice	212	OFFICE DEPOT	Office Depot Monthly chgs May	35510000 - 6003	OFFICE SUPPLIES	6/2/2025	$463.39
										35510000 - 6004	PRINTING AND DUPLICATION	6/2/2025	$463.08
										35510000 - 6008	OTHER SUPPLIES	6/2/2025	$233.28
										10410000 - 6003	OFFICE SUPPLIES	6/2/2025	$121.07
										10151000 - 6003	OFFICE SUPPLIES	6/2/2025	$260.13
										10210102 - 6003	OFFICE SUPPLIES	6/2/2025	$185.88
										10210000 - 6003	OFFICE SUPPLIES	6/2/2025	-$796.96
										10130000 - 6003	OFFICE SUPPLIES	6/2/2025	$65.08

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26461	6/5/2025	Cleared	6/10/2025	$1,814.76	35504446	Invoice	212	OFFICE DEPOT	Office Depot Monthly chgs May	10220000 - 6003	OFFICE SUPPLIES	6/2/2025	$292.01
										10150000 - 6003	OFFICE SUPPLIES	6/2/2025	$527.80
											Line Item Total		**$1,814.76**
26462	6/5/2025	Cleared	6/16/2025	$82.02	REIMB RUZICKA MAY 25	Invoice	99999	ONE TIME VENDOR	Reimburse youth commission awa	10111000 - 6609	DEPARTMENT SPECIFIC	5/12/2025	$82.02
26463	6/5/2025	Cleared	6/17/2025	$27.00	3820580000-2024	Invoice	99999	ONE TIME VENDOR	3820580000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	6/3/2025	$27.00
26464	6/5/2025	Cleared	6/10/2025	$1,000.00	REF ESC SOP2024-0268	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW sop2024-0268 pai	10 - 2402	PERMIT ESCROW - ENGINEERING	5/12/2025	$1,000.00
26465	6/5/2025	Outstanding		$1,760.29	3690387000-2024	Invoice	99999	ONE TIME VENDOR	3690387000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	6/3/2025	$1,760.29
26466	6/5/2025	Cleared	6/13/2025	$100.00	REIMB LORENZEN MAY25	Invoice	99999	ONE TIME VENDOR	Reimburse youth commission gif	10111000 - 6609	DEPARTMENT SPECIFIC	5/12/2025	$100.00
26467	6/5/2025	Cleared	6/11/2025	$5,000.00	REF ESC SOP2024-0068	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW sop2024-0068 pai	10 - 2402	PERMIT ESCROW - ENGINEERING	5/12/2025	$5,000.00
26468	6/5/2025	Cleared	6/10/2025	$506.27	May 24 2025	Invoice	99999	ONE TIME VENDOR	reimbursement for accident	18190310 - 6403	CLAIMS	5/27/2025	$506.27
26469	6/5/2025	Cleared	6/12/2025	$500.00	REF ESC SOP2024-0248	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW sop2024-0248 pai	10 - 2402	PERMIT ESCROW - ENGINEERING	5/12/2025	$500.00
26470	6/5/2025	Cleared	6/16/2025	$12.00	451-785029-2	Invoice	2414	PARTS AUTHORITY LLC	CREDIT ERROR, $12 DUE ON ROTOR	20 - 1501	GENERAL INVENTORY	5/29/2025	$12.00
26471	6/5/2025	Cleared	6/10/2025	$860.00	188202	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	12315001 - 7001	FIXED ASSET	6/4/2025	$860.00
26472	6/5/2025	Cleared	6/16/2025	$29,898.00	2653	Invoice	1758	RAY STADLER CONSTRUCTION CO INC	Fitness Room Showers- Demo and	12355000 - 7001	FIXED ASSET	5/29/2025	$24,898.00
					2654	Invoice	1758	RAY STADLER CONSTRUCTION CO INC	Fitness Room Showers- Demo and	12355000 - 7001	FIXED ASSET	5/29/2025	$5,000.00
											Line Item Total		**$29,898.00**

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
26473	6/5/2025	Cleared	6/10/2025	$575.00	142216	Invoice	227	RAYS TOWING INC	S-21 HD TOWING	20335000 - 6202	GENERAL SERVICES	5/29/2025	$575.00
26474	6/5/2025	Cleared	6/11/2025	$707.45	INV-WI-2226	Invoice	231	RELIANT FIRE APPARATUS INC	F219 Rod	10220000 - 6206	EQUIPMENT REPAIRS	5/30/2025	$14.90
					INV-WI-2273	Invoice	231	RELIANT FIRE APPARATUS INC	F219 Rod	10220000 - 6206	EQUIPMENT REPAIRS	5/30/2025	$692.55
											Line Item Total		**$707.45**
26475	6/5/2025	Cleared	6/12/2025	$20.00	23180	Invoice	1799	RIEDEL SPORTS INC	Additional Art 64 Staff Shirt	32515000 - 6018	MARKETING AND PROMOTION	6/4/2025	$20.00
26476	6/5/2025	Cleared	6/12/2025	$11.46	F21758-001	Invoice	233	RITTER TECH A DIV OF MCE	T-123 CONNECTORS	20335000 - 6009	REPAIR PARTS	5/15/2025	$6.71
					F25826-001	Invoice	233	RITTER TECH A DIV OF MCE	T-123 CONNECTORS	20335000 - 6009	REPAIR PARTS	5/29/2025	$4.75
											Line Item Total		**$11.46**
26477	6/5/2025	Cleared	6/10/2025	$1,500.00	REF ESC SOP2024-0286	Invoice	342	ROZGA PLUMBING CORPORATION	REFUND ESCROW sop2024-0295 pai	10 - 2402	PERMIT ESCROW - ENGINEERING	5/12/2025	$1,000.00
					REF ESC SOP2024-0295	Invoice	342	ROZGA PLUMBING CORPORATION	REFUND ESCROW sop2024-0295 pai	10 - 2402	PERMIT ESCROW - ENGINEERING	5/12/2025	$500.00
											Line Item Total		**$1,500.00**
26478	6/5/2025	Outstanding		$200.00	94043	Invoice	235	RUDIG TROPHIES	Youth Commission Award Plaques	10111000 - 6609	DEPARTMENT SPECIFIC	6/3/2025	$200.00
26479	6/5/2025	Cleared	6/11/2025	$360.00	160975	Invoice	251	SIGMA GROUP INC	2024 Construction Inspection S	12902000 - 6099	OTHER EXPENSES	6/4/2025	$360.00
26480	6/5/2025	Cleared	6/11/2025	$2,024.34	63740	Invoice	561	SIGNARAMA	signage for children's library	15947000 - 6099	OTHER EXPENSES	6/4/2025	$2,024.34
26481	6/5/2025	Outstanding		$161,500.00	WW003	Invoice	2365	SPOHN RANCH INC	Firefly Grove Pump Track	38345000 - 7001	FIXED ASSET	5/29/2025	$161,500.00
26482	6/5/2025	Cleared	6/9/2025	$5,297.84	05070343	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 5/12-5/16	12315001 - 7002	NON FIXED ASSET	5/29/2025	$1,113.88
										10315000 - 6105	CONCRETE SAND AND STONE	5/29/2025	$186.20
										50814673 - 6108	ASPHALT	5/29/2025	$1,176.41

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
26482	6/5/2025	Cleared	6/9/2025	$5,297.84	05070444	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 5/12-5/16	10315000 - 6105	CONCRETE SAND AND STONE	5/29/2025	$620.45
										50814673 - 6108	ASPHALT	5/29/2025	$103.10
					05070523	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 5/12-5/16	12315001 - 7002	NON FIXED ASSET	5/29/2025	$1,607.03
										10315000 - 6105	CONCRETE SAND AND STONE	5/29/2025	$490.77
											Line Item Total		**$5,297.84**
26483	6/5/2025	Outstanding		$232.50	168727583-0001	Invoice	658	SUNBELT RENTALS	DURADECK WHITE 4X8 QTY 10	32515000 - 6099	OTHER EXPENSES	5/27/2025	$232.50
26484	6/5/2025	Cleared	6/11/2025	$23,000.00	1775	Invoice	1051	SWEET WATER	Annual fee for stormwater educ	52840000 - 6099	OTHER EXPENSES	5/15/2025	$23,000.00
26485	6/5/2025	Cleared	6/11/2025	$50.00	9606429647	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance - 4xx-	10210000 - 6306	TELECOMMUNICATIONS	5/23/2025	$50.00
26486	6/5/2025	Cleared	6/9/2025	$320.00	2503358	Invoice	80	TOTAL MECHANICAL	ANNUAL FIRE SPRINKLER INSPECTI	10350000 - 6202	GENERAL SERVICES	5/29/2025	$320.00
26487	6/5/2025	Cleared	6/9/2025	$990.00	46370-01	Invoice	80	TOTAL MECHANICAL	TESTING AND BALANCING	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/29/2025	$990.00
26488	6/5/2025	Cleared	6/9/2025	$2,435.05	X207076388:01	Invoice	319	TRUCK COUNTRY OF WI	S-21 CORE CREDIT	20 - 2101	SUSPENSE GENERAL	5/29/2025	$480.00
										20335000 - 6009	REPAIR PARTS	5/29/2025	$2,435.05
					X207076445:01	Credit Memo	319	TRUCK COUNTRY OF WI	S-21 CORE CREDIT	20 - 2101	SUSPENSE GENERAL	5/29/2025	-$480.00
											Line Item Total		**$2,435.05**
26489	6/5/2025	Cleared	6/11/2025	$1,200.00	I10010004527	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	5/12/2025	$1,200.00
26490	6/5/2025	Cleared	6/17/2025	$5,000.00	REF ESC SOP2024-0140	Invoice	1068	VEIT & COMPANY INC	REFUND ESCROW sop2024-0140 pai	10 - 2402	PERMIT ESCROW - ENGINEERING	5/12/2025	$5,000.00
26491	6/5/2025	Cleared	6/13/2025	$75.00	9022399084	Invoice	397	VERIZON WIRELESS	Electronic Surveillance/VZ Cas	10210000 - 6306	TELECOMMUNICATIONS	5/8/2025	$75.00

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26492	6/5/2025	Cleared	6/9/2025	$68.30	s009148312.001	Invoice	921	VIKING ELECTRIC SUPPLY INC	Pcard Rebate - Red Outlets (10	10210000 - 6099	OTHER EXPENSES	6/5/2025	$68.30
26493	6/5/2025	Cleared	6/16/2025	$720.72	161173	Invoice	649	W AND E RADTKE INC	VARIOUS PLANTS	12345000 - 7001	FIXED ASSET	5/29/2025	$720.72
26494	6/5/2025	Cleared	6/10/2025	$58.76	4073546	Invoice	1063	WASTEBUILT	STOCK ROLLER ASSEMBLY	20 - 1501	GENERAL INVENTORY	5/29/2025	$58.76
26495	6/5/2025	Outstanding		$226.00	WR 5079346	Invoice	314	WE ENERGIES	Traffic Signal Cabinet Relocat	12320000 - 7001	FIXED ASSET	5/23/2025	$226.00
26496	6/5/2025	Cleared	6/16/2025	$9.75	7718	Invoice	1014	WHITLOW SECURITY SPECIALISTS	P-296 KEYS	20335000 - 6009	REPAIR PARTS	5/22/2025	$9.75
26497	6/5/2025	Cleared	6/16/2025	$15,116.52	COURT FEES MAY 25	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES MAY 2025	10 - 2550	DUE STATE OF WISCONSIN	5/12/2025	$15,116.52
26498	6/5/2025	Cleared	6/9/2025	$7,500.00	341145420-2025-1	Invoice	317	WI DEPT OF NATURAL RESOURCES	Annual Stormwater permitting f	52840000 - 6099	OTHER EXPENSES	5/15/2025	$7,500.00
26499	6/5/2025	Cleared	6/9/2025	$21,348.55	395-0000390159	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315005 - 7001	FIXED ASSET	5/30/2025	$3,229.18
					395-0000390165	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	5/30/2025	$1,689.15
					395-0000390168	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	5/30/2025	$5,990.00
					395-0000393302	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	5/30/2025	$7,810.79
					395-0000393365	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12635000 - 7001	FIXED ASSET	5/30/2025	$11.64
					395-000390160	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315005 - 7001	FIXED ASSET	5/30/2025	$2,617.79
											Line Item Total		**$21,348.55**
26500	6/9/2025	Outstanding		$2,669.21	DENTAL 6/9/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 6/7/25	17190000 - 6403	CLAIMS	6/9/2025	$2,669.21
26502	6/13/2025	Outstanding		$3,000.00	72830	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2512B1	10 - 2314	UNION DUES - WPOA	6/12/2025	$3,000.00

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Check Dates: 5/21/2025 thru 6/24/2025

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26503	6/13/2025	Outstanding		$109.49	72831	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	Payroll Run 1 - Warrant 2512B1	10 - 2312	WAGE GARNISHMENTS	6/12/2025	$109.49
26504	6/11/2025	Outstanding		$186,387.38	UH 6/11/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	6/11/2025	$186,387.38
26505	6/11/2025	Outstanding		$4,429.96	UH FLEX 6/11/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	6/11/2025	$4,429.96
26506	6/16/2025	Outstanding		$3,041,234.60	TAX SETTLE JUNE 2025	Direct Disbursement	1607	MILWAUKEE COUNTY TREASURER	JUNE 2025 TAX SETTLEMENT	10 - 2504	DUE MILWAUKEE COUNTY	6/16/2025	$3,041,234.60
26507	6/16/2025	Outstanding		$6,043,893.28	TAX SETTLE JUNE 2025	Direct Disbursement	301	WAUWATOSA SCHOOL DISTRICT	JUNE 2025 TAX SETTLEMENT	10 - 2508	DUE SCHOOL DISTRICT	6/16/2025	$6,043,893.28
26508	6/16/2025	Outstanding		$775,018.17	TAX SETTLE JUNE 2025	Direct Disbursement	349	MILWAUKEE AREA TECHNICAL COLLEGE	JUNE 2025 TAX SETTLEMENT	10 - 2509	DUE MKE AREA TECH COLLEGE	6/16/2025	$775,018.17
26509	6/16/2025	Outstanding		$1,197,539.33	TAX SETTLE JUNE 2025	Direct Disbursement	189	MILWAUKEE METRO SEWER DISTRICT	JUNE 2025 TAX SETTLEMENT	10 - 2510	DUE MILWAUKEE METRO SEWER DIST	6/16/2025	$1,197,539.33
26510	6/12/2025	Outstanding		$2,400.00	54712297	Invoice	2236	1-800-RADIATOR & AC	S-21 OS-RAD	20335000 - 6009	REPAIR PARTS	6/4/2025	$2,400.00
26511	6/12/2025	Outstanding		$975.00	1724	Invoice	2376	3 UP METAL WORKS LLC	Foot plates for Thomas Dambo S	32515000 - 6099	OTHER EXPENSES	6/9/2025	$975.00
26512	6/12/2025	Outstanding		$500.00	10188	Invoice	2189	ACCURATE BASEMENT REPAIR, LLC	Susan Jacobs 1637 N 119th St	38640000 - 6202	GENERAL SERVICES	6/10/2025	$500.00
26513	6/12/2025	Cleared	6/16/2025	$1,575.00	221942	Invoice	706	AIR ONE EQUIPMENT	Intern Helmets	10220000 - 6007	CLOTHING	6/9/2025	$1,575.00
26514	6/12/2025	Cleared	6/17/2025	$12,734.16	101818	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	6/9/2025	$12,734.16
26515	6/12/2025	Outstanding		$50.00	72836	Invoice	2426	ALVERNO COLLEGE	Payroll Run 1 - Warrant 2512B1	10 - 2312	WAGE GARNISHMENTS	6/12/2025	$50.00
26516	6/12/2025	Cleared	6/17/2025	$53,355.60	24C-0380005	Invoice	1782	ARCH SOLAR C&I	Solar PV for Potter St pumping	38810000 - 7001	FIXED ASSET	5/29/2025	$37,500.00
										50812633 - 7001	FIXED ASSET	5/29/2025	$15,855.60
											Line Item Total		**$53,355.60**

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26517	6/12/2025	Outstanding		$5,408.18	72011	Invoice	2437	AREA RENTAL AND SALES CO LLC	Tent & chair rental for Thomas	32515000 - 6099	OTHER EXPENSES	6/9/2025	$5,408.18
26518	6/12/2025	Outstanding		$92.16	P82115445	Invoice	33	BATTERIES PLUS	AAA Batteries, 144 Pack (2)	10210000 - 6003	OFFICE SUPPLIES	6/9/2025	$92.16
26519	6/12/2025	Cleared	6/16/2025	$26.43	M85408	Credit Memo	48	BROOKS TRACTOR INC	S-120 FITTING	20335000 - 6009	REPAIR PARTS	6/4/2025	-$4.19
					M85677	Invoice	48	BROOKS TRACTOR INC	S-120 FITTING	20335000 - 6009	REPAIR PARTS	6/4/2025	$30.62
											Line Item Total		**$26.43**
26520	6/12/2025	Cleared	6/17/2025	$1,063.83	6222975738	Invoice	2441	C H ROBINSON CO INC	Customs Fee for Thomas Dambo S	32515000 - 6099	OTHER EXPENSES	6/6/2025	$1,063.83
26521	6/12/2025	Outstanding		$180.68	999100370010	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	6/4/2025	$25.49
					999100401268	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	6/4/2025	$103.46
					999100430184	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	6/4/2025	$51.73
											Line Item Total		**$180.68**
26522	6/12/2025	Outstanding		$6,659.09	2500014501	Invoice	2402	CITY OF OAK CREEK - TREASURER	AFG Match for SCBA Equipment	12220000 - 7002	NON FIXED ASSET	6/9/2025	$6,659.09
26523	6/12/2025	Cleared	6/17/2025	$613.42	599715	Invoice	384	COREY OIL LTD	55 GAL 5W20	20 - 1501	GENERAL INVENTORY	6/4/2025	$497.75
					600345	Invoice	384	COREY OIL LTD	55 GAL 5W20	20335000 - 6009	REPAIR PARTS	6/4/2025	$115.67
											Line Item Total		**$613.42**
26524	6/12/2025	Outstanding		$303.88	INV60821	Invoice	1912	CULVER COMPANY	Housing Rehab Magnet #S061204	38640000 - 6008	OTHER SUPPLIES	6/5/2025	$303.88
26525	6/12/2025	Outstanding		$37.50	86985	Invoice	1759	DC ELLINGTON COMPANY	Name Plates for Photo Wall	10220000 - 6008	OTHER SUPPLIES	6/9/2025	$37.50
26526	6/12/2025	Outstanding		$429.06	72834	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2512B1	10 - 2312	WAGE GARNISHMENTS	6/12/2025	$429.06
26527	6/12/2025	Outstanding		$12,442.00	deposit req 227016	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for the Children's L	15947000 - 6099	OTHER EXPENSES	6/4/2025	$12,442.00

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26528	6/12/2025	Outstanding		$900.00	6151	Invoice	2433	EMERALD CITY CATERING & EVENTS	catering for Thomas Dambo publ	32515000 - 6099	OTHER EXPENSES	6/9/2025	$900.00
26529	6/12/2025	Cleared	6/17/2025	$76.00	25-065 Zientek	Invoice	1316	EMPLOYEES	Zientek Travel Reimburse - FBI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/9/2025	$76.00
26530	6/12/2025	Cleared	6/17/2025	$76.00	25-065 Geiszler	Invoice	1316	EMPLOYEES	Geiszler Travel Reimburse - FB	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/9/2025	$76.00
26531	6/12/2025	Outstanding		$152.00	25-016 Steberl	Invoice	1316	EMPLOYEES	Steberl Travel Reimburse - Han	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/9/2025	$152.00
26532	6/12/2025	Outstanding		$150.00	2025 JAMROZY SHOES	Invoice	1316	EMPLOYEES	JAMROZY SAFETY SHOES	10340000 - 6007	CLOTHING	6/4/2025	$150.00
26533	6/12/2025	Outstanding		$19.00	25-098 Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse - K9	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/9/2025	$19.00
26534	6/12/2025	Cleared	6/16/2025	$19.00	25-002n Albiter	Invoice	1316	EMPLOYEES	Albiter Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/9/2025	$19.00
26535	6/12/2025	Outstanding		$52.00	25-002n Benson	Invoice	1316	EMPLOYEES	Benson Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/9/2025	$19.00
					25-117 Benson	Invoice	1316	EMPLOYEES	Benson Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/9/2025	$33.00
											Line Item Total		**$52.00**
26536	6/12/2025	Outstanding		$150.00	2025 E. PINTO SHOES	Invoice	1316	EMPLOYEES	PINTO SAFETY SHOES	10330000 - 6007	CLOTHING	6/4/2025	$150.00
26537	6/12/2025	Outstanding		$104.00	25-071 Sibley	Invoice	1316	EMPLOYEES	Sibley Travel Reimburse - Crim	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/9/2025	$104.00
26538	6/12/2025	Outstanding		$19.00	25-002n LaFontain	Invoice	1316	EMPLOYEES	LaFontain Travel Reimburse - I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/9/2025	$19.00
26539	6/12/2025	Cleared	6/16/2025	$37.52	52025-1	Invoice	1316	EMPLOYEES	outreach travel	35510000 - 6002	PROFESSIONAL DEVELOPMENT	6/4/2025	$37.52
26540	6/12/2025	Outstanding		$3.92	52025	Invoice	1316	EMPLOYEES	outreach travel	35510000 - 6002	PROFESSIONAL DEVELOPMENT	6/4/2025	$3.92

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26541	6/12/2025	Cleared	6/17/2025	$186.00	5000149846	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	CATCH BASIN DEBRIS TESTING	52840000 - 6202	GENERAL SERVICES	5/29/2025	$186.00
26542	6/12/2025	Outstanding		$4,613.50	230443298	Invoice	2438	EVENTS BY DESIGN MKE INC	AV for Thomas Dambo public art	32515000 - 6099	OTHER EXPENSES	6/9/2025	$4,613.50
26543	6/12/2025	Outstanding		$325.00	INV-18070-P9R1	Invoice	2436	EXPRESS ELEVATOR LLC	QUARTERLY MAINTENANCE - HART P	34345000 - 6202	GENERAL SERVICES	6/9/2025	$325.00
26544	6/12/2025	Outstanding		$2,062.27	0085199	Invoice	519	FERGUSON ENTERPRISES	PLUMBING PARTS	12355000 - 7001	FIXED ASSET	6/9/2025	$907.34
					0089072	Invoice	519	FERGUSON ENTERPRISES	PLUMBING PARTS	12355000 - 7001	FIXED ASSET	6/9/2025	$554.48
					0100632	Invoice	519	FERGUSON ENTERPRISES	PLUMBING PARTS	12355000 - 7001	FIXED ASSET	6/9/2025	$222.50
					0100632-1	Invoice	519	FERGUSON ENTERPRISES	PLUMBING PARTS	12355000 - 7001	FIXED ASSET	6/9/2025	$73.66
					0108176	Invoice	519	FERGUSON ENTERPRISES	PLUMBING PARTS	12355000 - 7001	FIXED ASSET	6/9/2025	$304.29
											Line Item Total		**$2,062.27**
26545	6/12/2025	Outstanding		$300.00	5864701	Invoice	2425	FIRST STAGE	programming kids	35510104 - 6027	PROGRAMMING	6/4/2025	$300.00
26546	6/12/2025	Outstanding		$165.23	72835	Invoice	2420	FLORIDA STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2512B1	10 - 2312	WAGE GARNISHMENTS	6/12/2025	$165.23
26547	6/12/2025	Cleared	6/17/2025	$5,532.00	AR256365	Invoice	211	FORWARD TS	Copier Replacement for DPW ADM	24144000 - 7001	FIXED ASSET	6/10/2025	$5,532.00
26548	6/12/2025	Outstanding		$20,668.64	21015	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190902 - 6203	CONSULTING SERVICES	6/5/2025	$787.50
					21037	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190000 - 6209	CLAIMS ADMINISTRATION	6/5/2025	$16,500.00
										16190000 - 6403	CLAIMS	6/5/2025	$3,381.14
											Line Item Total		**$20,668.64**
26549	6/12/2025	Cleared	6/17/2025	$253.97	031389958	Invoice	106	GALLS PARENT HOLDINGS, LLC	Court Officer Shirts	10120000 - 6007	CLOTHING	6/5/2025	$253.97
26550	6/12/2025	Cleared	6/17/2025	$63,699.37	INV153402	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-300 SQUAD PARTS	21210000 - 7001	FIXED ASSET	6/4/2025	$7,051.05
					INV153403	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-300 SQUAD PARTS	21210000 - 7001	FIXED ASSET	6/4/2025	$7,035.80

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26550	6/12/2025	Cleared	6/17/2025	$63,699.37	INV153404	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-300 SQUAD PARTS	21210000 - 7001	FIXED ASSET	6/4/2025	$5,735.46
					INV153405	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-300 SQUAD PARTS	21210000 - 7001	FIXED ASSET	6/4/2025	$6,930.12
					INV153406	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-300 SQUAD PARTS	21210000 - 7001	FIXED ASSET	6/4/2025	$6,936.08
					INV153407	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-300 SQUAD PARTS	21210000 - 7001	FIXED ASSET	6/4/2025	$2,442.00
					INV153408	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-300 SQUAD PARTS	21210000 - 7001	FIXED ASSET	6/4/2025	$6,277.43
					INV153409	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-300 SQUAD PARTS	21210000 - 7001	FIXED ASSET	6/4/2025	$6,601.80
					INV153410	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-300 SQUAD PARTS	21210000 - 7001	FIXED ASSET	6/4/2025	$7,146.10
					INV153411	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-300 SQUAD PARTS	21210000 - 7001	FIXED ASSET	6/4/2025	$6,477.58
					INV153574	Credit Memo	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-300 SQUAD PARTS	20 - 1501	GENERAL INVENTORY	6/4/2025	-$195.00
					INV153603	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-300 SQUAD PARTS	20 - 1501	GENERAL INVENTORY	6/4/2025	$948.95
					INV153608	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-300 SQUAD PARTS	20 - 1501	GENERAL INVENTORY	6/4/2025	$312.00
											Line Item Total		**$63,699.37**
26551	6/12/2025	Outstanding		$3,360.00	11071.3	Invoice	2130	GERBER LEISURE PRODUCTS, INC	116th Street Playground Equipm	38345000 - 7001	FIXED ASSET	6/4/2025	$2,000.00
					12115	Invoice	2130	GERBER LEISURE PRODUCTS, INC	116th Street Playground Equipm	15941000 - 6099	OTHER EXPENSES	6/9/2025	$1,360.00
											Line Item Total		**$3,360.00**
26552	6/12/2025	Cleared	6/17/2025	$5,871.00	0136849	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	6/9/2025	$1,551.00
					136848	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	6/9/2025	$4,320.00
											Line Item Total		**$5,871.00**
26553	6/12/2025	Cleared	6/17/2025	$773.72	33506	Invoice	1848	HDR HEAVY DUTY RADIATOR REPAIR INC	F310 Replace Trans Cooler	10220000 - 6206	EQUIPMENT REPAIRS	6/9/2025	$773.72

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26554	6/12/2025	Outstanding		$5,737.50	7928	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	6/9/2025	$5,737.50
26555	6/12/2025	Outstanding		$24.45	00547400	Invoice	1391	HYQUIP LLC	S-33 FITTINGS	20335000 - 6009	REPAIR PARTS	5/15/2025	$2.16
					00550500	Invoice	1391	HYQUIP LLC	S-33 FITTINGS	10220000 - 6206	EQUIPMENT REPAIRS	6/9/2025	$22.29
											Line Item Total		**$24.45**
26556	6/12/2025	Outstanding		$68.00	17683	Invoice	824	IMPRINT DIGITAL PRINTING & DESIGN	FFG PARKING BANNER	34345000 - 6008	OTHER SUPPLIES	6/9/2025	$68.00
26557	6/12/2025	Cleared	6/17/2025	$100.00	6262025	Invoice	2238	JENNIFER ELIZABETH KLEMENS	programming adult	35510103 - 6027	PROGRAMMING	6/4/2025	$100.00
26558	6/12/2025	Outstanding		$9,895.72	1696759	Invoice	1771	JOHNS DISPOSAL SERVICE INC	5/25 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	6/4/2025	$265.00
					1714090	Invoice	1771	JOHNS DISPOSAL SERVICE INC	5/25 6YD GARBAGE FRONT	10330306 - 6202	GENERAL SERVICES	6/4/2025	$9,630.72
											Line Item Total		**$9,895.72**
26559	6/12/2025	Outstanding		$4,665.95	23104351P	Invoice	339	JX ENTERPRISES INC	T-111 DRAIN PLUGS	20335000 - 6009	REPAIR PARTS	6/4/2025	$2,024.99
										20 - 2101	SUSPENSE GENERAL	6/4/2025	$652.99
					23106083P	Invoice	339	JX ENTERPRISES INC	T-111 DRAIN PLUGS	20335000 - 6009	REPAIR PARTS	6/4/2025	$820.79
					23106104P	Invoice	339	JX ENTERPRISES INC	T-111 DRAIN PLUGS	20335000 - 6009	REPAIR PARTS	6/4/2025	$904.11
					23106232P	Invoice	339	JX ENTERPRISES INC	T-111 DRAIN PLUGS	20335000 - 6009	REPAIR PARTS	6/4/2025	$23.08
					23106275P	Invoice	339	JX ENTERPRISES INC	T-111 DRAIN PLUGS	20335000 - 6009	REPAIR PARTS	6/4/2025	$239.99
											Line Item Total		**$4,665.95**
26560	6/12/2025	Outstanding		$801.55	454619	Invoice	1657	KANOPY INC	streaming Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	6/4/2025	$801.55
26561	6/12/2025	Outstanding		$1,000.00	25-15699 RobinsonJam	Invoice	890	KENOSHA MUNICIPAL COURT	2024-00046465 Robinson-James,	10 - 2501	DUE BAIL	6/9/2025	$1,000.00
26562	6/12/2025	Outstanding		$905.00	155086405	Invoice	1002	KONECRANES INC	BRAKE PLATE INSTALL	20335000 - 6206	EQUIPMENT REPAIRS	6/4/2025	$905.00

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26563	6/12/2025	Outstanding		$1,940.00	4006	Invoice	491	LEGACY RECYCLING LLC	JUNE 25 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	6/4/2025	$1,940.00
26564	6/12/2025	Cleared	6/17/2025	$101.71	P38652	Credit Memo	1092	MACQUEEN EQUIPMENT	S-120 HOSE	20335000 - 6009	REPAIR PARTS	6/4/2025	-$336.97
					P38703	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HOSE	20335000 - 6009	REPAIR PARTS	6/4/2025	$393.68
					P49864	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HOSE	10220000 - 6008	OTHER SUPPLIES	6/9/2025	$45.00
											Line Item Total		**$101.71**
26565	6/12/2025	Outstanding		$5,000.00	001127	Invoice	2336	MARTIN BEACH	Art bench for Firefly Grove Pa	32515000 - 6099	OTHER EXPENSES	6/9/2025	$1,000.00
					01127	Invoice	2336	MARTIN BEACH	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	6/9/2025	$4,000.00
											Line Item Total		**$5,000.00**
26566	6/12/2025	Outstanding		$8,921.68	17559310	Invoice	2096	MAYFAIR MALL LLC	water & sewer 6/1/25	36710000 - 6099	OTHER EXPENSES	6/9/2025	$8,921.68
26567	6/12/2025	Outstanding		$372,226.78	MROTIF62025	Invoice	1132	MEADOWLAND PARKING STRUCTURE DEVELOPMENT INC	2025 MRO Payment for Meadowlan	36706000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/6/2025	$372,226.78
26568	6/12/2025	Outstanding		$35.98	507164603	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	6/4/2025	$35.98
26569	6/12/2025	Outstanding		$200.00	1168	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2025-0079 Debri removal	10620000 - 6202	GENERAL SERVICES	6/5/2025	$200.00
26570	6/12/2025	Outstanding		$11,264.00	0000002040	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	Paramedic School Pridgeon	14220000 - 6603	GRANT EXPENDITURE	6/9/2025	$5,632.00
					0000002041	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	Paramedic School Pridgeon	14220000 - 6603	GRANT EXPENDITURE	6/9/2025	$5,632.00
											Line Item Total		**$11,264.00**
26571	6/12/2025	Cleared	6/17/2025	$11,665.74	72825	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2512B1	10 - 2311	DEFERRED CONTRIBUTION	6/12/2025	$11,665.74
26572	6/12/2025	Cleared	6/17/2025	$4,000.00	1392	Invoice	2333	MOOLAH BRED STUDIOS LLC	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	6/9/2025	$4,000.00

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26573	6/12/2025	Cleared	6/16/2025	$1,044.25	15003308 5/25	Invoice	202	NAPA AUTO PARTS	5/25 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/4/2025	$639.80
										20335000 - 6008	OTHER SUPPLIES	6/4/2025	$119.62
										20 - 1501	GENERAL INVENTORY	6/4/2025	$284.83
											Line Item Total		**$1,044.25**
26574	6/12/2025	Outstanding		$30,828.19	72828	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2512B1	10 - 2311	DEFERRED CONTRIBUTION	6/12/2025	$30,828.19
26575	6/12/2025	Cleared	6/17/2025	$11,661.00	72826	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2512B1	10 - 2311	DEFERRED CONTRIBUTION	6/12/2025	$11,661.00
26576	6/12/2025	Cleared	6/17/2025	$100.00	BR2025-0274	Invoice	99999	ONE TIME VENDOR	Applied for incorrect permit	10620000 - 4450	BUILDING PERMITS	5/29/2025	$100.00
26577	6/12/2025	Outstanding		$100.00	MEPR2025-1080	Invoice	99999	ONE TIME VENDOR	Pulled permit for a milwaukee	10620000 - 4452	HVAC PERMITS	5/29/2025	$100.00
26578	6/12/2025	Outstanding		$215.53	72917	Invoice	99999	ONE TIME VENDOR	UB 107670 7933 MILWAUKEE	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/12/2025	$215.53
26579	6/12/2025	Outstanding		$128.21	72801	Invoice	99999	ONE TIME VENDOR	UB 112200 7525 MAPLE	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/10/2025	$128.21
26580	6/12/2025	Outstanding		$313.23	72802	Invoice	99999	ONE TIME VENDOR	UB 106904 1742 72ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/10/2025	$313.23
26581	6/12/2025	Cleared	6/17/2025	$110.12	3840355000-2024	Invoice	99999	ONE TIME VENDOR	3840355000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	6/10/2025	$110.12
26582	6/12/2025	Cleared	6/16/2025	$280.49	72803	Invoice	99999	ONE TIME VENDOR	UB 108131 8340 STICKNEY	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/10/2025	$280.49
26583	6/12/2025	Outstanding		$51.63	3350032000-2024	Invoice	99999	ONE TIME VENDOR	3350032000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	6/10/2025	$51.63
26584	6/12/2025	Outstanding		$686.25	TOSA KICKERS REFUND	Invoice	99999	ONE TIME VENDOR	TOSA KICKERS - SPRING SEASON O	34345000 - 4645	FIELD RENTAL	6/9/2025	$686.25
26585	6/12/2025	Outstanding		$8,670.00	REF PRMT SP2023-0029	Invoice	99999	ONE TIME VENDOR	REFUND SITE PLAN PERMIT #SP202	10 - 2402	PERMIT ESCROW - ENGINEERING	5/12/2025	$8,670.00

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26586	6/12/2025	Outstanding		$160.00	STR LICENSE REFUND	Invoice	99999	ONE TIME VENDOR	STR LICENSE REFUND - NO LONGER	10410000 - 4609	SHORT TERM RENTAL REV	6/2/2025	$147.00
										10 - 2551	DUE STATE OF WI-HEALTH	6/2/2025	$13.00
											Line Item Total		**$160.00**
26587	6/12/2025	Cleared	6/17/2025	$16,684.04	315987	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	5/29/2025	$480.00
										10350000 - 6202	GENERAL SERVICES	5/29/2025	$4,181.54
										22355000 - 6202	GENERAL SERVICES	5/29/2025	$10,800.00
										26360000 - 6202	GENERAL SERVICES	5/29/2025	$1,222.50
											Line Item Total		**$16,684.04**
26588	6/12/2025	Outstanding		$270.00	72827	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2512B1	10 - 2315	UNION DUES - POLICE SUP	6/12/2025	$270.00
26589	6/12/2025	Cleared	6/16/2025	$5,886.40	60368375	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20335000 - 6009	REPAIR PARTS	6/4/2025	$570.32
					60368987	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	6/4/2025	$5,316.08
											Line Item Total		**$5,886.40**
26590	6/12/2025	Cleared	6/16/2025	$3,150.29	3215	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Harlow and Hem at Blanchard In	36711000 - 6203	CONSULTING SERVICES	6/6/2025	$2,085.76
					3216	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Harlow and Hem at Blanchard In	36715000 - 6203	CONSULTING SERVICES	6/6/2025	$595.19
					3217	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Harlow and Hem at Blanchard In	36707000 - 6203	CONSULTING SERVICES	6/6/2025	$469.34
											Line Item Total		**$3,150.29**
26591	6/12/2025	Cleared	6/16/2025	$600.00	142228	Invoice	227	RAYS TOWING INC	T-111 HD TOWING	20335000 - 6099	OTHER EXPENSES	6/4/2025	$600.00

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26592	6/12/2025	Outstanding		$828.00	INV-WI-2330	Invoice	231	RELIANT FIRE APPARATUS INC	Engine Aux Cooler Upgrade	10220000 - 6206	EQUIPMENT REPAIRS	6/9/2025	$828.00
26593	6/12/2025	Outstanding		$206.00	F25826-002	Invoice	233	RITTER TECH A DIV OF MCE	T-44 AIR BRAKE FITTINGS	20335000 - 6009	REPAIR PARTS	6/4/2025	$7.12
					F31536-001	Invoice	233	RITTER TECH A DIV OF MCE	T-44 AIR BRAKE FITTINGS	20335000 - 6009	REPAIR PARTS	6/4/2025	$157.65
					F31547-001	Invoice	233	RITTER TECH A DIV OF MCE	T-44 AIR BRAKE FITTINGS	20335000 - 6009	REPAIR PARTS	6/4/2025	$19.45
					F31934-001	Invoice	233	RITTER TECH A DIV OF MCE	T-44 AIR BRAKE FITTINGS	20335000 - 6009	REPAIR PARTS	6/4/2025	$21.78
											Line Item Total		**$206.00**
26594	6/12/2025	Outstanding		$9,600.00	Chin 11763 W Homewoo	Invoice	2418	ROBIDOUX BROTHERS LLC	Edward Chin 11763 W Homewood A	13630302 - 6603	GRANT EXPENDITURE	6/10/2025	$9,600.00
26595	6/12/2025	Outstanding		$2,250.30	29567	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-267 CRASH REPAIR	20335000 - 6206	EQUIPMENT REPAIRS	5/29/2025	$2,250.30
26596	6/12/2025	Cleared	6/17/2025	$21,315.00	WW004	Invoice	2365	SPOHN RANCH INC	Firefly Grove Pump Track	38345000 - 7001	FIXED ASSET	5/29/2025	$21,315.00
26597	6/12/2025	Cleared	6/16/2025	$539.90	72833	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2512B1	10 - 2312	WAGE GARNISHMENTS	6/12/2025	$539.90
26598	6/12/2025	Outstanding		$187,205.00	06102025	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	June 2025	16190000 - 6209	CLAIMS ADMINISTRATION	6/10/2025	$187,205.00
26599	6/12/2025	Outstanding		$47.16	XA203036591:01	Invoice	319	TRUCK COUNTRY OF WI	R-76 SWITCHES	20335000 - 6009	REPAIR PARTS	6/4/2025	$47.16
26600	6/12/2025	Cleared	6/17/2025	$2,980.00	045-518416	Invoice	906	TYLER TECHNOLOGIES INC	Enterprise Permitting & Licens	24144000 - 6411	SOFTWARE MAINT	5/27/2025	$2,620.00
					045-518461	Invoice	906	TYLER TECHNOLOGIES INC	Enterprise Permitting & Licens	24144000 - 6411	SOFTWARE MAINT	5/27/2025	$360.00
											Line Item Total		**$2,980.00**
26601	6/12/2025	Cleared	6/17/2025	$10,267.45	69392113862	Invoice	1280	UHS PREMIUM BILLING	Nexus Fee January-June	16190000 - 6209	CLAIMS ADMINISTRATION	6/10/2025	$5,418.00
					693925297844	Invoice	1280	UHS PREMIUM BILLING	Nexus Fee January-June	16190000 - 6209	CLAIMS ADMINISTRATION	6/10/2025	$533.70

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26601	6/12/2025	Cleared	6/17/2025	$10,267.45	693928768984	Invoice	1280	UHS PREMIUM BILLING	Nexus Fee January-June	16190000 - 6209	CLAIMS ADMINISTRATION	6/10/2025	$704.74
										16190000 - 6403	CLAIMS	6/10/2025	$3,611.01
											Line Item Total		**$10,267.45**
26602	6/12/2025	Cleared	6/16/2025	$2,175.31	224577	Invoice	280	UNITED MAILING SERVICES INC	Postage 5/1/25 - 5/31/25	10 - 1502	POSTAGE INVENTORY	5/12/2025	$2,175.31
26603	6/12/2025	Outstanding		$3,592.00	PCORI2025	Invoice	837	UNITED STATES TREASURY	Patient Centered Outcome Resea	16190000 - 6209	CLAIMS ADMINISTRATION	6/10/2025	$3,592.00
26604	6/12/2025	Cleared	6/17/2025	$31.35	0732282082	Invoice	192	US CELLULAR	Police Dept Cell Phone Bill Ma	10210000 - 6306	TELECOMMUNICATIONS	5/12/2025	$31.35
26605	6/12/2025	Cleared	6/17/2025	$667.20	0732121168	Invoice	192	US CELLULAR	Monthly charges 6/24/2025 - 7/	10625000 - 6306	TELECOMMUNICATIONS	6/6/2025	$287.49
										10325000 - 6306	TELECOMMUNICATIONS	6/6/2025	$42.97
										10410000 - 6306	TELECOMMUNICATIONS	6/6/2025	$38.97
										10620000 - 6306	TELECOMMUNICATIONS	6/6/2025	$125.90
										10151000 - 6306	TELECOMMUNICATIONS	6/6/2025	$42.97
										10410000 - 6306	TELECOMMUNICATIONS	6/6/2025	$128.90
											Line Item Total		**$667.20**
26606	6/12/2025	Outstanding		$19,325.40	736700	Invoice	494	USIC LOCATING SERVICES LLC	2025 Utility Locating	10325000 - 6202	GENERAL SERVICES	6/4/2025	$6,643.95
										50816923 - 6202	GENERAL SERVICES	6/4/2025	$4,227.15
										51830000 - 6202	GENERAL SERVICES	6/4/2025	$4,227.15
										52840000 - 6202	GENERAL SERVICES	6/4/2025	$4,227.15
											Line Item Total		**$19,325.40**

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
26607	6/12/2025	Outstanding		$75.00	9022399700	Invoice	397	VERIZON WIRELESS	Electronic Surveillance 25-964	10210000 - 6306	TELECOMMUNICATIONS	5/15/2025	$75.00
26608	6/12/2025	Outstanding		$25,000.00	32963	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	6/9/2025	$25,000.00
26609	6/12/2025	Cleared	6/17/2025	$4,418.65	S0863276	Invoice	1351	WCTC	2025-05 May Training Events	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/9/2025	$4,418.65
26610	6/12/2025	Outstanding		$15,040.03	5487530620	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	6/10/2025	$2,402.76
					5487719458	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	6/10/2025	$940.06
					5488005798	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	6/10/2025	$1,413.81
					5488347151	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	6/10/2025	$5,784.98
					5488453454	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	6/10/2025	$705.75
					5488670862	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	6/10/2025	$1,453.59
					5488982378	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	6/10/2025	$1,840.76
					5489327415	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	6/10/2025	$498.32
											Line Item Total		**$15,040.03**
26611	6/12/2025	Cleared	6/16/2025	$2,107.22	72832	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2512B1	10 - 2312	WAGE GARNISHMENTS	6/12/2025	$2,107.22
26612	6/12/2025	Outstanding		$253.00	MEPC2025-0190	Invoice	1592	WIL-SURGE ELECTRIC	Pulled permit for the wrong ci	10620000 - 4456	ELECTRICAL PERMITS	6/12/2025	$253.00
26613	6/12/2025	Outstanding		$2,285.93	77074317	Invoice	996	WINDSTREAM	Monthly Charges 6/4/2025 - 7/3	10210000 - 6306	TELECOMMUNICATIONS	5/12/2025	$785.08
										10220000 - 6306	TELECOMMUNICATIONS	5/12/2025	$415.63
										22355000 - 6306	TELECOMMUNICATIONS	5/12/2025	$554.16
										26360000 - 6306	TELECOMMUNICATIONS	5/12/2025	$23.09
										34345000 - 6306	TELECOMMUNICATIONS	5/12/2025	$253.99
										35510000 - 6306	TELECOMMUNICATIONS	5/12/2025	$46.18

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26613	6/12/2025	Outstanding		$2,285.93	77074317	Invoice	996	WINDSTREAM	Monthly Charges 6/4/2025 - 7/3	50816921 - 6306	TELECOMMUNICATIONS	5/12/2025	$69.26
										51830000 - 6306	TELECOMMUNICATIONS	5/12/2025	$138.54
											Line Item Total		**$2,285.93**
26614	6/16/2025	Outstanding		$5,296.62	DENTAL 6/16/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 6/14/25	17190000 - 6403	CLAIMS	6/16/2025	$5,296.62
26615	6/18/2025	Outstanding		$81,696.30	UH 6/18/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	6/18/2025	$81,696.30
26617	6/18/2025	Outstanding		$2,500.00	222504	Invoice	706	AIR ONE EQUIPMENT	Gloves & Hoods	10220000 - 6007	CLOTHING	6/17/2025	$2,500.00
26618	6/18/2025	Outstanding		$4,995.00	2025-0162	Invoice	354	AQUA BACKFLOW	Cross Connection Control Inspe	50814664 - 6202	GENERAL SERVICES	6/10/2025	$4,995.00
26619	6/18/2025	Outstanding		$16,865.76	23849	Invoice	1492	B V TETZLAFF INC	2616 N 96th st-work for water	50814675 - 7001	FIXED ASSET	6/10/2025	$7,467.58
					23850	Invoice	1492	B V TETZLAFF INC	2616 N 96th st-work for water	50814675 - 7001	FIXED ASSET	6/10/2025	$9,398.18
											Line Item Total		**$16,865.76**
26620	6/18/2025	Outstanding		$1,390.00	144841	Invoice	2156	B&M AUTO SALES AND PARTS INC	P-275 REAR SIDE DOOR & ASSEMBL	20335000 - 6009	REPAIR PARTS	6/12/2025	$1,390.00
26621	6/18/2025	Outstanding		$10,500.00	115-0000037174	Invoice	1083	DEPT OF AG TRADE & CONSUMER PROTECTION	W & M contract inspection 7/1/	10141000 - 6202	GENERAL SERVICES	6/6/2025	$10,500.00
26622	6/18/2025	Outstanding		$21,509.67	458495	Invoice	785	E.H. WOLF & SONS	8508 GAL UNLEADED AT $2.52817	20 - 1503	FUEL INVENTORY	6/4/2025	$21,509.67
26623	6/18/2025	Outstanding		$9,978.77	227117	Invoice	50	EMMONS BUSINESS INTERIORS	office furniture	15947000 - 6099	OTHER EXPENSES	6/17/2025	$9,978.77
26624	6/18/2025	Outstanding		$52.92	UniAll06/25 McDermot	Invoice	1316	EMPLOYEES	McDermott Uni Allow - Nike Sun	10210000 - 5305	UNIFORM ALLOWANCE	6/13/2025	$52.92
26625	6/18/2025	Outstanding		$909.56	REIM CONF NACTO MMAY	Invoice	1316	EMPLOYEES	Reimburse M May NACTO 2025 Con	10143000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2025	$500.96

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26625	6/18/2025	Outstanding		$909.56	REIM CONF NACTO MMAY	Invoice	1316	EMPLOYEES	Reimburse M May NACTO 2025 Con	10310000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2025	$408.60
											Line Item Total		**$909.56**
26626	6/18/2025	Outstanding		$33.00	25-117 Lozano	Invoice	1316	EMPLOYEES	Lozano Travel Reimburse - Dron	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/13/2025	$33.00
26627	6/18/2025	Outstanding		$32.62	MILES GUMINA MAY 25	Invoice	1316	EMPLOYEES	mileage reimbursement H Gumina	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2025	$32.62
26628	6/18/2025	Outstanding		$8,483.02	S106257791.002	Invoice	1430	ETNA SUPPLY	service charge	50 - 1501	GENERAL INVENTORY	6/10/2025	$2,340.00
					S106280133.001	Invoice	1430	ETNA SUPPLY	service charge	50 - 1501	GENERAL INVENTORY	6/10/2025	$2,340.00
					S106292912.001	Invoice	1430	ETNA SUPPLY	service charge	50814673 - 6009	REPAIR PARTS	6/10/2025	$31.02
					S106313414.001	Invoice	1430	ETNA SUPPLY	service charge	50 - 1501	GENERAL INVENTORY	6/10/2025	$3,772.00
											Line Item Total		**$8,483.02**
26629	6/18/2025	Outstanding		$325.00	INV-18058-H4B3	Invoice	2436	EXPRESS ELEVATOR LLC	Quarterly Maintenence	10220000 - 6202	GENERAL SERVICES	6/17/2025	$325.00
26630	6/18/2025	Outstanding		$2,839.50	131548	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2025 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	6/12/2025	$2,839.50
26631	6/18/2025	Outstanding		$694.95	AR256706	Invoice	211	FORWARD TS	Final Bill copier chg 5/14 - 6	10310000 - 6004	PRINTING AND DUPLICATION	6/6/2025	$122.07
					AR256894	Invoice	211	FORWARD TS	Final Bill copier chg 5/14 - 6	10410000 - 6004	PRINTING AND DUPLICATION	6/6/2025	$517.68
					AR256896	Invoice	211	FORWARD TS	Final Bill copier chg 5/14 - 6	10141000 - 6004	PRINTING AND DUPLICATION	6/6/2025	$55.20
											Line Item Total		**$694.95**
26632	6/18/2025	Outstanding		$7,869.37	INV153579	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	STOCK SEAT COVERS	21210000 - 7001	FIXED ASSET	6/12/2025	$5,000.00
					INV153601	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	STOCK SEAT COVERS	21210000 - 7001	FIXED ASSET	6/12/2025	$1,968.77

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26632	6/18/2025	Outstanding		$7,869.37	INV153652	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	STOCK SEAT COVERS	20 - 1501	GENERAL INVENTORY	6/4/2025	$900.60
											Line Item Total		**$7,869.37**
26633	6/18/2025	Outstanding		$69.00	1m2502007-2	Invoice	110	GILES ENGINEERING ASSOCIATES INC	2025 BLANKET ORDER TO PROVIDE	12902000 - 6099	OTHER EXPENSES	6/12/2025	$69.00
26634	6/18/2025	Outstanding		$1,519,497.10	72931	Invoice	1317	GLOBE CONTRACTORS INC	25-01 WISCONSIN AVE AND 70TH S	50814673 - 7001	FIXED ASSET	6/12/2025	$336,555.07
										51830000 - 7001	FIXED ASSET	6/12/2025	$430,886.13
										52840000 - 7001	FIXED ASSET	6/12/2025	$713,546.90
										12325000 - 7001	FIXED ASSET	6/12/2025	$11,985.20
										12320000 - 7001	FIXED ASSET	6/12/2025	$2,125.04
										12315001 - 7001	FIXED ASSET	6/12/2025	$24,398.76
											Line Item Total		**$1,519,497.10**
26635	6/18/2025	Outstanding		$59.00	250814	Invoice	125	GRAPHIC EDGE INC	Business Cards - Patnode-Fonse	10210000 - 6004	PRINTING AND DUPLICATION	5/23/2025	$59.00
26636	6/18/2025	Outstanding		$1,750.00	798557-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	Nuantix lusters Implementation	25144000 - 7001	FIXED ASSET	6/6/2025	$1,750.00
26637	6/18/2025	Outstanding		$24,250.00	B3089	Invoice	2448	ITPIPES OPCO LLC	CLOUD TIER 2 GOVT WEB SUBSCRIP	51830000 - 6202	GENERAL SERVICES	6/12/2025	$24,250.00
26638	6/18/2025	Outstanding		$914.32	0007104428	Invoice	404	JOURNAL SENTINEL	Legal notices 050125 - 053125	10111000 - 6011	OFFICIAL NOTICES	6/6/2025	$876.49
										10610000 - 6011	OFFICIAL NOTICES	6/6/2025	$37.83
											Line Item Total		**$914.32**
26639	6/18/2025	Outstanding		$128.81	23106456P	Invoice	339	JX ENTERPRISES INC	T-112 O-RINGS	20335000 - 6009	REPAIR PARTS	6/12/2025	$120.98
					F31547-002	Invoice	339	JX ENTERPRISES INC	T-112 O-RINGS	20335000 - 6009	REPAIR PARTS	6/12/2025	$7.83
											Line Item Total		**$128.81**
26640	6/18/2025	Outstanding		$1,110.00	0076260-IN	Invoice	1208	LAKE SHORE BURIAL VAULT CO	RECT. GRADE RINGS	52840000 - 6008	OTHER SUPPLIES	6/12/2025	$1,110.00

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26641	6/18/2025	Outstanding		$1,976.22	1087378	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 RESEAL OIL PAN	20335000 - 6009	REPAIR PARTS	6/12/2025	$1,976.22
26642	6/18/2025	Outstanding		$300.00	3289	Invoice	1870	LAUGHLIN CONSTABLE INC	Travel Wisconsin Featured List	32515000 - 6018	MARKETING AND PROMOTION	6/11/2025	$300.00
26643	6/18/2025	Outstanding		$8,921.68	17624573	Invoice	2096	MAYFAIR MALL LLC	Water & sewer cam fixed 7/1/25	36710000 - 6099	OTHER EXPENSES	6/12/2025	$8,921.68
26644	6/18/2025	Outstanding		$24,269.00	105518	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 12029 W Burleigh St	50814673 - 6202	GENERAL SERVICES	6/10/2025	$9,248.00
					105519	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 12029 W Burleigh St	50814673 - 6202	GENERAL SERVICES	6/10/2025	$7,601.00
					105522	Invoice	179	MID CITY PLUMBING & HEATING INC	Work at 12029 W Burleigh St	50814673 - 6202	GENERAL SERVICES	6/10/2025	$7,420.00
											Line Item Total		**$24,269.00**
26645	6/18/2025	Outstanding		$591,275.89	1000021	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	6/6/2025	$545,914.01
					1000022	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DST 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	6/6/2025	$45,361.88
											Line Item Total		**$591,275.89**
26646	6/18/2025	Outstanding		$325.00	7042025 MERCY CREATI	Invoice	99999	ONE TIME VENDOR	JULY 4TH 2025 ENTERTAINMENT	32520000 - 6202	GENERAL SERVICES	6/6/2025	$325.00
26647	6/18/2025	Outstanding		$575.00	7042025 HALF TWISTED	Invoice	99999	ONE TIME VENDOR	JULY 4TH 2025 ENTERTAINMENT	32520000 - 6202	GENERAL SERVICES	6/6/2025	$575.00
26648	6/18/2025	Outstanding		$355.00	0223	Invoice	99999	ONE TIME VENDOR	JULY 4TH 2025 ENTERTAINMENT	32520000 - 6202	GENERAL SERVICES	6/6/2025	$355.00
26649	6/18/2025	Outstanding		$338.77	72996	Invoice	99999	ONE TIME VENDOR	UB 103883 10225 CAPITOL	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/18/2025	$338.77
26650	6/18/2025	Outstanding		$297.72	F31543-001	Invoice	233	RITTER TECH A DIV OF MCE	T-100 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/12/2025	$27.94
					F33247-001	Invoice	233	RITTER TECH A DIV OF MCE	T-100 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/12/2025	$108.79

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26650	6/18/2025	Outstanding		$297.72	F34437-001	Invoice	233	RITTER TECH A DIV OF MCE	T-100 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/12/2025	$160.99
											Line Item Total		**$297.72**
26651	6/18/2025	Outstanding		$5,843.00	2025-75444	Invoice	210	RNOW INC	STOCK VALVE BODY	20 - 1501	GENERAL INVENTORY	6/4/2025	$5,843.00
26652	6/18/2025	Outstanding		$19.00	4808493	Invoice	243	SCHWAAB INC	Jennifer Tate City Attorney Da	10111000 - 6003	OFFICE SUPPLIES	6/16/2025	$19.00
26653	6/18/2025	Outstanding		$321.00	25-15810 Lewkowski	Invoice	335	SOUTH MILWAUKEE WI POLICE DEPT	Lewkowski, Turnell Q (10/6/87)	10 - 2501	DUE BAIL	6/13/2025	$321.00
26654	6/18/2025	Outstanding		$4,733.69	900179	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums July	16190000 - 6408	INSURANCE PREMIUMS	6/12/2025	$1,923.93
					900180	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums July	16190000 - 6408	INSURANCE PREMIUMS	6/12/2025	$929.90
					900181	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums July	16190000 - 6408	INSURANCE PREMIUMS	6/12/2025	$896.88
					900182	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums July	16190000 - 6408	INSURANCE PREMIUMS	6/12/2025	$934.50
					900213	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums July	16190000 - 6408	INSURANCE PREMIUMS	6/12/2025	$48.48
											Line Item Total		**$4,733.69**
26655	6/18/2025	Outstanding		$1,376.84	I10080005885	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	6/6/2025	$1,376.84
26656	6/18/2025	Outstanding		$4,798.50	WR 5072786	Invoice	314	WE ENERGIES	Relocate Traffic Signal Cabine	12320000 - 7001	FIXED ASSET	6/6/2025	$4,798.50
26657	6/18/2025	Outstanding		$20,861.29	WR 5072780	Invoice	314	WE ENERGIES	Relocate elec service street l	12320000 - 7001	FIXED ASSET	6/6/2025	$20,861.29
26658	6/18/2025	Outstanding		$3,000.00	10982	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	6/12/2025	$3,000.00
50024	5/29/2025	Cleared	5/29/2025	$3,900.00	May 25 2025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution and Appe	10130000 - 6099	OTHER EXPENSES	5/27/2025	$3,900.00
50025	5/29/2025	Cleared	5/29/2025	$4,609.80	71693	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2511B1	10 - 2313	UNION DUES - FIRE	5/29/2025	$4,609.80

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50026	5/30/2025	Cleared	5/30/2025	$2,320,000.00	PREAY RESOLUT 25 -20	Invoice	2429	MAYFAIR DEVELOPER II INC	PREPAYMENT OF AMOUNT OWED TO H	36707000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	5/29/2025	$2,320,000.00
50027	6/12/2025	Cleared	6/12/2025	$518.00	5/30/2025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Caleb Pickett Petition for Ret	10130000 - 6204	LEGAL SERVICES	6/5/2025	$294.00
					May 30, 2025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Caleb Pickett Petition for Ret	10130000 - 6204	LEGAL SERVICES	6/5/2025	$224.00
											Line Item Total		**$518.00**
50028	6/12/2025	Cleared	6/12/2025	$4,558.58	72829	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2512B1	10 - 2313	UNION DUES - FIRE	6/12/2025	$4,558.58
50029	6/18/2025	Cleared	6/18/2025	$540,792.39	MROTIF72025	Invoice	2112	NEW SYNERGY II, LLC	2025 MRO Payment to New Synerg	36707000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/18/2025	$540,792.39
Total	**445**			**$24,054,322.31**									