

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **February 20, 2024**

Payments to be approved: Date range February 7 - February 20

Electronic payments are included in the supporting documentation.

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

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

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Check Dates: 2/7/2024 thru 2/20/2024

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
20246	2/15/2024	Outstanding		\$68,787.89	STATE WH 012524	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 012524	10 - 2309	STATE WITHHOLDING TAXES	1/24/2024	\$68,787.89
20503	2/7/2024	Outstanding		\$330,979.04	UH 2/7/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	2/7/2024	\$330,979.04
20504	2/7/2024	Outstanding		\$13,920.46	UH FLEX 2/7/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	2/7/2024	\$13,920.46
20505	2/7/2024	Outstanding		\$73.44	WORKERSCOMP 2/7/24	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190300 - 6403	CLAIMS	2/7/2024	\$73.44
20506	2/7/2024	Outstanding		\$9,357.60	STATE WH CORR 2023	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WH CORRECTION 2023	10 - 2309	STATE WITHHOLDING TAXES	2/7/2024	\$9,357.60
20507	2/9/2024	Outstanding		\$3,080.00	52688	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2403B1	10 - 2314	UNION DUES - WPOA	2/8/2024	\$3,080.00
20509	2/8/2024	Outstanding		\$64,571.17	QUO-05240-X3X2X6	Invoice	2138	1ST CHOICE EQUIPMENT, LLC	2024 Kubota Track Loader Fleet	21 - 1550	PREPAIDS	1/24/2024	\$64,571.17
20510	2/8/2024	Outstanding		\$9.52	098060	Invoice	498	ACE HARDWARE	HARDWARE/FASTENERS	10320000 - 6021	ELECTRICAL SUPPLIES	2/6/2024	\$9.52
20511	2/8/2024	Cleared	2/14/2024	\$990.00	SPECIAL EVENT 2024	Invoice	927	ARNOLDS ENVIRONMENTAL SERVICE	SPECIAL EVENT LEASE CONTRACT 2	32520000 - 6202	GENERAL SERVICES	1/30/2024	\$990.00
20512	2/8/2024	Outstanding		\$15,900.00	931-937 EASEMENT	Invoice	2227	BARTOS, STEVEN M AND YULIYA	931-937 N 123RD WATERMAIN EASE	50814672 - 7001	FIXED ASSET	2/6/2024	\$15,900.00
20513	2/8/2024	Cleared	2/13/2024	\$33,880.75	081215	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	1/30/2024	\$2,520.00
					081216	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	1/30/2024	\$9,262.50
					081217	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	1/30/2024	\$5,391.25
					081218	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	1/30/2024	\$805.00

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20513	2/8/2024	Cleared	2/13/2024	\$33,880.75	081219	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	1/30/2024	\$12,852.00
					081220	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	1/30/2024	\$3,050.00
Line Item Total													\$33,880.75
20514	2/8/2024	Cleared	2/13/2024	\$7,414.24	M73130	Invoice	48	BROOKS TRACTOR INC	S-115 PEDAL	20335000 - 6009	REPAIR PARTS	1/24/2024	\$423.50
					M73131	Invoice	48	BROOKS TRACTOR INC	S-115 PEDAL	20335000 - 6009	REPAIR PARTS	1/24/2024	\$2,134.46
					M73139	Invoice	48	BROOKS TRACTOR INC	S-115 PEDAL	20335000 - 6009	REPAIR PARTS	1/24/2024	\$4,367.08
					M73265	Invoice	48	BROOKS TRACTOR INC	S-115 PEDAL	20335000 - 6009	REPAIR PARTS	2/1/2024	\$489.20
Line Item Total													\$7,414.24
20515	2/8/2024	Cleared	2/13/2024	\$1,352.68	51459 1/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	1/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/1/2024	\$683.38
										20 - 1501	GENERAL INVENTORY	2/1/2024	\$669.30
Line Item Total													\$1,352.68
20516	2/8/2024	Outstanding		\$5,533.75	0711.10957	Invoice	1093	DEVNET	CAMA W/Edge Contract 6-1-21 (F	24144000 - 6411	SOFTWARE MAINT	1/30/2024	\$5,533.75
20517	2/8/2024	Outstanding		\$7,000.00	24-0028	Invoice	69	DIXON ENGINEERING INC	Burleigh Water Tower Rehab	50814672 - 7001	FIXED ASSET	2/6/2024	\$7,000.00
20518	2/8/2024	Cleared	2/14/2024	\$2,700.00	406952	Invoice	785	E.H. WOLF & SONS	DEF Tote Set Up St 53	10220000 - 6206	EQUIPMENT REPAIRS	2/2/2024	\$2,700.00
20519	2/8/2024	Cleared	2/14/2024	\$155.00	52612	Invoice	1316	EMPLOYEES	Reimburse DNR Operator License	50816930 - 6002	PROFESSIONAL DEVELOPMENT	2/6/2024	\$155.00
20520	2/8/2024	Outstanding		\$150.00	2024 GAILANS SHOES	Invoice	1316	EMPLOYEES	GAILANS SAFETY SHOES	10340000 - 6007	CLOTHING	2/1/2024	\$150.00
20521	2/8/2024	Outstanding		\$66.33	MILES WOLTER JAN 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K. WOLTE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	1/30/2024	\$66.33

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20522	2/8/2024	Outstanding		\$39.73	MILEAGE JAN 2024	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT P. LEE J	10410000 - 6002	PROFESSIONAL DEVELOPMENT	1/30/2024	\$39.73
20523	2/8/2024	Outstanding		\$139.79	2024 BOOTS G WEALS	Invoice	1316	EMPLOYEES	2024 BOOTS G WEALS	34345000 - 6007	CLOTHING	2/6/2024	\$139.79
20524	2/8/2024	Cleared	2/12/2024	\$117.25	MILES FEIDER JAN 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT O. FEIDE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	1/30/2024	\$117.25
20525	2/8/2024	Cleared	2/13/2024	\$12,257.68	S105436612.001	Invoice	1430	ETNA SUPPLY	Valve Box #6 Base	50 - 1501	GENERAL INVENTORY	2/6/2024	\$7,032.00
										50814673 - 6008	OTHER SUPPLIES	2/6/2024	\$496.68
					S105471175.002	Invoice	1430	ETNA SUPPLY	Valve Box #6 Base	50 - 1501	GENERAL INVENTORY	2/6/2024	\$2,775.00
										50814673 - 6008	OTHER SUPPLIES	2/6/2024	\$1,414.00
					S105471175.003	Invoice	1430	ETNA SUPPLY	Valve Box #6 Base	50 - 1501	GENERAL INVENTORY	2/6/2024	\$540.00
											Line Item Total		\$12,257.68
20526	2/8/2024	Cleared	2/12/2024	\$17,150.00	02082024-1	Invoice	2108	FENCE AND DECK PROS	Root Commons Decking	10340000 - 6099	OTHER EXPENSES	2/8/2024	\$9,000.00
					02082024-2	Invoice	2108	FENCE AND DECK PROS	Root Commons Decking	10340000 - 6099	OTHER EXPENSES	2/8/2024	\$8,150.00
											Line Item Total		\$17,150.00
20527	2/8/2024	Outstanding		\$22,806.00	70128-1	Invoice	1947	FORD CONSTRUCTION COMPANY INC	City Hall Restroom Remodel	12355000 - 7001	FIXED ASSET	2/6/2024	\$22,806.00
20528	2/8/2024	Cleared	2/14/2024	\$96.81	570754	Invoice	105	FUEL SYSTEMS INC	T-123 ELBOWS, CLAMPS & SEAL	20335000 - 6009	REPAIR PARTS	1/24/2024	\$96.81
20529	2/8/2024	Outstanding		\$315.60	150701	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	W-50 LED LIGHT & ADAPTER	20335000 - 6009	REPAIR PARTS	1/24/2024	\$315.60
20530	2/8/2024	Cleared	2/12/2024	\$3,522.00	18202	Invoice	1989	GESTRA ENGINEERING INC	WEST PUMP STATION PROJECT	38810000 - 7001	FIXED ASSET	2/1/2024	\$3,522.00
20531	2/8/2024	Cleared	2/14/2024	\$962.53	268606	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-13 STARTER, SPARK PLUG & BEL	20335000 - 6009	REPAIR PARTS	1/31/2024	\$390.96

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20531	2/8/2024	Cleared	2/14/2024	\$962.53	268638	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-13 STARTER, SPARK PLUG & BEL	20335000 - 6009	REPAIR PARTS	2/1/2024	\$571.57
Line Item Total													\$962.53
20532	2/8/2024	Outstanding		\$10,265.00	0130661	Invoice	113	GRAEF	Wauwatosa N. Ave Water Main	50814673 - 7001	FIXED ASSET	12/31/2023	\$10,265.00
20533	2/8/2024	Outstanding		\$2,450.00	ISI-12075	Invoice	2225	INNOVATIVE SIGNS, INC.	UPDATED WAYFINDING SIGNAGE	34345000 - 6099	OTHER EXPENSES	2/6/2024	\$2,450.00
20534	2/8/2024	Cleared	2/13/2024	\$155.80	1413022P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-38 FUEL FILTER	20335000 - 6009	REPAIR PARTS	1/24/2024	\$155.80
20535	2/8/2024	Cleared	2/13/2024	\$34,238.53	E01040	Invoice	1092	MACQUEEN EQUIPMENT	R-40 CORNER WINDOW	21 - 1550	PREPAIDS	2/1/2024	\$32,722.00
					P32321	Invoice	1092	MACQUEEN EQUIPMENT	R-40 CORNER WINDOW	20335000 - 6009	REPAIR PARTS	1/24/2024	\$419.32
					P32330	Invoice	1092	MACQUEEN EQUIPMENT	R-40 CORNER WINDOW	20 - 1501	GENERAL INVENTORY	1/24/2024	\$400.00
					P32331	Invoice	1092	MACQUEEN EQUIPMENT	R-40 CORNER WINDOW	20335000 - 6009	REPAIR PARTS	1/24/2024	\$485.55
					P32406	Invoice	1092	MACQUEEN EQUIPMENT	R-40 CORNER WINDOW	20335000 - 6009	REPAIR PARTS	2/1/2024	\$211.66
					Line Item Total								
20536	2/8/2024	Outstanding		\$11,136.38	2221	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	QUARTER 1 OPERATING COSTS 202	10191000 - 6099	OTHER EXPENSES	1/30/2024	\$11,136.38
20537	2/8/2024	Outstanding		\$4,188.55	COURT FEES JAN 24	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES JANUARY 2024	10 - 2504	DUE MILWAUKEE COUNTY	1/30/2024	\$4,188.55
20538	2/8/2024	Cleared	2/12/2024	\$418,982.13	306-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	12/31/2023	\$393,858.31
					307-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	12/31/2023	\$25,123.82
Line Item Total													\$418,982.13
20539	2/8/2024	Outstanding		\$272,636.59	52522	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	2/2/2024	\$228,595.20
					52525	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	2/2/2024	\$44,041.39
Line Item Total													\$272,636.59

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20540	2/8/2024	Outstanding		\$8,731.25	52683	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2403B1	10 - 2311	DEFERRED CONTRIBUTION	2/8/2024	\$8,731.25
20541	2/8/2024	Cleared	2/13/2024	\$62,260.84	000951	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	1/29/2024	\$31,130.42
										52840000 - 7001	FIXED ASSET	1/29/2024	\$31,130.42
											Line Item Total		\$62,260.84
20542	2/8/2024	Cleared	2/13/2024	\$3,245.61	15003308 1/24	Invoice	202	NAPA AUTO PARTS	1/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/1/2024	\$1,279.40
										20 - 1501	GENERAL INVENTORY	2/1/2024	\$1,902.49
										20335000 - 6008	OTHER SUPPLIES	2/1/2024	\$63.72
											Line Item Total		\$3,245.61
20543	2/8/2024	Cleared	2/13/2024	\$29,832.72	52686	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2403B1	10 - 2311	DEFERRED CONTRIBUTION	2/8/2024	\$29,832.72
20544	2/8/2024	Outstanding		\$11,441.08	52684	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2403B1	10 - 2311	DEFERRED CONTRIBUTION	2/8/2024	\$11,441.08
20545	2/8/2024	Outstanding		\$113.24	2440-210953	Invoice	1187	O'REILLY FIRST CALL	P-239 HOOD CATCH & LATCH	20335000 - 6009	REPAIR PARTS	2/1/2024	\$55.15
					2440-210955	Invoice	1187	O'REILLY FIRST CALL	P-239 HOOD CATCH & LATCH	20335000 - 6009	REPAIR PARTS	2/1/2024	\$34.33
					2440-210967	Invoice	1187	O'REILLY FIRST CALL	P-239 HOOD CATCH & LATCH	20335000 - 6009	REPAIR PARTS	2/1/2024	\$9.18
					2440-210971	Invoice	1187	O'REILLY FIRST CALL	P-239 HOOD CATCH & LATCH	20335000 - 6009	REPAIR PARTS	2/1/2024	\$4.59
					2440-211164	Invoice	1187	O'REILLY FIRST CALL	P-239 HOOD CATCH & LATCH	20335000 - 6009	REPAIR PARTS	2/1/2024	\$9.99
											Line Item Total		\$113.24
20546	2/8/2024	Cleared	2/13/2024	\$2,415.52	29558853-JAN 2024	Invoice	212	OFFICE DEPOT	JANUARY 2024	10310000 - 6003	OFFICE SUPPLIES	1/31/2024	\$25.48
										35510000 - 6004	PRINTING AND DUPLICATION	1/31/2024	\$474.10
										10610000 - 6003	OFFICE SUPPLIES	1/31/2024	\$86.63
										10210000 - 6003	OFFICE SUPPLIES	1/31/2024	\$309.98

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20546	2/8/2024	Cleared	2/13/2024	\$2,415.52	29558853-JAN 2024	Invoice	212	OFFICE DEPOT	JANUARY 2024	10410000 - 6003	OFFICE SUPPLIES	1/31/2024	\$231.45
										10220000 - 6003	OFFICE SUPPLIES	1/31/2024	\$233.86
										10143000 - 6003	OFFICE SUPPLIES	1/31/2024	\$33.73
										10141000 - 6003	OFFICE SUPPLIES	1/31/2024	\$23.19
										10130000 - 6003	OFFICE SUPPLIES	1/31/2024	\$497.59
										10625000 - 6004	PRINTING AND DUPLICATION	1/31/2024	\$249.76
										10625000 - 6003	OFFICE SUPPLIES	1/31/2024	\$249.75
										Line Item Total			\$2,415.52
20547	2/8/2024	Outstanding		\$3,165.00	SP060 REFUND	Invoice	99999	ONE TIME VENDOR	SP060 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$3,165.00
20548	2/8/2024	Outstanding		\$350.00	BZA2024-0003	Invoice	99999	ONE TIME VENDOR	Applied for wrong thing-BZA202	10620000 - 4450	BUILDING PERMITS	2/5/2024	\$350.00
20549	2/8/2024	Outstanding		\$200.00	INV-00011175	Invoice	99999	ONE TIME VENDOR	No longer doing the job MEPR20	10620000 - 4452	HVAC PERMITS	2/5/2024	\$200.00
20550	2/8/2024	Cleared	2/13/2024	\$30.00	REIMBFEE 02/24 WAAAS	Invoice	99999	ONE TIME VENDOR	REIMBURSE BANK FEE FEB 2024 S.	10 - 2101	SUSPENSE GENERAL	1/30/2024	\$30.00
20551	2/8/2024	Outstanding		\$150.00	INC-00011518	Invoice	99999	ONE TIME VENDOR	Energov glitched & sent invoic	10620000 - 4450	BUILDING PERMITS	2/5/2024	\$150.00
20552	2/8/2024	Outstanding		\$75.00	1066018	Invoice	213	OSI ENVIRONMENTAL INC	12/29/23 ANTIFREEZE COLLECTION	20335000 - 6008	OTHER SUPPLIES	1/24/2024	\$75.00
20553	2/8/2024	Outstanding		\$255.00	52685	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2403B1	10 - 2315	UNION DUES - POLICE SUP	2/8/2024	\$255.00
20554	2/8/2024	Outstanding		\$529.88	60328950	Invoice	220	POMPS TIRE SERVICE INC	R-37 LT215/85R16/10 TRANSFORCE	20335000 - 6009	REPAIR PARTS	1/24/2024	\$529.88
20555	2/8/2024	Cleared	2/13/2024	\$4,447.65	2970	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	1/30/2024	\$4,447.65

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20556	2/8/2024	Outstanding		\$12.02	000182787	Invoice	2195	PROFESSIONAL TOOL CENTER	ADAPTER	20335000 - 6010	TOOLS	2/1/2024	\$12.02
20557	2/8/2024	Cleared	2/14/2024	\$1,420.80	CI007281	Invoice	231	RELIANT FIRE APPARATUS INC	F220 Pressure Switch	10220000 - 6206	EQUIPMENT REPAIRS	2/2/2024	\$291.23
					CI007284	Invoice	231	RELIANT FIRE APPARATUS INC	F220 Pressure Switch	10220000 - 6206	EQUIPMENT REPAIRS	2/2/2024	\$365.36
					CI007304	Invoice	231	RELIANT FIRE APPARATUS INC	F220 Pressure Switch	10220000 - 6206	EQUIPMENT REPAIRS	2/2/2024	\$700.00
					CI007309	Invoice	231	RELIANT FIRE APPARATUS INC	F220 Pressure Switch	10220000 - 6206	EQUIPMENT REPAIRS	2/2/2024	\$64.21
Line Item Total													\$1,420.80
20558	2/8/2024	Outstanding		\$539.90	52690	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2403B1	10 - 2312	WAGE GARNISHMENTS	2/8/2024	\$539.90
20559	2/8/2024	Cleared	2/13/2024	\$14,091.00	INV-23-4366	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2024 Sunshine Cleaning blanket	10220000 - 6202	GENERAL SERVICES	2/7/2024	\$567.00
										10350000 - 6202	GENERAL SERVICES	2/7/2024	\$3,943.00
										22355000 - 6202	GENERAL SERVICES	2/7/2024	\$8,460.00
										26360000 - 6202	GENERAL SERVICES	2/7/2024	\$1,121.00
Line Item Total													\$14,091.00
20560	2/8/2024	Outstanding		\$7,550.00	5799	Invoice	1000	TITAN PUBLIC SAFETY SOLUTIONS	2024 Annual Support	24144000 - 6409	SOFTWARE HOSTING	1/31/2024	\$7,550.00
20561	2/8/2024	Cleared	2/13/2024	\$1,309.00	INV113330	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Annual Maintenance and Insp. o	10220000 - 6202	GENERAL SERVICES	2/2/2024	\$676.00
					INV113334	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Annual Maintenance and Insp. o	10220000 - 6202	GENERAL SERVICES	2/2/2024	\$633.00
Line Item Total													\$1,309.00
20562	2/8/2024	Outstanding		\$621.00	693927552663	Invoice	1280	UHS PREMIUM BILLING	COBRA Admin Fees Q4 2023	16190000 - 6203	CONSULTING SERVICES	2/2/2024	\$621.00
20563	2/8/2024	Outstanding		\$357.27	514786	Invoice	286	UPTOWN MOTORS INC	P-269 UPPER MOUNT	20335000 - 6009	REPAIR PARTS	2/1/2024	\$36.41
					514847	Invoice	286	UPTOWN MOTORS INC	P-269 UPPER MOUNT	20335000 - 6009	REPAIR PARTS	2/1/2024	\$157.50

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20563	2/8/2024	Outstanding		\$357.27	514872	Invoice	286	UPTOWN MOTORS INC	P-269 UPPER MOUNT	20335000 - 6009	REPAIR PARTS	2/1/2024	\$81.68
					514873	Invoice	286	UPTOWN MOTORS INC	P-269 UPPER MOUNT	20335000 - 6009	REPAIR PARTS	2/1/2024	\$81.68
				Line Item Total									\$357.27
20564	2/8/2024	Outstanding		\$31.25	0631564420	Invoice	192	US CELLULAR	monthly charges 1/24/24 thru 2	10210000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$31.25
20565	2/8/2024	Outstanding		\$958.99	0631270114	Invoice	192	US CELLULAR	monthly charges 1/24/24 thru 2	10410000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$257.28
										10625000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$369.76
										10325000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$42.83
										10410000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$77.65
										24144000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$0.33
										10620000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$125.48
										10151000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$85.66
										Line Item Total			\$958.99
20566	2/8/2024	Outstanding		\$8,380.00	40702	Invoice	345	VINCE INGRILLI & SONS PLUMBING	Locker room Shower plumbing	12345000 - 7001	FIXED ASSET	2/6/2024	\$8,380.00
20567	2/8/2024	Cleared	2/14/2024	\$1,548.59	144169	Invoice	3	WALTS PETROLEUM SERVICE	WORK ORDER 109812 SERVICE	20335000 - 6206	EQUIPMENT REPAIRS	2/1/2024	\$1,548.59
20568	2/8/2024	Cleared	2/14/2024	\$4,322.36	52687	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2403B1	10 - 2313	UNION DUES - FIRE	2/8/2024	\$4,322.36
20569	2/8/2024	Outstanding		\$7,490.50	113271	Invoice	1961	WAUWATOSA REDEVELOPMENT LLC	CDA code compliance forg loan	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	2/8/2024	\$7,490.50
20570	2/8/2024	Cleared	2/13/2024	\$40,052.82	52570	Invoice	301	WAUWATOSA SCHOOL DISTRICT	Wauwatosa Schools Storm Water	52840000 - 6603	GRANT EXPENDITURE	2/5/2024	\$40,052.82

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20571	2/8/2024	Outstanding		\$12,245.17	4892083323	Invoice	314	WE ENERGIES	Gall Bill St 52 Jan 2024	10220000 - 6303	NATURAL GAS	2/2/2024	\$810.26
					4892083332	Invoice	314	WE ENERGIES	Gall Bill St 52 Jan 2024	10220000 - 6302	ELECTRICITY	2/2/2024	\$879.05
					4892083341	Invoice	314	WE ENERGIES	Gall Bill St 52 Jan 2024	10220000 - 6302	ELECTRICITY	2/2/2024	\$1,287.56
					4892083350	Invoice	314	WE ENERGIES	Gall Bill St 52 Jan 2024	10220000 - 6302	ELECTRICITY	2/2/2024	\$302.07
					4892083361	Invoice	314	WE ENERGIES	Gall Bill St 52 Jan 2024	10220000 - 6303	NATURAL GAS	2/2/2024	\$1,627.65
					4892083471	Invoice	314	WE ENERGIES	Gall Bill St 52 Jan 2024	10220000 - 6303	NATURAL GAS	2/2/2024	\$2,685.11
					4892083482	Invoice	314	WE ENERGIES	Gall Bill St 52 Jan 2024	10220000 - 6302	ELECTRICITY	2/2/2024	\$1,305.44
					4893978156	Invoice	314	WE ENERGIES	Gall Bill St 52 Jan 2024	10220000 - 6302	ELECTRICITY	2/2/2024	\$3,348.03
Line Item Total												\$12,245.17	
20572	2/8/2024	Outstanding		\$425.80	162151	Invoice	307	WESTERN STATES ENVELOPE & LABEL	Envelope order 10,000 qty Fina	10151000 - 6003	OFFICE SUPPLIES	1/30/2024	\$425.80
20573	2/8/2024	Cleared	2/14/2024	\$9,458.22	COURT FEES JAN 24	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES JANUARY 2024	10 - 2550	DUE STATE OF WISCONSIN	1/30/2024	\$9,458.22
20574	2/8/2024	Outstanding		\$615.00	S6258	Invoice	1385	WI RURAL WATER ASSN	System Membership Renewal	50816921 - 6005	MEMBERSHIPS AND DUES	2/6/2024	\$615.00
20575	2/8/2024	Cleared	2/12/2024	\$1,978.06	52689	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2403B1	10 - 2312	WAGE GARNISHMENTS	2/8/2024	\$1,978.06
20576	2/8/2024	Outstanding		\$1,878.59	76221051	Invoice	996	WINDSTREAM	monthly charges 02/04/2024 - 03	10210000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$645.18
										10220000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$341.57
										22355000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$455.41
										26360000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$18.97
										34345000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$208.73
										35510000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$37.95
										50816921 - 6306	TELECOMMUNICATIONS	1/30/2024	\$56.92

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20576	2/8/2024	Outstanding		\$1,878.59	76221051	Invoice	996	WINDSTREAM	monthly charges 02/04/2024 - 03	51830000 - 6306	TELECOMMUNICATIONS	1/30/2024	\$113.86
Line Item Total													\$1,878.59
20577	2/8/2024	Cleared	2/14/2024	\$2,636,812.54	213-50-471 PMT 4	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	12/31/2023	\$156,052.47
										12325000 - 7001	FIXED ASSET	12/31/2023	\$33,081.92
										12315003 - 7001	FIXED ASSET	12/31/2023	\$118,450.20
										12320000 - 7001	FIXED ASSET	12/31/2023	\$21,606.81
										52840000 - 7001	FIXED ASSET	12/31/2023	\$733,472.53
										51830000 - 7001	FIXED ASSET	12/31/2023	\$6,000.00
										50814673 - 7001	FIXED ASSET	12/31/2023	\$6,000.00
										12340000 - 6104	TREES, SHRUBS, FLOWERS	12/31/2023	\$3,561.59
										12315001 - 7001	FIXED ASSET	12/31/2023	\$166.00
										51830000 - 7001	FIXED ASSET	12/31/2023	\$1,181.77
					2135-04-72 PMT 3	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	50814673 - 7001	FIXED ASSET	12/31/2023	\$637,706.59
										50814677 - 7001	FIXED ASSET	12/31/2023	\$50,557.01
										50814675 - 7001	FIXED ASSET	12/31/2023	\$228,977.89
										51830000 - 7001	FIXED ASSET	12/31/2023	\$502,542.60
					21-47 PMT 15	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	12/31/2023	\$136,764.95
										12315003 - 7001	FIXED ASSET	12/31/2023	\$136.33
										12340000 - 6104	TREES, SHRUBS, FLOWERS	12/31/2023	\$553.88
Line Item Total													\$2,636,812.54
20578	2/8/2024	Outstanding		\$179.90	3300757000-2023	Invoice	99999	ONE TIME VENDOR	3300757000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$179.90
20579	2/8/2024	Cleared	2/13/2024	\$127.05	2950150000-2023	Invoice	99999	ONE TIME VENDOR	2950150000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$127.05

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20580	2/8/2024	Outstanding		\$246.11	4060027000-2023	Invoice	99999	ONE TIME VENDOR	4060027000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$246.11
20581	2/8/2024	Outstanding		\$189.03	3370152001-2023	Invoice	99999	ONE TIME VENDOR	3370152001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$189.03
20582	2/8/2024	Outstanding		\$170.32	3430285000-2023	Invoice	99999	ONE TIME VENDOR	3430285000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$170.32
20583	2/8/2024	Outstanding		\$96.38	3310246000-2023	Invoice	99999	ONE TIME VENDOR	3310246000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$96.38
20584	2/8/2024	Outstanding		\$5,578.80	3430223000-2023A	Invoice	99999	ONE TIME VENDOR	3430223000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$5,578.80
20585	2/8/2024	Outstanding		\$184.27	3440497000-2023	Invoice	99999	ONE TIME VENDOR	3440497000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$184.27
20586	2/8/2024	Outstanding		\$162.04	3430358000-2023	Invoice	99999	ONE TIME VENDOR	3430358000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$162.04
20587	2/8/2024	Outstanding		\$177.90	3710219004-2023	Invoice	99999	ONE TIME VENDOR	3710219004-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$177.90
20588	2/8/2024	Outstanding		\$66.10	3340247001-2023	Invoice	99999	ONE TIME VENDOR	3340247001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$66.10
20589	2/8/2024	Outstanding		\$145.50	3430212000-2023	Invoice	99999	ONE TIME VENDOR	3430212000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$145.50
20590	2/8/2024	Outstanding		\$554.60	3430213001-2023	Invoice	99999	ONE TIME VENDOR	3430213001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$554.60
20591	2/8/2024	Outstanding		\$57.08	3430217001-2023	Invoice	99999	ONE TIME VENDOR	3430217001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$57.08
20592	2/8/2024	Outstanding		\$136.18	3830459000-2023	Invoice	99999	ONE TIME VENDOR	3830459000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$136.18
20593	2/8/2024	Outstanding		\$125.97	3300710000-2023	Invoice	99999	ONE TIME VENDOR	3300710000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$125.97

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20594	2/8/2024	Outstanding		\$184.72	3430234000-2023	Invoice	99999	ONE TIME VENDOR	3430234000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$184.72
20595	2/8/2024	Outstanding		\$990.09	2560005000-2023	Invoice	99999	ONE TIME VENDOR	2560005000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$990.09
20596	2/8/2024	Outstanding		\$352.29	2210170000-2023	Invoice	99999	ONE TIME VENDOR	2210170000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$352.29
20597	2/8/2024	Outstanding		\$119.88	2229949000-2023	Invoice	99999	ONE TIME VENDOR	2229949000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$119.88
20598	2/8/2024	Outstanding		\$102.40	4110279000-2023	Invoice	99999	ONE TIME VENDOR	4110279000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$102.40
20599	2/8/2024	Outstanding		\$210.39	3450783000-2023	Invoice	99999	ONE TIME VENDOR	3450783000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$210.39
20600	2/8/2024	Outstanding		\$200.97	3420279003-2023	Invoice	99999	ONE TIME VENDOR	3420279003-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$200.97
20601	2/8/2024	Outstanding		\$128.90	4110324000-2023	Invoice	99999	ONE TIME VENDOR	4110324000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$128.90
20602	2/8/2024	Outstanding		\$210.47	3830426000-2023	Invoice	99999	ONE TIME VENDOR	3830426000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$210.47
20603	2/8/2024	Outstanding		\$337.35	2980049000-2023	Invoice	99999	ONE TIME VENDOR	2980049000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$337.35
20604	2/8/2024	Outstanding		\$127.01	3330456000-2023	Invoice	99999	ONE TIME VENDOR	3330456000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$127.01
20605	2/8/2024	Outstanding		\$154.78	2980095000-2023	Invoice	99999	ONE TIME VENDOR	2980095000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$154.78
20606	2/8/2024	Cleared	2/14/2024	\$114.34	3770052000-2023	Invoice	99999	ONE TIME VENDOR	3770052000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$114.34
20607	2/8/2024	Outstanding		\$134.95	3300690000-2023	Invoice	99999	ONE TIME VENDOR	3300690000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$134.95

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20608	2/8/2024	Outstanding		\$110.66	2950385000-2023	Invoice	99999	ONE TIME VENDOR	2950385000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$110.66
20609	2/8/2024	Outstanding		\$224.77	3820571000-2023	Invoice	99999	ONE TIME VENDOR	3820571000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$224.77
20610	2/8/2024	Outstanding		\$158.96	3420087000-2023	Invoice	99999	ONE TIME VENDOR	3420087000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$158.96
20611	2/8/2024	Outstanding		\$95.88	2540351000-2023	Invoice	99999	ONE TIME VENDOR	2540351000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$95.88
20612	2/8/2024	Outstanding		\$192.67	3410056000-2023	Invoice	99999	ONE TIME VENDOR	3410056000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$192.67
20613	2/8/2024	Outstanding		\$1,231.31	3440002000-2023	Invoice	99999	ONE TIME VENDOR	3440002000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$1,231.31
20614	2/8/2024	Outstanding		\$117.82	3310316000-2023	Invoice	99999	ONE TIME VENDOR	3310316000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$117.82
20615	2/8/2024	Outstanding		\$156.14	3710256000-2023	Invoice	99999	ONE TIME VENDOR	3710256000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$156.14
20616	2/8/2024	Outstanding		\$125.76	2600173000-2023	Invoice	99999	ONE TIME VENDOR	2600173000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$125.76
20617	2/8/2024	Outstanding		\$104.22	3320424000-2023	Invoice	99999	ONE TIME VENDOR	3320424000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$104.22
20618	2/8/2024	Cleared	2/13/2024	\$101.38	2219982001-2023	Invoice	99999	ONE TIME VENDOR	2219982001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$101.38
20619	2/8/2024	Outstanding		\$112.62	3310469000-2023	Invoice	99999	ONE TIME VENDOR	3310469000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$112.62
20620	2/8/2024	Outstanding		\$140.04	3690053000-2023	Invoice	99999	ONE TIME VENDOR	3690053000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$140.04
20621	2/8/2024	Outstanding		\$125.83	3310176000-2023	Invoice	99999	ONE TIME VENDOR	3310176000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$125.83

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20622	2/8/2024	Cleared	2/14/2024	\$122.22	3430571000-2023	Invoice	99999	ONE TIME VENDOR	3430571000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$122.22
20623	2/8/2024	Outstanding		\$117.38	2540087000-2023	Invoice	99999	ONE TIME VENDOR	2540087000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$117.38
20624	2/8/2024	Outstanding		\$121.67	3700425000-2023	Invoice	99999	ONE TIME VENDOR	3700425000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$121.67
20625	2/8/2024	Outstanding		\$132.37	2560077000-2023	Invoice	99999	ONE TIME VENDOR	2560077000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$132.37
20626	2/8/2024	Outstanding		\$1,093.69	3420004000-2023	Invoice	99999	ONE TIME VENDOR	3420004000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$1,093.69
20627	2/8/2024	Outstanding		\$1,340.53	3420005000-2023	Invoice	99999	ONE TIME VENDOR	3420005000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$1,340.53
20628	2/8/2024	Outstanding		\$203.52	3340432000-2023	Invoice	99999	ONE TIME VENDOR	3340432000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$203.52
20629	2/8/2024	Outstanding		\$151.17	3450627000-2023	Invoice	99999	ONE TIME VENDOR	3450627000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$151.17
20630	2/8/2024	Outstanding		\$112.79	3320271000-2023	Invoice	99999	ONE TIME VENDOR	3320271000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$112.79
20631	2/8/2024	Outstanding		\$106.01	3330274000-2023	Invoice	99999	ONE TIME VENDOR	3330274000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$106.01
20632	2/8/2024	Outstanding		\$103.40	2560036000-2023	Invoice	99999	ONE TIME VENDOR	2560036000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$103.40
20633	2/8/2024	Outstanding		\$153.91	3330371000-2023	Invoice	99999	ONE TIME VENDOR	3330371000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$153.91
20634	2/8/2024	Cleared	2/12/2024	\$113.68	3310250000-2023	Invoice	99999	ONE TIME VENDOR	3310250000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$113.68
20635	2/12/2024	Outstanding		\$7,183.37	DENTAL 2/12/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 2/10/24	17190000 - 6403	CLAIMS	2/12/2024	\$7,183.37

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20648	2/14/2024	Outstanding		\$130,597.54	UH 2/14/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	2/14/2024	\$130,597.54
20649	2/14/2024	Outstanding		\$13,024.15	UH FLEX 2/14/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	2/14/2024	\$13,024.15
20650	2/15/2024	Outstanding		\$11,590.97	90914	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	2/7/2024	\$11,590.97
20651	2/15/2024	Outstanding		\$6,862.80	012024WTWI	Invoice	1034	ANDRES MEDICAL BILLING LTD	AMBULANCE DEC 2023	10220203 - 6202	GENERAL SERVICES	2/7/2024	\$6,862.80
20652	2/15/2024	Outstanding		\$36.00	49211	Invoice	16	ARO LOCK & DOOR COMPANY INC	6 Keys	50812624 - 6008	OTHER SUPPLIES	2/12/2024	\$36.00
20653	2/15/2024	Outstanding		\$2,460.00	8330 Tcheng	Invoice	1236	ATLANTIC CONTRACTORS, LLC	G22 CF 8330 Tcheng	13630302 - 6603	GRANT EXPENDITURE	12/31/2023	\$2,460.00
20654	2/15/2024	Outstanding		\$520.00	I024873	Invoice	2204	AUTOGLASS GUYS INC	F613 Windshield	10220000 - 6206	EQUIPMENT REPAIRS	2/13/2024	\$520.00
20655	2/15/2024	Outstanding		\$595.00	EQUIPINV_047694	Invoice	418	BAYCOM INC	Proxkey III Keyfobs - Reserves	10210000 - 6008	OTHER SUPPLIES	1/26/2024	\$297.50
										10212000 - 6099	OTHER EXPENSES	1/26/2024	\$297.50
											Line Item Total		\$595.00
20656	2/15/2024	Outstanding		\$7,500.00	2023-1	Invoice	2218	CERTUS PUBLIC SAFETY SOLUTIONS LLC	Certus Organizational Restruct	10143000 - 6203	CONSULTING SERVICES	2/7/2024	\$7,500.00
20657	2/15/2024	Outstanding		\$389.99	291462	Invoice	497	CIVIC PLUS	Municode Updates, Supplements,	10111000 - 6004	PRINTING AND DUPLICATION	2/14/2024	\$389.99
20658	2/15/2024	Outstanding		\$4,420.00	CF 8330 Tcheng	Invoice	1146	COMMUNITY FIRST	CF Admin 8330 Tcheng	13630302 - 6603	GRANT EXPENDITURE	12/31/2023	\$4,420.00
20659	2/15/2024	Outstanding		\$1,363.00	537886	Invoice	63	CONSOLIDATED DOORS INC	TROUBLESHOOT MIDDLE/SW DOOR	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/7/2024	\$1,363.00
20660	2/15/2024	Outstanding		\$4,085.71	0000109073	Invoice	65	CREAM CITY SCALE LLC	TROUBLESHOOT SCALE	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/7/2024	\$2,238.69

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20660	2/15/2024	Outstanding		\$4,085.71	0000109193	Invoice	65	CREAM CITY SCALE LLC	TROUBLESHOOT SCALE	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/7/2024	\$1,847.02
Line Item Total													\$4,085.71
20661	2/15/2024	Outstanding		\$48,084.00	46051	Invoice	2190	DIGITAL INTELLIGENCE, INC.	Digital Forensics Lap Upgrades	12210000 - 7001	FIXED ASSET	12/31/2023	\$48,084.00
20662	2/15/2024	Outstanding		\$23,607.23	405054	Invoice	785	E.H. WOLF & SONS	7404 GAL DIESEL AT \$2.74166 PE	10220000 - 6206	EQUIPMENT REPAIRS	2/12/2024	\$3,307.98
					405486	Invoice	785	E.H. WOLF & SONS	7404 GAL DIESEL AT \$2.74166 PE	20 - 1503	FUEL INVENTORY	1/18/2024	\$20,299.25
Line Item Total													\$23,607.23
20663	2/15/2024	Outstanding		\$275.70	24-004 Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - New	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/26/2024	\$150.00
					UniAll02/24-Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - New	10210000 - 5305	UNIFORM ALLOWANCE	1/26/2024	\$125.70
Line Item Total													\$275.70
20664	2/15/2024	Outstanding		\$273.96	UniAll02/24-Patnode	Invoice	1316	EMPLOYEES	Patnode-Fonseca Uni Allow - We	10210000 - 5305	UNIFORM ALLOWANCE	1/26/2024	\$273.96
20665	2/15/2024	Outstanding		\$669.93	UniAll01/24-Skornia	Invoice	1316	EMPLOYEES	Skornia Uni Allow - Kohl's Jac	10210000 - 5305	UNIFORM ALLOWANCE	1/26/2024	\$360.00
					UniAll02/24-Skornia	Invoice	1316	EMPLOYEES	Skornia Uni Allow - Kohl's Jac	10210000 - 5305	UNIFORM ALLOWANCE	1/26/2024	\$309.93
Line Item Total													\$669.93
20666	2/15/2024	Outstanding		\$94.45	UniAll02/24-Dienhart	Invoice	1316	EMPLOYEES	Dienhart Uni Allow - Viktos Bo	10210000 - 5305	UNIFORM ALLOWANCE	1/26/2024	\$94.45
20667	2/15/2024	Outstanding		\$249.28	UniAll02/24-Kastner	Invoice	1316	EMPLOYEES	Kastner Uni Allow - Flashlight	10210000 - 5305	UNIFORM ALLOWANCE	1/26/2024	\$249.28
20668	2/15/2024	Outstanding		\$150.00	2024 RIVERA SHOES	Invoice	1316	EMPLOYEES	RIVERA SAFETY SHOES	10340000 - 6007	CLOTHING	2/7/2024	\$150.00
20669	2/15/2024	Outstanding		\$15.00	24-019 Lewandowski	Invoice	1316	EMPLOYEES	Lewandowski Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/26/2024	\$15.00

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20670	2/15/2024	Outstanding		\$87.72	UniAll02/24-Johnson	Invoice	1316	EMPLOYEES	Johnson Uni Allow - Side Armor	10210000 - 5305	UNIFORM ALLOWANCE	1/26/2024	\$87.72
20671	2/15/2024	Outstanding		\$184.80	UniAll1/24-Albiter	Invoice	1316	EMPLOYEES	Albiter Uni Allow - Amazon Tac	10210000 - 5305	UNIFORM ALLOWANCE	1/26/2024	\$184.80
20672	2/15/2024	Outstanding		\$54.00	24-010 MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse -WP	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/26/2024	\$54.00
20673	2/15/2024	Outstanding		\$105.49	2024 GLOWACKI SHOES	Invoice	1316	EMPLOYEES	GLOWACKI SAFETY SHOES	10325000 - 6007	CLOTHING	2/7/2024	\$105.49
20674	2/15/2024	Outstanding		\$194.50	REIMBURSE NCDA 2024	Invoice	1316	EMPLOYEES	REIMBURESEMENT NCDA WINTER CON	13630300 - 6603	GRANT EXPENDITURE	2/7/2024	\$194.50
20675	2/15/2024	Outstanding		\$285.50	REIMB NCDA 2024	Invoice	1316	EMPLOYEES	REIMBURESEMENT NCDA WINTER CON	13630300 - 6603	GRANT EXPENDITURE	2/7/2024	\$285.50
20676	2/15/2024	Outstanding		\$1,636.98	S105471175.004	Invoice	1430	ETNA SUPPLY	Maint Supplies	50 - 1501	GENERAL INVENTORY	2/8/2024	\$238.49
					S105471175.005	Invoice	1430	ETNA SUPPLY	Maint Supplies	50 - 1501	GENERAL INVENTORY	2/12/2024	\$238.49
					S105501486.001	Invoice	1430	ETNA SUPPLY	Maint Supplies	50 - 1501	GENERAL INVENTORY	2/12/2024	\$1,160.00
Line Item Total													\$1,636.98
20677	2/15/2024	Outstanding		\$1,266.00	S105442964.001	Invoice	1430	ETNA SUPPLY	Maint Supplies	50 - 1501	GENERAL INVENTORY	2/8/2024	\$1,266.00
20678	2/15/2024	Outstanding		\$26,634.50	HFH27628	Invoice	88	EWALDS AUTOMOTIVE GROUP	2024 Ford Maverick XL FWD Supe	21 - 1550	PREPAIDS	2/7/2024	\$26,634.50
20679	2/15/2024	Outstanding		\$57.19	WIMI3380635	Invoice	91	FASTENAL COMPANY	T-112 SCREWS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$57.19
20680	2/15/2024	Outstanding		\$216.25	120760	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	1/24 FIRSTAID/CPR TRAINING	10310000 - 6002	PROFESSIONAL DEVELOPMENT	2/7/2024	\$216.25
20681	2/15/2024	Outstanding		\$2,416.00	0407649	Invoice	73	FERGUSON WATERWORKS #1476	Hydrant Ext.	50 - 1501	GENERAL INVENTORY	2/12/2024	\$2,416.00

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20682	2/15/2024	Outstanding		\$2,868.02	IN001-1763061	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK 4 BOLT MOUNTS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$938.75
					IN001-1763616	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK 4 BOLT MOUNTS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$763.06
					IN001-1773916	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK 4 BOLT MOUNTS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$123.24
					IN001-1773934	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK 4 BOLT MOUNTS	20 - 1501	GENERAL INVENTORY	2/7/2024	\$854.19
					IN060-1028102	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK 4 BOLT MOUNTS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$188.78
Line Item Total													\$2,868.02
20683	2/15/2024	Outstanding		\$363.19	AR218927	Invoice	211	FORWARD TS	COPIER CHARGES 1/4/24 - 2/3/24	35510000 - 6202	GENERAL SERVICES	2/7/2024	\$363.19
20684	2/15/2024	Outstanding		\$2,205.00	17000-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching Jan 2024	16190902 - 6203	CONSULTING SERVICES	2/13/2024	\$2,205.00
20685	2/15/2024	Outstanding		\$2,451.00	120827	Invoice	120	GREAT LAKES TESTING INC	2023 Annual Ladder Testing	10220000 - 6202	GENERAL SERVICES	2/13/2024	\$2,451.00
20686	2/15/2024	Outstanding		\$8,000.00	14957938	Invoice	1304	HAYS COMPANIES	Blanket order for professional	16190000 - 6209	CLAIMS ADMINISTRATION	2/6/2024	\$8,000.00
20687	2/15/2024	Outstanding		\$4,573.75	Comp Plan 6870	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan 6870	13630300 - 6603	GRANT EXPENDITURE	12/31/2023	\$4,573.75
20688	2/15/2024	Outstanding		\$6,490.00	281853	Invoice	880	ID NETWORKS	ANNUAL MAINTENANCE FEES 1/1/20	24144000 - 6417	HARDWARE MAINTENANCE	2/7/2024	\$6,490.00
20689	2/15/2024	Outstanding		\$116.69	C041068890:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	W-14 GASKET, FILTER & MAGNET	20335000 - 6009	REPAIR PARTS	2/7/2024	\$116.69
20690	2/15/2024	Outstanding		\$7,500.00	20524 HRARPA00423	Invoice	2182	JM REMODELING & CONSTRUCTION LLC	HRARPA 2116 N 68th 00423	38640000 - 6202	GENERAL SERVICES	2/14/2024	\$7,500.00
20691	2/15/2024	Outstanding		\$234.99	2383568P	Invoice	339	JX ENTERPRISES INC	STOCK CAMSHAFT BRACKET	20 - 1501	GENERAL INVENTORY	12/31/2023	\$234.99

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20692	2/15/2024	Outstanding		\$2,232.00	1662795	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	1/30/2024	\$2,232.00
20693	2/15/2024	Outstanding		\$2,668.11	100492	Invoice	303	LAKELAND CHEMICAL SPECIALTIES INC	CHEMICALS - CITY HALL	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/6/2024	\$2,668.11
20694	2/15/2024	Outstanding		\$3,525.61	1414016P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$3,525.61
20695	2/15/2024	Outstanding		\$2,701.90	P32524	Invoice	1092	MACQUEEN EQUIPMENT	S-120 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$2,701.90
20696	2/15/2024	Outstanding		\$834.20	1057118	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	FEB-APRIL QUARTERLY SERVICE AT	22355000 - 6202	GENERAL SERVICES	2/6/2024	\$564.78
					1057119	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	FEB-APRIL QUARTERLY SERVICE AT	10350000 - 6202	GENERAL SERVICES	2/6/2024	\$269.42
					Line Item Total \$834.20								
20697	2/15/2024	Outstanding		\$7,470.00	01-2087345	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	ACCRUED TO 2023 - EMPLOYEE BEN	16190000 - 6203	CONSULTING SERVICES	2/7/2024	\$65.00
					01-2095284	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	ACCRUED TO 2023 - EMPLOYEE BEN	16190000 - 6203	CONSULTING SERVICES	2/7/2024	\$5,552.00
					01-2101954	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	ACCRUED TO 2023 - EMPLOYEE BEN	16190000 - 6203	CONSULTING SERVICES	2/7/2024	\$1,853.00
Line Item Total \$7,470.00													
20698	2/15/2024	Outstanding		\$2,000.00	52609	Invoice	1482	MUNICIPAL ENVIRONMENTAL GROUP WATER DIVISION	2024 Membership	50816921 - 6005	MEMBERSHIPS AND DUES	2/6/2024	\$2,000.00
20699	2/15/2024	Outstanding		\$1,490.00	11350	Invoice	1180	MUNICIPAL LAW & LITIGATION GROUP, SC	Public construction contract r	38151000 - 6204	LEGAL SERVICES	2/9/2024	\$1,490.00
20700	2/15/2024	Outstanding		\$335.00	11281	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	012624 SERVICE PROVIDED	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/14/2024	\$335.00
20701	2/15/2024	Outstanding		\$460.00	11284	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	011724 SERVICE PROVIDED	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/14/2024	\$460.00
20702	2/15/2024	Outstanding		\$35.00	2401455	Invoice	249	NORTHERN LAKE SERVICE INC	Lead Program	50813643 - 6016	LABORATORY SAMPLES	2/9/2024	\$35.00

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20703	2/15/2024	Outstanding		\$110.01	REIMB TRAVELRINGSTAD	Invoice	99999	ONE TIME VENDOR	REIMBURSE LODGING A. RINGSTAD	38410000 - 6099	OTHER EXPENSES	1/30/2024	\$110.01
20704	2/15/2024	Outstanding		\$151.93	3780023002-2023	Invoice	99999	ONE TIME VENDOR	3780023002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$151.93
20705	2/15/2024	Outstanding		\$42.00	650474554500	Invoice	99999	ONE TIME VENDOR	2022 Laboratory Blood Draw (Ca	10210000 - 6099	OTHER EXPENSES	1/26/2024	\$42.00
20706	2/15/2024	Outstanding		\$3,355.00	February 5, 2024	Invoice	99999	ONE TIME VENDOR	Accident with Tosa PD	18190210 - 6403	CLAIMS	1/29/2024	\$3,355.00
20707	2/15/2024	Outstanding		\$100.00	021024 M JOHNSON	Invoice	99999	ONE TIME VENDOR	021024 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	2/13/2024	\$100.00
20708	2/15/2024	Outstanding		\$995.00	54917	Invoice	99999	ONE TIME VENDOR	R-51 PALLET FORKS	21315000 - 7001	FIXED ASSET	2/1/2024	\$995.00
20709	2/15/2024	Outstanding		\$815.88	WTWI-2020-00800:1	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE C. GRABARCZYK	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	2/7/2024	\$815.88
20710	2/15/2024	Outstanding		\$100.00	021124 RACEDAYEVENTS	Invoice	99999	ONE TIME VENDOR	021124 ROTARY STAGE RENTAL - D	34 - 2408	DEPOSITS	2/13/2024	\$100.00
20711	2/15/2024	Outstanding		\$1,750.00	PAID LIFE, BUCHEGER.	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE POLICY,	16190000 - 6416	CLAIMS - OTHER	2/14/2024	\$1,750.00
20712	2/15/2024	Outstanding		\$100.00	021024 R ALBERT II	Invoice	99999	ONE TIME VENDOR	021024 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	2/13/2024	\$100.00
20713	2/15/2024	Outstanding		\$201.12	20240025	Invoice	99999	ONE TIME VENDOR	Waving American Fag Decals for	10210000 - 6008	OTHER SUPPLIES	1/26/2024	\$201.12
20714	2/15/2024	Outstanding		\$70,000.00	January 29, 2024	Invoice	99999	ONE TIME VENDOR	Refund for Taxes 2020-2023	10154000 - 6099	OTHER EXPENSES	1/29/2024	\$70,000.00
20715	2/15/2024	Outstanding		\$264.05	CI007315	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Tailpipe	10220000 - 6206	EQUIPMENT REPAIRS	2/12/2024	\$87.59
					WI002302	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Tailpipe	10220000 - 6010	TOOLS	2/12/2024	\$176.46
Line Item Total													\$264.05
20716	2/15/2024	Outstanding		\$40.33	D48379-001	Invoice	233	RITTER TECH A DIV OF MCE	T-111 ELBOWS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$40.33

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20717	2/15/2024	Outstanding		\$1,693.24	42111	Invoice	2128	SECURE FIRE & SAFETY LLC	Annual Fire inspection mainten	31615000 - 6202	GENERAL SERVICES	2/12/2024	\$1,693.24
20718	2/15/2024	Outstanding		\$2,192.78	11603187	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive Patrol 01/24	31615000 - 6202	GENERAL SERVICES	2/12/2024	\$2,192.78
20719	2/15/2024	Outstanding		\$7,992.96	SC051612	Invoice	246	SHERWIN INDUSTRIES INC	FIBER MIX BULK	50814673 - 6105	CONCRETE SAND AND STONE	2/7/2024	\$3,996.48
										10315000 - 6105	CONCRETE SAND AND STONE	2/7/2024	\$3,996.48
											Line Item Total		\$7,992.96
20720	2/15/2024	Outstanding		\$50.00	4090-6	Invoice	247	SHERWIN WILLIAMS	Gal PUMP BLUE	50812624 - 6008	OTHER SUPPLIES	2/9/2024	\$50.00
20721	2/15/2024	Outstanding		\$25.00	796283-NB	Invoice	866	SPEEDY METALS LLC	X-29 COLD ROLLED STEEL	20335000 - 6009	REPAIR PARTS	1/18/2024	\$25.00
20722	2/15/2024	Outstanding		\$23,376.00	0009583-IN	Invoice	2101	SUNSET LAW ENFORCEMENT, LLC	Ammunition	10210000 - 6008	OTHER SUPPLIES	1/26/2024	\$23,376.00
20723	2/15/2024	Outstanding		\$730.11	INV113834	Invoice	271	TOTAL ENERGY SYSTEMS LLC	St 51 Generator Annual Mainten	10220000 - 6202	GENERAL SERVICES	2/12/2024	\$730.11
20724	2/15/2024	Outstanding		\$2,426.21	693923172696	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees and Naviguard %	16190000 - 6209	CLAIMS ADMINISTRATION	2/12/2024	\$666.76
										16190000 - 6403	CLAIMS	2/12/2024	\$1,212.25
					693925706965	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees and Naviguard %	16190000 - 6209	CLAIMS ADMINISTRATION	2/12/2024	\$547.20
											Line Item Total		\$2,426.21
20725	2/15/2024	Outstanding		\$4,736.17	212415	Invoice	280	UNITED MAILING SERVICES INC	SERVICES 1/1/24 - 1/31/24	10 - 1502	POSTAGE INVENTORY	2/7/2024	\$4,736.17
20726	2/15/2024	Outstanding		\$125.69	515275	Invoice	286	UPTOWN MOTORS INC	P-250 CAP & TANK ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/7/2024	\$125.69
20727	2/15/2024	Outstanding		\$4,900.00	310097280005	Invoice	523	WALKER CONSULTANTS	Village Parking Study	36711000 - 6203	CONSULTING SERVICES	2/1/2024	\$4,900.00

Check Register

Check Dates: 2/7/2024 thru 2/20/2024

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
20728	2/15/2024	Outstanding		\$1,061.72	S0822592	Invoice	1351	WCTC	Instructor I Class (Conway, Pr	10220000 - 6002	PROFESSIONAL DEVELOPMENT	2/12/2024	\$1,061.72
20729	2/15/2024	Outstanding		\$825.00	122	Invoice	1095	WI DEPT OF JUSTICE	2024-021 Peer Support Conferen	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/26/2024	\$125.00
					7	Invoice	1095	WI DEPT OF JUSTICE	2024-021 Peer Support Conferen	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/26/2024	\$700.00
Line Item Total													\$825.00
20730	2/15/2024	Outstanding		\$799.00	INV24320	Invoice	2059	WINTER SERVICES LLC	Seasonal Snow Services	31615000 - 6202	GENERAL SERVICES	2/12/2024	\$799.00
20731	2/15/2024	Outstanding		\$1,850.00	9578	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	2/7/2024	\$1,850.00
20732	2/15/2024	Outstanding		\$120.00	2024 Meeting Fee	Invoice	1162	WSFIA AREA 1	2024 Meeting Fee (Schmocker)	10220000 - 6005	MEMBERSHIPS AND DUES	2/12/2024	\$120.00
20733	2/15/2024	Outstanding		\$250.00	2024 Cepican	Invoice	934	WTSOA	2024 WTSOA Conference Registra	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/26/2024	\$250.00
20734	2/15/2024	Outstanding		\$139.66	3310049000-2023	Invoice	99999	ONE TIME VENDOR	3310049000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/14/2024	\$139.66
20735	2/15/2024	Outstanding		\$114.11	4120106000-2023	Invoice	99999	ONE TIME VENDOR	4120106000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/14/2024	\$114.11
20736	2/15/2024	Outstanding		\$323.81	3440402000-2023	Invoice	99999	ONE TIME VENDOR	3440402000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/14/2024	\$323.81
20737	2/15/2024	Outstanding		\$155.57	3690283001-2023A	Invoice	99999	ONE TIME VENDOR	3690283001 - TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/15/2024	\$155.57
20738	2/15/2024	Outstanding		\$224.34	3300497000-2023	Invoice	99999	ONE TIME VENDOR	3300497000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/14/2024	\$224.34
20739	2/15/2024	Outstanding		\$32.04	291260030-2023	Invoice	99999	ONE TIME VENDOR	291260030-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/14/2024	\$32.04
20740	2/15/2024	Outstanding		\$58.57	4110240000-2023	Invoice	99999	ONE TIME VENDOR	4110240000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/14/2024	\$58.57

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Check Dates: 2/7/2024 thru 2/20/2024

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
20741	2/15/2024	Outstanding		\$218.94	3820435000-2023	Invoice	99999	ONE TIME VENDOR	3820435000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/14/2024	\$218.94
20742	2/15/2024	Outstanding		\$149.68	3770107000-2023	Invoice	99999	ONE TIME VENDOR	3770107000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/14/2024	\$149.68
20743	2/15/2024	Outstanding		\$160.78	3450484000-2023	Invoice	99999	ONE TIME VENDOR	3450484000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/14/2024	\$160.78
20744	2/15/2024	Outstanding		\$42.82	291296816-2023	Invoice	99999	ONE TIME VENDOR	291296816-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/14/2024	\$42.82
20745	2/15/2024	Outstanding		\$168.48	3410048000-2023	Invoice	99999	ONE TIME VENDOR	3410048000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/14/2024	\$168.48
20746	2/15/2024	Outstanding		\$202.57	3330062000-2023	Invoice	99999	ONE TIME VENDOR	3330062000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/14/2024	\$202.57
Total	232			\$4,764,072.12									