

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: January 28, 2025

Payments to be approved: Date range December 17, 2024 - January 28, 2025

Electronic payments are included in the supporting documentation.

<b>Department</b>	<b>Description</b>	<b>Short Description</b>
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: 12/17/2024 thru 1/28/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24220	1/2/2025	Cleared	1/2/2025	\$63,489.74	STATE WH 121224	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 12/12/24	10 - 2309	STATE WITHHOLDING TAXES	12/15/2024	\$63,489.74
24313	12/31/2024	Cleared	12/31/2024	\$673,262.64	WRS REMIT NOV	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE 113024	10 - 2302	WRS	12/31/2024	\$673,262.81
										10 - 2302	WRS	12/31/2024	-\$0.17
<b>Line Item Total</b>													<b>\$673,262.64</b>
24314	12/18/2024	Cleared	12/18/2024	\$124,026.57	UH 12/18/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	12/18/2024	\$124,026.57
24315	12/18/2024	Cleared	12/18/2024	\$5,983.60	UH FLEX 12/18/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	12/18/2024	\$5,983.60
24316	12/19/2024	Cleared	12/19/2024	\$25,686.01	NOVEMBER24 STREET	Direct Disbursement	314	WE ENERGIES	NOV STREET LIGHT	10325000 - 6302	ELECTRICITY	12/19/2024	\$25,686.01
24317	12/19/2024	Cleared	12/19/2024	\$23,046.36	NOV FACILITES 2024	Direct Disbursement	314	WE ENERGIES	NOV 2024 FACILITIES	10350000 - 6302	ELECTRICITY	12/19/2024	\$5,325.73
										10350000 - 6303	NATURAL GAS	12/19/2024	\$782.73
										26360000 - 6302	ELECTRICITY	12/19/2024	\$1,608.77
										26360000 - 6303	NATURAL GAS	12/19/2024	\$1,011.33
										22355000 - 6303	NATURAL GAS	12/19/2024	\$1,641.56
										22355000 - 6302	ELECTRICITY	12/19/2024	\$12,676.24
<b>Line Item Total</b>													<b>\$23,046.36</b>
24318	12/19/2024	Cleared	12/19/2024	\$14,189.13	PARKS NOV2024	Direct Disbursement	314	WE ENERGIES	PARKS NOV 2024	34345000 - 6303	NATURAL GAS	12/19/2024	\$1,179.41
										34345000 - 6302	ELECTRICITY	12/19/2024	\$13,009.72
<b>Line Item Total</b>													<b>\$14,189.13</b>
24319	12/19/2024	Cleared	12/19/2024	\$4,565.84	TRAFFIC NOV 2024	Direct Disbursement	314	WE ENERGIES	TRAFFIC NOV 2024	10320000 - 6302	ELECTRICITY	12/19/2024	\$4,565.84
24328	12/19/2024	Cleared	12/27/2024	\$384.12	PSI749845	Invoice	1621	1ST AYD	BLU PUMICE SOAP FOR DPW	26360000 - 6014	JANITORIAL SUPPLIES	12/17/2024	\$384.12

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24329 4	12/19/202	Cleared	12/23/2024	\$795.00	214996	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	12/18/2024	\$795.00
24330 4	12/19/202	Cleared	12/30/2024	\$13.50	52431	Invoice	16	ARO LOCK & DOOR COMPANY INC	I-22 LOCKS	26360000 - 6008	OTHER SUPPLIES	12/11/2024	\$7.50
										10330306 - 6008	OTHER SUPPLIES	12/11/2024	\$6.00
<b>Line Item Total</b>													<b>\$13.50</b>
24331 4	12/19/202	Cleared	12/23/2024	\$280.00	6734	Invoice	600	ASCEND ELEVATOR LLC	HART PARK SERVICE CALL 12/13/2	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/17/2024	\$280.00
24332 4	12/19/202	Cleared	12/24/2024	\$500.00	REF ESC 000037- 2024	Invoice	1492	B V TETZLAFF INC	REFUND ESCROW 000037-2024	10 - 2402	PERMIT ESCROW - ENGINEERING	11/25/2024	\$500.00
24333 4	12/19/202	Cleared	12/31/2024	\$1,074.44	727785	Invoice	39	BILLS POWER CENTER INC	G-09 WHEEL GAUGE	20335000 - 6009	REPAIR PARTS	12/11/2024	\$30.22
					727976	Invoice	39	BILLS POWER CENTER INC	G-09 WHEEL GAUGE	20335000 - 6009	REPAIR PARTS	12/6/2024	\$24.24
					728608	Invoice	39	BILLS POWER CENTER INC	G-09 WHEEL GAUGE	52840000 - 6010	TOOLS	12/11/2024	\$1,019.98
<b>Line Item Total</b>													<b>\$1,074.44</b>
24334 4	12/19/202	Cleared	12/27/2024	\$1,220.40	174947	Invoice	1070	BUILDING SERVICE INC	Embody Work Chair - Communicat	10210000 - 6023	OFFICE EQUIPMENT & FURNITURE	12/4/2024	\$1,220.40
24335 4	12/19/202	Cleared	12/31/2024	\$14,328.32	20241217000054	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums January 202	17 - 1550	PREPAIDS	12/19/2024	\$14,328.32
24336 4	12/19/202	Cleared	12/20/2024	\$250.00	REF 3310157000 CHG	Invoice	295	CITY OF WAUWATOSA	Credit 3310157000 tax bill	10620000 - 4204	OTHER SPECIAL ASSESSMENTS	11/25/2024	\$250.00
24337 4	12/19/202	Cleared	12/31/2024	\$4,997.00	28128805	Invoice	2364	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	4 billboards for Substance/ove	38410000 - 6099	OTHER EXPENSES	11/25/2024	\$1,205.00
					28128806	Invoice	2364	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	4 billboards for Substance/ove	38410000 - 6099	OTHER EXPENSES	11/25/2024	\$3,250.00
					28128807	Invoice	2364	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	4 billboards for Substance/ove	38410000 - 6099	OTHER EXPENSES	11/25/2024	\$542.00
<b>Line Item Total</b>													<b>\$4,997.00</b>
24338 4	12/19/202	Cleared	1/7/2025	\$2,400.00	CF Admin Chambers	Invoice	1146	COMMUNITY FIRST	CF Admin 12131 W Chambers	13630302 - 6603	GRANT EXPENDITURE	12/13/2024	\$2,400.00

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24339 4	12/19/202	Cleared	12/23/2024	\$631.75	578341	Invoice	384	COREY OIL LTD	255 GAL DEF	20 - 1501	GENERAL INVENTORY	12/11/2024	\$631.75
24340 4	12/19/202	Cleared	12/26/2024	\$1,174.75	0000113384	Invoice	65	CREAM CITY SCALE LLC	RFID READER & CASE REPAIR	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/11/2024	\$1,174.75
24341 4	12/19/202	Cleared	12/26/2024	\$840.00	E3-241267174	Invoice	851	CUMMINS SALES AND SERVICES	INSITE PRO RENEWAL	20335000 - 6099	OTHER EXPENSES	12/6/2024	\$840.00
24342 4	12/19/202	Cleared	1/3/2025	\$25,532.50	00055672	Invoice	2126	DAAR CORPORATION	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	12/11/2024	\$7,932.50
										12325000 - 7001	FIXED ASSET	12/11/2024	\$6,008.75
										50814673 - 7001	FIXED ASSET	12/11/2024	\$5,202.50
					00056037	Invoice	2126	DAAR CORPORATION	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	12/12/2024	\$4,091.25
										12315003 - 7001	FIXED ASSET	12/12/2024	\$2,297.50
											<b>Line Item Total</b>		<b>\$25,532.50</b>
24343 4	12/19/202	Cleared	12/24/2024	\$275,070.70	Partial Payment 8	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	38810000 - 7001	FIXED ASSET	12/18/2024	-\$119,646.14
										12315001 - 7001	FIXED ASSET	12/18/2024	\$33,226.10
										12325000 - 7001	FIXED ASSET	12/18/2024	\$53,983.75
										12315003 - 7001	FIXED ASSET	12/18/2024	\$3,226.61
										12315001 - 7001	FIXED ASSET	12/18/2024	\$290,674.85
										52840000 - 7001	FIXED ASSET	12/18/2024	\$3,925.70
										12315003 - 7001	FIXED ASSET	12/18/2024	\$9,679.83
											<b>Line Item Total</b>		<b>\$275,070.70</b>
24344 4	12/19/202	Cleared	12/26/2024	\$7,728.49	224276	Invoice	50	EMMONS BUSINESS INTERIORS	POLICE DEPT PROJECT	37210000 - 7002	NON FIXED ASSET	12/17/2024	\$7,327.76
					224913	Invoice	50	EMMONS BUSINESS INTERIORS	POLICE DEPT PROJECT	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/17/2024	\$400.73
											<b>Line Item Total</b>		<b>\$7,728.49</b>

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243454	12/19/2024	Cleared	12/26/2024	\$300.00	WITT - FALL 2024 SEM	Invoice	1316	EMPLOYEES	ALEX WITT TUITION REIM - FALL	10143000 - 6002	PROFESSIONAL DEVELOPMENT	12/19/2024	\$300.00
243464	12/19/2024	Outstanding		\$76.00	24-103 Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - Ins	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2024	\$76.00
243474	12/19/2024	Cleared	12/27/2024	\$150.00	BOOT 2024	Invoice	1316	EMPLOYEES	BOOT 2024	10 - 2101	SUSPENSE GENERAL	12/19/2024	\$150.00
243484	12/19/2024	Cleared	12/24/2024	\$127.08	2024 TAUGHER SHOES	Invoice	1316	EMPLOYEES	TAUGHER SAFETY SHOES	10340000 - 6007	CLOTHING	12/11/2024	\$127.08
243494	12/19/2024	Cleared	12/24/2024	\$150.00	2024 HALL BOOTS	Invoice	1316	EMPLOYEES	2024 HALL SAFETY SHOES	10315000 - 6007	CLOTHING	12/17/2024	\$150.00
243504	12/19/2024	Cleared	12/24/2024	\$12.73	MILES HOFFMAN DEC 24	Invoice	1316	EMPLOYEES	Mileage reimbursement A. HOFFM	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/19/2024	\$12.73
243514	12/19/2024	Cleared	12/31/2024	\$600.00	HARRIS - FALL 2024 S	Invoice	1316	EMPLOYEES	TIA HARRIS - TUITION REIM - FA	10143000 - 6002	PROFESSIONAL DEVELOPMENT	12/19/2024	\$600.00
243524	12/19/2024	Outstanding		\$48.96	2024 VITALE CDL	Invoice	1316	EMPLOYEES	VITALE CDL	20335000 - 6005	MEMBERSHIPS AND DUES	12/11/2024	\$48.96
243534	12/19/2024	Outstanding		\$100.17	MILES CASTANDE NOV24	Invoice	1316	EMPLOYEES	Mileage reimbursement M. Casta	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$100.17
243544	12/19/2024	Cleared	12/23/2024	\$6,966.46	EMS-010497	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE NOVEMBER 2024	10220203 - 6202	GENERAL SERVICES	11/25/2024	\$6,966.46
243554	12/19/2024	Cleared	12/24/2024	\$428.70	WIMI3388295	Invoice	91	FASTENAL COMPANY	P-291 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/11/2024	\$266.35
					WIMI3388298	Invoice	91	FASTENAL COMPANY	P-291 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/11/2024	\$154.48
					WIMI3389830	Invoice	91	FASTENAL COMPANY	P-291 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/11/2024	\$7.87
<b>Line Item Total</b>													<b>\$428.70</b>
243564	12/19/2024	Cleared	12/24/2024	\$37.24	AR242761	Invoice	211	FORWARD TS	copier charges 11/10 - 12/9/20	10141000 - 6004	PRINTING AND DUPLICATION	12/12/2024	\$37.24
243574	12/19/2024	Cleared	1/3/2025	\$1,591.35	0144303-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management fee for 12/24	31615000 - 6203	CONSULTING SERVICES	12/11/2024	\$1,591.35

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24358 4	12/19/2022	Outstanding		\$21,317.16	19455	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190000 - 6209	CLAIMS ADMINISTRATION	12/12/2024	\$15,625.00
												16190000 - 6403	CLAIMS
<b>Line Item Total</b>												<b>\$21,317.16</b>	
24359 4	12/19/2022	Cleared	12/26/2024	\$2,500.00	REF ESC 000048-2024	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	REFUND ESCROW SOP2024-0001	10 - 2402	PERMIT ESCROW - ENGINEERING	11/25/2024	\$1,000.00
					REF ESC 000052-2024	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	REFUND ESCROW SOP2024-0001	10 - 2402	PERMIT ESCROW - ENGINEERING	11/25/2024	\$500.00
					REF ESC SOP2024-0001	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	REFUND ESCROW SOP2024-0001	10 - 2402	PERMIT ESCROW - ENGINEERING	11/25/2024	\$500.00
					REF ESC SOP2024-0022	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	REFUND ESCROW SOP2024-0001	10 - 2402	PERMIT ESCROW - ENGINEERING	11/25/2024	\$500.00
<b>Line Item Total</b>												<b>\$2,500.00</b>	
24360 4	12/19/2022	Cleared	12/30/2024	\$249.50	241614	Invoice	125	GRAPHIC EDGE INC	City Clerk's Office Mailing En	10141000 - 6003	OFFICE SUPPLIES	12/6/2024	\$200.50
					241981	Invoice	125	GRAPHIC EDGE INC	City Clerk's Office Mailing En	10620000 - 6004	PRINTING AND DUPLICATION	12/16/2024	\$49.00
<b>Line Item Total</b>												<b>\$249.50</b>	
24361 4	12/19/2022	Cleared	12/23/2024	\$1,178.00	38909	Invoice	118	GRAYS INC	STOCK CURB GUARDS	20 - 1501	GENERAL INVENTORY	12/11/2024	\$1,178.00
24362 4	12/19/2022	Cleared	12/31/2024	\$1,129.59	181050432	Invoice	940	HUMANADENTAL INS. CO.	January Coverage	17 - 1550	PREPAIDS	12/17/2024	\$1,129.59
24363 4	12/19/2022	Cleared	12/26/2024	\$287.50	0016007-IN	Invoice	1600	INFOCOR	AV Troubleshooting - Blackmagi	10141000 - 6609	DEPARTMENT SPECIFIC	12/11/2024	\$287.50
24364 4	12/19/2022	Cleared	1/3/2025	\$4,185.00	Church Street	Invoice	2182	JM REMODELING & CONSTRUCTION LLC	HRARPA-02424 Buckbee 2031 Chur	38640000 - 6202	GENERAL SERVICES	12/19/2024	\$4,185.00
24365 4	12/19/2022	Cleared	12/26/2024	\$1,000.00	REF ESC 000046-2024	Invoice	1495	JOE DEBELAK PLUMBING & HEATING	REFUND ESCROW 000046-2024	10 - 2402	PERMIT ESCROW - ENGINEERING	11/25/2024	\$1,000.00
24366 4	12/19/2022	Cleared	1/2/2025	\$960.51	0006773629	Invoice	404	JOURNAL SENTINEL	Legal Ads 11/1 - 11/30/2024 ac	13630000 - 6603	GRANT EXPENDITURE	12/17/2024	\$26.40



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24366 4	12/19/202	Cleared	1/2/2025	\$960.51	0006773629	Invoice	404	JOURNAL SENTINEL	Legal Ads 11/1 - 11/30/2024 ac	12902000 - 7002	NON FIXED ASSET	12/17/2024	\$302.91
										10111000 - 6011	OFFICIAL NOTICES	12/17/2024	\$479.14
										10610000 - 6011	OFFICIAL NOTICES	12/17/2024	\$152.06
										<b>Line Item Total</b>			<b>\$960.51</b>
24367 4	12/19/202	Cleared	1/6/2025	\$200.00	SUB JUDGE 11202024	Invoice	2295	KELLY A MARTYKA	SUBSTITUTE MUNICIPAL JUDGE NOV	10120000 - 6202	GENERAL SERVICES	11/25/2024	\$200.00
24368 4	12/19/202	Cleared	1/2/2025	\$2,653.75	25582	Invoice	830	MEDIVAN INC	2024 HEARING TESTS	50814673 - 6010	TOOLS	12/3/2024	\$162.48
										50814675 - 6010	TOOLS	12/3/2024	\$81.24
										50814676 - 6010	TOOLS	12/3/2024	\$81.24
										50814677 - 6010	TOOLS	12/3/2024	\$81.24
										10625000 - 6007	CLOTHING	12/3/2024	\$595.74
										22355000 - 6202	GENERAL SERVICES	12/3/2024	\$108.32
										20335000 - 6007	CLOTHING	12/3/2024	\$216.63
										10340000 - 6007	CLOTHING	12/3/2024	\$270.79
										34345000 - 6007	CLOTHING	12/3/2024	\$108.32
										10310000 - 6007	CLOTHING	12/3/2024	\$108.32
										10330000 - 6007	CLOTHING	12/3/2024	\$189.55
										51830000 - 6007	CLOTHING	12/3/2024	\$94.78
										52840000 - 6007	CLOTHING	12/3/2024	\$94.78
										10320000 - 6007	CLOTHING	12/3/2024	\$40.62
10325000 - 6007	CLOTHING	12/3/2024	\$121.86										
10315000 - 6007	CLOTHING	12/3/2024	\$297.84										
<b>Line Item Total</b>			<b>\$2,653.75</b>										
24369 4	12/19/202	Cleared	1/2/2025	\$54.48	1105781	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	LED BULB / MAINTENANCE	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/17/2024	\$54.48

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24370 4	12/19/2024	Cleared	12/30/2024	\$40,457.07	65417	Invoice	2213	MILWAUKEE REGIONAL MEDICAL COLLEGE	MRMC Conveyance	50814662 - 6202	GENERAL SERVICES	12/17/2024	\$40,457.07
24371 4	12/19/2024	Cleared	12/24/2024	\$51,187.77	007828	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	12/6/2024	\$25,593.88
										52840000 - 7001	FIXED ASSET	12/6/2024	\$25,593.89
											<b>Line Item Total</b>		<b>\$51,187.77</b>
24372 4	12/19/2024	Cleared	12/30/2024	\$3,525.12	15003308 11/24	Invoice	202	NAPA AUTO PARTS	11/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/6/2024	\$1,473.34
										20 - 1501	GENERAL INVENTORY	12/6/2024	\$2,036.34
										20335000 - 6008	OTHER SUPPLIES	12/6/2024	\$15.44
											<b>Line Item Total</b>		<b>\$3,525.12</b>
24373 4	12/19/2024	Cleared	1/3/2025	\$1,350.00	NCD A Winter Conf	Invoice	1201	NATIONAL COMMUNITY DEV ASSOCIATION	Winter Conf. Maranda Moton and	13630000 - 6603	GRANT EXPENDITURE	12/19/2024	\$1,350.00
24374 4	12/19/2024	Cleared	12/26/2024	\$150.00	24-37235 Harmon Bail	Invoice	99999	ONE TIME VENDOR	Bail return for no process Cas	10 - 2501	DUE BAIL	12/4/2024	\$150.00
24375 4	12/19/2024	Cleared	1/21/2025	\$500.00	REF ESC SOP2024-0110	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW SOP2024-0110	10 - 2402	PERMIT ESCROW - ENGINEERING	11/25/2024	\$500.00
24376 4	12/19/2024	Cleared	1/21/2025	\$500.00	REF ESC SOP2023-0289	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW SOP2023-0289	10 - 2402	PERMIT ESCROW - ENGINEERING	11/25/2024	\$500.00
24377 4	12/19/2024	Cleared	12/27/2024	\$35.00	REF INV-00017452	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT FIRE2024-0152	10220000 - 4499	OTHER PERMITS	11/25/2024	\$35.00
24378 4	12/19/2024	Cleared	12/26/2024	\$1,000.00	REF ESC 000055-2024	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW 000055-2024	10 - 2402	PERMIT ESCROW - ENGINEERING	11/25/2024	\$1,000.00
24379 4	12/19/2024	Cleared	12/24/2024	\$616.80	3320001000-2024	Invoice	99999	ONE TIME VENDOR	3320001000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/17/2024	\$616.80
24380 4	12/19/2024	Cleared	12/26/2024	\$1,000.00	REF ESC 000050-2024	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW 000050-2024	10 - 2402	PERMIT ESCROW - ENGINEERING	11/25/2024	\$1,000.00

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24382 4	12/19/202	Cleared	12/31/2024	\$1,000.00	REF ESC 000040-2024	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW 000040-2024	10 - 2402	PERMIT ESCROW - ENGINEERING	11/25/2024	\$1,000.00
24383 4	12/19/202	Cleared	12/24/2024	\$245.57	2210007000-2024	Invoice	99999	ONE TIME VENDOR	2210007000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/17/2024	\$245.57
24384 4	12/19/202	Cleared	12/26/2024	\$13,884.04	315717	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	12/6/2024	\$480.00
										10350000 - 6202	GENERAL SERVICES	12/6/2024	\$3,381.54
										22355000 - 6202	GENERAL SERVICES	12/6/2024	\$8,800.00
										26360000 - 6202	GENERAL SERVICES	12/6/2024	\$1,222.50
											<b>Line Item Total</b>		<b>\$13,884.04</b>
24385 4	12/19/202	Cleared	12/24/2024	\$985.00	PJ99024418	Invoice	1635	PIEPER POWER	Blanchard St Pump Station-Elec	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/17/2024	\$985.00
24387 4	12/19/202	Cleared	12/23/2024	\$8,845.00	J002064	Invoice	662	REFRACTORY SERVICE	FTC Building Repairs	14220000 - 6603	GRANT EXPENDITURE	12/18/2024	\$8,845.00
24388 4	12/19/202	Cleared	12/24/2024	\$2,320.03	INV-WI-174	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Rotor Vane Oil Less Prime	10220000 - 6206	EQUIPMENT REPAIRS	12/18/2024	\$1,273.52
					INV-WI-175	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Rotor Vane Oil Less Prime	10220000 - 6206	EQUIPMENT REPAIRS	12/18/2024	\$847.71
					INV-WI-203	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Rotor Vane Oil Less Prime	10220000 - 6206	EQUIPMENT REPAIRS	12/18/2024	\$2.24
					INV-WI-46	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Rotor Vane Oil Less Prime	10220000 - 6206	EQUIPMENT REPAIRS	12/18/2024	\$196.56
											<b>Line Item Total</b>		<b>\$2,320.03</b>
24389 4	12/19/202	Cleared	12/27/2024	\$117.30	5070237582	Invoice	930	RICOH USA INC	Copier charges 7/1 - 9/30/2024	10150000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$117.30
24390 4	12/19/202	Cleared	12/31/2024	\$1,207.59	E62062-001	Invoice	233	RITTER TECH A DIV OF MCE	S-120 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	12/11/2024	\$1,207.59
24391 4	12/19/202	Cleared	12/26/2024	\$1,000.00	REF ESC 000057-2024	Invoice	342	ROZGA PLUMBING CORPORATION	REFUND ESCROW 000057-2024	10 - 2402	PERMIT ESCROW - ENGINEERING	11/25/2024	\$500.00

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243914	12/19/2024	Cleared	12/26/2024	\$1,000.00	REF ESC 000058-2024	Invoice	342	ROZGA PLUMBING CORPORATION	REFUND ESCROW 000057-2024	10 - 2402	PERMIT ESCROW - ENGINEERING	11/25/2024	\$500.00
<b>Line Item Total</b>													<b>\$1,000.00</b>
243924	12/19/2024	Cleared	12/27/2024	\$28,394.25	2024 5 Tosa 1	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/17/2024	\$9,619.25
					2024 5 Tosa 5	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/17/2024	\$3,000.00
					2024 5 Tosa 6	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/17/2024	\$125.00
					2024-5 Tosa 4	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/17/2024	\$50.00
					2024-5 Tosa 7	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/17/2024	\$6,200.00
					2024-5-Tosa 8	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/17/2024	\$1,150.00
					2024-5-Tosa-2	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/17/2024	\$4,750.00
					2024-5-Tosa-3	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension Exemption case	10131000 - 6204	LEGAL SERVICES	12/17/2024	\$3,500.00
<b>Line Item Total</b>													<b>\$28,394.25</b>
243934	12/19/2024	Cleared	12/30/2024	\$1,240.35	INV-62580	Invoice	561	SIGNARAMA	for-sale sign for 7746 Men. Ri	10615000 - 6203	CONSULTING SERVICES	12/16/2024	\$1,240.35
243944	12/19/2024	Cleared	12/26/2024	\$990.00	05070034	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 12/11/24	50814673 - 6108	ASPHALT	12/17/2024	\$990.00
243954	12/19/2024	Cleared	12/23/2024	\$1,410.00	081366	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	LIBRARY BATHROOMS TRIM INSTALL	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/17/2024	\$350.00
					081368	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	LIBRARY BATHROOMS TRIM INSTALL	12355000 - 7001	FIXED ASSET	12/17/2024	\$1,060.00
<b>Line Item Total</b>													<b>\$1,410.00</b>
243964	12/19/2024	Cleared	12/27/2024	\$1,200.00	72201	Invoice	2327	STERNBERG LANTERNS, INC	ANCHORS	38345000 - 7001	FIXED ASSET	12/11/2024	\$1,200.00
243974	12/19/2024	Cleared	12/30/2024	\$5,143.15	866049	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Janua	16 - 1550	PREPAIDS	12/17/2024	\$887.17
					866050	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Janua	16 - 1550	PREPAIDS	12/17/2024	\$926.32
					866051	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Janua	16 - 1550	PREPAIDS	12/17/2024	\$1,175.25
					866085	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Janua	16 - 1550	PREPAIDS	12/17/2024	\$41.66

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243974	12/19/2024	Cleared	12/30/2024	\$5,143.15	86648	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Janua	16 - 1550	PREPAIDS	12/17/2024	\$2,112.75
<b>Line Item Total</b>												<b>\$5,143.15</b>	
243984	12/19/2024	Cleared	1/7/2025	\$144.55	12102439207	Invoice	2122	T AND A TOOLS INC.	WINTER BEANIES	20335000 - 6007	CLOTHING	12/6/2024	\$55.80
					12122439316	Invoice	2122	T AND A TOOLS INC.	WINTER BEANIES	20335000 - 6010	TOOLS	12/11/2024	\$88.75
<b>Line Item Total</b>												<b>\$144.55</b>	
243994	12/19/2024	Cleared	12/24/2024	\$1,915.00	01-24-136	Invoice	2224	T&B ELECTRIC INC	LIBRARY BATHROOM - POWER TO LI	12355000 - 7001	FIXED ASSET	12/17/2024	\$865.00
					02-24-136	Invoice	2224	T&B ELECTRIC INC	LIBRARY BATHROOM - POWER TO LI	38410000 - 6099	OTHER EXPENSES	12/17/2024	\$1,050.00
<b>Line Item Total</b>												<b>\$1,915.00</b>	
244004	12/19/2024	Cleared	12/30/2024	\$1,244.56	41132	Invoice	181	THE ALSTAR COMPANY LLC	DPW WASH BAY HOSE PARTS	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/17/2024	\$320.38
					41214	Invoice	181	THE ALSTAR COMPANY LLC	DPW WASH BAY HOSE PARTS	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/17/2024	\$924.18
<b>Line Item Total</b>												<b>\$1,244.56</b>	
244014	12/19/2024	Cleared	12/24/2024	\$8,586.25	20INV000664697	Invoice	1197	TOTER, LLC c/o WASTEQUIP, LLC	Garbage Carts	10330000 - 6099	OTHER EXPENSES	12/11/2024	\$8,586.25
244024	12/19/2024	Cleared	12/26/2024	\$1,277.20	X207072353:01	Invoice	319	TRUCK COUNTRY OF WI	T-121 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/11/2024	\$638.60
					X207072354:01	Invoice	319	TRUCK COUNTRY OF WI	T-121 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/11/2024	\$638.60
<b>Line Item Total</b>												<b>\$1,277.20</b>	
244034	12/19/2024	Cleared	12/30/2024	\$827.36	693924498491	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees November 2024	16190000 - 6209	CLAIMS ADMINISTRATION	12/11/2024	\$679.42
										16190000 - 6403	CLAIMS	12/11/2024	\$147.94
<b>Line Item Total</b>												<b>\$827.36</b>	
244044	12/19/2024	Cleared	12/30/2024	\$1,376.84	12335704	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	11/25/2024	\$1,376.84
244054	12/19/2024	Cleared	1/6/2025	\$43.95	532741	Invoice	286	UPTOWN MOTORS INC	F146 Patch Tire	10220000 - 6206	EQUIPMENT REPAIRS	12/18/2024	\$43.95

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24406 4	12/19/2024	Cleared	12/26/2024	\$13,643.55	694208	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	10325000 - 6202	GENERAL SERVICES	12/6/2024	\$4,711.14
										50816923 - 6202	GENERAL SERVICES	12/6/2024	\$2,977.47
										51830000 - 6202	GENERAL SERVICES	12/6/2024	\$2,977.47
										52840000 - 6202	GENERAL SERVICES	12/6/2024	\$2,977.47
<b>Line Item Total</b>												<b>\$13,643.55</b>	
24407 4	12/19/2024	Cleared	12/31/2024	\$2,450.00	310097280010	Invoice	523	WALKER CONSULTANTS	Village Parking Study	36711000 - 6203	CONSULTING SERVICES	12/11/2024	\$2,450.00
24408 4	12/19/2024	Cleared	1/2/2025	\$5,668.76	TRANSFER DEBT PAYMNT	Invoice	312	WISCONSIN DEPT OF REVENUE	DEBT ID 748 SUBMITTED TO DOR C	10 - 2101	SUSPENSE GENERAL	12/6/2024	\$5,668.76
24409 4	12/19/2024	Cleared	12/27/2024	\$1,046.30	10452	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/18/2024	\$761.12
					10459	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	12/11/2024	\$285.18
<b>Line Item Total</b>												<b>\$1,046.30</b>	
24410 4	12/23/2024	Cleared	12/23/2024	\$3,712.24	DENTAL 12/23/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 12/21/24	17190000 - 6403	CLAIMS	12/23/2024	\$3,712.24
24411 4	12/27/2024	Cleared	12/27/2024	\$3,040.00	65564	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2426B1	10 - 2314	UNION DUES - WPOA	12/26/2024	\$3,040.00
24412	1/15/2025	Outstanding		\$84,779.00	STATE WH 122624	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 122624	10 - 2309	STATE WITHHOLDING TAXES	12/26/2024	\$84,779.00
24413 4	12/24/2024	Cleared	12/24/2024	\$129,317.83	UH 12/24/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	12/24/2024	\$129,317.83
24414 4	12/24/2024	Cleared	12/24/2024	\$2,677.85	UH FLEX 12/24/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	12/24/2024	\$2,677.85
24415	1/3/2025	Outstanding		\$3,032.00	530189919	Direct Disbursement	314	WE ENERGIES	0700680384-00002	50811603 - 6302	ELECTRICITY	12/31/2024	\$29.24
										50812624 - 6302	ELECTRICITY	12/31/2024	\$1,552.59

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24415	1/3/2025	Outstanding		\$3,032.00	530189919	Direct Disbursement	314	WE ENERGIES	0700680384-00002	50814662 - 6302	ELECTRICITY	12/31/2024	\$575.77
										50814672 - 6302	ELECTRICITY	12/31/2024	\$219.37
										50815902 - 6302	ELECTRICITY	12/31/2024	\$209.58
										51830000 - 6302	ELECTRICITY	12/31/2024	\$249.02
										50814661 - 6302	ELECTRICITY	12/31/2024	\$185.00
										52840000 - 6302	ELECTRICITY	12/31/2024	\$11.43
											<b>Line Item Total</b>		<b>\$3,032.00</b>
24416	1/3/2025	Outstanding		\$13,492.06	5297991183	Direct Disbursement	314	WE ENERGIES	0701874535-0001	50812623 - 6302	ELECTRICITY	12/31/2024	\$13,492.06
24417	12/26/2024	Cleared	1/2/2025	\$3,008.02	287291821829X121524	Invoice	1148	AT&T MOBILITY	Nov 08 - Dec 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	12/4/2024	\$2,991.45
					287346368695X121524	Invoice	1148	AT&T MOBILITY	Nov 08 - Dec 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	12/4/2024	\$16.57
											<b>Line Item Total</b>		<b>\$3,008.02</b>
24418	12/26/2024	Cleared	1/7/2025	\$130,132.00	INUS302830	Invoice	879	AXON ENTERPRISE INC,FKA TASER INTERNATIONAL	POLICE DEPT BWC/CAMERA UPGRADE	10210000 - 6609	DEPARTMENT SPECIFIC	12/4/2024	\$130,132.00
24419	12/26/2024	Cleared	1/6/2025	\$15,385.00	153256	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	12/19/2024	\$15,385.00
24420	12/26/2024	Cleared	1/2/2025	\$2,101.25	84273	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/19/2024	\$2,101.25
24421	12/26/2024	Cleared	12/30/2024	\$32.18	M81133	Invoice	48	BROOKS TRACTOR INC	W-24 THERMOSTAT	20335000 - 6009	REPAIR PARTS	12/11/2024	\$32.18
24422	12/26/2024	Cleared	12/31/2024	\$154.44	85994190	Invoice	1010	CENGAGE LEARNING INC	2024 Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	12/23/2024	\$103.46
					86032800	Invoice	1010	CENGAGE LEARNING INC	2024 Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	12/23/2024	\$50.98
											<b>Line Item Total</b>		<b>\$154.44</b>

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24423 4	12/26/2024	Cleared	12/27/2024	\$186.42	2950262000-2024	Invoice	295	CITY OF WAUWATOSA	2950262000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2024	\$186.42
24424 4	12/26/2024	Cleared	1/2/2025	\$2,310.60	579069	Invoice	384	COREY OIL LTD	150 GAL 10W	20 - 1501	GENERAL INVENTORY	12/19/2024	\$1,243.00
					579575	Invoice	384	COREY OIL LTD	150 GAL 10W	20 - 1501	GENERAL INVENTORY	12/19/2024	\$557.75
					579576	Invoice	384	COREY OIL LTD	150 GAL 10W	20 - 1501	GENERAL INVENTORY	12/19/2024	\$509.85
<b>Line Item Total</b>													<b>\$2,310.60</b>
24425 4	12/26/2024	Cleared	12/31/2024	\$1,460.96	1327-213959	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	12/17/2024	\$125.00
					1327-213960	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	12/17/2024	\$250.00
					1327-213961	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall vs. City of Wauwa	18190625 - 6204	LEGAL SERVICES	12/17/2024	\$950.00
					1327-213962	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	12/17/2024	\$135.96
<b>Line Item Total</b>													<b>\$1,460.96</b>
24426 4	12/26/2024	Cleared	1/9/2025	\$400.31	65567	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2426B1	10 - 2312	WAGE GARNISHMENTS	12/26/2024	\$400.31
24427 4	12/26/2024	Cleared	12/31/2024	\$19,702.91	441139	Invoice	785	E.H. WOLF & SONS	7410 GAL DIESEL AT \$2.65896 PE	20 - 1503	FUEL INVENTORY	12/11/2024	\$19,702.91
24428 4	12/26/2024	Cleared	12/30/2024	\$300.00	100179	Invoice	1303	EHLERS & ASSOCIATES INC	Harlow and Hem Mandel Pro Form	36711000 - 6203	CONSULTING SERVICES	12/23/2024	\$300.00
24429 4	12/26/2024	Cleared	1/2/2025	\$4,850.00	20383	Invoice	2368	EL HEFE DESIGNS	RRTF - Wauwatosa Police Coin #	10210000 - 6099	OTHER EXPENSES	12/31/2024	\$4,850.00
24430 4	12/26/2024	Cleared	12/31/2024	\$150.00	2024 SKOUG SHOES	Invoice	1316	EMPLOYEES	SKOUG SAFETY SHOES	20335000 - 6007	CLOTHING	12/19/2024	\$150.00
24431 4	12/26/2024	Cleared	12/31/2024	\$150.00	2024 MONVILLE SHOES	Invoice	1316	EMPLOYEES	MONVILLE SAFETY SHOES	20335000 - 6007	CLOTHING	12/19/2024	\$150.00
24432 4	12/26/2024	Outstanding		\$7.98	12032024	Invoice	1316	EMPLOYEES	2024 processing supplies	35510000 - 6008	OTHER SUPPLIES	12/23/2024	\$7.98
24433 4	12/26/2024	Cleared	12/30/2024	\$48.58	MILES Z REZNER NOV24	Invoice	1316	EMPLOYEES	mileage reimbursement Z. Rezne	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/19/2024	\$26.67



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24433 4	12/26/202	Cleared	12/30/2024	\$48.58	MILES Z REZNER OCT24	Invoice	1316	EMPLOYEES	mileage reimbursement Z. Rezne	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/19/2024	\$21.91
<b>Line Item Total</b>													<b>\$48.58</b>
24434 4	12/26/202	Cleared	1/21/2025	\$127.43	2024 BACH SHOES	Invoice	1316	EMPLOYEES	BACH SAFETY SHOES	10340000 - 6007	CLOTHING	12/19/2024	\$127.43
24435 4	12/26/202	Cleared	1/2/2025	\$30.82	MILES KESSLER NOV 24	Invoice	1316	EMPLOYEES	Mileage reimbursement Z Kessle	10142000 - 6099	OTHER EXPENSES	12/19/2024	\$30.82
24436 4	12/26/202	Cleared	1/7/2025	\$500.00	1124WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-11 November Individual Th	10210000 - 6202	GENERAL SERVICES	12/4/2024	\$100.00
										10210111 - 6099	OTHER EXPENSES	12/4/2024	\$400.00
<b>Line Item Total</b>													<b>\$500.00</b>
24437 4	12/26/202	Cleared	1/2/2025	\$119.51	AR243249	Invoice	211	FORWARD TS	Copier charges 11/14- 12/13/202	10310000 - 6004	PRINTING AND DUPLICATION	12/19/2024	\$119.51
24438 4	12/26/202	Cleared	1/16/2025	\$1,795.00	00019454-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190902 - 6203	CONSULTING SERVICES	12/13/2024	\$1,795.00
24439 4	12/26/202	Cleared	1/7/2025	\$141.30	152707	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	STOCK LED LIGHT	20 - 1501	GENERAL INVENTORY	12/19/2024	\$141.30
24440 4	12/26/202	Cleared	12/30/2024	\$295.00	7040645	Invoice	1673	GLASS AMERICA	T-114 WINDSHIELD REPLACEMENT	20335000 - 6009	REPAIR PARTS	12/11/2024	\$295.00
24441 4	12/26/202	Cleared	12/31/2024	\$1,205.70	455130	Invoice	146	INTERSTATE ALL BATTERY CENTER	X-32 BATTERIES	20335000 - 6009	REPAIR PARTS	12/19/2024	\$1,085.70
										20 - 2101	SUSPENSE GENERAL	12/19/2024	\$120.00
<b>Line Item Total</b>													<b>\$1,205.70</b>
24442 4	12/26/202	Cleared	1/2/2025	\$265.00	1532045	Invoice	1771	JOHNS DISPOSAL SERVICE INC	11/24 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	12/11/2024	\$265.00
24443 4	12/26/202	Cleared	12/31/2024	\$727.60	428260	Invoice	1657	KANOPY INC	2024 adult Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	12/23/2024	\$727.60

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24444 4	12/26/202	Outstanding		\$15.00	12112024	Invoice	1838	METRO MUNICIPAL CLERKS ASSOCIATION	December MMCA Meeting Kessler	10141000 - 6002	PROFESSIONAL DEVELOPMENT	12/19/2024	\$15.00
24445 4	12/26/202	Cleared	1/16/2025	\$260.11	506396555	Invoice	333	MIDWEST TAPE	2024 material Advd	35510103 - 6006	BOOKS AND PERIODICALS	12/23/2024	\$14.99
					506440349	Invoice	333	MIDWEST TAPE	2024 material Advd	35510103 - 6006	BOOKS AND PERIODICALS	12/23/2024	\$98.94
					506471458	Invoice	333	MIDWEST TAPE	2024 material Advd	35510103 - 6006	BOOKS AND PERIODICALS	12/23/2024	\$11.24
					506471459	Invoice	333	MIDWEST TAPE	2024 material Advd	35510103 - 6006	BOOKS AND PERIODICALS	12/23/2024	\$134.94
<b>Line Item Total</b>												<b>\$260.11</b>	
24446 4	12/26/202	Cleared	1/17/2025	\$108,978.00	N400000035	Invoice	990	MILWAUKEE COUNTY EMS	2024 Milwaukee County radio ch	10210000 - 6306	TELECOMMUNICATIONS	12/23/2024	\$53,693.00
										10220000 - 6306	TELECOMMUNICATIONS	12/23/2024	\$32,693.00
										10310000 - 6306	TELECOMMUNICATIONS	12/23/2024	\$1,063.00
										10330000 - 6306	TELECOMMUNICATIONS	12/23/2024	\$2,126.00
										10315000 - 6306	TELECOMMUNICATIONS	12/23/2024	\$3,987.00
										51830000 - 6306	TELECOMMUNICATIONS	12/23/2024	\$2,126.00
										10325000 - 6306	TELECOMMUNICATIONS	12/23/2024	\$2,392.00
										10340000 - 6306	TELECOMMUNICATIONS	12/23/2024	\$1,595.00
										52840000 - 6306	TELECOMMUNICATIONS	12/23/2024	\$2,126.00
										10210105 - 6306	TELECOMMUNICATIONS	12/23/2024	\$7,177.00
<b>Line Item Total</b>												<b>\$108,978.00</b>	
24447 4	12/26/202	Cleared	1/2/2025	\$2,133.04	47525	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-121 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/19/2024	\$2,133.04

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24448 4	12/26/2024	Cleared	12/31/2024	\$11,972.70	65559	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2426B1	10 - 2311	DEFERRED CONTRIBUTION	12/26/2024	\$11,972.70
24449 4	12/26/2024	Cleared	12/31/2024	\$28,717.72	65562	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2426B1	10 - 2311	DEFERRED CONTRIBUTION	12/26/2024	\$28,717.72
24450 4	12/26/2024	Cleared	12/31/2024	\$10,147.00	65560	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2426B1	10 - 2311	DEFERRED CONTRIBUTION	12/26/2024	\$10,147.00
24451 4	12/26/2024	Cleared	1/7/2025	\$221.50	December 19, 2024	Invoice	99999	ONE TIME VENDOR	Reimbursement for rental car	18190310 - 6403	CLAIMS	12/19/2024	\$221.50
24452 4	12/26/2024	Outstanding		\$139.30	3430464000-2024	Invoice	99999	ONE TIME VENDOR	3430464000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2024	\$139.30
24453 4	12/26/2024	Cleared	12/31/2024	\$622.65	3690399000-2024	Invoice	99999	ONE TIME VENDOR	3690399000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2024	\$622.65
24454 4	12/26/2024	Cleared	1/10/2025	\$240.04	3700376000-2024	Invoice	99999	ONE TIME VENDOR	3700376000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2024	\$240.04
24455 4	12/26/2024	Cleared	1/2/2025	\$541.48	65543	Invoice	99999	ONE TIME VENDOR	UB 104775 4727 100TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/23/2024	\$541.48
24456 4	12/26/2024	Cleared	1/3/2025	\$788.04	4119972006-2024	Invoice	99999	ONE TIME VENDOR	4119972006-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2024	\$788.04
24457 4	12/26/2024	Cleared	1/2/2025	\$442.27	3340323000-2024	Invoice	99999	ONE TIME VENDOR	3340323000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2024	\$442.27
24458 4	12/26/2024	Outstanding		\$255.00	65561	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2426B1	10 - 2315	UNION DUES - POLICE SUP	12/26/2024	\$255.00
24459 4	12/26/2024	Cleared	12/31/2024	\$7,363.31	185142	Invoice	275	RA SMITH INC	Traffic Signal Design for Wisc	12320000 - 7001	FIXED ASSET	12/18/2024	\$7,363.31
24460 4	12/26/2024	Cleared	12/30/2024	\$5,527.85	INV-WI-120	Invoice	231	RELIANT FIRE APPARATUS INC	Dividers	12220000 - 7001	FIXED ASSET	12/18/2024	\$4,986.31
					INV-WI-16	Invoice	231	RELIANT FIRE APPARATUS INC	Dividers	12220000 - 7001	FIXED ASSET	12/18/2024	\$355.37
					INV-WI-36	Invoice	231	RELIANT FIRE APPARATUS INC	Dividers	12220000 - 7001	FIXED ASSET	12/18/2024	\$186.17
<b>Line Item Total</b>													<b>\$5,527.85</b>

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24461 4	12/26/202	Cleared	1/6/2025	\$351.22	E65304-001	Invoice	233	RITTER TECH A DIV OF MCE	T-105 CRIMP HOSE & ELBOWS	20335000 - 6009	REPAIR PARTS	12/19/2024	\$351.22
24462 4	12/26/202	Cleared	1/3/2025	\$32.95	4660172	Invoice	243	SCHWAAB INC	Leeman - Notary Stamp	10210000 - 6005	MEMBERSHIPS AND DUES	12/4/2024	\$32.95
24463 4	12/26/202	Cleared	12/31/2024	\$138,028.75	157921	Invoice	251	SIGMA GROUP INC	116th Street Park	12902000 - 6099	OTHER EXPENSES	12/20/2024	\$4,907.50
					157922	Invoice	251	SIGMA GROUP INC	116th Street Park	12902000 - 6099	OTHER EXPENSES	12/20/2024	\$13,120.00
					158538	Invoice	251	SIGMA GROUP INC	116th Street Park	12902000 - 6099	OTHER EXPENSES	12/20/2024	\$15,907.50
					158539	Invoice	251	SIGMA GROUP INC	116th Street Park	12902000 - 6099	OTHER EXPENSES	12/20/2024	\$11,965.00
					158540	Invoice	251	SIGMA GROUP INC	116th Street Park	38810000 - 7001	FIXED ASSET	12/20/2024	\$13,837.50
					158783	Invoice	251	SIGMA GROUP INC	116th Street Park	12902000 - 6099	OTHER EXPENSES	12/20/2024	\$14,332.50
					158784	Invoice	251	SIGMA GROUP INC	116th Street Park	12902000 - 6099	OTHER EXPENSES	12/20/2024	\$11,067.50
					158785	Invoice	251	SIGMA GROUP INC	116th Street Park	38810000 - 7001	FIXED ASSET	12/20/2024	\$8,337.50
					159100	Invoice	251	SIGMA GROUP INC	116th Street Park	12902000 - 6099	OTHER EXPENSES	12/20/2024	\$18,787.50
					159101	Invoice	251	SIGMA GROUP INC	116th Street Park	12902000 - 6099	OTHER EXPENSES	12/20/2024	\$3,850.00
					159102	Invoice	251	SIGMA GROUP INC	116th Street Park	38810000 - 7001	FIXED ASSET	12/20/2024	\$10,785.00
					159466	Invoice	251	SIGMA GROUP INC	116th Street Park	12902000 - 6099	OTHER EXPENSES	12/20/2024	\$2,807.50
					159467	Invoice	251	SIGMA GROUP INC	116th Street Park	12902000 - 6099	OTHER EXPENSES	12/20/2024	\$4,310.00
					159468	Invoice	251	SIGMA GROUP INC	116th Street Park	38810000 - 7001	FIXED ASSET	12/20/2024	\$1,887.50
					159707	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	12/11/2024	\$52.94
										38345000 - 7001	FIXED ASSET	12/11/2024	\$2,073.31
<b>Line Item Total</b>												<b>\$138,028.75</b>	

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24464 4	12/26/202	Cleared	12/31/2024	\$539.90	65566	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2426B1	10 - 2312	WAGE GARNISHMENTS	12/26/2024	\$539.90
24465 4	12/26/202	Cleared	1/3/2025	\$28.98	XA203006852:01	Invoice	319	TRUCK COUNTRY OF WI	T-123 SCREWS	20335000 - 6009	REPAIR PARTS	12/11/2024	\$28.98
24466 4	12/26/202	Cleared	1/3/2025	\$7,795.77	700183	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	10325000 - 6202	GENERAL SERVICES	12/6/2024	\$2,708.19
										50816923 - 6202	GENERAL SERVICES	12/6/2024	\$1,695.86
										51830000 - 6202	GENERAL SERVICES	12/6/2024	\$1,695.86
										52840000 - 6202	GENERAL SERVICES	12/6/2024	\$1,695.86
											<b>Line Item Total</b>		<b>\$7,795.77</b>
24467 4	12/26/202	Cleared	12/30/2024	\$528.73	4002310	Invoice	1063	WASTEBUILT	STOCK GASKETS, BRACKETS & PANE	20 - 1501	GENERAL INVENTORY	12/19/2024	\$528.73
24468 4	12/26/202	Cleared	12/31/2024	\$4,638.27	65563	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2426B1	10 - 2313	UNION DUES - FIRE	12/26/2024	\$4,638.27
24469 4	12/26/202	Cleared	1/2/2025	\$425.80	248988	Invoice	307	WESTERN STATES ENVELOPE & LABEL	FINANCE WINDOW ENVELOPES	10151000 - 6003	OFFICE SUPPLIES	12/18/2024	\$425.80
24470 4	12/26/202	Cleared	12/30/2024	\$2,337.98	65565	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2426B1	10 - 2312	WAGE GARNISHMENTS	12/26/2024	\$2,337.98
24471 4	12/26/202	Cleared	1/6/2025	\$400.00	I244843	Invoice	673	WISCONSIN LIFTING	2024 BELOW THE HOOK OSHA INSPE	50814673 - 6010	TOOLS	12/11/2024	\$70.00
										50814675 - 6010	TOOLS	12/11/2024	\$40.00
										50814676 - 6010	TOOLS	12/11/2024	\$40.00
										50814677 - 6010	TOOLS	12/11/2024	\$40.00
										20335000 - 6008	OTHER SUPPLIES	12/11/2024	\$70.00
										10325000 - 6008	OTHER SUPPLIES	12/11/2024	\$70.00
										10340000 - 6008	OTHER SUPPLIES	12/11/2024	\$70.00
											<b>Line Item Total</b>		<b>\$400.00</b>

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24472	12/30/2024	Cleared	12/30/2024	\$3,470.90	DENTAL 12/30/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 12/28/24	17190000 - 6403	CLAIMS	12/30/2024	\$3,470.90
24473	1/1/2025	Cleared	1/1/2025	\$119,766.22	UH 1/1/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/1/2025	\$119,766.22
24474	1/1/2025	Cleared	1/1/2025	\$4,164.68	UH FLEX 1/1/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/1/2025	\$4,164.68
24475	1/2/2025	Cleared	1/2/2025	\$605,116.88	DEP JAN 2025	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST JANUARY 2025	50 - 2801	BONDS PAYABLE - CURRENT	1/2/2025	\$480,000.00
										50810427 - 6405	DEBT SERVICE INTEREST	1/2/2025	\$125,116.88
<b>Line Item Total</b>													<b>\$605,116.88</b>
24476	1/2/2025	Cleared	1/13/2025	\$87.96	3690282001-2024	Invoice	99999	ONE TIME VENDOR	3690282001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/2/2025	\$87.96
24477	1/2/2025	Cleared	1/17/2025	\$166.08	2609994003-2024	Invoice	99999	ONE TIME VENDOR	2609994003-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/2/2025	\$166.08
24478	1/2/2025	Outstanding		\$535.55	3300540000-2024	Invoice	99999	ONE TIME VENDOR	3300540000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/2/2025	\$535.55
24479	1/2/2025	Outstanding		\$180.00	3850038000-2024	Invoice	99999	ONE TIME VENDOR	3850038000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/2/2025	\$180.00
24480	1/2/2025	Outstanding		\$5.52	3300636000-2024	Invoice	99999	ONE TIME VENDOR	3300636000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/2/2025	\$5.52
24481	1/2/2025	Cleared	1/7/2025	\$580.52	3390036001-2024	Invoice	99999	ONE TIME VENDOR	3390036001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/2/2025	\$580.52
24482	1/2/2025	Cleared	1/8/2025	\$1,377.58	3780111002-2024	Invoice	99999	ONE TIME VENDOR	3780111002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/2/2025	\$1,377.58
24483	1/2/2025	Cleared	1/14/2025	\$74.37	3830245000-2024	Invoice	99999	ONE TIME VENDOR	3830245000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/2/2025	\$74.37
24484	1/2/2025	Outstanding		\$18.00	3410001000-2024	Invoice	99999	ONE TIME VENDOR	3410001000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/2/2025	\$18.00

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24485	1/2/2025	Cleared	1/10/2025	\$396.18	3690279001-2024	Invoice	99999	ONE TIME VENDOR	3690279001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/2/2025	\$396.18
24486	1/2/2025	Cleared	1/10/2025	\$839.21	414471841412 2024	Invoice	884	AT&T	Monthly service 11/14 - 12/13/	10210000 - 6306	TELECOMMUNICATIONS	12/19/2024	\$288.22
										10220000 - 6306	TELECOMMUNICATIONS	12/19/2024	\$152.59
										22355000 - 6306	TELECOMMUNICATIONS	12/19/2024	\$203.44
										26360000 - 6306	TELECOMMUNICATIONS	12/19/2024	\$8.48
										34345000 - 6306	TELECOMMUNICATIONS	12/19/2024	\$93.24
										35510000 - 6306	TELECOMMUNICATIONS	12/19/2024	\$16.95
										50816921 - 6306	TELECOMMUNICATIONS	12/19/2024	\$25.43
										51830000 - 6306	TELECOMMUNICATIONS	12/19/2024	\$50.86
											<b>Line Item Total</b>		<b>\$839.21</b>
24487	1/2/2025	Cleared	1/8/2025	\$435.00	6029	Invoice	1926	AUTO SERVICE AIDS LLC	ANNUAL LIFT INSPECTION	20335000 - 6206	EQUIPMENT REPAIRS	12/19/2024	\$435.00
24488	1/2/2025	Cleared	1/9/2025	\$2,068.00	INV-US78740	Invoice	528	BIBLIOTHECA LLC	Qty 2 AMH Bins	12510000 - 7001	FIXED ASSET	12/23/2024	\$2,068.00
24489	1/2/2025	Cleared	1/13/2025	\$35,434.07	153257	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	12/19/2024	\$2,006.60
										52840000 - 6202	GENERAL SERVICES	12/19/2024	\$33,427.47
											<b>Line Item Total</b>		<b>\$35,434.07</b>
24490	1/2/2025	Cleared	1/7/2025	\$29,748.28	84263	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/19/2024	\$7,160.00
					84264	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/19/2024	\$3,720.00

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24490	1/2/2025	Cleared	1/7/2025	\$29,748.28	84265	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/19/2024	\$2,858.65
					84266	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/19/2024	\$1,062.38
					84267	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/19/2024	\$2,010.00
					84268	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/19/2024	\$3,362.50
					84271	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/19/2024	\$2,026.25
					84272	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/19/2024	\$1,303.75
					84274	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/19/2024	\$422.50
					84275	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6018	MARKETING AND PROMOTION	12/19/2024	\$1,748.75
					84276	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6018	MARKETING AND PROMOTION	12/19/2024	\$1,076.25
					84277	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6018	MARKETING AND PROMOTION	12/19/2024	\$1,118.75
					84278	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	12/19/2024	\$1,131.25
					84279	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6018	MARKETING AND PROMOTION	12/19/2024	\$747.25
<b>Line Item Total</b>												<b>\$29,748.28</b>	



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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24491	1/2/2025	Outstanding		\$76.00	24-103 Steberl	Invoice	1316	EMPLOYEES	Steberl Travel Reimburse - Ins	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2024	\$76.00
24492	1/2/2025	Cleared	1/13/2025	\$150.00	2024 DEWEESE BOOTS	Invoice	1316	EMPLOYEES	2024 DEWEESE BOOTS	10340000 - 6007	CLOTHING	12/27/2024	\$150.00
24493	1/2/2025	Outstanding		\$76.00	24-103 Mork-Cardon	Invoice	1316	EMPLOYEES	Mork-Cardon Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2024	\$76.00
24494	1/2/2025	Cleared	1/7/2025	\$249.23	2024WELLNESS MADISON	Invoice	1316	EMPLOYEES	2024 WELLNESS CONF	16190902 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2024	\$249.23
24495	1/2/2025	Cleared	1/3/2025	\$149.00	2024 WELLNESS CONF	Invoice	1316	EMPLOYEES	2024 WELLNESS CONF	16190902 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2024	\$149.00
24496	1/2/2025	Cleared	1/21/2025	\$390.00	ENG1302 - Becker	Invoice	1316	EMPLOYEES	Eng Composition II Tuition Rei	10220000 - 6022	TUITION REIMBURSEMENT	12/18/2024	\$390.00
24497	1/2/2025	Outstanding		\$300.00	COM235 Blair	Invoice	1316	EMPLOYEES	Comm Conflict and Neg Tuition	10220000 - 6022	TUITION REIMBURSEMENT	12/18/2024	\$300.00
24498	1/2/2025	Cleared	1/21/2025	\$150.00	2024 LIBAN BOOTS	Invoice	1316	EMPLOYEES	2024 LIBAN BOOTS	10310000 - 6007	CLOTHING	12/27/2024	\$150.00
24499	1/2/2025	Cleared	1/6/2025	\$370.00	S106015229.001	Invoice	1430	ETNA SUPPLY	Coupling	50814675 - 6009	REPAIR PARTS	12/6/2024	\$370.00
24500	1/2/2025	Outstanding		\$1,563.81	3644211-01	Invoice	923	FIRST SUPPLY LLC	meter bush	50814676 - 6008	OTHER SUPPLIES	10/25/2024	\$1,271.93
					364421102	Invoice	923	FIRST SUPPLY LLC	meter bush	50814676 - 6008	OTHER SUPPLIES	10/25/2024	\$291.88
<b>Line Item Total</b>													<b>\$1,563.81</b>
24501	1/2/2025	Cleared	1/7/2025	\$424.81	AR243513	Invoice	211	FORWARD TS	Copier charges 11/20-12/19/202	10210000 - 6004	PRINTING AND DUPLICATION	12/19/2024	\$118.26
					AR243514	Invoice	211	FORWARD TS	Copier charges 11/20-12/19/202	10143000 - 6004	PRINTING AND DUPLICATION	12/19/2024	\$15.09
					AR243515	Invoice	211	FORWARD TS	Copier charges 11/20-12/19/202	10130000 - 6004	PRINTING AND DUPLICATION	12/19/2024	\$17.56
										10140000 - 6004	PRINTING AND DUPLICATION	12/19/2024	\$16.08
										10141000 - 6004	PRINTING AND DUPLICATION	12/19/2024	\$1.61

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24501	1/2/2025	Cleared	1/7/2025	\$424.81	AR243515	Invoice	211	FORWARD TS	Copier charges 11/20-12/19/202	10150000 - 6004	PRINTING AND DUPLICATION	12/19/2024	\$66.82
										10610000 - 6004	PRINTING AND DUPLICATION	12/19/2024	\$2.55
										10615000 - 6004	PRINTING AND DUPLICATION	12/19/2024	\$3.83
										10620000 - 6004	PRINTING AND DUPLICATION	12/19/2024	\$63.34
										10625000 - 6004	PRINTING AND DUPLICATION	12/19/2024	\$119.67
											<b>Line Item Total</b>		<b>\$424.81</b>
24502	1/2/2025	Cleared	1/7/2025	\$48.00	242062	Invoice	125	GRAPHIC EDGE INC	Municipal court letterhead Qty	10120000 - 6004	PRINTING AND DUPLICATION	12/23/2024	\$48.00
24503	1/2/2025	Cleared	1/13/2025	\$135.98	2397729P	Invoice	339	JX ENTERPRISES INC	T-110 VALVES	20335000 - 6009	REPAIR PARTS	11/11/2024	\$135.98
24504	1/2/2025	Cleared	1/6/2025	\$399,328.81	336001	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DISTRICT 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	12/4/2024	\$37,663.06
					336003	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD DISTRICT 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	12/4/2024	\$361,665.75
											<b>Line Item Total</b>		<b>\$399,328.81</b>
24505	1/2/2025	Cleared	1/6/2025	\$4,796.72	33614234	Invoice	212	OFFICE DEPOT	2024 December Office Depot Mon	10310000 - 6003	OFFICE SUPPLIES	1/1/2025	\$752.09
										10210000 - 6003	OFFICE SUPPLIES	1/1/2025	\$91.53
										35510000 - 6003	OFFICE SUPPLIES	1/1/2025	\$352.39
										35510000 - 6004	PRINTING AND DUPLICATION	1/1/2025	\$1,330.42
										10130000 - 6003	OFFICE SUPPLIES	1/1/2025	\$40.47
										10220000 - 6003	OFFICE SUPPLIES	1/1/2025	\$799.56
										10150000 - 6003	OFFICE SUPPLIES	1/1/2025	\$231.93
										10151000 - 6003	OFFICE SUPPLIES	1/1/2025	\$402.80
										10120000 - 6003	OFFICE SUPPLIES	1/1/2025	\$265.12
										10143000 - 6003	OFFICE SUPPLIES	1/1/2025	\$33.73

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24505	1/2/2025	Cleared	1/6/2025	\$4,796.72	33614234	Invoice	212	OFFICE DEPOT	2024 December Office Depot Mon	10625000 - 6003	OFFICE SUPPLIES	1/1/2025	\$25.41
										10620000 - 6003	OFFICE SUPPLIES	1/1/2025	\$229.54
										10410000 - 6003	OFFICE SUPPLIES	1/1/2025	\$53.23
										50816921 - 6003	OFFICE SUPPLIES	1/1/2025	\$21.32
										38640000 - 6202	GENERAL SERVICES	1/1/2025	\$167.18
											<b>Line Item Total</b>		<b>\$4,796.72</b>
24506	1/2/2025	Cleared	1/6/2025	\$250.00	250.00	Invoice	99999	ONE TIME VENDOR	Double DRB Submittal	10620000 - 4499	OTHER PERMITS	12/20/2024	\$250.00
24507	1/2/2025	Cleared	1/16/2025	\$30.00	Well Permit Refund	Invoice	99999	ONE TIME VENDOR	Well Permit Refund	10620000 - 4458	WELL OPERATION	12/20/2024	\$30.00
24508	1/2/2025	Cleared	1/15/2025	\$150.00	MEPR2024-2900	Invoice	99999	ONE TIME VENDOR	Refund resi permit, supposed t	10620000 - 4454	PLUMBING PERMITS	12/16/2024	\$150.00
24509	1/2/2025	Cleared	1/22/2025	\$206.80	65514	Invoice	99999	ONE TIME VENDOR	UB 112508 7715 MARY ELLEN	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/20/2024	\$206.80
24510	1/2/2025	Cleared	1/9/2025	\$30.00	4537 N 101st	Invoice	99999	ONE TIME VENDOR	Well Permit Refund	10620000 - 4458	WELL OPERATION	12/20/2024	\$30.00
24511	1/2/2025	Cleared	1/15/2025	\$66.71	65544	Invoice	99999	ONE TIME VENDOR	UB 101486 2746 73RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/23/2024	\$15.60
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/23/2024	\$7.11
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/23/2024	\$5.69
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/23/2024	\$13.25
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/23/2024	\$9.62
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/23/2024	\$3.84

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24511	1/2/2025	Cleared	1/15/2025	\$66.71	65544	Invoice	99999	ONE TIME VENDOR	UB 101486 2746 73RD	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/23/2024	\$11.60
<b>Line Item Total</b>													
<b>\$66.71</b>													
24512	1/2/2025	Outstanding		\$50.00	9434	Invoice	99999	ONE TIME VENDOR	DONATION CK 9434	10 - 2101	SUSPENSE GENERAL	12/23/2024	\$50.00
24513	1/2/2025	Cleared	1/8/2025	\$335.00	25-00105 Gonzalez	Invoice	340	RACINE CO CIRCUIT COURT	Bail: Gonzalez-Segundo, Jose M	10 - 2501	DUE BAIL	1/1/2025	\$335.00
24514	1/2/2025	Cleared	1/9/2025	\$9,622.50	2024 Q4	Invoice	2116	SHANNON KRAUSE	Shannon Krause invoice	10131000 - 6204	LEGAL SERVICES	12/17/2024	\$9,622.50
24515	1/2/2025	Cleared	1/6/2025	\$4,120.00	80046-03	Invoice	80	TOTAL MECHANICAL	2024 ADDTNL VAV CONTROLS / VAL	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/27/2024	\$4,120.00
24516	1/2/2025	Cleared	1/7/2025	\$3,035.16	045-497577	Invoice	906	TYLER TECHNOLOGIES INC	Scanner maintenance	24144000 - 6411	SOFTWARE MAINT	1/1/2025	\$3,035.16
24517	1/2/2025	Cleared	1/9/2025	\$1,104.43	12340124	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	12/19/2024	\$1,104.43
24518	1/2/2025	Cleared	1/7/2025	\$7,099.00	CDBG GrantYear 2024	Invoice	2042	VISION FORWARD ASSOCIATION	V6974755 GY24 Award CDBG	13630306 - 6603	GRANT EXPENDITURE	12/20/2024	\$7,099.00
24519	1/2/2025	Cleared	1/7/2025	\$49.90	395-0000375953	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	WAUWATOSA BIKE SHARE 6/30-11/	12635000 - 7001	FIXED ASSET	12/26/2024	\$49.90
24520	1/6/2025	Cleared	1/6/2025	\$1,675.30	DENTAL 1/6/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 1/4/25	17190000 - 6403	CLAIMS	1/6/2025	\$1,675.30
24521	1/6/2025	Cleared	1/6/2025	\$32,110.30	AEGIS 1/6/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 12/1/24 - 12	19190210 - 6403	CLAIMS	1/6/2025	\$26,604.83
<b>Line Item Total</b>													
<b>\$32,110.30</b>													

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24530	1/8/2025	Cleared	1/8/2025	\$303,681.90	UH 1/8/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/8/2025	\$303,681.90
24531	1/8/2025	Cleared	1/8/2025	\$8,084.37	UH FLEX 1/8/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/8/2025	\$8,084.37
24533	1/10/2025	Cleared	1/10/2025	\$3,040.00	66318	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2501B1	10 - 2314	UNION DUES - WPOA	12/28/2024	\$3,040.00
24534	1/9/2025	Outstanding		\$25,000.00	4770	Invoice	638	2STORY	Communications campaign for He	10410000 - 6099	OTHER EXPENSES	12/23/2024	\$25,000.00
24535	1/9/2025	Cleared	1/14/2025	\$1,209.65	MF-T00017047	Invoice	2052	ABOX INC DBA PIRTEK MENOMONEE FALLS	R-32 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2024	\$1,209.65
24536	1/9/2025	Cleared	1/15/2025	\$5,646.00	215501	Invoice	706	AIR ONE EQUIPMENT	2024 - Seek TIC	10220000 - 6010	TOOLS	12/31/2024	\$3,996.00
					215577	Invoice	706	AIR ONE EQUIPMENT	2024 - Seek TIC	10220000 - 6102	CHEMICALS	12/31/2024	\$1,650.00
<b>Line Item Total</b>													<b>\$5,646.00</b>
24537	1/9/2025	Cleared	1/16/2025	\$22,065.50	97808	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	DEC 2024 CROSSING GUARD	10230000 - 6202	GENERAL SERVICES	12/18/2024	\$14,633.44
					98134	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	DEC 2024 CROSSING GUARD	10230000 - 6202	GENERAL SERVICES	12/31/2024	\$7,432.06
<b>Line Item Total</b>													<b>\$22,065.50</b>
24538	1/9/2025	Cleared	1/14/2025	\$12,000.00	CF Atlantic 12131	Invoice	1236	ATLANTIC CONTRACTORS, LLC	Cf 12131 W Chambers Street	13630302 - 6603	GRANT EXPENDITURE	12/25/2024	\$12,000.00
24539	1/9/2025	Cleared	1/15/2025	\$2,352.00	219861	Invoice	2319	AYRES ASSOCIATES INC	Parks & Open Space Plan Consul	34345000 - 6203	CONSULTING SERVICES	12/31/2024	\$2,352.00
24540	1/9/2025	Cleared	1/14/2025	\$100.00	2025 Membership Dues	Invoice	1777	BADGER MOTOR OFFICER'S ASSOCIATION INC	2025 BMOA Membership Dues - We	10210109 - 6005	MEMBERSHIPS AND DUES	1/7/2025	\$100.00
24541	1/9/2025	Cleared	1/17/2025	\$52,466.50	INV-US78122	Invoice	528	BIBLIOTHECA LLC	2024 Automated Material Handle	12510000 - 7001	FIXED ASSET	1/2/2025	\$52,466.50
24542	1/9/2025	Cleared	1/15/2025	\$5,775.00	153289	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	12/31/2024	\$2,812.02

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24542	1/9/2025	Cleared	1/15/2025	\$5,775.00	153289	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	12/31/2024	\$162.98
					153290	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	52840000 - 6202	GENERAL SERVICES	12/31/2024	\$2,800.00
<b>Line Item Total</b>												<b>\$5,775.00</b>	
24543	1/9/2025	Outstanding		\$14,850.00	2025_1	Invoice	2218	CERTUS PUBLIC SAFETY SOLUTIONS LLC	Police Staffing Study	10143000 - 6203	CONSULTING SERVICES	1/8/2025	\$14,850.00
24544	1/9/2025	Cleared	1/15/2025	\$1,767.78	5140023857	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION	10325000 - 6302	ELECTRICITY	12/31/2024	\$1,767.78
24545	1/9/2025	Cleared	1/21/2025	\$6,320.00	28129275	Invoice	2364	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	4 billboards for Substance/ove	38410000 - 6099	OTHER EXPENSES	12/31/2024	\$2,740.00
					28129276	Invoice	2364	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	4 billboards for Substance/ove	38410000 - 6099	OTHER EXPENSES	12/31/2024	\$3,250.00
					28129277	Invoice	2364	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	4 billboards for Substance/ove	38410000 - 6099	OTHER EXPENSES	12/31/2024	\$330.00
<b>Line Item Total</b>												<b>\$6,320.00</b>	
24546	1/9/2025	Cleared	1/15/2025	\$472.12	W181534	Invoice	606	CORE & MAIN LP	Job materials pipe and gasket	50 - 1501	GENERAL INVENTORY	12/31/2024	\$438.12
										50814673 - 6009	REPAIR PARTS	12/31/2024	\$34.00
<b>Line Item Total</b>												<b>\$472.12</b>	
24547	1/9/2025	Cleared	1/15/2025	\$53,366.32	13398	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 24-22, Pavement Marki	10320000 - 6202	GENERAL SERVICES	1/8/2025	\$1,780.35
					13578	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 24-22, Pavement Marki	10320000 - 6202	GENERAL SERVICES	1/8/2025	\$51,585.97
<b>Line Item Total</b>												<b>\$53,366.32</b>	
24548	1/9/2025	Cleared	1/14/2025	\$910.10	F6-241184256	Invoice	851	CUMMINS SALES AND SERVICES	Generator maintenance	50812632 - 6202	GENERAL SERVICES	12/31/2024	\$910.10
24549	1/9/2025	Cleared	1/15/2025	\$401.86	66321	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2501B1	10 - 2312	WAGE GARNISHMENTS	12/28/2024	\$401.86
24550	1/9/2025	Cleared	1/15/2025	\$14,322.56	224503	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for Wendy's office	10410000 - 6008	OTHER SUPPLIES	12/23/2024	\$8,694.54

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24550	1/9/2025	Cleared	1/15/2025	\$14,322.56	224908	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for Wendy's office	10625000 - 6023	OFFICE EQUIPMENT & FURNITURE	12/17/2024	\$1,047.73
					224969	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for Wendy's office	10410000 - 6008	OTHER SUPPLIES	12/23/2024	\$2,175.45
					224971	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for Wendy's office	32515000 - 6003	OFFICE SUPPLIES	12/20/2024	\$369.11
										32515000 - 6099	OTHER EXPENSES	12/20/2024	\$105.25
										10625000 - 6023	OFFICE EQUIPMENT & FURNITURE	12/20/2024	\$1,930.48
											<b>Line Item Total</b>		<b>\$14,322.56</b>
24551	1/9/2025	Cleared	1/10/2025	\$103.18	MILES DEC 24	Invoice	1316	EMPLOYEES	Mileage reimbursement C Pangil	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2024	\$103.18
24552	1/9/2025	Cleared	1/10/2025	\$54.20	MILES STEPHENS DEC24	Invoice	1316	EMPLOYEES	Mileage reimbursement L. Steph	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/23/2024	\$54.20
24553	1/9/2025	Cleared	1/10/2025	\$466.37	1-9-25	Invoice	1316	EMPLOYEES	TYLER CONNECT AIRFARE	10151000 - 6002	PROFESSIONAL DEVELOPMENT	1/9/2025	\$466.37
24554	1/9/2025	Outstanding		\$144.23	TRAVEL REIMB 1205202	Invoice	1316	EMPLOYEES	WGFO Winter Conference 12/5/20	10151000 - 6002	PROFESSIONAL DEVELOPMENT	12/23/2024	\$144.23
24555	1/9/2025	Cleared	1/14/2025	\$390.00	TuitReim12/24-Gierac	Invoice	1316	EMPLOYEES	Gierach Tuition Reimburse- Pub	10210000 - 6022	TUITION REIMBURSEMENT	12/31/2024	\$390.00
24556	1/9/2025	Outstanding		\$115.00	EMERGENCYOPERATIONS	Invoice	1316	EMPLOYEES	EMERGENCY OPERATIONS 2024	10220000 - 6609	DEPARTMENT SPECIFIC	11/25/2024	\$115.00
24557	1/9/2025	Outstanding		\$140.82	2024 VIDEKOVICH SHOE	Invoice	1316	EMPLOYEES	VIDEKOVICH SAFETY SHOES	10315000 - 6007	CLOTHING	12/31/2024	\$140.82
24558	1/9/2025	Outstanding		\$10.05	MILES KING NOV 24	Invoice	1316	EMPLOYEES	Mileage reimbursement E. King	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/23/2024	\$10.05
24559	1/9/2025	Cleared	1/17/2025	\$39.46	MILES LEE DEC 24	Invoice	1316	EMPLOYEES	Mileage reimbursement P. Lee D	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/23/2024	\$39.46

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24560	1/9/2025	Cleared	1/15/2025	\$105.86	WIENVIRONMENT ALHEALT	Invoice	1316	EMPLOYEES	WISCONSIN ENVIRONMENTAL HEALTH	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2024	\$105.86
24561	1/9/2025	Cleared	1/14/2025	\$2,707.94	004865-IN	Invoice	1052	ENERGENECS INC	Labor, trip, and parts	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/31/2024	\$2,707.94
24562	1/9/2025	Cleared	1/14/2025	\$9,138.50	S106033063.001	Invoice	1430	ETNA SUPPLY	job material clamps	50 - 1501	GENERAL INVENTORY	12/31/2024	\$4,899.00
					S106033063.002	Invoice	1430	ETNA SUPPLY	job material clamps	50814673 - 6009	REPAIR PARTS	12/31/2024	\$607.50
					S106033063.003	Invoice	1430	ETNA SUPPLY	job material clamps	50 - 1501	GENERAL INVENTORY	12/31/2024	\$2,602.00
					S106033063.004	Invoice	1430	ETNA SUPPLY	job material clamps	50 - 1501	GENERAL INVENTORY	12/31/2024	\$770.00
													\$260.00
											<b>Line Item Total</b>		<b>\$9,138.50</b>
24563	1/9/2025	Cleared	1/15/2025	\$1,952.00	5000143758	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2024 Ground Water Testing	10330000 - 6202	GENERAL SERVICES	12/31/2024	\$1,952.00
24564	1/9/2025	Cleared	1/15/2025	\$43,789.00	HH28448-	Invoice	88	EWALDS AUTOMOTIVE GROUP	2024 Ford Mustang Mach-E	21 - 1550	PREPAIDS	1/2/2025	\$43,789.00
24565	1/9/2025	Cleared	1/13/2025	\$356.03	WIMI3390060	Invoice	91	FASTENAL COMPANY	X-29 HEX SCREWS	10320000 - 6021	ELECTRICAL SUPPLIES	12/31/2024	\$151.28
					WIMI3390150	Invoice	91	FASTENAL COMPANY	X-29 HEX SCREWS	20335000 - 6009	REPAIR PARTS	12/31/2024	\$147.99
					WIMI3390151	Invoice	91	FASTENAL COMPANY	X-29 HEX SCREWS	20335000 - 6009	REPAIR PARTS	12/31/2024	\$56.76
											<b>Line Item Total</b>		<b>\$356.03</b>
24566	1/9/2025	Cleared	1/15/2025	\$2,937.60	FEI-IN-101561	Invoice	517	FEI BEHAVIORAL HEALTH INC	Q1 2025 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	1/7/2025	\$2,937.60
24567	1/9/2025	Outstanding		\$850.00	1224WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-12 Dec Intake/Individual	10210111 - 6099	OTHER EXPENSES	12/31/2024	\$850.00
24568	1/9/2025	Cleared	1/15/2025	\$885.08	IN001-2029782	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK GEROTOR MOTORS	20 - 1501	GENERAL INVENTORY	12/31/2024	\$885.08



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24569	1/9/2025	Cleared	1/21/2025	\$671.00	80240-1	Invoice	1947	FORD CONSTRUCTION COMPANY INC	LADDER QUOTE	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/31/2024	\$671.00
24570	1/9/2025	Cleared	1/22/2025	\$399.93	AR243793	Invoice	211	FORWARD TS	Copier charges 11/20 - 12/19/2	10210000 - 6004	PRINTING AND DUPLICATION	12/23/2024	\$170.28
					AR243794	Invoice	211	FORWARD TS	Copier charges 11/20 - 12/19/2	10210000 - 6004	PRINTING AND DUPLICATION	12/23/2024	\$137.14
					AR243795	Invoice	211	FORWARD TS	Copier charges 11/20 - 12/19/2	10210000 - 6004	PRINTING AND DUPLICATION	12/23/2024	\$92.51
<b>Line Item Total</b>													<b>\$399.93</b>
24571	1/9/2025	Outstanding		\$19,289.51	19688	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190000 - 6209	CLAIMS ADMINISTRATION	12/31/2024	\$15,585.00
										16190000 - 6403	CLAIMS	12/31/2024	\$3,704.51
<b>Line Item Total</b>													<b>\$19,289.51</b>
24572	1/9/2025	Cleared	1/14/2025	\$311.16	280156	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	X-29 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2024	\$311.16
24573	1/9/2025	Cleared	1/17/2025	\$98.00	242061	Invoice	125	GRAPHIC EDGE INC	Business cards for John Ruggin	10151000 - 6004	PRINTING AND DUPLICATION	12/27/2024	\$49.00
										10625000 - 6004	PRINTING AND DUPLICATION	12/27/2024	\$49.00
<b>Line Item Total</b>													<b>\$98.00</b>
24574	1/9/2025	Cleared	1/16/2025	\$2,205.00	636796	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Rd auction and aq	31615000 - 6202	GENERAL SERVICES	12/23/2024	\$2,205.00
24575	1/9/2025	Cleared	1/15/2025	\$10,677.00	120635	Invoice	133	HEIDEN PLUMBING COMPANY INC	furnished labor, materials and	50814675 - 6202	GENERAL SERVICES	12/31/2024	\$10,677.00
24576	1/9/2025	Cleared	1/14/2025	\$1,188.00	0047163	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	3293 N 105th Street Thompson H	38640000 - 6202	GENERAL SERVICES	12/23/2024	\$1,188.00
24577	1/9/2025	Cleared	1/15/2025	\$6,438.65	1561303	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2024 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	12/31/2024	\$6,438.65
24578	1/9/2025	Cleared	1/21/2025	\$109.55	3122	Invoice	1260	JSA ENVIRONMENTAL INC	2024 Landfill Testing	10330000 - 6202	GENERAL SERVICES	12/31/2024	\$109.55

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24579	1/9/2025	Cleared	1/21/2025	\$83.40	2398025P	Invoice	339	JX ENTERPRISES INC	T-114 WINDSHIELD WASHER PUMPS	20335000 - 6009	REPAIR PARTS	11/7/2024	\$55.60
					2398051P	Invoice	339	JX ENTERPRISES INC	T-114 WINDSHIELD WASHER PUMPS	20335000 - 6009	REPAIR PARTS	11/7/2024	\$27.80
<b>Line Item Total</b>													<b>\$83.40</b>
24580	1/9/2025	Cleared	1/13/2025	\$597.00	J088490	Invoice	167	LANGER ROOFING & SHEET METAL	ROOF LEAK REPAIRS AT DPW	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/31/2024	\$597.00
24581	1/9/2025	Cleared	1/14/2025	\$113.98	j26169	Invoice	170	LINCOLN CONTRACTORS SUPPLY INC	Pinch Point Crowbar	50814673 - 6010	TOOLS	12/31/2024	\$113.98
24582	1/9/2025	Cleared	1/17/2025	\$51.00	25626	Invoice	830	MEDIVAN INC	2024 HEARING TESTS	34345000 - 6007	CLOTHING	12/11/2024	\$17.00
										20335000 - 6007	CLOTHING	12/11/2024	\$34.00
<b>Line Item Total</b>													<b>\$51.00</b>
24583	1/9/2025	Outstanding		\$598.68	1107702	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	JAN 2025 MONTHLY SERVICE - CIT	22355000 - 6202	GENERAL SERVICES	1/3/2025	\$598.68
24584	1/9/2025	Cleared	1/17/2025	\$13,120.07	CDBG Award Nov-Dec24	Invoice	178	METROPOLITAN MILWAUKEE FAIR HOUSING COUNCIL	GY Award Oct 2024 V6968139	13630000 - 6603	GRANT EXPENDITURE	12/26/2024	\$9,065.24
					GY24 Award Oct 2024	Invoice	178	METROPOLITAN MILWAUKEE FAIR HOUSING COUNCIL	GY Award Oct 2024 V6968139	13630000 - 6603	GRANT EXPENDITURE	12/4/2024	\$4,054.83
<b>Line Item Total</b>													<b>\$13,120.07</b>
24585	1/9/2025	Cleared	1/17/2025	\$6,503.79	MCEC001316	Invoice	1354	MILWAUKEE COUNTY ELECTION COMMISSION	July, August, and November 202	10142000 - 6003	OFFICE SUPPLIES	12/2/2024	\$3,119.20
										10142000 - 6004	PRINTING AND DUPLICATION	12/2/2024	\$2,844.59
										10142000 - 6099	OTHER EXPENSES	12/2/2024	\$540.00
<b>Line Item Total</b>													<b>\$6,503.79</b>
24586	1/9/2025	Cleared	1/17/2025	\$4,019.18	COURT FEES DEC 24	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES DECEMBER 2024	10 - 2504	DUE MILWAUKEE COUNTY	12/31/2024	\$4,019.18
24587	1/9/2025	Cleared	1/15/2025	\$1,622.00	47561	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	S-34 SPRINGS, WASHERS & PINS	20335000 - 6009	REPAIR PARTS	1/2/2025	\$1,622.00

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24588	1/9/2025	Cleared	1/16/2025	\$258,321.46	66231	Invoice	194	MILWAUKEE WATER WORKS	1-0115.300 Milwaukee water wor	50811602 - 6308	WHOLESALE WATER	12/31/2024	\$221,638.34
					66232	Invoice	194	MILWAUKEE WATER WORKS	1-0115.300 Milwaukee water wor	50811602 - 6308	WHOLESALE WATER	12/31/2024	\$36,683.12
<b>Line Item Total</b>													<b>\$258,321.46</b>
24589	1/9/2025	Cleared	1/22/2025	\$10,787.70	66313	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2501B1	10 - 2311	DEFERRED CONTRIBUTION	12/28/2024	\$10,787.70
24590	1/9/2025	Cleared	1/15/2025	\$290.00	109920	Invoice	888	MJ AUTO ELECTRIC LLC	2024 - F218 12volt repair	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2024	\$245.00
					110029	Invoice	888	MJ AUTO ELECTRIC LLC	2024 - F218 12volt repair	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2024	\$45.00
<b>Line Item Total</b>													<b>\$290.00</b>
24591	1/9/2025	Outstanding		\$100.00	2025 NAPWDA	Invoice	2367	NORTH AMERICAN POLICE WORK DOG ASSOCIATION	2025 NAPWDA Membership/Certifi	10210110 - 6005	MEMBERSHIPS AND DUES	1/1/2025	\$100.00
24592	1/9/2025	Cleared	1/15/2025	\$88.00	RI 24033638	Invoice	346	NATIONAL ELEVATOR INSPECTION SERVICES INC	2024 12/09/24 INSPECTION AT PO	10350000 - 6202	GENERAL SERVICES	12/30/2024	\$88.00
24593	1/9/2025	Cleared	1/14/2025	\$30,000.02	66316	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2501B1	10 - 2311	DEFERRED CONTRIBUTION	12/28/2024	\$30,000.02
24594	1/9/2025	Cleared	1/16/2025	\$10,166.00	66314	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2501B1	10 - 2311	DEFERRED CONTRIBUTION	12/28/2024	\$10,166.00
24595	1/9/2025	Outstanding		\$30.00	Wex 2025	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2025 Notary Bond Renewal - Cor	10210000 - 6005	MEMBERSHIPS AND DUES	1/1/2025	\$30.00
24596	1/9/2025	Outstanding		\$30.00	Zientek 2025	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2025 Notary Bond Renewal - Jos	10210000 - 6005	MEMBERSHIPS AND DUES	1/1/2025	\$30.00
24597	1/9/2025	Cleared	1/16/2025	\$250.00	DRB2025-0002	Invoice	99999	ONE TIME VENDOR	Refund DRB resubmittal	10620000 - 4499	OTHER PERMITS	1/7/2025	\$250.00
24598	1/9/2025	Cleared	1/15/2025	\$403.50	SP028 REFUND	Invoice	99999	ONE TIME VENDOR	STORY HILL RENOVATION ESCROW	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2024	\$403.50
24599	1/9/2025	Cleared	1/14/2025	\$120.00	010625 J KOEPKE RENT	Invoice	99999	ONE TIME VENDOR	1/6/25 CIVIC CENTER RENTAL - D	34 - 2408	DEPOSITS	1/8/2025	\$120.00

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24600	1/9/2025	Outstanding		\$476.05	SP051 REFUND	Invoice	99999	ONE TIME VENDOR	ST JOSEPH PARKING LOT ESCROW R	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2024	\$476.05
24601	1/9/2025	Outstanding		\$5,530.51	January 2, 2025	Invoice	99999	ONE TIME VENDOR	State Farm claim - Dolores Neu	18190310 - 6403	CLAIMS	12/31/2024	\$5,530.51
24602	1/9/2025	Outstanding		\$320.00	STORYBOOK WALK 12 24	Invoice	99999	ONE TIME VENDOR	COUNTY GROUNDS PARK	10111000 - 6609	DEPARTMENT SPECIFIC	12/23/2024	\$320.00
24603	1/9/2025	Outstanding		\$150.00	LAFAVE DUES 2025	Invoice	99999	ONE TIME VENDOR	JUDGE LAFAVE 2025 MEMBERSHIP D	10120000 - 6005	MEMBERSHIPS AND DUES	1/7/2025	\$150.00
24604	1/9/2025	Cleared	1/15/2025	\$123,444.74	66345	Invoice	2331	PGS SIGNAL & LIGHTING LLC	24-91 C WAUWATOSA, LIGHTING CO	12325000 - 7001	FIXED ASSET	12/20/2024	\$83,061.65
										12325000 - 7001	FIXED ASSET	12/20/2024	\$40,383.09
											<b>Line Item Total</b>		<b>\$123,444.74</b>
24605	1/9/2025	Outstanding		\$255.00	66315	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2501B1	10 - 2315	UNION DUES - POLICE SUP	12/28/2024	\$255.00
24606	1/9/2025	Cleared	1/13/2025	\$4,087.94	3139	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	12/31/2024	\$959.08
					3140	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	12/31/2024	\$431.27
					3141	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36715000 - 6203	CONSULTING SERVICES	12/31/2024	\$2,697.59
											<b>Line Item Total</b>		<b>\$4,087.94</b>
24607	1/9/2025	Cleared	1/21/2025	\$79,660.00	40265	Invoice	2260	THE PUBLIC RESTROOM COMPANY	116th Street Park Restroom Bui	38345000 - 7001	FIXED ASSET	12/31/2024	\$40,052.11
										12345000 - 7001	FIXED ASSET	12/31/2024	\$39,607.89
											<b>Line Item Total</b>		<b>\$79,660.00</b>
24608	1/9/2025	Outstanding		\$75.00	01032025 CSM FEE	Invoice	1610	REGISTER OF DEEDS	csm review fee - Chestnut Stpl	10610000 - 6099	OTHER EXPENSES	1/3/2025	\$75.00
24609	1/9/2025	Cleared	1/14/2025	\$2,069.82	INV-WI-220	Invoice	231	RELIANT FIRE APPARATUS INC	2024 - F218 drain and adapter	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2024	\$170.11

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24609	1/9/2025	Cleared	1/14/2025	\$2,069.82	INV-WI-234	Invoice	231	RELIANT FIRE APPARATUS INC	2024 - F218 drain and adapter	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2024	\$155.30
					INV-WI-387	Invoice	231	RELIANT FIRE APPARATUS INC	2024 - F218 drain and adapter	10220000 - 6206	EQUIPMENT REPAIRS	1/8/2025	\$1,563.00
					INV-WI-388	Invoice	231	RELIANT FIRE APPARATUS INC	2024 - F218 drain and adapter	10220000 - 6206	EQUIPMENT REPAIRS	1/8/2025	\$181.41
<b>Line Item Total</b>													<b>\$2,069.82</b>
24610	1/9/2025	Cleared	1/14/2025	\$7,623.66	12a7255574	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Januar	16190000 - 6408	INSURANCE PREMIUMS	1/7/2025	\$7,623.66
24611	1/9/2025	Cleared	1/21/2025	\$265.19	E67798-001	Invoice	233	RITTER TECH A DIV OF MCE	R-32 O-RINGS	20335000 - 6009	REPAIR PARTS	12/31/2024	\$2.13
					E69095-001	Invoice	233	RITTER TECH A DIV OF MCE	R-32 O-RINGS	20335000 - 6009	REPAIR PARTS	1/2/2025	\$263.06
<b>Line Item Total</b>													<b>\$265.19</b>
24612	1/9/2025	Cleared	1/14/2025	\$13,288.56	154472	Invoice	236	RUEKERT & MIELKE INC	Pumping Station Rehab PO 22400	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/31/2024	\$1,969.00
					154473	Invoice	236	RUEKERT & MIELKE INC	Pumping Station Rehab PO 22400	50812633 - 7001	FIXED ASSET	12/31/2024	\$1,790.00
					154752	Invoice	236	RUEKERT & MIELKE INC	Pumping Station Rehab PO 22400	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/31/2024	\$9,529.56
<b>Line Item Total</b>													<b>\$13,288.56</b>
24613	1/9/2025	Cleared	1/22/2025	\$33.49	4681559-1	Invoice	243	SCHWAAB INC	Name Plates - Assist.City Eng	10625000 - 6003	OFFICE SUPPLIES	12/31/2024	\$33.49
24614	1/9/2025	Cleared	1/17/2025	\$60,966.20	2024-5 Tosa 9	Invoice	915	SEIBEL LAW OFFICES LLC	MRMC Thermal	10131000 - 6204	LEGAL SERVICES	12/31/2024	\$60,966.20
24615	1/9/2025	Cleared	1/13/2025	\$7,815.58	SC053329	Invoice	246	SHERWIN INDUSTRIES INC	FIBER BULK MIX	10315000 - 6105	CONCRETE SAND AND STONE	12/31/2024	\$3,907.79
										50814673 - 6108	ASPHALT	12/31/2024	\$3,907.79
<b>Line Item Total</b>													<b>\$7,815.58</b>
24616	1/9/2025	Cleared	1/22/2025	\$220.30	953934-NB	Invoice	866	SPEEDY METALS LLC	T-120 ANGLE	20335000 - 6009	REPAIR PARTS	12/31/2024	\$220.30
24617	1/9/2025	Cleared	1/17/2025	\$539.90	66320	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2501B1	10 - 2312	WAGE GARNISHMENTS	12/28/2024	\$539.90

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24618	1/9/2025	Cleared	1/14/2025	\$1,220.00	081367	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	library book return area repai	12510000 - 7001	FIXED ASSET	12/23/2024	\$1,220.00
24619	1/9/2025	Cleared	1/22/2025	\$41,527.50	58814	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	1/6/2025	\$41,527.50
24620	1/9/2025	Cleared	1/14/2025	\$960.00	1792810	Invoice	273	TAPCO	2024 Traffic Signal Upgrades	12320000 - 7001	FIXED ASSET	1/7/2025	\$960.00
24621	1/9/2025	Outstanding		\$7,865.99	INV109676	Invoice	455	TARGET SOLUTIONS LEARNING LLC	Annual Vector maintenance/memb	24144000 - 6411	SOFTWARE MAINT	1/1/2025	\$7,865.99
24622	1/9/2025	Cleared	1/15/2025	\$243,599.77	ReefEnvio19	Invoice	1042	TOSA REEF TIF CORPORATION	Environmental Remediation Reim	36708000 - 6202	GENERAL SERVICES	12/31/2024	\$243,599.77
24623	1/9/2025	Cleared	1/14/2025	\$676.00	INV132132	Invoice	271	TOTAL ENERGY SYSTEMS LLC	2024 - Generator Repair	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/31/2024	\$676.00
24624	1/9/2025	Cleared	1/14/2025	\$72.85	X207072662:01	Invoice	319	TRUCK COUNTRY OF WI	T-19 WINDSHIELD WASHER KIT	20335000 - 6009	REPAIR PARTS	12/31/2024	\$72.85
24625	1/9/2025	Cleared	1/16/2025	\$11,480.00	IDI000017847	Invoice	2305	U SELECT IT HOLDINGS LLC	Outdoor public health vending	38410000 - 6099	OTHER EXPENSES	12/23/2024	\$11,480.00
24626	1/9/2025	Cleared	1/15/2025	\$11,959.55	693624447906	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees January 2025	16190000 - 6209	CLAIMS ADMINISTRATION	1/2/2025	\$11,959.55
24627	1/9/2025	Cleared	1/17/2025	\$1,200.00	12342363	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	12/23/2024	\$1,200.00
24628	1/9/2025	Cleared	1/13/2025	\$1,675.07	220602	Invoice	280	UNITED MAILING SERVICES INC	Postage 12/1 - 12/31/2024	10 - 1502	POSTAGE INVENTORY	12/23/2024	\$1,675.07
24629	1/9/2025	Cleared	1/15/2025	\$82.50	535897	Invoice	286	UPTOWN MOTORS INC	P-283 HOSE	20335000 - 6009	REPAIR PARTS	1/2/2025	\$82.50
24630	1/9/2025	Cleared	1/15/2025	\$31.25	0700097741	Invoice	192	US CELLULAR	2024 December US Cellular Poli	10210000 - 6306	TELECOMMUNICATIONS	12/31/2024	\$31.25
24631	1/9/2025	Cleared	1/16/2025	\$7,262.80	705934	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	10325000 - 6202	GENERAL SERVICES	12/31/2024	\$2,488.30

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24631	1/9/2025	Cleared	1/16/2025	\$7,262.80	705934	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	50816923 - 6202	GENERAL SERVICES	12/31/2024	\$1,591.50
										51830000 - 6202	GENERAL SERVICES	12/31/2024	\$1,591.50
										52840000 - 6202	GENERAL SERVICES	12/31/2024	\$1,591.50
											<b>Line Item Total</b>		<b>\$7,262.80</b>
24632	1/9/2025	Cleared	1/15/2025	\$649,613.48	66371	Invoice	1748	VINTON CONSTRUCTION COMPANY	24-02 116TH STREET PARK	12345000 - 7001	FIXED ASSET	12/31/2024	\$81,389.35
										12345000 - 7001	FIXED ASSET	12/31/2024	\$240,916.56
										12345000 - 7001	FIXED ASSET	12/31/2024	\$152,574.22
										38345000 - 7001	FIXED ASSET	12/31/2024	\$174,733.35
											<b>Line Item Total</b>		<b>\$649,613.48</b>
24633	1/9/2025	Cleared	1/14/2025	\$592,023.18	66346	Invoice	290	VISU SEWER INC	23-78 2023 SANITARY SEWER IMPR	51830000 - 7003	NON CITY ASSET	12/20/2024	\$592,023.18
24634	1/9/2025	Cleared	1/17/2025	\$721.19	4004008	Invoice	1063	WASTEBUILT	T-106 WEAR PLATES	20335000 - 6009	REPAIR PARTS	12/31/2024	\$321.58
					4005325	Invoice	1063	WASTEBUILT	T-106 WEAR PLATES	20 - 1501	GENERAL INVENTORY	12/31/2024	\$399.61
											<b>Line Item Total</b>		<b>\$721.19</b>
24635	1/9/2025	Cleared	1/14/2025	\$4,638.27	66317	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2501B1	10 - 2313	UNION DUES - FIRE	12/28/2024	\$4,638.27
24636	1/9/2025	Cleared	1/21/2025	\$50.00	60115	Invoice	1360	WCMA	Zach Kessler 2025 WCMA Members	10141000 - 6005	MEMBERSHIPS AND DUES	1/2/2025	\$50.00
24637	1/9/2025	Cleared	1/14/2025	\$990.00	S0851157	Invoice	1351	WCTC	2024-12 December Training Even	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2024	\$990.00
24638	1/9/2025	Cleared	1/17/2025	\$11,749.88	5300449649	Invoice	314	WE ENERGIES	Station #3 - Gas	10220000 - 6303	NATURAL GAS	12/31/2024	\$1,555.15
					5300778066	Invoice	314	WE ENERGIES	Station #3 - Gas	10220000 - 6303	NATURAL GAS	12/31/2024	\$2,543.27
					5300793289	Invoice	314	WE ENERGIES	Station #3 - Gas	10220000 - 6302	ELECTRICITY	12/31/2024	\$1,379.96
					5300885568	Invoice	314	WE ENERGIES	Station #3 - Gas	10220000 - 6303	NATURAL GAS	12/31/2024	\$747.42

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24638	1/9/2025	Cleared	1/17/2025	\$11,749.88	5301035597	Invoice	314	WE ENERGIES	Station #3 - Gas	10220000 - 6302	ELECTRICITY	12/31/2024	\$317.13
					5301075362	Invoice	314	WE ENERGIES	Station #3 - Gas	10220000 - 6302	ELECTRICITY	12/31/2024	\$1,160.28
					5301686094	Invoice	314	WE ENERGIES	Station #3 - Gas	10220000 - 6302	ELECTRICITY	12/31/2024	\$785.30
					5303103289	Invoice	314	WE ENERGIES	Station #3 - Gas	10220000 - 6302	ELECTRICITY	12/31/2024	\$3,261.37
<b>Line Item Total</b>													<b>\$11,749.88</b>
24639	1/9/2025	Cleared	1/17/2025	\$600.00	859-06374	Invoice	1049	WELLNESS COUNCIL OF WI	WCWI Membership 2025	16190902 - 6005	MEMBERSHIPS AND DUES	1/6/2025	\$600.00
24640	1/9/2025	Cleared	1/21/2025	\$150.00	12941	Invoice	1929	WISCONSIN CHIEFS OF POLICE ASSOCIATION	2025 WCPA Membership - MacGill	10210000 - 6005	MEMBERSHIPS AND DUES	1/1/2025	\$150.00
24641	1/9/2025	Cleared	1/13/2025	\$11,271.94	COURT FEES DEC 24	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES DECEMBER 2024	10 - 2550	DUE STATE OF WISCONSIN	12/31/2024	\$11,271.94
24642	1/9/2025	Cleared	1/21/2025	\$2,337.98	66319	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2501B1	10 - 2312	WAGE GARNISHMENTS	12/28/2024	\$2,337.98
24643	1/9/2025	Cleared	1/16/2025	\$6,288.91	10481	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Elliptical	12355000 - 7001	FIXED ASSET	12/31/2024	\$6,288.91
24644	1/9/2025	Cleared	1/13/2025	\$77,203.00	395-0000375533	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	RAIL CORRIDOR SAFETY STUDY	10625000 - 6203	CONSULTING SERVICES	12/26/2024	\$771.32
					395-0000375713	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	RAIL CORRIDOR SAFETY STUDY	12315005 - 7001	FIXED ASSET	12/26/2024	\$19,258.53
					395-0000375714	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	RAIL CORRIDOR SAFETY STUDY	12315005 - 7001	FIXED ASSET	12/26/2024	\$16,970.61
					395-0000375715	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	RAIL CORRIDOR SAFETY STUDY	12315001 - 7001	FIXED ASSET	12/26/2024	\$25,571.22
					395-0000375721	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	RAIL CORRIDOR SAFETY STUDY	12315001 - 7001	FIXED ASSET	12/26/2024	\$4,934.53
					395-0000375724	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	RAIL CORRIDOR SAFETY STUDY	12315001 - 7001	FIXED ASSET	12/26/2024	\$784.86
					395-0000375730	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	RAIL CORRIDOR SAFETY STUDY	12315005 - 7001	FIXED ASSET	12/26/2024	\$2,557.12
					395-0000375732	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	RAIL CORRIDOR SAFETY STUDY	12315001 - 7001	FIXED ASSET	12/26/2024	\$5,654.19



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24644	1/9/2025	Cleared	1/13/2025	\$77,203.00	395-0000375954	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	RAIL CORRIDOR SAFETY STUDY	12325000 - 7001	FIXED ASSET	12/26/2024	\$311.17
					395-0000375955	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	RAIL CORRIDOR SAFETY STUDY	12315003 - 7001	FIXED ASSET	12/26/2024	\$389.45
<b>Line Item Total</b>													<b>\$77,203.00</b>
24645	1/9/2025	Outstanding		\$631.54	3310308000-2024	Invoice	99999	ONE TIME VENDOR	3310308000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/7/2025	\$631.54
24646	1/9/2025	Outstanding		\$807.06	3300780000-2024	Invoice	99999	ONE TIME VENDOR	3300780000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/7/2025	\$807.06
24647	1/9/2025	Outstanding		\$4,131.19	3380276000-2024	Invoice	99999	ONE TIME VENDOR	3380276000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/7/2025	\$4,131.19
24648	1/9/2025	Outstanding		\$7,783.76	3440189000-2024	Invoice	99999	ONE TIME VENDOR	3440189000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/7/2025	\$7,783.76
24649	1/9/2025	Outstanding		\$4,824.77	4060267000-2024	Invoice	99999	ONE TIME VENDOR	4060267000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/7/2025	\$4,824.77
24650	1/9/2025	Outstanding		\$224.83	3430271000-2024	Invoice	99999	ONE TIME VENDOR	3430271000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/7/2025	\$224.83
24651	1/9/2025	Outstanding		\$143.33	3370166000-2024	Invoice	99999	ONE TIME VENDOR	3370166000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/7/2025	\$143.33
24652	1/9/2025	Cleared	1/14/2025	\$1,160.67	3850029000-2024	Invoice	99999	ONE TIME VENDOR	3850029000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/7/2025	\$1,160.67
24653	1/9/2025	Cleared	1/15/2025	\$5,368.03	4109982000-2024	Invoice	99999	ONE TIME VENDOR	4109982000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/7/2025	\$5,368.03
24654	1/9/2025	Cleared	1/15/2025	\$4,883.31	2560002000-2024	Invoice	99999	ONE TIME VENDOR	2560002000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/7/2025	\$4,883.31
24655	1/13/2025	Outstanding		\$6,221.03	DENTAL 1/13/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 1/11/25	17190000 - 6403	CLAIMS	1/13/2025	\$6,221.03
24656	1/15/2025	Outstanding		\$14,401,487.68	TAX SETTLE JAN 2025	Direct Disbursement	1607	MILWAUKEE COUNTY TREASURER	JANUARY 2025 TAX SETTLEMENT	10 - 2504	DUE MILWAUKEE COUNTY	1/15/2025	\$14,401,487.68

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24657	1/15/2025	Outstanding		\$28,620,302.67	TAX SETTLE JAN 2025	Direct Disbursement	301	WAUWATOSA SCHOOL DISTRICT	JANUARY 2025 TAX SETTLEMENT	10 - 2508	DUE SCHOOL DISTRICT	1/15/2025	\$28,620,302.67
24658	1/15/2025	Outstanding		\$3,670,027.49	TAX SETTLE JAN 2025	Direct Disbursement	349	MILWAUKEE AREA TECHNICAL COLLEGE	JANUARY 2025 TAX SETTLEMENT	10 - 2509	DUE MKE AREA TECH COLLEGE	1/15/2025	\$3,670,027.49
24659	1/15/2025	Outstanding		\$5,670,837.75	TAX SETTLE JAN 2025	Direct Disbursement	189	MILWAUKEE METRO SEWER DISTRICT	JANUARY 2025 TAX SETTLEMENT	10 - 2510	DUE MILWAUKEE METRO SEWER DIST	1/15/2025	\$5,670,837.75
24660	1/15/2025	Outstanding		\$119,545.97	UH 1/15/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/15/2025	\$119,545.97
24661	1/15/2025	Outstanding		\$7,279.25	UH FLEX 1/15/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/15/2025	\$7,279.25
24662	1/16/2025	Outstanding		\$4,530.60	51040	Invoice	617	ABT MAILCOM	mailing, envelopes, and postag	50815903 - 6004	PRINTING AND DUPLICATION	12/31/2024	\$647.14
										50815903 - 6004	PRINTING AND DUPLICATION	12/31/2024	\$7.28
										50815903 - 6004	PRINTING AND DUPLICATION	12/31/2024	\$100.68
										50815903 - 6013	POSTAGE	12/31/2024	\$3,372.78
										50814664 - 6004	PRINTING AND DUPLICATION	12/31/2024	\$402.72
											<b>Line Item Total</b>		<b>\$4,530.60</b>
24663	1/16/2025	Cleared	1/22/2025	\$624.00	553575	Invoice	7	ACOUSTECH	Ceiling Tiles	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/14/2025	\$624.00
24664	1/16/2025	Outstanding		\$3,620.00	215555	Invoice	706	AIR ONE EQUIPMENT	Rescue kit	10220000 - 6010	TOOLS	12/1/2024	\$3,620.00
24665	1/16/2025	Cleared	1/22/2025	\$2,351.00	1176	Invoice	2370	APEX MECHANICAL INSULATION LLC	SERVICES AT POLICE DEPT	12210000 - 7001	FIXED ASSET	12/31/2024	\$2,351.00
24666	1/16/2025	Cleared	1/21/2025	\$350.00	6778	Invoice	600	ASCEND ELEVATOR LLC	ELEVATOR SERVICE CALL - HART P	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/31/2024	\$350.00
24667	1/16/2025	Outstanding		\$104.32	1071402	Invoice	19	AUTO PAINT & SUPPLY	T-18 BLACK PAINT	20335000 - 6009	REPAIR PARTS	12/31/2024	\$104.32

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24668	1/16/2025	Cleared	1/22/2025	\$21.50	1012025	Invoice	1029	BENISTAR UA 6803	Benistar January 2025	16190000 - 6209	CLAIMS ADMINISTRATION	1/14/2025	\$21.50
24669	1/16/2025	Outstanding		\$272.74	153310	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	12/31/2024	\$231.20
										52840000 - 6202	GENERAL SERVICES	12/31/2024	\$41.54
											<b>Line Item Total</b>		<b>\$272.74</b>
24670	1/16/2025	Outstanding		\$103.46	86077352	Invoice	1010	CENGAGE LEARNING INC	2024 Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	1/13/2025	\$103.46
24671	1/16/2025	Outstanding		\$842.80	51459 12/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	12/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2024	\$618.74
										20 - 1501	GENERAL INVENTORY	12/31/2024	\$190.58
										20335000 - 6008	OTHER SUPPLIES	12/31/2024	\$33.48
											<b>Line Item Total</b>		<b>\$842.80</b>
24672	1/16/2025	Outstanding		\$1,450.00	5414	Invoice	2302	CPS ENTERPRISES LLC	SERVICE CALL TO EVALV FOR PUMP	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/31/2024	\$1,450.00
24673	1/16/2025	Outstanding		\$2,999.94	7584963	Invoice	76	DEMCO	2024 Book trucks	35510000 - 6099	OTHER EXPENSES	1/13/2025	\$2,999.94
24674	1/16/2025	Outstanding		\$174.40	495085-000	Invoice	1369	DUOSAFETY LADDER	Aluminum Ladder Rung	10220000 - 6010	TOOLS	1/14/2025	\$174.40
24675	1/16/2025	Outstanding		\$19,444.40	442889	Invoice	785	E.H. WOLF & SONS	8503 GAL UNLEADED AT \$2.28676	20 - 1503	FUEL INVENTORY	1/2/2025	\$19,444.40
24676	1/16/2025	Outstanding		\$595.24	IN0224908	Invoice	1721	EDER FLAG MFG COMPANY INC	2025 - Flag stock replenishmen	10220000 - 6008	OTHER SUPPLIES	1/13/2025	\$595.24
24677	1/16/2025	Outstanding		\$740.00	CD2113323	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	ExpressVote Firmware License &	10142000 - 6202	GENERAL SERVICES	1/13/2025	\$740.00
24678	1/16/2025	Outstanding		\$125.55	UniAll01/25-Ziegler	Invoice	1316	EMPLOYEES	Ziegler Uni Allow - Shooting G	10210000 - 5305	UNIFORM ALLOWANCE	1/14/2025	\$125.55

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24679	1/16/2025	Cleared	1/22/2025	\$76.00	25-013 Grosenick	Invoice	1316	EMPLOYEES	Grosenick Travel Reimburse - A	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/9/2025	\$76.00
24680	1/16/2025	Cleared	1/21/2025	\$150.00	2025 STARK SHOES	Invoice	1316	EMPLOYEES	STARK SAFETY SHOES	10340000 - 6007	CLOTHING	1/9/2025	\$150.00
24681	1/16/2025	Outstanding		\$76.00	25-005 Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - Def	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/9/2025	\$76.00
24682	1/16/2025	Outstanding		\$19.00	25-017 Geiszler	Invoice	1316	EMPLOYEES	Geiszler Travel Reimburse - Te	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/9/2025	\$19.00
24683	1/16/2025	Outstanding		\$585.79	UniAll01/25-Trester	Invoice	1316	EMPLOYEES	Trester Uni Allow - Keen Boots	10210000 - 5305	UNIFORM ALLOWANCE	1/14/2025	\$585.79
24684	1/16/2025	Outstanding		\$573.26	UniAll01/25-Dienhart	Invoice	1316	EMPLOYEES	Dienhart Uni Allow - Rifle Sup	10210000 - 5305	UNIFORM ALLOWANCE	1/14/2025	\$573.26
24685	1/16/2025	Outstanding		\$19.00	25-017 Lewandowski	Invoice	1316	EMPLOYEES	Lewandowski Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/9/2025	\$19.00
24686	1/16/2025	Cleared	1/21/2025	\$103.00	MEALS FOR ENVIRO CON	Invoice	1316	EMPLOYEES	MEALS FOR ENVIRONMENTAL HEALTH	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2024	\$103.00
24687	1/16/2025	Outstanding		\$219.00	1226218	Invoice	1316	EMPLOYEES	EMT Written Exam Reimbursement	10220000 - 6022	TUITION REIMBURSEMENT	12/31/2024	\$104.00
					28954	Invoice	1316	EMPLOYEES	EMT Written Exam Reimbursement	10220000 - 6022	TUITION REIMBURSEMENT	12/31/2024	\$115.00
<b>Line Item Total</b>													<b>\$219.00</b>
24688	1/16/2025	Cleared	1/21/2025	\$310.70	UniAll01/25-George	Invoice	1316	EMPLOYEES	George Uni Allow - Knife	10210000 - 5305	UNIFORM ALLOWANCE	1/9/2025	\$310.70
24689	1/16/2025	Outstanding		\$300.00	MKT350 Blair	Invoice	1316	EMPLOYEES	Tuition Reimbursement Blair MK	10220000 - 6022	TUITION REIMBURSEMENT	12/31/2024	\$300.00
24690	1/16/2025	Outstanding		\$76.00	25-005 Foster	Invoice	1316	EMPLOYEES	Foster Travel Reimburse - Defe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/9/2025	\$76.00
24691	1/16/2025	Outstanding		\$469.50	49054-REGKEY	Invoice	88	EWALDS AUTOMOTIVE GROUP	M-113 REGISTRATION FORD MACH-E	21620000 - 7001	FIXED ASSET	1/2/2025	\$469.50

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24692	1/16/2025	Cleared	1/22/2025	\$244.96	AR245132	Invoice	211	FORWARD TS	Copier charges 12/10/24 - 1/9/	10410000 - 6004	PRINTING AND DUPLICATION	12/31/2024	\$170.65
					AR245134	Invoice	211	FORWARD TS	Copier charges 12/10/24 - 1/9/	10141000 - 6004	PRINTING AND DUPLICATION	12/31/2024	\$74.31
<b>Line Item Total</b>												<b>\$244.96</b>	
24693	1/16/2025	Outstanding		\$2,240.00	00019687-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190902 - 6203	CONSULTING SERVICES	12/31/2024	\$2,240.00
24694	1/16/2025	Outstanding		\$7,140.50	0136411	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	12/31/2024	\$3,780.00
					0136412	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	12/31/2024	\$3,360.50
<b>Line Item Total</b>												<b>\$7,140.50</b>	
24695	1/16/2025	Outstanding		\$638.31	1421334	Invoice	2257	HILLER FORD INC	P-283 MIRROR ASSEMBLY	20335000 - 6009	REPAIR PARTS	1/9/2025	\$334.83
					1421770	Invoice	2257	HILLER FORD INC	P-283 MIRROR ASSEMBLY	20335000 - 6009	REPAIR PARTS	1/9/2025	\$303.48
<b>Line Item Total</b>												<b>\$638.31</b>	
24696	1/16/2025	Outstanding		\$26,363.09	Comp Plan 7605	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	12/16/2024	\$1,347.74
										13630300 - 6603	GRANT EXPENDITURE	12/16/2024	\$25,015.35
<b>Line Item Total</b>												<b>\$26,363.09</b>	
24697	1/16/2025	Outstanding		\$120.00	11232024	Invoice	2369	HUHTA, CHRISTOPHER	2024 programming adult	35510103 - 6027	PROGRAMMING	1/13/2025	\$120.00
24698	1/16/2025	Outstanding		\$52.50	C041077780:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	R-32 FUEL FILTERS	20335000 - 6009	REPAIR PARTS	1/9/2025	\$52.50
24699	1/16/2025	Cleared	1/22/2025	\$135.00	102775	Invoice	152	JOHNSONS NURSERY INC	JUNIPER TREES QTY 5	12345000 - 7001	FIXED ASSET	12/31/2024	\$135.00
24700	1/16/2025	Outstanding		\$1,471.87	0006830855	Invoice	404	JOURNAL SENTINEL	Legal ads 12/1 - 12/31/2024 ac	12902000 - 6099	OTHER EXPENSES	12/23/2024	\$318.80
										10111000 - 6011	OFFICIAL NOTICES	12/23/2024	\$378.11
										13630000 - 6603	GRANT EXPENDITURE	12/23/2024	\$23.86

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24700	1/16/2025	Outstanding		\$1,471.87	0006830855	Invoice	404	JOURNAL SENTINEL	Legal ads 12/1 - 12/31/2024 ac	12902000 - 6099	OTHER EXPENSES	12/23/2024	\$405.06
										12902000 - 6099	OTHER EXPENSES	12/23/2024	\$346.04
<b>Line Item Total</b>													<b>\$1,471.87</b>
24701	1/16/2025	Outstanding		\$2,443.55	2398296P	Invoice	339	JX ENTERPRISES INC	T-109 SENSOR & VALVE	20335000 - 6009	REPAIR PARTS	12/3/2024	\$533.74
					2398397P	Invoice	339	JX ENTERPRISES INC	T-109 SENSOR & VALVE	20335000 - 6009	REPAIR PARTS	12/3/2024	\$232.68
					2398418P	Invoice	339	JX ENTERPRISES INC	T-109 SENSOR & VALVE	20335000 - 6009	REPAIR PARTS	12/3/2024	\$40.31
					2398475P	Invoice	339	JX ENTERPRISES INC	T-109 SENSOR & VALVE	20 - 1501	GENERAL INVENTORY	12/19/2024	\$1,636.82
<b>Line Item Total</b>													<b>\$2,443.55</b>
24702	1/16/2025	Cleared	1/22/2025	\$816.85	432110	Invoice	1657	KANOPY INC	2024 streaming Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	1/13/2025	\$816.85
24703	1/16/2025	Outstanding		\$300.58	506502744	Invoice	333	MIDWEST TAPE	2024 material Advd	35510103 - 6006	BOOKS AND PERIODICALS	1/13/2025	\$115.43
					506507107	Invoice	333	MIDWEST TAPE	2024 material Advd	35510103 - 6006	BOOKS AND PERIODICALS	1/13/2025	\$185.15
<b>Line Item Total</b>													<b>\$300.58</b>
24704	1/16/2025	Outstanding		\$63,254.98	UNCLAIMED FUNDS 2024	Invoice	1607	MILWAUKEE COUNTY TREASURER	UNCLAIMED FUNDS 2023/2024	10 - 2103	SUSPENSE UNCLAIMED FUNDS	12/31/2024	\$63,254.98
24705	1/16/2025	Outstanding		\$1,279.74	66446	Invoice	99999	ONE TIME VENDOR	UB 115037 525 108TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/13/2025	\$1,279.74
24706	1/16/2025	Outstanding		\$150.00	24-35083 Pickett	Invoice	99999	ONE TIME VENDOR	Bail Return for No Process - C	10 - 2501	DUE BAIL	1/1/2025	\$150.00
24707	1/16/2025	Cleared	1/17/2025	\$627.67	66400	Invoice	99999	ONE TIME VENDOR	UB 113564 1361 MARTHA WASHINGT	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/9/2025	\$1.34
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/9/2025	\$0.89
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/9/2025	\$0.33
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/9/2025	\$13.61

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24707	1/16/2025	Cleared	1/17/2025	\$627.67	66400	Invoice	99999	ONE TIME VENDOR	UB 113564 1361 MARTHA WASHINGT	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/9/2025	\$8.97
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/9/2025	\$3.41
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/9/2025	\$14.46
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/9/2025	\$1.89
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/9/2025	\$0.86
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/9/2025	\$0.33
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/9/2025	\$19.06
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/9/2025	\$8.70
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/9/2025	\$3.32
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/9/2025	\$550.50
											<b>Line Item Total</b>		<b>\$627.67</b>
24708	1/16/2025	Outstanding		\$57.11	3390156000-2023	Invoice	99999	ONE TIME VENDOR	3390156000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$57.11
24709	1/16/2025	Outstanding		\$8,562.77	3420149000-2024	Invoice	99999	ONE TIME VENDOR	3420149000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/15/2025	\$8,562.77
24710	1/16/2025	Outstanding		\$50.00	SIGN2024-0124	Invoice	99999	ONE TIME VENDOR	Refund Sign permit	10620000 - 4499	OTHER PERMITS	1/9/2025	\$50.00
24711	1/16/2025	Outstanding		\$50.00	SIGN2024-0125	Invoice	99999	ONE TIME VENDOR	Refund Sign permit	10620000 - 4499	OTHER PERMITS	1/9/2025	\$50.00
24712	1/16/2025	Outstanding		\$5,478.21	3430191000-2024	Invoice	99999	ONE TIME VENDOR	3430191000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/15/2025	\$5,478.21
24713	1/16/2025	Cleared	1/22/2025	\$574.00	3506.	Invoice	99999	ONE TIME VENDOR	F 428 - warranty work on suspe	10220000 - 6206	EQUIPMENT REPAIRS	1/9/2025	\$574.00

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24714	1/16/2025	Cleared	1/22/2025	\$2,567.58	INV-WI-427	Invoice	231	RELIANT FIRE APPARATUS INC	F218 auto pump	10220000 - 6206	EQUIPMENT REPAIRS	1/14/2025	\$1,145.05
					INV-WI-432	Invoice	231	RELIANT FIRE APPARATUS INC	F218 auto pump	10220000 - 6206	EQUIPMENT REPAIRS	1/14/2025	\$660.66
					INV-WI-433	Invoice	231	RELIANT FIRE APPARATUS INC	F218 auto pump	10220000 - 6206	EQUIPMENT REPAIRS	1/14/2025	\$761.87
<b>Line Item Total</b>													<b>\$2,567.58</b>
24715	1/16/2025	Outstanding		\$806.80	12009274	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive Patrol December 202	31615000 - 6202	GENERAL SERVICES	12/31/2024	\$806.80
24716	1/16/2025	Cleared	1/22/2025	\$2,677.50	159804	Invoice	251	SIGMA GROUP INC	Design and Specifications for	12360000 - 7001	FIXED ASSET	12/31/2024	\$2,677.50
24717	1/16/2025	Outstanding		\$5,131.76	872156	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Febru	16190000 - 6408	INSURANCE PREMIUMS	1/14/2025	\$2,105.78
					872157	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Febru	16190000 - 6408	INSURANCE PREMIUMS	1/14/2025	\$915.13
					872158	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Febru	16190000 - 6408	INSURANCE PREMIUMS	1/14/2025	\$921.69
					872159	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Febru	16190000 - 6408	INSURANCE PREMIUMS	1/14/2025	\$1,147.50
					872191	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Febru	16190000 - 6408	INSURANCE PREMIUMS	1/14/2025	\$41.66
<b>Line Item Total</b>													<b>\$5,131.76</b>
24718	1/16/2025	Outstanding		\$5,706.25	59006	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	1/9/2025	\$5,706.25
24719	1/16/2025	Outstanding		\$15,273.00	1792253	Invoice	273	TAPCO	2024 Traffic Signal Upgrades	12320000 - 7001	FIXED ASSET	1/7/2025	\$15,273.00
24720	1/16/2025	Outstanding		\$170.00	0506972168-2025	Invoice	2043	THE BUSINESS JOURNALS SUBSCRIPTION SERVICES	Milwaukee Business Journal Ren	10110000 - 6005	MEMBERSHIPS AND DUES	1/9/2025	\$170.00
24721	1/16/2025	Cleared	1/22/2025	\$2,259.88	INV133088	Invoice	271	TOTAL ENERGY SYSTEMS LLC	1/8/25 ANNUAL MAINTENANCE	22355000 - 6202	GENERAL SERVICES	12/31/2024	\$2,259.88
24722	1/16/2025	Outstanding		\$715.74	01503821	Invoice	272	TRANS UNION LLC	11/26-12/25/24 Consumer Credit	10210111 - 6099	OTHER EXPENSES	12/31/2024	\$126.51



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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24722	1/16/2025	Outstanding		\$715.74	08403906	Invoice	272	TRANS UNION LLC	11/26-12/25/24 Consumer Credit	10210111 - 6099	OTHER EXPENSES	12/31/2024	\$174.90
					09403868	Invoice	272	TRANS UNION LLC	11/26-12/25/24 Consumer Credit	10210111 - 6099	OTHER EXPENSES	12/31/2024	\$147.31
					10403863	Invoice	272	TRANS UNION LLC	11/26-12/25/24 Consumer Credit	10210111 - 6099	OTHER EXPENSES	12/31/2024	\$147.31
					11403842	Invoice	272	TRANS UNION LLC	11/26-12/25/24 Consumer Credit	10210111 - 6099	OTHER EXPENSES	12/31/2024	\$119.71
<b>Line Item Total</b>												<b>\$715.74</b>	
24723	1/16/2025	Cleared	1/22/2025	\$1,854.35	693923395736	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees December 2024	16190000 - 6209	CLAIMS ADMINISTRATION	12/31/2024	\$679.42
										16190000 - 6403	CLAIMS	12/31/2024	\$1,174.93
<b>Line Item Total</b>												<b>\$1,854.35</b>	
24724	1/16/2025	Cleared	1/22/2025	\$200.00	December 20 2024	Invoice	283	UNITED WAY OF GREATER MILW INC	ATTN: CARRIE JENSEN volunte	10115000 - 6099	OTHER EXPENSES	12/23/2024	\$200.00
24725	1/16/2025	Outstanding		\$655.12	0700382692	Invoice	192	US CELLULAR	monthly service 12/24/24 - 1/2	10625000 - 6306	TELECOMMUNICATIONS	12/31/2024	\$329.27
										10325000 - 6306	TELECOMMUNICATIONS	12/31/2024	\$42.92
										10410000 - 6306	TELECOMMUNICATIONS	12/31/2024	\$38.92
										24144000 - 6306	TELECOMMUNICATIONS	12/31/2024	\$0.42
										10620000 - 6306	TELECOMMUNICATIONS	12/31/2024	\$71.93
										10151000 - 6306	TELECOMMUNICATIONS	12/31/2024	\$42.92
										10410000 - 6306	TELECOMMUNICATIONS	12/31/2024	\$128.74
<b>Line Item Total</b>												<b>\$655.12</b>	
24726	1/16/2025	Outstanding		\$1,523.50	208266	Invoice	2372	WEDIGE AUTOMOTIVE	T-44 RADIATOR TEST	20335000 - 6009	REPAIR PARTS	1/9/2025	\$1,353.50
					208513	Invoice	2372	WEDIGE AUTOMOTIVE	T-44 RADIATOR TEST	20335000 - 6009	REPAIR PARTS	1/9/2025	\$170.00
<b>Line Item Total</b>												<b>\$1,523.50</b>	

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24727	1/16/2025	Outstanding		\$2,387.50	396084	Invoice	1073	WILL ENTERPRISES	2025 RRTF Instructor Polos (75	10210000 - 6099	OTHER EXPENSES	1/1/2025	\$2,387.50
24728	1/16/2025	Outstanding		\$2,252.38	76824864	Invoice	996	WINDSTREAM	Monthly charges 1/4/2025 - 2/3	10210000 - 6306	TELECOMMUNICATIONS	1/4/2025	\$773.56
										10220000 - 6306	TELECOMMUNICATIONS	1/4/2025	\$409.53
										22355000 - 6306	TELECOMMUNICATIONS	1/4/2025	\$546.02
										26360000 - 6306	TELECOMMUNICATIONS	1/4/2025	\$22.75
										34345000 - 6306	TELECOMMUNICATIONS	1/4/2025	\$250.26
										35510000 - 6306	TELECOMMUNICATIONS	1/4/2025	\$45.50
										50816921 - 6306	TELECOMMUNICATIONS	1/4/2025	\$68.25
										51830000 - 6306	TELECOMMUNICATIONS	1/4/2025	\$136.51
											<b>Line Item Total</b>		<b>\$2,252.38</b>
24729	1/16/2025	Outstanding		\$1,900.00	10530	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	December 2024 Onsite Fitness C	16190902 - 6203	CONSULTING SERVICES	12/31/2024	\$1,900.00
24730	1/16/2025	Cleared	1/22/2025	\$47,482.16	395-0000375589	Credit Memo	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	50814673 - 7001	FIXED ASSET	12/31/2024	-\$472.66
										50814675 - 7001	FIXED ASSET	12/31/2024	-\$46.06
										51830000 - 7001	FIXED ASSET	12/31/2024	-\$79.97
					395-0000375712	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	12/31/2024	\$16,294.87
										12325000 - 7001	FIXED ASSET	12/31/2024	\$2,842.12
										12320000 - 7001	FIXED ASSET	12/31/2024	\$1,561.85
										12315003 - 7001	FIXED ASSET	12/31/2024	\$3,032.40
										52840000 - 7001	FIXED ASSET	12/31/2024	\$15,604.74
										51830000 - 7001	FIXED ASSET	12/31/2024	-\$259.95
										50814673 - 7001	FIXED ASSET	12/31/2024	\$322.19

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24730	1/16/2025	Cleared	1/22/2025	\$47,482.16	395-0000375712	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12340000 - 6104	TREES, SHRUBS, FLOWERS	12/31/2024	\$5,361.55
										51830000 - 7001	FIXED ASSET	12/31/2024	\$48.01
										12315001 - 7001	FIXED ASSET	12/31/2024	\$3,273.07
											<b>Line Item Total</b>		<b>\$47,482.16</b>
24731	1/21/2025	Outstanding		\$4,990.40	DENTAL 1/21/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 1/18/25	17190000 - 6403	CLAIMS	1/21/2025	\$4,990.40
24735	1/21/2025	Outstanding		\$30,280.50	DEC2024 FACILITIES	Direct Disbursement	314	WE ENERGIES	DEC 2024 FACILITIES	10350000 - 6302	ELECTRICITY	12/30/2024	\$2,776.25
										10350000 - 6303	NATURAL GAS	12/30/2024	\$2,177.91
										26360000 - 6302	ELECTRICITY	12/30/2024	\$3,352.82
										26360000 - 6303	NATURAL GAS	12/30/2024	\$4,395.60
										22355000 - 6303	NATURAL GAS	12/30/2024	\$5,694.41
										22355000 - 6302	ELECTRICITY	12/30/2024	\$11,883.51
											<b>Line Item Total</b>		<b>\$30,280.50</b>
24736	1/21/2025	Outstanding		\$7,308.70	DEC 2024 PARKS	Direct Disbursement	314	WE ENERGIES	DEC 2024 PARKS	34345000 - 6303	NATURAL GAS	12/30/2024	\$3,971.00
										34345000 - 6302	ELECTRICITY	12/30/2024	\$3,337.70
											<b>Line Item Total</b>		<b>\$7,308.70</b>
24737	1/21/2025	Outstanding		\$5,717.30	DEC2024 STREET LIGHT	Direct Disbursement	314	WE ENERGIES	DEC 2024 STREET LIGHTS	10325000 - 6302	ELECTRICITY	12/30/2024	\$5,717.30
24739	1/24/2025	Outstanding		\$3,120.00	66629	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2502B1	10 - 2314	UNION DUES - WPOA	1/23/2025	\$3,120.00
24740	1/22/2025	Outstanding		\$189,107.73	UH 1/22/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/22/2025	\$189,107.73
24741	1/22/2025	Outstanding		\$6,248.35	UH FLEX 1/22/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/22/2025	\$6,248.35
24742	1/23/2025	Outstanding		\$3,234.00	28129457	Invoice	2364	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	4 billboards for Substance/ove	38410000 - 6099	OTHER EXPENSES	1/4/2025	\$2,025.00

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24742	1/23/2025	Outstanding		\$3,234.00	28129458	Invoice	2364	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	4 billboards for Substance/ove	38410000 - 6099	OTHER EXPENSES	1/4/2025	\$1,209.00
<b>Line Item Total</b>													
<b>\$3,234.00</b>													
24743	1/23/2025	Outstanding		\$41,450.00	1492431	Invoice	799	CLEVER SAUCE CREATIVE, LLC	Blanket order for Newaukee ART	32515000 - 6018	MARKETING AND PROMOTION	1/14/2025	\$41,450.00
24744	1/23/2025	Outstanding		\$965.00	W249860	Invoice	606	CORE & MAIN LP	Subsurface Locator	50814675 - 6010	TOOLS	1/22/2025	\$965.00
24745	1/23/2025	Outstanding		\$1,094.32	582405	Invoice	384	COREY OIL LTD	120 PTS 75W90	20 - 1501	GENERAL INVENTORY	1/16/2025	\$575.40
					582406	Invoice	384	COREY OIL LTD	120 PTS 75W90	20 - 1501	GENERAL INVENTORY	1/16/2025	\$518.92
<b>Line Item Total</b>													
<b>\$1,094.32</b>													
24746	1/23/2025	Outstanding		\$600.00	389279	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	Classification Review: Electri	10143000 - 6203	CONSULTING SERVICES	1/22/2025	\$325.00
					389282	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	Classification Review: Electri	10143000 - 6203	CONSULTING SERVICES	1/22/2025	\$275.00
<b>Line Item Total</b>													
<b>\$600.00</b>													
24747	1/23/2025	Outstanding		\$1,250.00	1998	Invoice	2034	DESTINATIONS WISCONSIN	2025 Annual Associate Member D	32515000 - 6002	PROFESSIONAL DEVELOPMENT	1/14/2025	\$1,250.00
24748	1/23/2025	Outstanding		\$406.93	66632	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2502B1	10 - 2312	WAGE GARNISHMENTS	1/23/2025	\$406.93
24749	1/23/2025	Outstanding		\$19,588.20	443171	Invoice	785	E.H. WOLF & SONS	7410 GAL DIESEL AT \$2.64348 PE	20 - 1503	FUEL INVENTORY	1/9/2025	\$19,588.20
24750	1/23/2025	Outstanding		\$44.00	25-008	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - Cryp	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/15/2025	\$44.00
24751	1/23/2025	Outstanding		\$44.00	25-010	Invoice	1316	EMPLOYEES	Ratkowski Travel Reimburse-Da	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/15/2025	\$44.00
24752	1/23/2025	Outstanding		\$419.76	UniAll01/25-Vetter	Invoice	1316	EMPLOYEES	Vetter Uni Allow - JCPenney Su	10210000 - 5305	UNIFORM ALLOWANCE	1/15/2025	\$419.76

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24753	1/23/2025	Outstanding		\$139.00	25-007(a) Engelken	Invoice	1316	EMPLOYEES	Engelken Travel Reimburse - WI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/15/2025	\$139.00
24754	1/23/2025	Outstanding		\$800.00	UniAll01/25-Kastner	Invoice	1316	EMPLOYEES	Kastner Uni Allow - Shirts/Pan	10210000 - 5305	UNIFORM ALLOWANCE	1/15/2025	\$800.00
24755	1/23/2025	Outstanding		\$112.04	66667	Invoice	1316	EMPLOYEES	Cody Boot reimbursment	50814673 - 6007	CLOTHING	1/22/2025	\$112.04
24756	1/23/2025	Outstanding		\$119.11	UniAll01/25-Opelt	Invoice	1316	EMPLOYEES	Opelt Uni Allow - Duty Belt	10210000 - 5305	UNIFORM ALLOWANCE	1/15/2025	\$119.11
24757	1/23/2025	Outstanding		\$225.00	RADSEK REIM IIP	Invoice	1316	EMPLOYEES	INVEST IN PEOPLE REIM - TYLER	10143000 - 6002	PROFESSIONAL DEVELOPMENT	1/22/2025	\$225.00
24758	1/23/2025	Outstanding		\$150.00	66676	Invoice	1316	EMPLOYEES	Matt Boot reimbursement	50812624 - 6007	CLOTHING	1/22/2025	\$150.00
24759	1/23/2025	Outstanding		\$11,400.00	35112	Invoice	2288	FACILITIES MANAGEMENT EXPRESS, LLC	FMX Facility Scheduling Servic	24144000 - 6410	SOFTWARE LICENSING	12/31/2024	\$11,400.00
24760	1/23/2025	Outstanding		\$197.37	WIMI3390604	Invoice	91	FASTENAL COMPANY	S-31 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/16/2025	\$197.37
24761	1/23/2025	Outstanding		\$1,000.00	128318	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2024 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2024	\$1,000.00
24762	1/23/2025	Outstanding		\$11,745.00	79274	Invoice	2261	FLOWEIGH LLC	Calibrate meters	50814663 - 6202	GENERAL SERVICES	12/31/2024	\$11,745.00
24763	1/23/2025	Outstanding		\$624.43	AR245513	Invoice	211	FORWARD TS	Copier charges 12/14 - 1/13/25	10310000 - 6004	PRINTING AND DUPLICATION	12/31/2024	\$194.00
					AR245811	Invoice	211	FORWARD TS	Copier charges 12/14 - 1/13/25	10210000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$11.53
					AR245812	Invoice	211	FORWARD TS	Copier charges 12/14 - 1/13/25	10210000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$158.40
					AR245813	Invoice	211	FORWARD TS	Copier charges 12/14 - 1/13/25	10210000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$151.14
					AR245814	Invoice	211	FORWARD TS	Copier charges 12/14 - 1/13/25	10143000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$29.22

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24763	1/23/2025	Outstanding		\$624.43	AR245815	Invoice	211	FORWARD TS	Copier charges 12/14 - 1/13/25	10210000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$80.14
<b>Line Item Total</b>													
<b>\$624.43</b>													
24764	1/23/2025	Outstanding		\$412.99	280377	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-23 QWIK CHUTE & BUCKET MOUNT	20335000 - 6009	REPAIR PARTS	1/16/2025	\$412.99
24765	1/23/2025	Outstanding		\$163.00	241929	Invoice	125	GRAPHIC EDGE INC	Human Resource Envelopes	10143000 - 6004	PRINTING AND DUPLICATION	12/31/2024	\$163.00
24766	1/23/2025	Outstanding		\$14,163.13	725673-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	TECHNICAL REMOTE BILLING	24144000 - 6203	CONSULTING SERVICES	12/31/2024	\$14,163.13
24767	1/23/2025	Outstanding		\$681.12	1422925	Invoice	2257	HILLER FORD INC	P-262 MIRROR ASSEMBLY	20335000 - 6009	REPAIR PARTS	1/16/2025	\$303.48
					1424282	Invoice	2257	HILLER FORD INC	P-262 MIRROR ASSEMBLY	20 - 1501	GENERAL INVENTORY	1/16/2025	\$377.64
<b>Line Item Total</b>													
<b>\$681.12</b>													
24768	1/23/2025	Outstanding		\$1,173.60	181050446	Invoice	940	HUMANADENTAL INS. CO.	Humana Dental February 2025	17190000 - 6209	CLAIMS ADMINISTRATION	1/21/2025	\$1,173.60
24769	1/23/2025	Outstanding		\$4,498.84	2398483P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20335000 - 6009	REPAIR PARTS	12/3/2024	\$390.70
					2398570P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20 - 1501	GENERAL INVENTORY	12/3/2024	\$201.98
					2398571P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20 - 1501	GENERAL INVENTORY	12/3/2024	\$247.62
					2398572P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20 - 1501	GENERAL INVENTORY	12/3/2024	\$433.93
					2398573P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20335000 - 6009	REPAIR PARTS	12/3/2024	\$97.98
					2398621P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20335000 - 6009	REPAIR PARTS	12/3/2024	\$256.17
										20335000 - 6009	REPAIR PARTS	12/3/2024	\$1,377.40
					2398645P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20 - 2101	SUSPENSE GENERAL	12/3/2024	\$256.17
										20335000 - 6009	REPAIR PARTS	12/3/2024	\$1,236.89
<b>Line Item Total</b>													
<b>\$4,498.84</b>													

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24770	1/23/2025	Outstanding		\$845.00	3775	Invoice	491	LEGACY RECYCLING LLC	DEC 24 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	12/31/2024	\$845.00
24771	1/23/2025	Outstanding		\$60.00	2025-01	Invoice	1838	METRO MUNICIPAL CLERKS ASSOCIATION	Zach Kessler 2025 MMCA Members	10141000 - 6005	MEMBERSHIPS AND DUES	1/14/2025	\$30.00
					2025-01-SB	Invoice	1838	METRO MUNICIPAL CLERKS ASSOCIATION	Zach Kessler 2025 MMCA Members	10141000 - 6005	MEMBERSHIPS AND DUES	1/16/2025	\$30.00
<b>Line Item Total</b>													<b>\$60.00</b>
24772	1/23/2025	Outstanding		\$1,055.04	24 DNRPILT MATC	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	DNR PILT APPORTIONMENT 2024 TA	10902000 - 4318	PYMT IN LIEU OF TAXES-STATE	1/4/2025	\$1,055.04
24773	1/23/2025	Outstanding		\$4,140.17	24 DNRPILT MKE CTY	Invoice	1607	MILWAUKEE COUNTY TREASURER	DNR PILT APPORTIONMENT 2024 TA	10902000 - 4318	PYMT IN LIEU OF TAXES-STATE	1/4/2025	\$4,140.17
24774	1/23/2025	Outstanding		\$37.79	24 DNRPILT MMSD	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	DNR PILT APPORTIONMENT 2024 TA	10902000 - 4318	PYMT IN LIEU OF TAXES-STATE	1/4/2025	\$37.79
24775	1/23/2025	Outstanding		\$10,989.28	66624	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2502B1	10 - 2311	DEFERRED CONTRIBUTION	1/23/2025	\$10,989.28
24776	1/23/2025	Outstanding		\$792.00	EVE4166	Invoice	2242	MOUNT MARY UNIVERSITY	February 2025 Election MMU Res	10142000 - 6099	OTHER EXPENSES	1/16/2025	\$396.00
					EVE4167	Invoice	2242	MOUNT MARY UNIVERSITY	February 2025 Election MMU Res	10142000 - 6099	OTHER EXPENSES	1/16/2025	\$396.00
<b>Line Item Total</b>													<b>\$792.00</b>
24777	1/23/2025	Outstanding		\$30,296.06	66627	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2502B1	10 - 2311	DEFERRED CONTRIBUTION	1/23/2025	\$30,296.06
24778	1/23/2025	Outstanding		\$225.00	6750	Invoice	383	NFPA	Annual Membership Payment - ka	10220000 - 6005	MEMBERSHIPS AND DUES	1/23/2025	\$225.00
24779	1/23/2025	Outstanding		\$10,816.00	66625	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2502B1	10 - 2311	DEFERRED CONTRIBUTION	1/23/2025	\$10,816.00
24780	1/23/2025	Outstanding		\$2,707.50	SP033 REFUND	Invoice	99999	ONE TIME VENDOR	CORNERSTONE VILLAGE - WAUWATOS	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2024	\$2,707.50

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24781	1/23/2025	Outstanding		\$1,875.00	SP050 REFUND	Invoice	99999	ONE TIME VENDOR	BMO HARRIS BANK TEMPORARY FACI	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2024	\$1,875.00
24782	1/23/2025	Outstanding		\$5,677.50	SP049 REFUND	Invoice	99999	ONE TIME VENDOR	MSP DEVELOPMENT AT MAYFAIR COL	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2024	\$5,677.50
24783	1/23/2025	Outstanding		\$255.00	66626	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2502B1	10 - 2315	UNION DUES - POLICE SUP	1/23/2025	\$255.00
24784	1/23/2025	Outstanding		\$1,524.00	60357664	Invoice	220	POMPS TIRE SERVICE INC	STOCK 255/60VR18 GY TIRES	20 - 1501	GENERAL INVENTORY	1/9/2025	\$1,524.00
24785	1/23/2025	Outstanding		\$3,651.75	185621	Invoice	275	RA SMITH INC	Traffic Signal Design for Wisc	12320000 - 7001	FIXED ASSET	1/21/2025	\$3,651.75
24786	1/23/2025	Outstanding		\$7,917.86	3351	Invoice	556	READY REBOUND INC	Recover Quarterly Service Agre	19190000 - 6202	GENERAL SERVICES	1/22/2025	\$7,917.86
24787	1/23/2025	Outstanding		\$28,444.00	310519553581487	Invoice	2357	SAMSARA INC	Truck Cameras & Software	10310000 - 6099	OTHER EXPENSES	12/31/2024	\$94.00
										10330301 - 6409	SOFTWARE HOSTING	12/31/2024	\$5,670.00
										10330302 - 6409	SOFTWARE HOSTING	12/31/2024	\$9,450.00
										10330303 - 6409	SOFTWARE HOSTING	12/31/2024	\$9,450.00
										52840000 - 6409	SOFTWARE HOSTING	12/31/2024	\$3,780.00
											<b>Line Item Total</b>		<b>\$28,444.00</b>
24788	1/23/2025	Outstanding		\$7,489.87	SC053379	Invoice	246	SHERWIN INDUSTRIES INC	FIBER MIX BULK	50814673 - 6108	ASPHALT	1/16/2025	\$3,687.06
					SC053396	Invoice	246	SHERWIN INDUSTRIES INC	FIBER MIX BULK	50814673 - 6108	ASPHALT	1/16/2025	\$3,802.81
											<b>Line Item Total</b>		<b>\$7,489.87</b>
24789	1/23/2025	Outstanding		\$5,301.48	159961	Invoice	251	SIGMA GROUP INC	Design and Specifications for	12360000 - 7001	FIXED ASSET	12/31/2024	\$1,267.73
					159983	Invoice	251	SIGMA GROUP INC	Design and Specifications for	12902000 - 6099	OTHER EXPENSES	12/31/2024	\$540.00



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24789	1/23/2025	Outstanding		\$5,301.48	160124	Invoice	251	SIGMA GROUP INC	Design and Specifications for	38640000 - 6202	GENERAL SERVICES	12/31/2024	\$3,493.75
<b>Line Item Total</b>													
<b>\$5,301.48</b>													
24790	1/23/2025	Outstanding		\$1,141.75	60309	Invoice	417	SIGNS AND LINES BY STRETCH LLC	Battalion 5 (F155) Decal Accid	10220000 - 6206	EQUIPMENT REPAIRS	1/21/2025	\$1,141.75
24791	1/23/2025	Outstanding		\$539.90	66631	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2502B1	10 - 2312	WAGE GARNISHMENTS	1/23/2025	\$539.90
24792	1/23/2025	Outstanding		\$7,920.00	090124	Invoice	2374	SUE KELLEY CONSULTING LLC	Consulting 9/1/24 - 3/15/25	10410000 - 6203	CONSULTING SERVICES	12/31/2024	\$7,920.00
24793	1/23/2025	Outstanding		\$9,430.00	1793807	Invoice	273	TAPCO	TRAFFIC SIGNAL PMS & FILTERS	10320000 - 6202	GENERAL SERVICES	12/31/2024	\$9,430.00
24794	1/23/2025	Outstanding		\$7,099.00	Tosa Cares Invoice	Invoice	1310	TOSA CARES INC	Tosa Cares CDBG Grant Year 24	13630304 - 6603	GRANT EXPENDITURE	12/23/2024	\$7,099.00
24795	1/23/2025	Outstanding		\$3,600.00	SIN30819	Invoice	1939	TRAFFIC LOGIX CORPORATION	2025 WD-ANNUAL-1Y	10320000 - 6202	GENERAL SERVICES	1/16/2025	\$3,600.00
24796	1/23/2025	Outstanding		\$1,376.84	12348131	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	12/31/2024	\$1,376.84
24797	1/23/2025	Outstanding		\$73.09	536951	Invoice	286	UPTOWN MOTORS INC	P-273 MOUNTING	20335000 - 6009	REPAIR PARTS	1/16/2025	\$73.09
24798	1/23/2025	Outstanding		\$25,000.00	32444	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	1/14/2025	\$25,000.00
24799	1/23/2025	Outstanding		\$194.54	4009434	Invoice	1063	WASTEBUILT	STOCK GRABBER TIPS	20 - 1501	GENERAL INVENTORY	1/9/2025	\$84.24
					4011485	Invoice	1063	WASTEBUILT	STOCK GRABBER TIPS	20 - 1501	GENERAL INVENTORY	1/16/2025	\$110.30
<b>Line Item Total</b>													
<b>\$194.54</b>													
24800	1/23/2025	Outstanding		\$5,620.92	9303309	Invoice	980	WAUSAU EQUIPMENT COMPANY	STOCK FITTINGS	20 - 1501	GENERAL INVENTORY	1/9/2025	\$5,620.92

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24801	1/23/2025	Outstanding		\$4,661.02	66628	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2502B1	10 - 2313	UNION DUES - FIRE	1/23/2025	\$4,661.02
24802	1/23/2025	Outstanding		\$11,537.87	24 DNRPILT SCH D	Invoice	301	WAUWATOSA SCHOOL DISTRICT	DNR PILT APPORTIONMENT 2024 TA	10902000 - 4318	PYMT IN LIEU OF TAXES- STATE	1/4/2025	\$8,227.87
					SP070 REFUND	Invoice	301	WAUWATOSA SCHOOL DISTRICT	DNR PILT APPORTIONMENT 2024 TA	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2024	\$3,310.00
<b>Line Item Total</b>													<b>\$11,537.87</b>
24804	1/23/2025	Outstanding		\$2,337.98	66630	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2502B1	10 - 2312	WAGE GARNISHMENTS	1/23/2025	\$2,337.98
24805	1/23/2025	Outstanding		\$6,780.00	314	Invoice	1968	WIRTH & BAYNARD	Estate of Alvin Cole	18190210 - 6204	LEGAL SERVICES	1/15/2025	\$6,780.00
24806	1/23/2025	Outstanding		\$120.00	2025wsfiamtgfee	Invoice	1162	WSFIA AREA 1	WSFIA Annual Meeting Fee	10220000 - 6005	MEMBERSHIPS AND DUES	1/22/2025	\$120.00
50008	1/9/2025	Cleared	1/9/2025	\$3,900.00	122724	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution December	10130000 - 6204	LEGAL SERVICES	1/2/2025	\$3,900.00
<b>Total</b>	<b>472</b>			<b>\$59,888,307.59</b>									