

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting **December 17, 2024**

Payments to be approved: Date range Nov. 20 - Dec. 17

Electronic payments are included in the supporting
documentation.

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

635	BIKE PED COMMITTEE	BIKE PED
640	HOUSING	HOUSING
705	TAX INCREMENT DISTRICT 5	TIF 5
706	TAX INCREMENT DISTRICT 6	TIF 6
707	TAX INCREMENT DISTRICT 7	TIF 7
708	TAX INCREMENT DISCRICT 8	TIF 8
709	TAX INCREMENT DISCTICT 9	TIF 9
710	TAX INCREMENT DISTRICT 10	TIF 10
711	TAX INCREMENT DISTRICT 11	TIF 11
712	TAX INCREMENT DISTRICT 12	TIF 12
713	TAX INCREMENT DISTRICT 13	TIF 13
714	TAX INCREMENT DISTRICT 14	TIF 14
715	Tax Increment District 15	TIF 15
810	WATER	WATER
811	WATER SOURCE OF SUPPLY	PUMPING
812	WATER PUMPING	TRANDIST
813	WATER TREATMENT	ADMIN
814	WATER TRANSMISSION & DISTRIB	SRCE SPPLY
815	WATER CUSTOMER ACCOUNTS	TREATMNT
816	WATER ADMIN & GENERAL	CUSTACCT
830	SANITARY SEWER	SANITARY
840	STORM SEWER	STORM
850	TRANSPORTATION UTILITY	TRANSUTIL
901	UNDISTRIBUTED PAYROLL	UNDISPAY
902	NONDEPARTMENTAL	NONDEPT
941	HART PARK SENIOR	SENIOR
942	FIREMENS ENDOWMENT	FIREENDOW
943	CEMETERY CARE	CEMCARE
944	BACHMAN FLAG	FLAG
945	LICENSE PLATE READER	ALPR
946	LAND CONSERVATION	LANDCON
947	LIBRARY TRUST	LIB TRUST
999	UNKNOWN DEPT - WORKFLOW ONLY	NO DEPT WF

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Check Dates: 11/20/2024 thru 12/17/2024

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
23880	12/2/2024	Outstanding		\$61,679.23	STATE WH 11/14/24	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 11/14/24	10 - 2309	STATE WITHHOLDING TAXES	12/2/2024	\$61,679.23
23978	11/20/2024	Outstanding		\$265,530.30	UH 11/20/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/20/2024	\$265,530.30
23979	11/20/2024	Outstanding		\$2,686.48	UH FLEX 11/20/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/20/2024	\$2,686.48
23980	11/21/2024	Cleared	11/26/2024	\$7,721.68	50362	Invoice	617	ABT MAILCOM	Lead Mailing	50814675 - 6004	PRINTING AND DUPLICATION	11/18/2024	\$7,721.68
23981	11/21/2024	Cleared	12/9/2024	\$14,485.00	10188 Jacobs	Invoice	2189	ACCURATE BASEMENT REPAIR, LLC	ARPA-Jacobs 1637 N 119th Stree	38640000 - 6202	GENERAL SERVICES	11/15/2024	\$14,485.00
23982	11/21/2024	Cleared	12/4/2024	\$5,000.00	10545	Invoice	2019	AFR ENGINE	AFR Engine Software Subscripti	14210000 - 6026	ASSET FORFEITURES- JUSTICE	11/13/2024	\$5,000.00
23983	11/21/2024	Cleared	11/29/2024	\$14,945.27	96779	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	11/14/2024	\$14,945.27
23984	11/21/2024	Cleared	11/29/2024	\$16,170.00	109795	Invoice	2324	RANDY MILLER, INC	ARPA-01024 328N114th Street	38640000 - 6202	GENERAL SERVICES	11/18/2024	\$16,170.00
23985	11/21/2024	Cleared	12/2/2024	\$457.50	11052024	Invoice	2272	ANNUNCIATION GREEK ORTHODOX CHURCH	Annunciation Church November S	10142000 - 6202	GENERAL SERVICES	11/19/2024	\$457.50
23986	11/21/2024	Cleared	11/25/2024	\$2,966.40	287291821829x11 1524	Invoice	1148	AT&T MOBILITY	Oct 08 - Nov 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	11/13/2024	\$2,966.40
23987	11/21/2024	Cleared	11/27/2024	\$315.00	EQUIPINV_051992	Invoice	418	BAYCOM INC	Squad Antenna Mount Cables (6)	10210111 - 6099	OTHER EXPENSES	11/13/2024	\$315.00
23988	11/21/2024	Cleared	11/27/2024	\$204.00	LB10984	Invoice	104	BOBCAT PLUS INC	BOBCAT AUGER & BIT RENTAL	34345000 - 6008	OTHER SUPPLIES	11/13/2024	\$204.00
23989	11/21/2024	Cleared	11/25/2024	\$210.14	M80193	Invoice	48	BROOKS TRACTOR INC	W-28 FUEL FILTER	20335000 - 6009	REPAIR PARTS	11/11/2024	\$175.74
					M80239	Invoice	48	BROOKS TRACTOR INC	W-28 FUEL FILTER	20335000 - 6009	REPAIR PARTS	11/11/2024	\$34.40
Line Item Total													\$210.14

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239904	11/21/2024	Cleared	11/26/2024	\$497.75	575325	Invoice	384	COREY OIL LTD	55 GAL 5W20	20 - 1501	GENERAL INVENTORY	11/7/2024	\$497.75
239914	11/21/2024	Cleared	11/26/2024	\$50.00	1327-212009	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	10/31/2024	\$50.00
239924	11/21/2024	Cleared	11/25/2024	\$1,683.05	F4-241173087	Invoice	851	CUMMINS SALES AND SERVICES	R-42 WATER PUMP KIT	20335000 - 6009	REPAIR PARTS	11/7/2024	\$289.50
					F6-241184183	Invoice	851	CUMMINS SALES AND SERVICES	R-42 WATER PUMP KIT	50812632 - 6202	GENERAL SERVICES	11/21/2024	\$1,393.55
Line Item Total												\$1,683.05	
239934	11/21/2024	Cleared	11/27/2024	\$1,695,524.15	64274	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	52840000 - 7001	FIXED ASSET	11/21/2024	\$1,297,472.68
										38810000 - 7001	FIXED ASSET	11/21/2024	\$301,518.76
										51830000 - 7001	FIXED ASSET	11/21/2024	\$21,856.10
										12315003 - 7001	FIXED ASSET	11/21/2024	\$17,373.85
										12315001 - 7001	FIXED ASSET	11/21/2024	\$38,633.60
										12315003 - 7001	FIXED ASSET	11/21/2024	\$5,791.29
										12315001 - 7001	FIXED ASSET	11/21/2024	\$12,877.87
Line Item Total												\$1,695,524.15	
239944	11/21/2024	Cleared	11/27/2024	\$3,300.00	99815	Invoice	1303	EHLERS & ASSOCIATES INC	Harlow and Hem Mandel Pro Form	36711000 - 6203	CONSULTING SERVICES	11/15/2024	\$3,300.00
239954	11/21/2024	Cleared	11/26/2024	\$264.78	UniAll11/24-Finley	Invoice	1316	EMPLOYEES	Finley Uni Allow - Nike Shoes	10210000 - 5305	UNIFORM ALLOWANCE	11/13/2024	\$264.78
239964	11/21/2024	Cleared	11/22/2024	\$38.00	24-080 Witt	Invoice	1316	EMPLOYEES	Witt Travel Reimburse - Peer S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$38.00
239974	11/21/2024	Cleared	11/25/2024	\$19.00	24-158 De Vita	Invoice	1316	EMPLOYEES	De Vita Travel Reimburse - Fin	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$19.00
239984	11/21/2024	Cleared	12/11/2024	\$162.74	UniAll11/24-Schmidt	Invoice	1316	EMPLOYEES	Schmidt Uni Allow - Boot Barn	10210000 - 5305	UNIFORM ALLOWANCE	11/13/2024	\$162.74

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23999 4	11/21/2024	Cleared	11/25/2024	\$66.00	24-132 Wong	Invoice	1316	EMPLOYEES	Wong Travel Reimburse - 1st Li	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$66.00
24000 4	11/21/2024	Cleared	11/27/2024	\$38.00	24-080 Geiszler	Invoice	1316	EMPLOYEES	Geiszler Travel Reimburse - Pe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$38.00
24001 4	11/21/2024	Cleared	11/25/2024	\$38.00	24-097 Beckman	Invoice	1316	EMPLOYEES	Beckman Travel Reimburse - WI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$38.00
24002 4	11/21/2024	Cleared	11/25/2024	\$19.00	24-158 Romeis	Invoice	1316	EMPLOYEES	Romeis Travel Reimburse - Fina	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$19.00
24003 4	11/21/2024	Cleared	11/29/2024	\$143.00	24-154 Pavlik	Invoice	1316	EMPLOYEES	Pavlik Travel Reimburse - Wome	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$143.00
24004 4	11/21/2024	Cleared	11/25/2024	\$143.00	24-154 Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - Wom	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$143.00
24005 4	11/21/2024	Cleared	11/26/2024	\$190.00	24-142 Cefalu	Invoice	1316	EMPLOYEES	Cefalu Travel Reimburse - New	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$190.00
24006 4	11/21/2024	Cleared	11/27/2024	\$132.00	24-152 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse - Defe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$132.00
24007 4	11/21/2024	Outstanding		\$38.00	24-097 Selner	Invoice	1316	EMPLOYEES	Selner Travel Reimburse - WI P	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$38.00
24008 4	11/21/2024	Cleared	11/27/2024	\$19.00	24-158 Cepican	Invoice	1316	EMPLOYEES	Cepican Travel Reimburse - Fin	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$19.00
24009 4	11/21/2024	Cleared	11/25/2024	\$190.00	24-142 Wade	Invoice	1316	EMPLOYEES	Wade Travel Reimburse - New De	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$190.00
24010 4	11/21/2024	Cleared	12/11/2024	\$16.00	24-091 Johnson (2)	Invoice	1316	EMPLOYEES	Johnson Travel Reimburse - Ins	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$16.00
24011 4	11/21/2024	Cleared	12/11/2024	\$188.00	24-132 Schwabenlande	Invoice	1316	EMPLOYEES	Schwabenlander Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$66.00
					24-152 Schwabenlande	Invoice	1316	EMPLOYEES	Schwabenlander Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$122.00
Line Item Total													\$188.00

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24012 4	11/21/202	Cleared	11/26/2024	\$28.00	EmpReim11/24- Albiter	Invoice	1316	EMPLOYEES	RRTF Gateway LE Job Fair- Albi	10210000 - 6099	OTHER EXPENSES	11/13/2024	\$28.00
24013 4	11/21/202	Cleared	11/25/2024	\$154.77	MILEAGE OCT 2024	Invoice	1316	EMPLOYEES	MILEAGE FOR OCT 2024	10150000 - 6002	PROFESSIONAL DEVELOPMENT	11/21/2024	\$154.77
24014 4	11/21/202	Cleared	11/27/2024	\$84.00	24-150 MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse - E	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$84.00
24015 4	11/21/202	Cleared	11/25/2024	\$477.89	UniAll11/24-Keck	Invoice	1316	EMPLOYEES	Keck Uni Allow - Kohl's Pants/	10210000 - 5305	UNIFORM ALLOWANCE	11/13/2024	\$477.89
24016 4	11/21/202	Outstanding		\$18.76	MILES WOLTER NOV 24	Invoice	1316	EMPLOYEES	Mileage reimbursement K. Wolte	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2024	\$18.76
24017 4	11/21/202	Cleared	11/25/2024	\$38.00	24-080 Saffold	Invoice	1316	EMPLOYEES	Saffold Travel Reimburse - Pee	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$38.00
24018 4	11/21/202	Outstanding		\$159.13	MILES TIANEN AUG 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. Tiane	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2024	\$26.00
					MILES TIANEN JUNE 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. Tiane	10410000 - 6004	PRINTING AND DUPLICATION	11/14/2024	\$95.14
					MILES TIANEN MAY 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. Tiane	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2024	\$18.09
					MILES TIANEN OCT 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. Tiane	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2024	\$9.18
					MILES TIANEN SEPT 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. Tiane	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2024	\$10.72
Line Item Total													\$159.13
24019 4	11/21/202	Cleared	12/3/2024	\$164.82	MILES CASTANEDASEP24	Invoice	1316	EMPLOYEES	mileage reimbursement M. Casta	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2024	\$164.82
24020 4	11/21/202	Cleared	12/9/2024	\$500.00	FFI Interm Kelley	Invoice	1316	EMPLOYEES	Intern Reimbursement FFI Kelle	10220000 - 6022	TUITION REIMBURSEMENT	11/14/2024	\$500.00
24021 4	11/21/202	Cleared	11/29/2024	\$16.00	24-091 Sibley(2)	Invoice	1316	EMPLOYEES	Sibley Travel Reimburse- Instr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$16.00

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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
24022 4	11/21/202	Cleared	11/22/2024	\$291.43	24-164 Polk	Invoice	1316	EMPLOYEES	Polk Travel Reimburse - Advanc	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$291.43
24023 4	11/21/202	Cleared	12/5/2024	\$76.00	24-091 Gilbreath	Invoice	1316	EMPLOYEES	Gilbreath Travel Reimburse- In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$76.00
24024 4	11/21/202	Cleared	11/26/2024	\$132.00	24-152 Karius	Invoice	1316	EMPLOYEES	Karius Travel Reimburse - Defe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$132.00
24025 4	11/21/202	Cleared	11/27/2024	\$4,573.70	EmpReim-Soukup	Invoice	1316	EMPLOYEES	Soukup Academy Meal/Mileage Re	10210000 - 6099	OTHER EXPENSES	11/13/2024	\$4,573.70
24026 4	11/21/202	Cleared	11/27/2024	\$52.51	IN001-2018778	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-21 ELEMENT & PORT	20335000 - 6009	REPAIR PARTS	11/11/2024	\$52.51
24027 4	11/21/202	Cleared	11/27/2024	\$59,686.80	1576	Invoice	2054	FOREVERLAWN MILWAUKEE LLC	116th St Park Playground Surfa	38345000 - 7001	FIXED ASSET	11/7/2024	\$59,686.80
24028 4	11/21/202	Cleared	11/27/2024	\$633.92	AR240667	Invoice	211	FORWARD TS	Copier charges 10/14 - 11/13/2	10410000 - 6004	PRINTING AND DUPLICATION	11/14/2024	\$534.22
					AR240855	Invoice	211	FORWARD TS	Copier charges 10/14 - 11/13/2	10310000 - 6004	PRINTING AND DUPLICATION	11/14/2024	\$99.70
Line Item Total													\$633.92
24029 4	11/21/202	Outstanding		\$28,295.35	19139	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190902 - 6203	CONSULTING SERVICES	11/12/2024	\$1,235.00
					19140	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190000 - 6209	CLAIMS ADMINISTRATION	11/12/2024	\$19,249.50
										16190000 - 6403	CLAIMS	11/12/2024	\$7,810.85
Line Item Total													\$28,295.35
24030 4	11/21/202	Cleared	11/27/2024	\$131.37	279025	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-16 PULLEY & BELTS	20335000 - 6009	REPAIR PARTS	11/11/2024	\$131.37
24031 4	11/21/202	Cleared	11/26/2024	\$320.00	6909833	Invoice	1673	GLASS AMERICA	S-33 WINDSHIELD REMOVE/INSTALL	20335000 - 6009	REPAIR PARTS	11/7/2024	\$320.00
24032 4	11/21/202	Cleared	11/29/2024	\$5,263.00	241106-09	Invoice	2329	J&J HEATING AND AIR CONDITIONING INC	ARPA-00524 Thompson 3293N105th	38640000 - 6202	GENERAL SERVICES	11/18/2024	\$5,263.00

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24033 4	11/21/2024	Cleared	11/27/2024	\$358.82	1406087	Invoice	2257	HILLER FORD INC	P-250 SOLENOID	20335000 - 6009	REPAIR PARTS	11/11/2024	\$168.00
					1406163	Invoice	2257	HILLER FORD INC	P-250 SOLENOID	20335000 - 6009	REPAIR PARTS	11/11/2024	\$63.65
					1407252	Invoice	2257	HILLER FORD INC	P-250 SOLENOID	20335000 - 6009	REPAIR PARTS	11/7/2024	\$127.17
Line Item Total												\$358.82	
24034 4	11/21/2024	Cleared	11/29/2024	\$95.00	2024 Kirby	Invoice	2346	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	IAI Membership - Stephen Kirby	10210000 - 6005	MEMBERSHIPS AND DUES	11/13/2024	\$47.50
										10210111 - 6099	OTHER EXPENSES	11/13/2024	\$47.50
Line Item Total												\$95.00	
24035 4	11/21/2024	Cleared	11/25/2024	\$1,530.91	PIMK0367593	Invoice	1223	JFTCO, INC	OIL SAMPLES	20 - 1501	GENERAL INVENTORY	11/11/2024	\$153.00
					SIMK0070282	Invoice	1223	JFTCO, INC	OIL SAMPLES	50812632 - 6202	GENERAL SERVICES	11/18/2024	\$1,377.91
Line Item Total												\$1,530.91	
24036 4	11/21/2024	Cleared	11/27/2024	\$1,118.90	2389493P	Invoice	339	JX ENTERPRISES INC	T-114 STEP RETURN	20 - 1501	GENERAL INVENTORY	10/4/2024	\$136.99
					2395793P	Credit Memo	339	JX ENTERPRISES INC	T-114 STEP RETURN	20335000 - 6009	REPAIR PARTS	9/20/2024	-\$389.99
					2395856P	Invoice	339	JX ENTERPRISES INC	T-114 STEP RETURN	20 - 1501	GENERAL INVENTORY	10/4/2024	\$98.22
					2395920P	Credit Memo	339	JX ENTERPRISES INC	T-114 STEP RETURN	20 - 2101	SUSPENSE GENERAL	9/26/2024	-\$52.99
					2396039P	Invoice	339	JX ENTERPRISES INC	T-114 STEP RETURN	20 - 1501	GENERAL INVENTORY	10/4/2024	\$136.99
					2396055P	Invoice	339	JX ENTERPRISES INC	T-114 STEP RETURN	20335000 - 6009	REPAIR PARTS	10/4/2024	\$1,189.68
Line Item Total												\$1,118.90	
24037 4	11/21/2024	Cleared	11/27/2024	\$3,800.00	3136	Invoice	2212	LAKE LEDGE NATURALIST LLC	Wauwatosa Historical Society W	32515000 - 6018	MARKETING AND PROMOTION	11/12/2024	\$3,800.00

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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
24038 4	11/21/202	Cleared	11/26/2024	\$64.74	1428402	Invoice	168	LANNON STONE PRODUCTS	MEDIUM STONE	52840000 - 7001	FIXED ASSET	11/7/2024	\$64.74
24039 4	11/21/202	Cleared	11/26/2024	\$120.00	50001	Invoice	2264	LIFE EMPOWERED CONSULTING SERVICES LLC	DiSC Assessment for Bonnie Jo	10151000 - 6002	PROFESSIONAL DEVELOPMENT	11/18/2024	\$120.00
24040 4	11/21/202	Cleared	11/26/2024	\$380.06	P36185	Invoice	1092	MACQUEEN EQUIPMENT	STOCK OUTSIDE MIRROR	20 - 1501	GENERAL INVENTORY	11/11/2024	\$380.06
24041 4	11/21/202	Cleared	12/2/2024	\$8,921.68	17138490	Invoice	2096	MAYFAIR MALL LLC	Water & Sewer, Cam Fixed 12/24	36710000 - 6099	OTHER EXPENSES	11/19/2024	\$8,913.68
										36710000 - 6099	OTHER EXPENSES	11/19/2024	\$8.00
Line Item Total													\$8,921.68
24042 4	11/21/202	Cleared	11/25/2024	\$16,580.00	09-24-2444639	Invoice	174	MCKAY NURSERY COMPANY	116th Street Park Trees (McKay	12345000 - 7001	FIXED ASSET	11/7/2024	\$16,580.00
24043 4	11/21/202	Cleared	11/25/2024	\$47,822.22	305000	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD District 4 sewer	51830000 - 6214	WASTEWATER TREATMENT SERVICES	10/9/2024	\$47,822.22
24044 4	11/21/202	Cleared	12/5/2024	\$1,490.00	4682	Invoice	794	MULTIMEDIA COMMUNICATIONS & ENGINEERING INC	Professional services for 2022	12325000 - 7001	FIXED ASSET	11/8/2024	\$1,490.00
24045 4	11/21/202	Cleared	11/27/2024	\$15.28	3463-490501	Invoice	1187	O'REILLY FIRST CALL	W-33 CAP	20335000 - 6009	REPAIR PARTS	11/11/2024	\$15.28
24046 4	11/21/202	Outstanding		\$30.00	DOUBLECCCHARGE	Invoice	99999	ONE TIME VENDOR	CREDIT CARD WAS CHARGED TWICE	10 - 2101	SUSPENSE GENERAL	11/21/2024	\$30.00
24047 4	11/21/202	Cleared	12/4/2024	\$355.35	OVERPMENT	Invoice	99999	ONE TIME VENDOR	OVERPAYMENT ON CITIATION 1R816	10120000 - 4502	COURT PENALTIES AND COST	11/21/2024	\$355.35
24048 4	11/21/202	Cleared	11/25/2024	\$150.00	1581252	Invoice	2254	REDISHRED ACQUISITION INC.	Service 96 gallon bin	10142000 - 6099	OTHER EXPENSES	11/13/2024	\$150.00
24049 4	11/21/202	Cleared	11/26/2024	\$3,039.88	CI008496	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Air Spring	10220000 - 6206	EQUIPMENT REPAIRS	11/14/2024	\$2,183.88
					CI008509	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Air Spring	10220000 - 6206	EQUIPMENT REPAIRS	11/14/2024	\$856.00
Line Item Total													\$3,039.88

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24050 4	11/21/202	Cleared	12/5/2024	\$9,437.50	2024Q4-W	Invoice	2337	RETIREMENT PLAN ADVISORS GROUP LLC	457 Consolidation Consulting	16190000 - 6203	CONSULTING SERVICES	11/14/2024	\$9,437.50
24051 4	11/21/202	Cleared	11/27/2024	\$11.80	E51454-001	Invoice	233	RITTER TECH A DIV OF MCE	S-21 O-RINGS	20335000 - 6009	REPAIR PARTS	11/11/2024	\$0.95
					E53565-001	Invoice	233	RITTER TECH A DIV OF MCE	S-21 O-RINGS	20335000 - 6009	REPAIR PARTS	11/7/2024	\$10.85
Line Item Total													\$11.80
24052 4	11/21/202	Cleared	12/3/2024	\$2,142.92	154101	Invoice	236	RUEKERT & MIELKE INC	Blanchard Street Pipe Failure	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/18/2024	\$1,426.92
					154102	Invoice	236	RUEKERT & MIELKE INC	Blanchard Street Pipe Failure	50812633 - 7001	FIXED ASSET	11/18/2024	\$716.00
Line Item Total													\$2,142.92
24053 4	11/21/202	Cleared	11/25/2024	\$1,670.46	05069705	Invoice	1291	STARK PAVEMENT CORPORATION	STARK 11/11 FOR WATER DEPT	50814673 - 6108	ASPHALT	11/18/2024	\$1,670.46
24054 4	11/21/202	Cleared	12/2/2024	\$5,045.14	859765	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	11/12/2024	\$2,029.61
					859766	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	11/12/2024	\$876.93
					859767	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	11/12/2024	\$912.43
					859768	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	11/12/2024	\$1,179.88
					859803	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	11/12/2024	\$46.29
Line Item Total													\$5,045.14
24055 4	11/21/202	Cleared	11/27/2024	\$1,376.84	12323194	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	11/18/2024	\$1,376.84
24056 4	11/21/202	Cleared	11/29/2024	\$335.77	183516323	Invoice	903	ULINE	TROLL SUPPLIES - BRYAN FORESTR	32515000 - 6099	OTHER EXPENSES	10/21/2024	\$335.77
24057 4	11/21/202	Cleared	12/2/2024	\$177.98	532997	Invoice	286	UPTOWN MOTORS INC	P-272 TUBE ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/7/2024	\$177.98
24058 4	11/21/202	Cleared	11/25/2024	\$350.00	19500501_111224	Invoice	192	US CELLULAR	24-30542 Electronic Surveillan	10210000 - 6306	TELECOMMUNICATIONS	11/13/2024	\$350.00

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24059 4	11/21/2024	Cleared	11/27/2024	\$50,000.00	31311	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	11/12/2024	\$25,000.00
					31312	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	11/12/2024	\$25,000.00
Line Item Total													\$50,000.00
24060 4	11/21/2024	Cleared	11/27/2024	\$2,079.60	3989175	Invoice	1063	WASTEBUILT	STOCK BRACKETS	20 - 1501	GENERAL INVENTORY	11/11/2024	\$41.56
					3989176	Invoice	1063	WASTEBUILT	STOCK BRACKETS	20 - 1501	GENERAL INVENTORY	11/11/2024	\$945.04
					3989177	Invoice	1063	WASTEBUILT	STOCK BRACKETS	20 - 1501	GENERAL INVENTORY	11/11/2024	\$1,093.00
Line Item Total													\$2,079.60
24061 4	11/21/2024	Cleared	11/26/2024	\$11,856.00	203922	Invoice	304	WAYSIDE NURSERIES INC	116th Street Park Trees (Waysi	12345000 - 7001	FIXED ASSET	11/7/2024	\$694.00
										12345000 - 7001	FIXED ASSET	11/7/2024	\$9,949.00
										38345000 - 7001	FIXED ASSET	11/7/2024	\$1,213.00
Line Item Total													\$11,856.00
24062 4	11/21/2024	Cleared	11/29/2024	\$870.00	S0844419	Invoice	1351	WCTC	2024-10 October Training Event	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$870.00
24063 4	11/21/2024	Outstanding		\$200.00	24-134 Registration	Invoice	1095	WI DEPT OF JUSTICE	Crime Lab Symposium Registrati	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$200.00
24064 4	11/21/2024	Cleared	11/26/2024	\$4,210.00	205	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. Tosa	18190210 - 6204	LEGAL SERVICES	10/31/2024	\$2,935.00
					248	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. Tosa	18190210 - 6204	LEGAL SERVICES	10/31/2024	\$600.00
					249	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. Tosa	18190210 - 6204	LEGAL SERVICES	10/31/2024	\$675.00
Line Item Total													\$4,210.00
24065 4	11/21/2024	Cleared	12/2/2024	\$3,829.77	64127	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-72 C WAUWATOSA W	50814675 - 7001	FIXED ASSET	11/14/2024	\$419.88
										50814673 - 7001	FIXED ASSET	11/14/2024	\$3,409.89
Line Item Total													\$3,829.77
24066 4	11/26/2024	Outstanding		\$955.37	5264339170	Direct Disbursement	314	WE ENERGIES	0700680384-00002	50811603 - 6302	ELECTRICITY	11/26/2024	\$28.25

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24066	11/26/2024	Outstanding		\$955.37	5264339170	Direct Disbursement	314	WE ENERGIES	0700680384-00002	50812624 - 6302	ELECTRICITY	11/26/2024	\$60.26
										50814661 - 6302	ELECTRICITY	11/26/2024	\$173.97
										50814662 - 6302	ELECTRICITY	11/26/2024	\$243.75
										50814672 - 6302	ELECTRICITY	11/26/2024	\$129.80
										50815902 - 6302	ELECTRICITY	11/26/2024	\$136.91
										51830000 - 6302	ELECTRICITY	11/26/2024	\$172.86
										52840000 - 6302	ELECTRICITY	11/26/2024	\$9.57
											Line Item Total		\$955.37
24068	11/25/2024	Outstanding		\$4,585.50	DENTAL 11/25/24	Direct Disbursement	941	HUMANA	DENTAL THRU 11/23/24	17190000 - 6403	CLAIMS	11/25/2024	\$4,585.50
24069	11/29/2024	Outstanding		\$828,500.66	WRS REMIT OCT 2024	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE 103124	10 - 2302	WRS	11/29/2024	\$828,500.41
										10 - 2302	WRS	11/29/2024	\$0.25
											Line Item Total		\$828,500.66
24070	11/22/2024	Outstanding		\$54,948.21	OCT 2024	Direct Disbursement	314	WE ENERGIES	OCT 2024 STREET LIGHTING	10325000 - 6302	ELECTRICITY	11/22/2024	\$54,948.21
24071	11/22/2024	Outstanding		\$62,785.01	FACILITIES	Direct Disbursement	314	WE ENERGIES	FACILITIES	10350000 - 6302	ELECTRICITY	11/22/2024	\$19,830.97
										10350000 - 6303	NATURAL GAS	11/22/2024	\$1,052.28
										26360000 - 6302	ELECTRICITY	11/22/2024	\$336.23
										26360000 - 6303	NATURAL GAS	11/22/2024	\$1,121.07
										22355000 - 6303	NATURAL GAS	11/22/2024	\$1,575.94
										22355000 - 6302	ELECTRICITY	11/22/2024	\$38,868.52
											Line Item Total		\$62,785.01
24072	11/22/2024	Outstanding		\$12,449.23	OCT TRAFFIC SIGNAL	Direct Disbursement	314	WE ENERGIES	OCTOBER TRAFFIC SIGNALS	10320000 - 6302	ELECTRICITY	11/22/2024	\$12,449.23

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24073 4	11/27/202	Outstanding		\$3,080.00	64328A	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2424B1	10 - 2314	UNION DUES - WPOA	11/27/2024	\$3,080.00
24075 4	11/27/202	Cleared	12/2/2024	\$8,397.50	50302	Invoice	617	ABT MAILCOM	Bill processing, envelopes, po	50815903 - 6004	PRINTING AND DUPLICATION	11/18/2024	\$577.72
										50815903 - 6004	PRINTING AND DUPLICATION	11/18/2024	\$7.28
										50815903 - 6004	PRINTING AND DUPLICATION	11/18/2024	\$90.00
										50815903 - 6013	POSTAGE	11/18/2024	\$3,015.00
										50815903 - 6004	PRINTING AND DUPLICATION	11/18/2024	\$182.00
										51830000 - 6004	PRINTING AND DUPLICATION	11/18/2024	\$182.00
										52840000 - 6004	PRINTING AND DUPLICATION	11/18/2024	\$182.00
					50588	Invoice	617	ABT MAILCOM	Bill processing, envelopes, po	50815903 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$652.47
										50815903 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$7.28
										50815903 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$101.50
										50815903 - 6013	POSTAGE	11/25/2024	\$3,400.25
Line Item Total													\$8,397.50
24076 4	11/27/202	Cleared	12/3/2024	\$171.30	24-0482	Invoice	828	ADVANTAGE POLICE SUPPLY	B25-08 Level 2 OC Stream MK-6	10210111 - 6099	OTHER EXPENSES	10/25/2024	\$171.30
24077 4	11/27/202	Cleared	12/6/2024	\$300.00	12042024	Invoice	2358	ARTISTS WORKING IN EDUCATION INC	programming kids	35510104 - 6027	PROGRAMMING	11/26/2024	\$300.00
24078 4	11/27/202	Cleared	12/5/2024	\$42.14	287346368695X11 1524	Invoice	1148	AT&T MOBILITY	Oct 08 - Nov 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	11/13/2024	\$42.14
24079 4	11/27/202	Outstanding		\$37,154.94	153220	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	11/7/2024	\$9,818.83

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24079	11/27/2024	Outstanding		\$37,154.94	153220	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	11/7/2024	\$715.00
										52840000 - 6202	GENERAL SERVICES	11/7/2024	\$26,621.11
Line Item Total													\$37,154.94
24080	11/27/2024	Cleared	12/5/2024	\$14,598.48	20241120000055	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums December 20	17190000 - 6408	INSURANCE PREMIUMS	11/21/2024	\$14,598.48
24081	11/27/2024	Cleared	12/2/2024	\$51.73	85935241	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	11/26/2024	\$51.73
24082	11/27/2024	Cleared	12/4/2024	\$1,596.77	5140023644	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION	10325000 - 6302	ELECTRICITY	11/21/2024	\$1,596.77
24083	11/27/2024	Cleared	12/2/2024	\$43,898.05	2024 PRE TAX PYMTS	Invoice	295	CITY OF WAUWATOSA	2024 TAX PAYMENTS MADE IN ADVA	10 - 2107	SUSPENSE PREBILLED TAX COLLECT	11/25/2024	\$43,898.05
24084	11/27/2024	Cleared	12/3/2024	\$1,457.70	U553624	Invoice	606	CORE & MAIN LP	Inventory	50 - 1501	GENERAL INVENTORY	11/7/2024	\$1,457.70
24085	11/27/2024	Cleared	12/4/2024	\$4,938.50	CI333424	Invoice	665	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	DPW SLUDGE TANK CLEANOUT	26360000 - 6202	GENERAL SERVICES	11/21/2024	\$4,938.50
24086	11/27/2024	Cleared	12/3/2024	\$5,231.96	1327-212015	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension vs. City of Wauwatos	18190210 - 6204	LEGAL SERVICES	10/31/2024	\$3,252.00
					1327-212619	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension vs. City of Wauwatos	10131000 - 6204	LEGAL SERVICES	10/31/2024	\$1,979.96
Line Item Total													\$5,231.96
24087	11/27/2024	Cleared	12/4/2024	\$18,807.66	0711.10958	Invoice	1093	DEVNET	CAMA quarterly support	24144000 - 6410	SOFTWARE LICENSING	11/14/2024	\$7,740.16
					0711.10959	Invoice	1093	DEVNET	CAMA quarterly support	24144000 - 6410	SOFTWARE LICENSING	11/14/2024	\$5,533.75
					0711.10960	Invoice	1093	DEVNET	CAMA quarterly support	24144000 - 6410	SOFTWARE LICENSING	11/14/2024	\$5,533.75
Line Item Total													\$18,807.66
24088	11/27/2024	Cleared	12/5/2024	\$400.31	64331	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2424B1	10 - 2312	WAGE GARNISHMENTS	11/27/2024	\$400.31

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24089 4	11/27/202	Outstanding		\$912.90	87095VV	Invoice	1728	DUNN'S SPORTING GOODS INC.	T-Shirts for Front Desk	10 - 1500	FIRE INVENTORY	11/19/2024	\$912.90
24090 4	11/27/202	Cleared	12/10/2024	\$66.00	24-147 Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$38.00
					EmpReim11/24-Pentima	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse -	10210000 - 6099	OTHER EXPENSES	11/13/2024	\$28.00
Line Item Total													\$66.00
24091 4	11/27/202	Cleared	12/4/2024	\$131.32	MILES GLEESING NOV24	Invoice	1316	EMPLOYEES	Mileage reimbursement B. Glees	32515000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$131.32
24092 4	11/27/202	Cleared	12/4/2024	\$63.00	24-160 Potter	Invoice	1316	EMPLOYEES	Potter Travel Reimburse - 911	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$63.00
24093 4	11/27/202	Cleared	12/11/2024	\$203.80	1152024	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	11/26/2024	\$203.80
24094 4	11/27/202	Cleared	12/3/2024	\$176.00	11052024	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	11/26/2024	\$176.00
24095 4	11/27/202	Cleared	12/2/2024	\$440.00	24PLAYTHERAPY CONF	Invoice	1316	EMPLOYEES	2024 ATLANTA PLAY THERAPY	38410000 - 6099	OTHER EXPENSES	11/27/2024	\$440.00
24096 4	11/27/202	Cleared	12/5/2024	\$76.06	PUBLIC RECORD TRAIN	Invoice	1316	EMPLOYEES	PUBLIC RECORD TRAINING	10130000 - 6005	MEMBERSHIPS AND DUES	11/27/2024	\$76.06
24097 4	11/27/202	Cleared	12/5/2024	\$7,507.01	EMS-006556	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE JULY 2024	10220203 - 6202	GENERAL SERVICES	11/25/2024	\$7,507.01
24098 4	11/27/202	Cleared	12/4/2024	\$2,243.00	S10578628.002	Invoice	1430	ETNA SUPPLY	Clamps	50 - 1501	GENERAL INVENTORY	11/18/2024	\$2,243.00
24099 4	11/27/202	Cleared	12/3/2024	\$99.38	WIMI3389172	Invoice	91	FASTENAL COMPANY	S-20 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/7/2024	\$99.38
24100 4	11/27/202	Cleared	12/9/2024	\$1,300.00	1024WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-10 October Individual The	10210000 - 6202	GENERAL SERVICES	11/7/2024	\$1,300.00
24101 4	11/27/202	Cleared	12/3/2024	\$1,260.71	AR240669	Invoice	211	FORWARD TS	Copier charges 10/14 - 11/13/2	10141000 - 6004	PRINTING AND DUPLICATION	11/14/2024	\$641.11

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24101 4	11/27/2024	Cleared	12/3/2024	\$1,260.71	AR241206	Invoice	211	FORWARD TS	Copier charges 10/14 - 11/13/2	10210000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$201.71
					AR241207	Invoice	211	FORWARD TS	Copier charges 10/14 - 11/13/2	10210000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$201.44
					AR241208	Invoice	211	FORWARD TS	Copier charges 10/14 - 11/13/2	10210000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$118.98
					AR241209	Invoice	211	FORWARD TS	Copier charges 10/14 - 11/13/2	10210000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$97.47
Line Item Total												\$1,260.71	
24102 4	11/27/2024	Cleared	12/6/2024	\$185.00	241805	Invoice	125	GRAPHIC EDGE INC	Business Cards - Gilbreath	10210000 - 6004	PRINTING AND DUPLICATION	11/13/2024	\$49.00
					241806	Invoice	125	GRAPHIC EDGE INC	Business Cards - Gilbreath	10210000 - 6004	PRINTING AND DUPLICATION	11/13/2024	\$87.00
					241807	Invoice	125	GRAPHIC EDGE INC	Business Cards - Gilbreath	10625000 - 6003	OFFICE SUPPLIES	11/20/2024	\$49.00
Line Item Total												\$185.00	
24103 4	11/27/2024	Cleared	12/9/2024	\$1,090.47	181050433	Invoice	940	HUMANADENTAL INS. CO.	Humana December 2024	17190000 - 6209	CLAIMS ADMINISTRATION	11/19/2024	\$1,090.47
24104 4	11/27/2024	Cleared	12/2/2024	\$398.25	11072024	Invoice	2314	JAKE'S CUSTOM SAWING	MILLING FOR TROLL PROJECT	32515000 - 6099	OTHER EXPENSES	11/13/2024	\$398.25
24105 4	11/27/2024	Cleared	12/3/2024	\$6,765.00	1494360	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2024 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	11/7/2024	\$6,765.00
24106 4	11/27/2024	Cleared	12/5/2024	\$1,330.63	506303597	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	11/26/2024	\$42.72
					506353775	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	11/26/2024	\$14.99
					506353776	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	11/26/2024	\$624.37
					506376173	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	11/26/2024	\$648.55
Line Item Total												\$1,330.63	
24107 4	11/27/2024	Outstanding		\$4.35	11/15/2024	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	PET LIC SALES JULY TO NOV 2024	10151000 - 4410	DOG AND CAT	11/15/2024	\$4.35

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24108 4	11/27/202	Cleared	12/2/2024	\$314,972.03	321000	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD District 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	11/6/2024	\$278,919.81
					321001	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD District 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	11/6/2024	\$36,052.22
Line Item Total													\$314,972.03
24109 4	11/27/202	Cleared	12/5/2024	\$11,088.09	64323	Invoice	140	MISSIONSQUARE	ayroll Run 1 - Warrant 2424B1	10 - 2311	DEFERRED CONTRIBUTION	11/27/2024	\$11,088.09
24110 4	11/27/202	Cleared	12/3/2024	\$30,187.72	64326	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2424B1	10 - 2311	DEFERRED CONTRIBUTION	11/27/2024	\$30,187.72
24111 4	11/27/202	Cleared	12/9/2024	\$10,142.08	64324	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2424B1	10 - 2311	DEFERRED CONTRIBUTION	11/27/2024	\$10,142.08
24112 4	11/27/202	Outstanding		\$30.00	Leeman 2024	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Notary Application - Leem	10210000 - 6005	MEMBERSHIPS AND DUES	11/13/2024	\$30.00
24113 4	11/27/202	Cleared	12/4/2024	\$253.26	HMFS2024-0038	Invoice	99999	ONE TIME VENDOR	Hydrant Release	50 - 2408	DEPOSITS	11/22/2024	\$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	11/22/2024	\$3.26
Line Item Total													\$253.26
24114 4	11/27/202	Cleared	12/2/2024	\$5,100.00	CASH FOR COUNTER	Invoice	99999	ONE TIME VENDOR	CASH FOR TAX COUNTER	10 - 1160	DEPT CASH TREASURER	11/25/2024	\$5,100.00
24115 4	11/27/202	Cleared	12/10/2024	\$257.68	HMFS2024-0018	Invoice	99999	ONE TIME VENDOR	Hydrant Release	50 - 2408	DEPOSITS	11/22/2024	\$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	11/22/2024	\$7.68
Line Item Total													\$257.68
24116 4	11/27/202	Cleared	12/5/2024	\$251.08	HMFS52024-0044	Invoice	99999	ONE TIME VENDOR	Hydrant Release	50 - 2408	DEPOSITS	11/22/2024	\$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	11/22/2024	\$1.08
Line Item Total													\$251.08
24117 4	11/27/202	Cleared	12/4/2024	\$875.00	29326	Invoice	99999	ONE TIME VENDOR	24-107 Defensive Tactics Instr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2024	\$875.00

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24118 4	11/27/2024	Cleared	12/3/2024	\$255.57	HMS2024-0018	Invoice	99999	ONE TIME VENDOR	Hydrant Release	50 - 2408	DEPOSITS	11/22/2024	\$250.00					
										50810431 - 6419	OTHER INTEREST EXPENSE	11/22/2024	\$5.57					
										Line Item Total			\$255.57					
24119 4	11/27/2024	Cleared	12/4/2024	\$257.68	HMFS2024-0014	Invoice	99999	ONE TIME VENDOR	Hydrant Release	50 - 2408	DEPOSITS	11/22/2024	\$250.00					
										50810431 - 6419	OTHER INTEREST EXPENSE	11/22/2024	\$7.68					
										Line Item Total			\$257.68					
24120 4	11/27/2024	Outstanding		\$100.00	20241221	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6006	BOOKS AND PERIODICALS	11/13/2024	\$100.00					
24121 4	11/27/2024	Outstanding		\$15.99	20241003B	Invoice	99999	ONE TIME VENDOR	lost item	35510000 - 6099	OTHER EXPENSES	11/13/2024	\$15.99					
24122 4	11/27/2024	Cleared	12/5/2024	\$150.00	INC-00011518	Invoice	99999	ONE TIME VENDOR	Energov glitched & sent invoic	10620000 - 4450	BUILDING PERMITS	2/5/2024	\$150.00					
24123 4	11/27/2024	Cleared	12/2/2024	\$1,769.34	INV-1048897	Invoice	1585	PASSPORT LABS, INC	Custom Citation Paper Rolls (1	10210111 - 6099	OTHER EXPENSES	11/13/2024	\$1,469.34					
										10210000 - 6004	PRINTING AND DUPLICATION	11/13/2024	\$300.00					
										Line Item Total			\$1,769.34					
24124 4	11/27/2024	Cleared	12/6/2024	\$255.00	64325	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2424B1	10 - 2315	UNION DUES - POLICE SUP	11/27/2024	\$255.00					
24125 4	11/27/2024	Cleared	12/3/2024	\$161,903.86	12A7128201	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Decemb	16190000 - 6408	INSURANCE PREMIUMS	11/19/2024	\$7,641.76					
										12A7130330	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Decemb	16190000 - 6209	CLAIMS ADMINISTRATION	11/19/2024	\$154,262.10
										Line Item Total			\$161,903.86					
24126 4	11/27/2024	Cleared	12/3/2024	\$338,688.24	338688.24	Invoice	1312	SCOTT CONSTRUCTION INC	Contract 24-18, Aggregate Seal	10315153 - 6202	GENERAL SERVICES	11/18/2024	\$338,688.24					
24127 4	11/27/2024	Cleared	12/6/2024	\$182.56	4071	Invoice	255	STANS INDUSTRIAL WOODWORK INC	hardwood lath, freight	50814673 - 6107	LUMBER	11/25/2024	\$182.56					

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24128 4	11/27/202	Cleared	12/2/2024	\$978.12	05069817	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 11/18-11/19/24	10315000 - 6105	CONCRETE SAND AND STONE	11/21/2024	\$66.00					
										50814673 - 6108	ASPHALT	11/21/2024	\$912.12					
Line Item Total													\$978.12					
24129 4	11/27/202	Cleared	12/4/2024	\$539.90	64330	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2424B1	10 - 2312	WAGE GARNISHMENTS	11/27/2024	\$539.90					
24130 4	11/27/202	Outstanding		\$246.95	43692	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - HART PARK	34345000 - 6202	GENERAL SERVICES	11/13/2024	\$246.95					
24131 4	11/27/202	Cleared	12/4/2024	\$11,966.08	693628155371	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees December 2024	16190000 - 6209	CLAIMS ADMINISTRATION	11/19/2024	\$11,966.08					
24132 4	11/27/202	Cleared	12/3/2024	\$4,638.27	64327	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2424B1	10 - 2313	UNION DUES - FIRE	11/27/2024	\$4,638.27					
24133 4	11/27/202	Cleared	12/3/2024	\$2,337.98	64329	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2424B1	10 - 2312	WAGE GARNISHMENTS	11/27/2024	\$2,337.98					
24134 4	11/27/202	Cleared	12/4/2024	\$300.00	10396	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	11/21/2024	\$300.00					
24135 4	11/27/202	Cleared	12/3/2024	\$11,633.18	395-0000372105	Credit Memo	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, N MAYFAIR RD/LOVE	50814673 - 7001	FIXED ASSET	11/13/2024	-\$201.17					
										50814675 - 7001	FIXED ASSET	11/13/2024	-\$19.61					
										51830000 - 7001	FIXED ASSET	11/13/2024	-\$34.04					
										395-0000372130	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, N MAYFAIR RD/LOVE	12902000 - 6099	OTHER EXPENSES	11/13/2024	\$3,015.00
										395-0000372138	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, N MAYFAIR RD/LOVE	12315001 - 7001	FIXED ASSET	11/13/2024	\$3,322.15
										395-0000372140	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, N MAYFAIR RD/LOVE	12315005 - 7001	FIXED ASSET	11/13/2024	\$2,373.23
										395-0000372142	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA, N MAYFAIR RD/LOVE	12315001 - 7001	FIXED ASSET	11/13/2024	\$3,177.62
Line Item Total													\$11,633.18					

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24136	11/27/2024	Outstanding		\$106,504.44	UH 11/27/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/27/2024	\$106,504.44
24137	11/27/2024	Outstanding		\$2,536.88	UH FLEX 11/27/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/27/2024	\$2,536.88
24138	12/2/2024	Outstanding		\$13,679,876.31	DEP DEC 2024	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST DECEMBER 2024	11152000 - 6404	DEBT SERVICE PRINCIPAL	12/2/2024	\$7,085,000.00
										11152000 - 6405	DEBT SERVICE INTEREST	12/2/2024	\$1,177,081.91
										50 - 2801	BONDS PAYABLE - CURRENT	12/2/2024	\$935,000.00
										50810430 - 6405	DEBT SERVICE INTEREST	12/2/2024	\$271,109.40
										51 - 2801	BONDS PAYABLE - CURRENT	12/2/2024	\$1,335,000.00
										51830000 - 6405	DEBT SERVICE INTEREST	12/2/2024	\$39,298.75
										52 - 2801	BONDS PAYABLE - CURRENT	12/2/2024	\$2,615,000.00
										52840000 - 6405	DEBT SERVICE INTEREST	12/2/2024	\$222,386.25
											Line Item Total		\$13,679,876.31
24139	12/2/2024	Outstanding		\$2,858.94	DENTAL 12/2/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 11/30/24	17190000 - 6403	CLAIMS	12/2/2024	\$2,858.94
24140	12/4/2024	Outstanding		\$2,846.21	12/04/2024-FLEX	Direct Disbursement	933	UNITED HEALTHCARE	12/04/2024 FLEX PMT	10 - 2316	FLEXIBLE SPENDING	12/4/2024	\$2,846.21
24141	12/4/2024	Outstanding		\$98,778.97	12/04/2024-HEALTH	Direct Disbursement	933	UNITED HEALTHCARE	12/04/2024 - HEALTH	16190000 - 6403	CLAIMS	12/4/2024	\$98,778.97
24142	12/4/2024	Outstanding		\$19,138.19	AEGIS 12/4/24	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 11/1/24 - 11	19190210 - 6403	CLAIMS	12/4/2024	\$7,586.03
										19190220 - 6403	CLAIMS	12/4/2024	\$2,375.25
										19190300 - 6403	CLAIMS	12/4/2024	\$381.54
										19190810 - 6403	CLAIMS	12/4/2024	\$2,831.64

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24142	12/4/2024	Outstanding		\$19,138.19	AEGIS 12/4/24	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 11/1/24 - 11	19190510 - 6403	CLAIMS	12/4/2024	\$118.50
										19190300 - 6403	CLAIMS	12/4/2024	\$5,634.03
										19190144 - 6403	CLAIMS	12/4/2024	\$211.20
											Line Item Total		\$19,138.19
24143	12/5/2024	Outstanding		\$839.21	414471841411 2024	Invoice	884	AT&T	Monthly service 10/13/ - 11/12/	10210000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$288.22
										10220000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$152.59
										22355000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$203.44
										26360000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$8.48
										34345000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$93.24
										35510000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$16.95
										50816921 - 6306	TELECOMMUNICATIONS	11/25/2024	\$25.43
										51830000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$50.86
											Line Item Total		\$839.21
24144	12/5/2024	Cleared	12/11/2024	\$350.00	59962344	Invoice	1334	BATZNER PEST CONTROL	EXTERIOR TREATMENT AT POLICE D	10350000 - 6202	GENERAL SERVICES	11/21/2024	\$350.00
24145	12/5/2024	Cleared	12/9/2024	\$6,000.00	198	Invoice	2205	CAITLIN MOYER COMMUNICATIONS LLC	Holiday social media content	32515000 - 6018	MARKETING AND PROMOTION	12/3/2024	\$6,000.00
24146	12/5/2024	Cleared	12/11/2024	\$4,000.00	001	Invoice	2344	CASEY KING	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	12/3/2024	\$4,000.00
24147	12/5/2024	Outstanding		\$1,055.12	1487	Invoice	60	CON COR COMPANY INC	HONDA GENERATOR	50812632 - 7001	FIXED ASSET	12/4/2024	\$1,055.12
24148	12/5/2024	Outstanding		\$1,462.83	F6-241184449	Invoice	851	CUMMINS SALES AND SERVICES	MAINTANACE ON BLANCAHRD	50812632 - 6202	GENERAL SERVICES	12/4/2024	\$1,462.83

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24149	12/5/2024	Cleared	12/11/2024	\$41.00	86957	Invoice	1759	DC ELLINGTON COMPANY	JFTA Plaque	14220000 - 6603	GRANT EXPENDITURE	11/27/2024	\$41.00
24150	12/5/2024	Outstanding		\$19,633.64	438663	Invoice	785	E.H. WOLF & SONS	7411 GAL DIESEL AT \$2.64925 PE	20 - 1503	FUEL INVENTORY	12/3/2024	\$19,633.64
24151	12/5/2024	Outstanding		\$162.97	INV3284600	Invoice	500	EASTERN FIRE EQUIPMENT SERVICES	Saw Parts	10220000 - 6010	TOOLS	11/27/2024	\$162.97
24152	12/5/2024	Cleared	12/6/2024	\$59.69	MILES STEPHENS NOV24	Invoice	1316	EMPLOYEES	mileage reimbursement L. Steph	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$22.51
					MILES STEPHENS OCT24	Invoice	1316	EMPLOYEES	mileage reimbursement L. Steph	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$12.19
					MILES STEPHENS SEP24	Invoice	1316	EMPLOYEES	mileage reimbursement L. Steph	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$24.99
Line Item Total													\$59.69
24153	12/5/2024	Cleared	12/6/2024	\$211.80	UniAll11/24-McDermot	Invoice	1316	EMPLOYEES	McDermott Uni Allow - Nordstro	10210000 - 5305	UNIFORM ALLOWANCE	12/4/2024	\$211.80
24154	12/5/2024	Cleared	12/9/2024	\$129.16	2024 SCHILLING SHOES	Invoice	1316	EMPLOYEES	SCHILLING SAFETY SHOES	10310000 - 6007	CLOTHING	12/3/2024	\$129.16
24155	12/5/2024	Outstanding		\$142.49	2024 JAMROZY SHOES	Invoice	1316	EMPLOYEES	JAMROZY SAFETY SHOES	10340000 - 6007	CLOTHING	12/3/2024	\$142.49
24156	12/5/2024	Cleared	12/9/2024	\$150.00	2024 INGRELLI SHOES	Invoice	1316	EMPLOYEES	INGRELLI SAFETY SHOES	10310000 - 6007	CLOTHING	12/3/2024	\$150.00
24157	12/5/2024	Cleared	12/11/2024	\$95.00	24-133 Will, Kirk	Invoice	1316	EMPLOYEES	Will Travel Reimburse - Sex Cr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2024	\$95.00
24158	12/5/2024	Outstanding		\$38.00	24-147 Albiter	Invoice	1316	EMPLOYEES	Albiter Travel Reimburse - Sex	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2024	\$38.00
24159	12/5/2024	Cleared	12/11/2024	\$65.66	TRAVEL REIMB NOV 24	Invoice	1316	EMPLOYEES	DNR BROWNFIELD REDEVELOPMNT TR	10615000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$65.66
24160	12/5/2024	Outstanding		\$124.62	MILES SPREDEMN NOV24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT M SPREDE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$124.62

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24161	12/5/2024	Cleared	12/9/2024	\$204.37	UniAll12/24-Herrera	Invoice	1316	EMPLOYEES	Herrera Uni Allow - Boots	10210000 - 5305	UNIFORM ALLOWANCE	12/4/2024	\$204.37
24162	12/5/2024	Cleared	12/11/2024	\$9.92	MILES HOFFMAN AUG 24	Invoice	1316	EMPLOYEES	mileage reimbursement A. Hoffm	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$4.69
					MILES HOFFMAN NOV 24	Invoice	1316	EMPLOYEES	mileage reimbursement A. Hoffm	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$5.23
Line Item Total													\$9.92
24163	12/5/2024	Cleared	12/11/2024	\$42.21	MILES P LEE NOV 24	Invoice	1316	EMPLOYEES	Mileage reimbursement P. Lee	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$42.21
24164	12/5/2024	Cleared	12/9/2024	\$128.14	2024 ROGERS SHOES	Invoice	1316	EMPLOYEES	ROGERS SAFETY SHOES	10330000 - 6007	CLOTHING	12/3/2024	\$128.14
24165	12/5/2024	Outstanding		\$1,250.00	InternRick EMT,FF	Invoice	1316	EMPLOYEES	Intern Reimbursement Rick - EM	10220000 - 6022	TUITION REIMBURSEMENT	11/27/2024	\$1,250.00
24166	12/5/2024	Outstanding		\$2,440.00	S105938437.002	Invoice	1430	ETNA SUPPLY	Inventory - clamps	50 - 1501	GENERAL INVENTORY	11/7/2024	\$2,440.00
24167	12/5/2024	Outstanding		\$254.18	WIMI3389378	Invoice	91	FASTENAL COMPANY	ELECTRICAL PARTS	10320000 - 6021	ELECTRICAL SUPPLIES	12/3/2024	\$101.60
					WIMI3389440	Invoice	91	FASTENAL COMPANY	ELECTRICAL PARTS	20335000 - 6009	REPAIR PARTS	12/3/2024	\$125.03
					WIMI3389487	Invoice	91	FASTENAL COMPANY	ELECTRICAL PARTS	10320000 - 6021	ELECTRICAL SUPPLIES	12/3/2024	\$27.55
Line Item Total													\$254.18
24168	12/5/2024	Cleared	12/11/2024	\$1,500.00	126282	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2024 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	12/3/2024	\$1,500.00
24169	12/5/2024	Cleared	12/11/2024	\$3,410.41	WI-16986	Invoice	2018	FIRE SERVICE, INC - LAKE MILLS	F218 Auto Charger	10220000 - 6206	EQUIPMENT REPAIRS	11/27/2024	\$1,142.41
					WI-16987	Invoice	2018	FIRE SERVICE, INC - LAKE MILLS	F218 Auto Charger	10220000 - 6206	EQUIPMENT REPAIRS	11/27/2024	\$1,169.10
					WI-16988	Invoice	2018	FIRE SERVICE, INC - LAKE MILLS	F218 Auto Charger	10220000 - 6206	EQUIPMENT REPAIRS	11/27/2024	\$1,098.90
Line Item Total													\$3,410.41

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24170	12/5/2024	Outstanding		\$490.05	IN001-2020931	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK BOLT MOUNT	20335000 - 6009	REPAIR PARTS	12/3/2024	\$226.80
					IN001-2023251	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK BOLT MOUNT	20 - 1501	GENERAL INVENTORY	12/3/2024	\$263.25
Line Item Total												\$490.05	
24171	12/5/2024	Cleared	12/10/2024	\$214.78	AR241210	Invoice	211	FORWARD TS	copier charges 10/20 - 11/19/2	10130000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$12.06
										10140000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$11.04
										10141000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$1.10
										10150000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$45.88
										10610000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$1.75
										10615000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$2.63
										10620000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$43.49
										10625000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$82.18
					AR241503	Invoice	211	FORWARD TS	copier charges 10/20 - 11/19/2	10143000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$14.65
Line Item Total												\$214.78	
24172	12/5/2024	Cleared	12/10/2024	\$3,917.83	14263075	Invoice	126	HACH COMPANY	SC4500 W/O plug Prognosys modb	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/3/2024	\$3,917.83
24173	12/5/2024	Outstanding		\$787.50	634478	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Rd auction and aq	31615000 - 6202	GENERAL SERVICES	11/25/2024	\$787.50
24174	12/5/2024	Outstanding		\$1,377.16	1405866	Invoice	2257	HILLER FORD INC	P-285 FLEET PART RETURN	20335000 - 6009	REPAIR PARTS	12/3/2024	\$1,715.04
					1409021	Invoice	2257	HILLER FORD INC	P-285 FLEET PART RETURN	20335000 - 6009	REPAIR PARTS	12/3/2024	\$1,024.25
					1409526	Invoice	2257	HILLER FORD INC	P-285 FLEET PART RETURN	20335000 - 6009	REPAIR PARTS	12/3/2024	\$70.13
					CM1405866	Credit Memo	2257	HILLER FORD INC	P-285 FLEET PART RETURN	20335000 - 6009	REPAIR PARTS	12/3/2024	-\$1,432.26
Line Item Total												\$1,377.16	

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24175	12/5/2024	Outstanding		\$23,662.62	7535	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	12/4/2024	\$11,662.62
										10615000 - 6203	CONSULTING SERVICES	12/4/2024	\$12,000.00
Line Item Total													\$23,662.62
24176	12/5/2024	Outstanding		\$4,000.00	0001	Invoice	2335	JAKE PATNODE	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	12/3/2024	\$4,000.00
24177	12/5/2024	Cleared	12/9/2024	\$13,940.00	20763 Church Marteri	Invoice	2182	JM REMODELING & CONSTRUCTION LLC	ARAP-02424 Amy Church Street	38640000 - 6202	GENERAL SERVICES	12/3/2024	\$13,940.00
24178	12/5/2024	Outstanding		\$2,565.00	3750	Invoice	491	LEGACY RECYCLING LLC	NOV 24 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	12/3/2024	\$2,565.00
24179	12/5/2024	Outstanding		\$772.50	6595	Invoice	1792	M3V DATA MANAGEMENT	UPDATE 309 SDS RECORDS	10310000 - 6002	PROFESSIONAL DEVELOPMENT	11/11/2024	\$772.50
24180	12/5/2024	Outstanding		\$4,000.00	00001	Invoice	2336	MARTIN BEACH	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	12/3/2024	\$4,000.00
24181	12/5/2024	Outstanding		\$966.07	1103267	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	DECEMBER MONTHLY SERVICE - CIT	22355000 - 6202	GENERAL SERVICES	12/3/2024	\$564.78
					1103268	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	DECEMBER MONTHLY SERVICE - CIT	26360000 - 6202	GENERAL SERVICES	12/3/2024	\$401.29
Line Item Total													\$966.07
24182	12/5/2024	Cleared	12/10/2024	\$4,011.00	01-2180290	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Employee Benefits Consulting	16190000 - 6203	CONSULTING SERVICES	12/3/2024	\$4,011.00
24183	12/5/2024	Outstanding		\$3,454.88	COURT FEES NOV 24	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES NOVEMBER 2024	10 - 2504	DUE MILWAUKEE COUNTY	11/25/2024	\$3,454.88
24184	12/5/2024	Cleared	12/11/2024	\$214,296.51	64992	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water works 1-0115.3	50811602 - 6308	WHOLESALE WATER	12/3/2024	\$178,212.08
					64994	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water works 1-0115.3	50811602 - 6308	WHOLESALE WATER	12/3/2024	\$36,084.43
Line Item Total													\$214,296.51

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24185	12/5/2024	Cleared	12/10/2024	\$4,000.00	1385	Invoice	2333	MOOLAH BRED STUDIOS LLC	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	12/3/2024	\$4,000.00
24186	12/5/2024	Cleared	12/10/2024	\$240.00	RI 24030992	Invoice	346	NATIONAL ELEVATOR INSPECTION SERVICES INC	11-11-24 INSPECTIONS AT CITY H	22355000 - 6202	GENERAL SERVICES	12/3/2024	\$240.00
24187	12/5/2024	Outstanding		\$6,450.00	TLEparcel 10 11/2024	Invoice	99999	ONE TIME VENDOR	TEMP LTD EASEMENT WISC AVE BRI	12902000 - 6099	OTHER EXPENSES	12/2/2024	\$6,450.00
24188	12/5/2024	Cleared	12/6/2024	\$1,133.00	65069	Invoice	99999	ONE TIME VENDOR	UB 110209 1817 118TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/4/2024	\$1,133.00
24189	12/5/2024	Outstanding		\$70.00	INV-00018088	Invoice	99999	ONE TIME VENDOR	Canceled Permit MEPR2024-2816	10620000 - 4456	ELECTRICAL PERMITS	11/21/2024	\$70.00
24190	12/5/2024	Outstanding		\$327.41	64411	Invoice	99999	ONE TIME VENDOR	EXP#000002	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/27/2024	\$327.41
24191	12/5/2024	Cleared	12/9/2024	\$299.73	65039	Invoice	99999	ONE TIME VENDOR	UB 105734 2136 62ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/3/2024	\$299.73
24192	12/5/2024	Outstanding		\$3,200.00	TLE parcel 2 11/2024	Invoice	99999	ONE TIME VENDOR	TEMP LTD EASEMENT WISC AVE BRI	12902000 - 6099	OTHER EXPENSES	12/2/2024	\$3,200.00
24193	12/5/2024	Cleared	12/9/2024	\$372.07	64410	Invoice	99999	ONE TIME VENDOR	EXP#000001	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/27/2024	\$372.07
24194	12/5/2024	Outstanding		\$25.00	REFUND W PAULI	Invoice	99999	ONE TIME VENDOR	REFUND FOR OVERPAYMENT - RETUR	10330000 - 4636	RESIDENTIAL COLLECTION	12/3/2024	\$25.00
24195	12/5/2024	Outstanding		\$4,000.00	001	Invoice	2334	PAULA DESTEFANIS	Art bench for Firefly Grove Pa	32515000 - 6202	GENERAL SERVICES	12/3/2024	\$4,000.00
24196	12/5/2024	Outstanding		\$4,000.00	TLE parcel10 Apprais	Invoice	2360	PITTS BROTHERS & ASSOCIATES LLC	Appraisal fee Temp LTD easmnt	12902000 - 6099	OTHER EXPENSES	12/2/2024	\$4,000.00
24197	12/5/2024	Cleared	12/10/2024	\$790.32	60354035	Invoice	220	POMPS TIRE SERVICE INC	P-196 TIRES LT225/75R16/10	20335000 - 6009	REPAIR PARTS	12/3/2024	\$510.32
					60354036	Invoice	220	POMPS TIRE SERVICE INC	P-196 TIRES LT225/75R16/10	20335000 - 6009	REPAIR PARTS	12/3/2024	\$280.00
Line Item Total													\$790.32

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24198	12/5/2024	Outstanding		\$5,000.00	62603	Invoice	2277	R&R RESTORATIONS LLC	Insurance Deductible for repai	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/7/2024	\$5,000.00
24199	12/5/2024	Cleared	12/10/2024	\$4,675.75	184513	Invoice	275	RA SMITH INC	Traffic Signal Design for Wisc	12320000 - 7001	FIXED ASSET	11/26/2024	\$2,031.75
					184524	Invoice	275	RA SMITH INC	Traffic Signal Design for Wisc	12315001 - 7001	FIXED ASSET	12/2/2024	\$2,644.00
Line Item Total													\$4,675.75
24200	12/5/2024	Cleared	12/11/2024	\$523.21	2024-72849	Invoice	210	RNOW INC	STOCK WALL CLOSURE	20335000 - 6009	REPAIR PARTS	12/3/2024	\$342.00
					2024-72883	Invoice	210	RNOW INC	STOCK WALL CLOSURE	20 - 1501	GENERAL INVENTORY	12/3/2024	\$181.21
Line Item Total													\$523.21
24201	12/5/2024	Cleared	12/10/2024	\$15,165.60	159409	Invoice	251	SIGMA GROUP INC	Sigma Enviro Testing - Landfil	38640000 - 6202	GENERAL SERVICES	11/25/2024	\$15,165.60
24202	12/5/2024	Cleared	12/11/2024	\$4,126.37	CD99542485	Invoice	2351	SJ ELECTRO SYSTEMS, LLC	Pump inspection at Blanchard S	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/25/2024	\$4,126.37
24203	12/5/2024	Cleared	12/10/2024	\$2,471.00	INV130679	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Gen 51 Repairs	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/27/2024	\$469.00
					INV130811	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Gen 51 Repairs	10350000 - 6202	GENERAL SERVICES	12/3/2024	\$2,002.00
Line Item Total													\$2,471.00
24204	12/5/2024	Cleared	12/9/2024	\$748.00	2408810	Invoice	80	TOTAL MECHANICAL	SERVER REPAIRS / LICENSING	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/27/2024	\$432.00
					2408982	Invoice	80	TOTAL MECHANICAL	SERVER REPAIRS / LICENSING	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/27/2024	\$316.00
Line Item Total													\$748.00
24205	12/5/2024	Cleared	12/10/2024	\$432.00	693929011339	Invoice	1280	UHS PREMIUM BILLING	Coaching Q3 2024	16190000 - 6403	CLAIMS	12/2/2024	\$432.00
24206	12/5/2024	Cleared	12/10/2024	\$1,104.43	12328421	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	11/25/2024	\$1,104.43
24207	12/5/2024	Outstanding		\$125.42	533268	Invoice	286	UPTOWN MOTORS INC	P-251 TPMS KITS	20335000 - 6009	REPAIR PARTS	12/3/2024	\$125.42
24208	12/5/2024	Outstanding		\$1,640.83	3994490	Invoice	1063	WASTEBUILT	STOCK SEALS	20 - 1501	GENERAL INVENTORY	12/3/2024	\$1,505.36

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24208	12/5/2024	Outstanding		\$1,640.83	3994491	Invoice	1063	WASTEBUILT	STOCK SEALS	20 - 1501	GENERAL INVENTORY	12/3/2024	\$135.47
Line Item Total												\$1,640.83	
24209	12/5/2024	Outstanding		\$410.00	24-36327 Ray	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Ray, Nakeesha M (F/B	10 - 2501	DUE BAIL	12/4/2024	\$410.00
24210	12/5/2024	Outstanding		\$6,643.63	5262792447	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6302	ELECTRICITY	12/4/2024	\$88.09
					5262818486	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6303	NATURAL GAS	12/4/2024	\$273.85
					5262851595	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6303	NATURAL GAS	12/4/2024	\$205.12
					5262972803	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6302	ELECTRICITY	12/4/2024	\$1,252.70
					5263050353	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6303	NATURAL GAS	12/4/2024	\$718.39
					5263210832	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6302	ELECTRICITY	12/4/2024	\$284.00
					5263986047	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6302	ELECTRICITY	12/4/2024	\$708.32
					5265088932	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6302	ELECTRICITY	12/4/2024	\$3,113.16
Line Item Total												\$6,643.63	
24211	12/5/2024	Cleared	12/9/2024	\$9,336.45	COURT FEES NOV 24	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES NOVEMBER 2024	10 - 2550	DUE STATE OF WISCONSIN	11/25/2024	\$9,336.45
24212	12/5/2024	Outstanding		\$2,206.21	76774008	Invoice	996	WINDSTREAM	Monthly charges 12/4/2024 - 1/	10210000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$757.70
										10220000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$401.13
										22355000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$534.83
										26360000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$22.28
										34345000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$245.13
										35510000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$44.57
										50816921 - 6306	TELECOMMUNICATIONS	11/25/2024	\$66.85

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24212	12/5/2024	Outstanding		\$2,206.21	76774008	Invoice	996	WINDSTREAM	Monthly charges 12/4/2024 - 1/	51830000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$133.72
Line Item Total													
\$2,206.21													
24213	12/5/2024	Outstanding		\$5,416.35	395-0000372135	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	11/15/2024	\$2,803.45
										12325000 - 7001	FIXED ASSET	11/15/2024	-\$281.88
										12320000 - 7001	FIXED ASSET	11/15/2024	-\$13.85
										12320000 - 7001	FIXED ASSET	11/15/2024	-\$155.08
										12315003 - 7001	FIXED ASSET	11/15/2024	-\$321.75
										52840000 - 7001	FIXED ASSET	11/15/2024	-\$1,734.23
										51830000 - 7001	FIXED ASSET	11/15/2024	-\$2.55
										50814673 - 7001	FIXED ASSET	11/15/2024	-\$13.28
										12340000 - 6104	TREES, SHRUBS, FLOWERS	11/15/2024	\$5,135.52
Line Item Total													
\$5,416.35													
24214	12/5/2024	Outstanding		\$255.00	1332	Invoice	1966	WISTL SOD FARM, INC	25# Deluxe 50 sod	50814673 - 6017	PLANTING SUPPLIES	11/8/2024	\$255.00
24215	12/5/2024	Outstanding		\$10,300.00	TLE parcel 9 11/2024	Invoice	99999	ONE TIME VENDOR	TEMP LTD EASEMENT WISC AVE BRI	12902000 - 6099	OTHER EXPENSES	12/2/2024	\$10,300.00
24216	12/5/2024	Outstanding		\$24,300.00	TLE parcel 8 11/2024	Invoice	99999	ONE TIME VENDOR	TEMP LTD EASEMENT WISC AVE BRI	12902000 - 6099	OTHER EXPENSES	12/2/2024	\$24,300.00
24223	12/12/2024	Outstanding		\$825.00	54609861	Invoice	2236	1-800-RADIATOR & AC	T-110 CHARGE AIR COOLER	20335000 - 6009	REPAIR PARTS	12/6/2024	\$825.00
24224	12/12/2024	Outstanding		\$5,498.23	50781	Invoice	617	ABT MAILCOM	2024 annual tax postage billin	10151000 - 6202	GENERAL SERVICES	11/25/2024	\$3,259.22
										10151000 - 6003	OFFICE SUPPLIES	11/25/2024	\$784.17
										10151000 - 6004	PRINTING AND DUPLICATION	11/25/2024	\$785.00
										10151000 - 6013	POSTAGE	11/25/2024	\$669.84
Line Item Total													
\$5,498.23													

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24225 4	12/12/202	Outstanding		\$24,234.97	97158	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	12/4/2024	\$13,743.65
					97495	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	12/4/2024	\$10,491.32
Line Item Total													\$24,234.97
24226 4	12/12/202	Outstanding		\$2,815.00	EST189435	Invoice	2361	ALSO ENERGY INC	5YR RENEWAL - DPW SOLAR	26360000 - 6202	GENERAL SERVICES	12/6/2024	\$2,815.00
24227 4	12/12/202	Outstanding		\$147.60	P77747155	Invoice	33	BATTERIES PLUS	3V Lithium Batteries (72)	10210000 - 6008	OTHER SUPPLIES	12/4/2024	\$73.80
										10210111 - 6099	OTHER EXPENSES	12/4/2024	\$73.80
Line Item Total													\$147.60
24228 4	12/12/202	Outstanding		\$720.00	Underwood elem121324	Invoice	2363	BLUE SKY INFLATABLES LLC	inflatables event December 13t	38410000 - 6099	OTHER EXPENSES	11/25/2024	\$720.00
24229 4	12/12/202	Outstanding		\$1,660.00	LB11010	Invoice	104	BOBCAT PLUS INC	AUGER RENTAL - FIREFLY GROVE P	12345000 - 7001	FIXED ASSET	12/6/2024	\$1,380.00
					LB11028	Invoice	104	BOBCAT PLUS INC	AUGER RENTAL - FIREFLY GROVE P	12345000 - 7001	FIXED ASSET	12/6/2024	\$280.00
Line Item Total													\$1,660.00
24230 4	12/12/202	Outstanding		\$55,826.00	83986	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$6,231.25
					83987	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$1,926.25
					83988	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$4,103.00
					83989	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$1,364.83
					83990	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$720.00

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24230 4	12/12/2022	Outstanding		\$55,826.00	83991	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$1,385.00
					83995	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$1,371.25
					83996	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6018	MARKETING AND PROMOTION	11/22/2024	\$9,950.00
					83997	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6004	PRINTING AND DUPLICATION	11/22/2024	\$263.98
					83998	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$3,039.09
					84000	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6018	MARKETING AND PROMOTION	11/22/2024	\$22,999.99
					84001	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$1,000.00
					84002	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2025 marketing communications	32515000 - 6207	MARKETING SERVICES	11/22/2024	\$1,471.36
Line Item Total												\$55,826.00	
24231 4	12/12/2022	Outstanding		\$50,632.50	6199	Invoice	2300	CHAMP SOFTWARE INC	2024 Champ Software Electronic	38410000 - 7001	FIXED ASSET	12/12/2024	\$50,632.50
24232 4	12/12/2022	Outstanding		\$3,915.86	51459 11/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	11/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/3/2024	\$1,854.76
			20 - 1501							GENERAL INVENTORY	12/3/2024	\$2,061.10	
Line Item Total												\$3,915.86	
24233 4	12/12/2022	Outstanding		\$769.38	1499	Invoice	60	CON COR COMPANY INC	POWERHEAD, HEDGE TRIMMER, DRIV	10340000 - 6010	TOOLS	12/6/2024	\$463.49
											10340000 - 6008	OTHER SUPPLIES	12/6/2024
Line Item Total												\$769.38	

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24234 4	12/12/202	Outstanding		\$33,000.00	00018020	Invoice	1480	CORNERSTONE ONE LLC	TAP SERVICE TAPR2024-0001	50810421 - 4816	MISC NON OPRTNG INCOME - UTLTY	12/4/2024	\$33,000.00
24235 4	12/12/202	Outstanding		\$4,296.60	2024-488	Invoice	1604	CRC - CONCRETE RAISING CORP	Contract 24-19, CRC Mudjacking	12315003 - 7001	FIXED ASSET	12/5/2024	\$4,296.60
24236 4	12/12/202	Outstanding		\$19,071.25	00055860	Invoice	2126	DAAR CORPORATION	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	12/11/2024	\$18,548.75
										12325000 - 7001	FIXED ASSET	12/11/2024	\$522.50
											Line Item Total		\$19,071.25
24237 4	12/12/202	Outstanding		\$400.31	65150	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2425B1	10 - 2312	WAGE GARNISHMENTS	12/12/2024	\$400.31
24238 4	12/12/202	Outstanding		\$395,653.80	65216	Invoice	2246	DUFFEK CONSTRUCTION LLC	24-60 MUELLNER BUILDING RENOVA	12345000 - 7001	FIXED ASSET	12/10/2024	\$395,653.80
24239 4	12/12/202	Outstanding		\$18,218.24	439213	Invoice	785	E.H. WOLF & SONS	8501 GAL UNLEADED AT \$2.14307	20 - 1503	FUEL INVENTORY	12/3/2024	\$18,218.24
24240 4	12/12/202	Outstanding		\$190.62	MILES AUG 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C PANGIL	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$14.07
					MILES JULY 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C PANGIL	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$20.10
					MILES MAY 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C PANGIL	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$103.85
					MILES OCT 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C PANGIL	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$32.16
					MILES SEPT 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C PANGIL	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$20.44
											Line Item Total		\$190.62
24241 4	12/12/202	Outstanding		\$149.99	2024 BOOT REIMB	Invoice	1316	EMPLOYEES	2024 BOOT REIMB	22355000 - 6007	CLOTHING	12/12/2024	\$149.99
24242 4	12/12/202	Outstanding		\$116.57	2024BOOTREIM	Invoice	1316	EMPLOYEES	2024 BOOT REIMB	10625000 - 6007	CLOTHING	12/12/2024	\$116.57
24243 4	12/12/202	Outstanding		\$150.00	2024 BOOT RE	Invoice	1316	EMPLOYEES	2024 BOOT REIMB	10625000 - 6007	CLOTHING	12/12/2024	\$150.00

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24244 4	12/12/2022	Outstanding		\$135.34	MILES BRAATZ DEC 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSMENT S. BRAATZ	10141000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$28.81
					MILES BRAATZ NOV 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSMENT S. BRAATZ	10141000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$40.20
					MILES BRAATZ OCT 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSMENT S. BRAATZ	10141000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$34.17
					MILES BRAATZ SEPT 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSMENT S. BRAATZ	10141000 - 6002	PROFESSIONAL DEVELOPMENT	11/25/2024	\$32.16
Line Item Total												\$135.34	
24245 4	12/12/2022	Outstanding		\$20.77	MCBRIDE ICC 12/9/24	Invoice	1316	EMPLOYEES	OAK CREEK ICC MEETING MILEAGE	10110000 - 6099	OTHER EXPENSES	11/25/2024	\$20.77
24246 4	12/12/2022	Outstanding		\$150.00	2024 BOOT REIM	Invoice	1316	EMPLOYEES	2024 BOOT REIMB	22355000 - 6007	CLOTHING	12/12/2024	\$150.00
24247 4	12/12/2022	Outstanding		\$62.22	LASKOWSKI CDL	Invoice	1316	EMPLOYEES	LASKOWSKI CDL	10310000 - 6002	PROFESSIONAL DEVELOPMENT	12/6/2024	\$62.22
24248 4	12/12/2022	Outstanding		\$150.00	BOOTS 2024	Invoice	1316	EMPLOYEES	BOOT REIMBURSMENT	50814673 - 6007	CLOTHING	12/11/2024	\$150.00
24249 4	12/12/2022	Outstanding		\$150.00	BOOTS 2024A	Invoice	1316	EMPLOYEES	BOOT REIMBURSMENT	50814673 - 6007	CLOTHING	12/11/2024	\$150.00
24250 4	12/12/2022	Outstanding		\$150.00	BOOTS 2024B	Invoice	1316	EMPLOYEES	BOOT REIMBURSMENT	50814673 - 6007	CLOTHING	12/11/2024	\$150.00
24251 4	12/12/2022	Outstanding		\$85.78	2024 BOOTREIMB	Invoice	1316	EMPLOYEES	2024 BOOT REIMB	10625000 - 6007	CLOTHING	12/12/2024	\$85.78
24252 4	12/12/2022	Outstanding		\$47.49	WIMI3389550	Invoice	91	FASTENAL COMPANY	T-114 EYEBOLTS	20335000 - 6009	REPAIR PARTS	12/6/2024	\$47.49
24253 4	12/12/2022	Outstanding		\$494.32	AR242759	Invoice	211	FORWARD TS	copier charges 11/10 - 12/9/20	10410000 - 6004	PRINTING AND DUPLICATION	12/12/2024	\$494.32
24254 4	12/12/2022	Outstanding		\$908.00	46542	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Quarterly inspection of sprink	36710000 - 6099	OTHER EXPENSES	12/11/2024	\$454.00
					47644	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Quarterly inspection of sprink	36710000 - 6099	OTHER EXPENSES	12/11/2024	\$454.00
Line Item Total												\$908.00	

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24255 4	12/12/202	Outstanding		\$630.00	279591	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-13 WHEEL & AXLE	20335000 - 6009	REPAIR PARTS	12/6/2024	\$630.00
24256 4	12/12/202	Outstanding		\$13,753.00	0135953	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	12/4/2024	\$2,160.00
					0135954	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	12/4/2024	\$11,115.50
					135947	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	12/4/2024	\$477.50
Line Item Total													\$13,753.00
24257 4	12/12/202	Outstanding		\$253.68	C041077007:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-84 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/3/2024	\$253.68
24258 4	12/12/202	Outstanding		\$500.00	56235	Invoice	2356	INTERSTATE SAWING CO	Concrete Sawing Curb Cut - 116	12315001 - 7001	FIXED ASSET	11/20/2024	\$500.00
24259 4	12/12/202	Outstanding		\$8,085.00	1528062	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2024 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	12/3/2024	\$8,085.00
24260 4	12/12/202	Outstanding		\$142.34	2398832P	Invoice	339	JX ENTERPRISES INC	T-1069 TUBE & RETAINER	20335000 - 6009	REPAIR PARTS	12/6/2024	\$142.34
24261 4	12/12/202	Outstanding		\$50,169.78	129177	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315005 - 7001	FIXED ASSET	12/3/2024	\$1,894.06
										52840000 - 7001	FIXED ASSET	12/3/2024	\$5,899.16
										12320000 - 7001	FIXED ASSET	12/3/2024	\$1,990.66
										12315003 - 7001	FIXED ASSET	12/3/2024	\$40,385.90
Line Item Total													\$50,169.78
24262 4	12/12/202	Outstanding		\$21.60	11459798	Invoice	1654	LANGUAGE LINE SERVICES	account 9022004442 thru Nov 2	10120000 - 6099	OTHER EXPENSES	11/25/2024	\$21.60
24263 4	12/12/202	Outstanding		\$683.00	16821-24	Invoice	2362	VERNON D LEE AND LANA R LEE	WEBSTER PARK REPAIR PARTS	34345000 - 6008	OTHER SUPPLIES	12/6/2024	\$683.00
24264 4	12/12/202	Outstanding		\$4,807.00	05-29-2441991	Invoice	174	MCKAY NURSERY COMPANY	116th Street Park Trees (McKay	12345000 - 7001	FIXED ASSET	12/6/2024	\$4,807.00
24265 4	12/12/202	Outstanding		\$613,159.50	65079	Invoice	179	MID CITY PLUMBING & HEATING INC	24-51 WATER MAIN RELAY AND LIN	50814673 - 7001	FIXED ASSET	11/26/2024	\$171,071.04

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24265	12/12/2024	Outstanding		\$613,159.50	65079	Invoice	179	MID CITY PLUMBING & HEATING INC	24-51 WATER MAIN RELAY AND LIN	38810000 - 7001	FIXED ASSET	11/26/2024	\$442,088.46
Line Item Total												\$613,159.50	
24266	12/12/2024	Outstanding		\$370.00	1059	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2024-0141 10636 W Bluemound	10620000 - 4204	OTHER SPECIAL ASSESSMENTS	12/10/2024	\$220.00
					1060	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2024-0141 10636 W Bluemound	10620000 - 4204	OTHER SPECIAL ASSESSMENTS	12/10/2024	\$150.00
Line Item Total												\$370.00	
24267	12/12/2024	Outstanding		\$11,088.09	65142	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2425B1	10 - 2311	DEFERRED CONTRIBUTION	12/12/2024	\$11,088.09
24268	12/12/2024	Outstanding		\$19,797.75	010821	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	12/6/2024	\$9,898.88
										52840000 - 7001	FIXED ASSET	12/6/2024	\$9,898.87
Line Item Total												\$19,797.75	
24269	12/12/2024	Outstanding		\$30,187.72	65145	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2425B1	10 - 2311	DEFERRED CONTRIBUTION	12/12/2024	\$30,187.72
24270	12/12/2024	Outstanding		\$10,142.08	65143	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2425B1	10 - 2311	DEFERRED CONTRIBUTION	12/12/2024	\$10,142.08
24271	12/12/2024	Outstanding		\$30.00	ERDMANN 2024	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Notary renewal Cristin Er	10150000 - 6005	MEMBERSHIPS AND DUES	11/25/2024	\$30.00
24272	12/12/2024	Outstanding		\$16.49	2440-243376	Invoice	1187	O'REILLY FIRST CALL	HOG RINGS	20335000 - 6008	OTHER SUPPLIES	12/6/2024	\$16.49
24273	12/12/2024	Outstanding		\$3,224.27	33234016	Invoice	212	OFFICE DEPOT	November 2024 Office Supply In	10310000 - 6003	OFFICE SUPPLIES	12/2/2024	\$356.71
										10330306 - 6008	OTHER SUPPLIES	12/2/2024	\$55.38
										35510000 - 6003	OFFICE SUPPLIES	12/2/2024	\$124.40
										35510000 - 6004	PRINTING AND DUPLICATION	12/2/2024	\$1,393.89
										35510000 - 6008	OTHER SUPPLIES	12/2/2024	\$205.30
										10220000 - 6003	OFFICE SUPPLIES	12/2/2024	\$425.00

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24273	12/12/2024	Outstanding		\$3,224.27	33234016	Invoice	212	OFFICE DEPOT	November 2024 Office Supply In	10151000 - 6003	OFFICE SUPPLIES	12/2/2024	\$233.58
										10625000 - 6003	OFFICE SUPPLIES	12/2/2024	\$128.82
										10410000 - 6003	OFFICE SUPPLIES	12/2/2024	\$316.24
										50816921 - 6003	OFFICE SUPPLIES	12/2/2024	-\$15.05
											Line Item Total		\$3,224.27
24274	12/12/2024	Outstanding		\$150.00	24-33118 Rolland Bai	Invoice	99999	ONE TIME VENDOR	Bail return for no process Cas	10 - 2501	DUE BAIL	12/4/2024	\$150.00
24275	12/12/2024	Outstanding		\$67.42	REIMB Ruzicka 11/24	Invoice	99999	ONE TIME VENDOR	REIMBURSE B. RUZICKA PURCHASE	10111000 - 6609	DEPARTMENT SPECIFIC	11/25/2024	\$67.42
24276	12/12/2024	Outstanding		\$150.00	23-12101 Gray Bail	Invoice	99999	ONE TIME VENDOR	Bail return for no process Cas	10 - 2501	DUE BAIL	12/4/2024	\$150.00
24277	12/12/2024	Outstanding		\$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
24278	12/12/2024	Outstanding		\$3,300.00	00018021	Invoice	99999	ONE TIME VENDOR	TAP SERVICE TAPC2024-0003	50810421 - 4816	MISC NON OPRTRNG INCOME - UTLTY	12/4/2024	\$3,300.00
24279	12/12/2024	Outstanding		\$245.43	3310607000-2024	Invoice	99999	ONE TIME VENDOR	3310607000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/9/2024	\$245.43
24280	12/12/2024	Outstanding		\$817.00	2024TR018742	Invoice	99999	ONE TIME VENDOR	2024TR018742	10120000 - 4502	COURT PENALTIES AND COST	12/12/2024	\$817.00
24281	12/12/2024	Outstanding		\$255.00	65144	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2425B1	10 - 2315	UNION DUES - POLICE SUP	12/12/2024	\$255.00
24282	12/12/2024	Outstanding		\$164.00	60355719	Invoice	220	POMPS TIRE SERVICE INC	P-23 LAUF GFIT 205/50HR17/XL T	20335000 - 6009	REPAIR PARTS	12/6/2024	\$164.00
24283	12/12/2024	Outstanding		\$2,880.13	3121	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	11/25/2024	\$2,178.58

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24283	12/12/2024	Outstanding		\$2,880.13	3122	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	11/25/2024	\$701.55
Line Item Total												\$2,880.13	
24284	12/12/2024	Outstanding		\$25,678.00	30194	Invoice	2260	THE PUBLIC RESTROOM COMPANY	116th Street Park Restroom Bui	38345000 - 7001	FIXED ASSET	12/6/2024	\$12,910.60
										12345000 - 7001	FIXED ASSET	12/6/2024	\$12,767.40
Line Item Total												\$25,678.00	
24285	12/12/2024	Outstanding		\$154.30	IN-92292	Invoice	529	QUALITY RESOURCE GROUP	3x5 Acrylic Frames for Photo B	10210102 - 6099	OTHER EXPENSES	11/13/2024	\$154.30
24286	12/12/2024	Outstanding		\$1,129.68	E47131-001	Invoice	233	RITTER TECH A DIV OF MCE	T-106 SEALS	20335000 - 6009	REPAIR PARTS	12/6/2024	\$326.67
					E54836-001	Invoice	233	RITTER TECH A DIV OF MCE	T-106 SEALS	20335000 - 6009	REPAIR PARTS	12/6/2024	\$757.99
					E60515-001	Invoice	233	RITTER TECH A DIV OF MCE	T-106 SEALS	20335000 - 6009	REPAIR PARTS	12/6/2024	\$45.02
Line Item Total												\$1,129.68	
24287	12/12/2024	Outstanding		\$354.50	2024-73022	Invoice	210	RNOW INC	S-28 SPOOL & POSITIONER KIT	20335000 - 6009	REPAIR PARTS	12/6/2024	\$354.50
24288	12/12/2024	Outstanding		\$2,169.46	11973839	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive patrol 11/24	31615000 - 6202	GENERAL SERVICES	12/11/2024	\$2,169.46
24289	12/12/2024	Outstanding		\$3,922.50	159039	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	12/3/2024	\$97.67
										38345000 - 7001	FIXED ASSET	12/3/2024	\$3,824.83
Line Item Total												\$3,922.50	
24290	12/12/2024	Outstanding		\$920.70	05069926	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 11/26/24	10315000 - 6105	CONCRETE SAND AND STONE	12/6/2024	\$112.86
										50814673 - 6108	ASPHALT	12/6/2024	\$807.84
Line Item Total												\$920.70	
24291	12/12/2024	Outstanding		\$539.90	65149	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2425B1	10 - 2312	WAGE GARNISHMENTS	12/12/2024	\$539.90
24292	12/12/2024	Outstanding		\$1,800.00	12052439050	Invoice	2122	T AND A TOOLS INC.	BROKEN TOOL CERTIFICATE	20335000 - 6010	TOOLS	12/6/2024	\$1,000.00

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24292	12/12/2024	Outstanding		\$1,800.00	12052439055	Invoice	2122	T AND A TOOLS INC.	BROKEN TOOL CERTIFICATE	20335000 - 6010	TOOLS	12/6/2024	\$800.00
Line Item Total													
												\$1,800.00	
24293	12/12/2024	Outstanding		\$100.00	9588827788	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance - 24-3	10210000 - 6306	TELECOMMUNICATIONS	12/4/2024	\$100.00
24294	12/12/2024	Outstanding		\$36,685.00	80046-02	Invoice	80	TOTAL MECHANICAL	Police Station VAV upgrade Pro	12210000 - 7001	FIXED ASSET	12/6/2024	\$36,685.00
24295	12/12/2024	Outstanding		\$525.60	693923548503	Invoice	1280	UHS PREMIUM BILLING	Variable Copay November 2024	16190000 - 6209	CLAIMS ADMINISTRATION	12/11/2024	\$525.60
24296	12/12/2024	Outstanding		\$1,200.00	12330936	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	11/25/2024	\$1,200.00
24297	12/12/2024	Outstanding		\$1,926.01	220044	Invoice	280	UNITED MAILING SERVICES INC	Postage 11/1 - 11/30/2024	10 - 1502	POSTAGE INVENTORY	11/25/2024	\$1,926.01
24298	12/12/2024	Outstanding		\$125.42	534572	Invoice	286	UPTOWN MOTORS INC	P-294 TPMS KIT	20335000 - 6009	REPAIR PARTS	12/6/2024	\$125.42
24299	12/12/2024	Outstanding		\$32.30	0694096481	Invoice	192	US CELLULAR	November 2024 Police Dept Cell	10210000 - 6306	TELECOMMUNICATIONS	12/9/2024	\$32.30
24300	12/12/2024	Outstanding		\$932.17	0693923724	Invoice	192	US CELLULAR	Monthly charges 11/24/24 - 12/	10625000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$323.59
										10325000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$42.91
										10410000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$267.91
										24144000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$0.41
										10620000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$125.72
										10151000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$42.91
										10410000 - 6306	TELECOMMUNICATIONS	11/25/2024	\$128.72
Line Item Total													
												\$932.17	

Check Register

Check Dates: 11/20/2024 thru 12/17/2024

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
24301	12/12/2024	Outstanding		\$25,000.00	31522	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	12/5/2024	\$25,000.00
24302	12/12/2024	Outstanding		\$1,370.00	24-37340	Low	294	WAUKESHA CO SHERIFF DEPT	Bail: Lowe, Timothy D (M/B 5/5	10 - 2501	DUE BAIL	12/4/2024	\$1,060.00
					24-37491	Poe Bail	294	WAUKESHA CO SHERIFF DEPT	Bail: Lowe, Timothy D (M/B 5/5	10 - 2501	DUE BAIL	12/4/2024	\$310.00
Line Item Total													\$1,370.00
24303	12/12/2024	Outstanding		\$4,638.27	65146	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2425B1	10 - 2313	UNION DUES - FIRE	12/12/2024	\$4,638.27
24304	12/12/2024	Outstanding		\$5,385.10	S0847922	Invoice	1351	WCTC	2024-11 November Training Even	10130000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2024	\$240.00
										10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2024	\$5,145.10
Line Item Total													\$5,385.10
24305	12/12/2024	Outstanding		\$2,797.25	GAS ESCROW	Invoice	314	WE ENERGIES	GAS ESCROW BALANCE	10 - 2401	STREET CUT UTILITY PREPAY	12/10/2024	\$2,797.25
24306	12/12/2024	Outstanding		\$1,102.25	ELECTRIC ESCROW	Invoice	314	WE ENERGIES	ELELCTRIC ESCROW	10 - 2401	STREET CUT UTILITY PREPAY	12/10/2024	\$1,102.25
24307	12/12/2024	Outstanding		\$18,966.36	4983314	Invoice	314	WE ENERGIES	11501 W Burleigh St Facility R	38810000 - 7001	FIXED ASSET	12/10/2024	\$18,966.36
24308	12/12/2024	Outstanding		\$15,300.00	4200	Invoice	1824	WESTRUM LEAK DETECTION	Leak Detection Survey of City	50816923 - 6202	GENERAL SERVICES	12/11/2024	\$15,300.00
24309	12/12/2024	Outstanding		\$2,337.98	65148	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2425B1	10 - 2312	WAGE GARNISHMENTS	12/12/2024	\$2,337.98
24310	12/12/2024	Outstanding		\$1,900.00	10445	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	12/4/2024	\$1,900.00
24311	12/12/2024	Outstanding		\$772.98	0200304-IN	Invoice	322	ZARNOTH BRUSH WORKS	X-16 LEAF RAKES	20335000 - 6009	REPAIR PARTS	12/6/2024	\$772.98
50007	11/27/2024	Cleared	11/27/2024	\$3,900.00	November 22, 2024	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	November Municipal Prosecution	10130000 - 6204	LEGAL SERVICES	11/25/2024	\$3,900.00
Total	328			\$20,325,809.99									