

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: November 19, 2024

Payments to be approved: Date range October 23 - November 19

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: 10/23/2024 thru 11/19/2024

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
23367 4	10/31/202	Outstanding		\$2,960.00	62271	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2420B1	10 - 2314	UNION DUES - WPOA	10/3/2024	\$2,960.00
23368 4	10/31/202	Outstanding		\$62,570.27	STATE WH 100324	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 100324	10 - 2309	STATE WITHHOLDING TAXES	10/31/2024	\$62,570.27
23531 4	11/15/202	Outstanding		\$61,982.49	STATE WH 101724	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 101724	10 - 2309	STATE WITHHOLDING TAXES	11/15/2024	\$61,982.49
23625 4	10/23/202	Outstanding		\$233,697.09	UH 10/23/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/23/2024	\$233,697.09
23626 4	10/23/202	Outstanding		\$1,564.93	UH FLEX 10/23/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/23/2024	\$1,564.93
23627 4	10/24/202	Cleared	10/30/2024	\$6,679.38	50018	Invoice	617	ABT MAILCOM	printing and postage	50815903 - 6013	POSTAGE	10/16/2024	\$4,966.71
										50815903 - 6004	PRINTING AND DUPLICATION	10/16/2024	\$1,312.19
										52840000 - 6004	PRINTING AND DUPLICATION	10/16/2024	\$200.24
										51830000 - 6004	PRINTING AND DUPLICATION	10/16/2024	\$200.24
											Line Item Total		\$6,679.38
23628 4	10/24/202	Cleared	10/30/2024	\$13,360.62	96147	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	10/18/2024	\$13,360.62
23629 4	10/24/202	Cleared	11/1/2024	\$839.21	414471841410 2024	Invoice	884	AT&T	Monthly Service 10/13/ - 11/12	10210000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$288.22
										10220000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$152.59
										22355000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$203.44
										26360000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$8.48
										34345000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$93.24
										35510000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$16.95

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23629 4	10/24/2024	Cleared	11/1/2024	\$839.21	414471841410 2024	Invoice	884	AT&T	Monthly Service 10/13/ - 11/12	50816921 - 6306	TELECOMMUNICATIONS	10/21/2024	\$25.43
										51830000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$50.86
Line Item Total												\$839.21	
23630 4	10/24/2024	Cleared	11/7/2024	\$3,321.00	EQUIPINV_051622	Invoice	418	BAYCOM INC	CP-33 Base Tablet, WIN 11	24144000 - 6012	SMALL EQUIPMENT	10/21/2024	\$3,321.00
23631 4	10/24/2024	Cleared	10/30/2024	\$147.35	042689	Invoice	2248	BLUE EMBER TECHNOLOGIES LLC	BOLLAR REPAIR PARTS	34345000 - 6008	OTHER SUPPLIES	10/21/2024	\$147.35
23632 4	10/24/2024	Cleared	10/31/2024	\$625.00	83647	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	2024 Sentiment Report	10140000 - 6207	MARKETING SERVICES	10/23/2024	\$625.00
23633 4	10/24/2024	Cleared	11/5/2024	\$14,598.48	20241017000055	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums November 20	17190000 - 6408	INSURANCE PREMIUMS	10/21/2024	\$14,598.48
23634 4	10/24/2024	Cleared	10/30/2024	\$48,500.00	L241535576	Invoice	914	CLIFTONLARSONALLEN LLP	Audit Letter - WEDC CDI Grant	10151000 - 6210	AUDITING SERVICES	10/22/2024	\$15,852.14
										16190000 - 6210	AUDITING SERVICES	10/22/2024	\$2,702.53
										17190000 - 6210	AUDITING SERVICES	10/22/2024	\$93.03
										18190000 - 6210	AUDITING SERVICES	10/22/2024	\$77.94
										19190000 - 6210	AUDITING SERVICES	10/22/2024	\$285.98
										20335000 - 6210	AUDITING SERVICES	10/22/2024	\$918.24
										22355000 - 6210	AUDITING SERVICES	10/22/2024	\$180.31
										24144000 - 6210	AUDITING SERVICES	10/22/2024	\$462.23
26360000 - 6210	AUDITING SERVICES	10/22/2024	\$122.00										
31615000 - 6210	AUDITING SERVICES	10/22/2024	\$67.46										

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23634 4	10/24/2024	Cleared	10/30/2024	\$48,500.00	L241535576	Invoice	914	CLIFTONLARSONALLEN LLP	Audit Letter - WEDC CDI Grant	32515000 - 6210	AUDITING SERVICES	10/22/2024	\$143.51
										34345000 - 6210	AUDITING SERVICES	10/22/2024	\$253.34
										35510000 - 6210	AUDITING SERVICES	10/22/2024	\$717.08
										36706000 - 6210	AUDITING SERVICES	10/22/2024	\$3,259.87
										36707000 - 6210	AUDITING SERVICES	10/22/2024	\$3,259.87
										36708000 - 6210	AUDITING SERVICES	10/22/2024	\$1,885.16
										36709000 - 6210	AUDITING SERVICES	10/22/2024	\$1,885.16
										36710000 - 6210	AUDITING SERVICES	10/22/2024	\$1,885.16
										36711000 - 6210	AUDITING SERVICES	10/22/2024	\$1,885.16
										36712000 - 6210	AUDITING SERVICES	10/22/2024	\$1,885.16
										36713000 - 6210	AUDITING SERVICES	10/22/2024	\$1,885.16
										36714000 - 6210	AUDITING SERVICES	10/22/2024	\$1,885.16
										51830000 - 6210	AUDITING SERVICES	10/22/2024	\$1,766.46
										52840000 - 6210	AUDITING SERVICES	10/22/2024	\$776.33
38151000 - 6210	AUDITING SERVICES	10/22/2024	\$690.56										
					L241535576-KELLY GRE	Invoice	914	CLIFTONLARSONALLEN LLP	Audit Letter - WEDC CDI Grant	10615000 - 6203	CONSULTING SERVICES	10/22/2024	\$3,675.00
Line Item Total												\$48,500.00	
23635 4	10/24/2024	Cleared	10/30/2024	\$541.81	V798479	Invoice	606	CORE & MAIN LP	PVC PIPES	52840000 - 7001	FIXED ASSET	10/21/2024	\$541.81
23636 4	10/24/2024	Cleared	10/31/2024	\$1,077,624.68	62914	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	51830000 - 7003	NON CITY ASSET	10/16/2024	\$57,132.05

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23636 4	10/24/2024	Cleared	10/31/2024	\$1,077,624.68	62914	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	38810000 - 7001	FIXED ASSET	10/16/2024	\$113,907.74
										51830000 - 7001	FIXED ASSET	10/16/2024	\$20,042.15
										12315003 - 7001	FIXED ASSET	10/16/2024	\$6,727.89
										52840000 - 7001	FIXED ASSET	10/16/2024	\$846,126.45
										12315001 - 7001	FIXED ASSET	10/16/2024	\$27,005.75
										12315003 - 7001	FIXED ASSET	10/16/2024	\$2,242.63
										12315001 - 7001	FIXED ASSET	10/16/2024	\$4,440.02
Line Item Total												\$1,077,624.68	
23637 4	10/24/2024	Cleared	10/29/2024	\$407,907.58	24-60 PMT 7	Invoice	2246	DUFFEK CONSTRUCTION LLC	24-60 MUELLNER BUILDING RENOVA	38345000 - 7001	FIXED ASSET	10/22/2024	\$301,642.62
										12345000 - 7001	FIXED ASSET	10/22/2024	\$106,264.96
										Line Item Total			
23638 4	10/24/2024	Cleared	10/29/2024	\$20,341.57	434198	Invoice	785	E.H. WOLF & SONS	7401 GAL DIESEL AT \$2.74849 PE	20 - 1503	FUEL INVENTORY	10/21/2024	\$20,341.57
23639 4	10/24/2024	Cleared	11/4/2024	\$825.00	99429	Invoice	1303	EHLERS & ASSOCIATES INC	Harlow and Hem Mandel Pro Form	36711000 - 6203	CONSULTING SERVICES	10/22/2024	\$225.00
					99430	Invoice	1303	EHLERS & ASSOCIATES INC	Harlow and Hem Mandel Pro Form	36711000 - 6203	CONSULTING SERVICES	10/22/2024	\$600.00
Line Item Total												\$825.00	
23640 4	10/24/2024	Cleared	11/5/2024	\$1,500.00	50816932-6411	Invoice	1598	ELEMECH INC	PortALogic Supper Contract	50816932 - 6411	SOFTWARE MAINT	10/16/2024	\$1,500.00
23641 4	10/24/2024	Outstanding		\$15.00	24-141 Schmidt	Invoice	1316	EMPLOYEES	Schmidt Travel Reimburse-Backg	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2024	\$15.00
23642 4	10/24/2024	Cleared	10/30/2024	\$369.30	UniAll10/24-Tyrrpak	Invoice	1316	EMPLOYEES	Tyrrpak Uni Allow - Clip/Flashl	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2024	\$369.30
23643 4	10/24/2024	Cleared	10/25/2024	\$94.00	UniAll10/24-Wood	Invoice	1316	EMPLOYEES	Wood Uni Allow - Burghardt Shi	10210000 - 5305	UNIFORM ALLOWANCE	10/18/2024	\$94.00

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23644 4	10/24/2024	Cleared	10/29/2024	\$74.50	UniAll10/24-Pavlik	Invoice	1316	EMPLOYEES	Pavlik Uni Allow - Burghardt S	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2024	\$74.50
23645 4	10/24/2024	Cleared	11/1/2024	\$360.00	UniAll10/24-Mitchell	Invoice	1316	EMPLOYEES	Mitchell Uni Allow - RTS Rifle	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2024	\$360.00
23646 4	10/24/2024	Outstanding		\$190.95	MILES KING AUG 2024	Invoice	1316	EMPLOYEES	Mileage reimbursement E King A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/21/2024	\$30.82
					MILES KING SEPT 2024	Invoice	1316	EMPLOYEES	Mileage reimbursement E King A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/21/2024	\$160.13
Line Item Total												\$190.95	
23647 4	10/24/2024	Outstanding		\$19.00	24-125 MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse - W	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2024	\$19.00
23648 4	10/24/2024	Cleared	11/5/2024	\$9.38	MCBRIDE ICC 10/2024	Invoice	1316	EMPLOYEES	Milwaukee ICC meeting mileage	10110000 - 6099	OTHER EXPENSES	10/21/2024	\$9.38
23649 4	10/24/2024	Cleared	11/1/2024	\$65.53	MILES REINHAR AUG 24	Invoice	1316	EMPLOYEES	Mileage reimbursement Z Reinha	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/21/2024	\$30.62
					MILES REINHAR SEP 24	Invoice	1316	EMPLOYEES	Mileage reimbursement Z Reinha	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/21/2024	\$34.91
Line Item Total												\$65.53	
23650 4	10/24/2024	Outstanding		\$97.75	UniAll10/24-Eigenbro	Invoice	1316	EMPLOYEES	Eigenbrod Uni Allow - Burghard	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2024	\$97.75
23651 4	10/24/2024	Cleared	10/29/2024	\$203.21	UniAll10/24-Nelson	Invoice	1316	EMPLOYEES	Nelson Uni Allow - Bag/Door Ja	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2024	\$203.21
23652 4	10/24/2024	Cleared	11/5/2024	\$209.95	24-026 Benson	Invoice	1316	EMPLOYEES	Benson Travel Reimburse - Brea	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2024	\$66.00
					UniAll10/24-Benson2	Invoice	1316	EMPLOYEES	Benson Travel Reimburse - Brea	10210000 - 5305	UNIFORM ALLOWANCE	10/23/2024	\$143.95
Line Item Total												\$209.95	
23653 4	10/24/2024	Outstanding		\$60.00	24-091 Sibley	Invoice	1316	EMPLOYEES	Sibley Travel Reimburse - Inst	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/23/2024	\$60.00
23654 4	10/24/2024	Cleared	10/30/2024	\$10,287.00	S105878628.001	Invoice	1430	ETNA SUPPLY	clamps	50 - 1501	GENERAL INVENTORY	10/16/2024	\$8,044.00

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23654	10/24/2024	Cleared	10/30/2024	\$10,287.00	S105878628.002	Invoice	1430	ETNA SUPPLY	clamps	50 - 1501	GENERAL INVENTORY	10/16/2024	\$2,243.00
Line Item Total												\$10,287.00	
23655	10/24/2024	Cleared	10/31/2024	\$147.59	WIM13388105	Invoice	91	FASTENAL COMPANY	hardware	50814677 - 6008	OTHER SUPPLIES	10/16/2024	\$75.04
					WIMI3387683	Invoice	91	FASTENAL COMPANY	hardware	50814677 - 6008	OTHER SUPPLIES	10/16/2024	\$72.55
Line Item Total												\$147.59	
23656	10/24/2024	Cleared	11/4/2024	\$1,637.94	W-5811	Invoice	90	FASTSIGNS	Special Event - Temporary No P	10210102 - 6099	OTHER EXPENSES	10/23/2024	\$1,637.94
23657	10/24/2024	Cleared	10/31/2024	\$850.00	0924WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-09 September Individual T	10210000 - 6202	GENERAL SERVICES	10/8/2024	\$850.00
23658	10/24/2024	Cleared	10/29/2024	\$1,125.29	AR238134	Invoice	211	FORWARD TS	copier charges 9/14 - 10/13/20	10410000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$389.16
					AR238136	Invoice	211	FORWARD TS	copier charges 9/14 - 10/13/20	10141000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$632.33
					AR238346	Invoice	211	FORWARD TS	copier charges 9/14 - 10/13/20	10310000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$103.80
Line Item Total												\$1,125.29	
23659	10/24/2024	Cleared	10/30/2024	\$449,257.72	42785248682	Invoice	1593	GARLAND/DSB INC	draw 5	12345000 - 7001	FIXED ASSET	10/22/2024	\$449,257.72
23660	10/24/2024	Cleared	11/1/2024	\$10,941.59	119408	Invoice	133	HEIDEN PLUMBING COMPANY INC	Labor Materials for curb stop	50814675 - 6202	GENERAL SERVICES	10/16/2024	\$10,941.59
23661	10/24/2024	Cleared	11/13/2024	\$5.00	REFUND OVERPAY 2313	Invoice	2332	HOME PATH FINANCIAL LP	GB Refund Overpayment Bill #23	10330000 - 4636	RESIDENTIAL COLLECTION	10/21/2024	\$5.00
23662	10/24/2024	Cleared	11/5/2024	\$1,070.91	181050428	Invoice	940	HUMANADENTAL INS. CO.	November Coverage	17190000 - 6209	CLAIMS ADMINISTRATION	10/18/2024	\$1,070.91
23663	10/24/2024	Outstanding		\$435.00	3104	Invoice	1260	JSA ENVIRONMENTAL INC	2024 Landfill Testing	10330000 - 6202	GENERAL SERVICES	9/26/2024	\$435.00
23664	10/24/2024	Cleared	10/30/2024	\$816.71	2394701P	Invoice	339	JX ENTERPRISES INC	T-113 SENSOR	20335000 - 6009	REPAIR PARTS	8/29/2024	\$48.95

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23664	10/24/2024	Cleared	10/30/2024	\$816.71	2394732P	Invoice	339	JX ENTERPRISES INC	T-113 SENSOR	20 - 1501	GENERAL INVENTORY	9/6/2024	\$767.76
											Line Item Total		\$816.71
23665	10/24/2024	Cleared	10/29/2024	\$5,518.91	93698	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	10/21/2024	\$805.35
					93699	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	10/21/2024	\$1,212.25
					93700	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	10/21/2024	\$318.73
					93822	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	10/21/2024	\$2,553.35
					93827	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	10/21/2024	\$629.23
											Line Item Total		\$5,518.91
23666	10/24/2024	Cleared	10/30/2024	\$6,732.09	1424533	Invoice	168	LANNON STONE PRODUCTS	#1 STONE	52840000 - 7001	FIXED ASSET	10/14/2024	\$3,595.27
					1424534	Invoice	168	LANNON STONE PRODUCTS	#1 STONE	52840000 - 7001	FIXED ASSET	10/14/2024	\$3,136.82
											Line Item Total		\$6,732.09
23667	10/24/2024	Cleared	11/1/2024	\$165.41	P35729	Invoice	1092	MACQUEEN EQUIPMENT	R-38 FLANGES	20335000 - 6009	REPAIR PARTS	10/21/2024	\$165.41
23668	10/24/2024	Outstanding		\$28,389.12	2278	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	QUARTER 4 OPERATING COSTS/DEBT	10191000 - 6099	OTHER EXPENSES	10/21/2024	\$28,389.12
23669	10/24/2024	Cleared	10/28/2024	\$22.78	160690	Invoice	206	NEENAH FOUNDRY COMPANY	LID/FRAME S&H	12345000 - 7001	FIXED ASSET	10/14/2024	\$22.78
23670	10/24/2024	Outstanding		\$206.63	62986	Invoice	99999	ONE TIME VENDOR	UB 114580 209 110TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$206.63
23671	10/24/2024	Cleared	10/29/2024	\$5,000.00	October 16, 2024	Invoice	99999	ONE TIME VENDOR	States Newsroom	18190210 - 6204	LEGAL SERVICES	10/16/2024	\$5,000.00
23672	10/24/2024	Cleared	10/30/2024	\$146.99	62984	Invoice	99999	ONE TIME VENDOR	UB 108769 2924 122ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$10.40
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$20.00
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$15.99
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$33.12

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23672	10/24/2024	Cleared	10/30/2024	\$146.99	62984	Invoice	99999	ONE TIME VENDOR	UB 108769 2924 122ND	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$24.06
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$10.79
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$32.63
											Line Item Total		\$146.99
23673	10/24/2024	Cleared	10/30/2024	\$10,657.01	62985	Invoice	99999	ONE TIME VENDOR	UB 108769 2924 122ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$10,593.48
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$8.44
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$6.75
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$4.56
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/22/2024	\$13.78
										50 - 1430	ACCOUNTS RECEIVABLE MISC	10/22/2024	\$30.00
											Line Item Total		\$10,657.01
23674	10/24/2024	Outstanding		\$1,750.00	PAID LIFE - HARRISON	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS CLAIM - RONAL	16190000 - 6416	CLAIMS - OTHER	10/23/2024	\$1,750.00
23675	10/24/2024	Cleared	10/30/2024	\$583.20	RES 7183	Invoice	99999	ONE TIME VENDOR	REFUND FOR 10/12 WEATHER RELAT	34345000 - 4645	FIELD RENTAL	10/10/2024	\$583.20
23676	10/24/2024	Cleared	10/29/2024	\$1,750.00	PAID LIFE - HARRISON	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS CLAIM - RONAL	16190000 - 6416	CLAIMS - OTHER	10/23/2024	\$1,750.00
23677	10/24/2024	Cleared	10/31/2024	\$8,605.26	1012 OBrien 2332	Invoice	2304	PLATINUM RENOVATIONS LLC	ARAP 2332 N 102nd Street Mark	38640000 - 6202	GENERAL SERVICES	10/24/2024	\$8,605.26
23678	10/24/2024	Cleared	10/29/2024	\$278.29	1/566340	Invoice	351	PRO SAFETY INC	Safety cuff	50814677 - 6010	TOOLS	10/16/2024	\$278.29
23679	10/24/2024	Cleared	10/29/2024	\$185.00	183913	Invoice	275	RA SMITH INC	Professional Services related	12315001 - 7001	FIXED ASSET	10/22/2024	\$185.00

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23680 4	10/24/2024	Cleared	10/29/2024	\$163,383.06	12A7005256	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums November 20	16190000 - 6408	INSURANCE PREMIUMS	10/21/2024	\$7,603.92
					12A7007362	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums November 20	16190000 - 6209	CLAIMS ADMINISTRATION	10/21/2024	\$155,779.14
Line Item Total												\$163,383.06	
23681 4	10/24/2024	Cleared	10/29/2024	\$1,615.38	2024-72423	Invoice	210	RNOW INC	STOCK SUPPORTS	20 - 1501	GENERAL INVENTORY	10/21/2024	\$74.88
					2024-72445	Invoice	210	RNOW INC	STOCK SUPPORTS	20 - 1501	GENERAL INVENTORY	10/21/2024	\$769.82
					2024-72446	Invoice	210	RNOW INC	STOCK SUPPORTS	20 - 1501	GENERAL INVENTORY	10/21/2024	\$387.20
					2024-72447	Invoice	210	RNOW INC	STOCK SUPPORTS	20 - 1501	GENERAL INVENTORY	10/21/2024	\$383.48
Line Item Total												\$1,615.38	
23682 4	10/24/2024	Cleared	11/5/2024	\$78.34	923444-NB	Invoice	866	SPEEDY METALS LLC	X-16 STEEL FLAT	20335000 - 6009	REPAIR PARTS	10/14/2024	\$78.34
23683 4	10/24/2024	Outstanding		\$55.00	39257	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILET - REINSTALL -	34345000 - 6202	GENERAL SERVICES	10/21/2024	\$55.00
23684 4	10/24/2024	Cleared	10/28/2024	\$14,091.00	INV-23-4906	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2024 Sunshine Cleaning blanket	10220000 - 6202	GENERAL SERVICES	10/2/2024	\$567.00
										10350000 - 6202	GENERAL SERVICES	10/2/2024	\$3,943.00
										22355000 - 6202	GENERAL SERVICES	10/2/2024	\$8,460.00
										26360000 - 6202	GENERAL SERVICES	10/2/2024	\$1,121.00
Line Item Total												\$14,091.00	
23685 4	10/24/2024	Cleared	10/31/2024	\$4,981.51	853949	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/14/2024	\$1,993.75
					853950	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/14/2024	\$876.93
					853951	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/14/2024	\$919.33
					853952	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/14/2024	\$1,161.38

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23685	10/24/2024	Cleared	10/31/2024	\$4,981.51	853987	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	10/14/2024	\$30.12
Line Item Total													\$4,981.51
23686	10/24/2024	Cleared	10/31/2024	\$1,121.15	1082731	Invoice	267	TEUTEBERG INC	ELECTRICAL SERVICE REPORTS	10325000 - 6008	OTHER SUPPLIES	10/21/2024	\$1,121.15
23687	10/24/2024	Cleared	10/30/2024	\$1,336.07	693928954457	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees September 2024	16190000 - 6209	CLAIMS ADMINISTRATION	10/21/2024	\$679.42
										16190000 - 6403	CLAIMS	10/21/2024	\$656.65
Line Item Total													\$1,336.07
23688	10/24/2024	Cleared	10/31/2024	\$1,336.77	12310251	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	10/21/2024	\$1,336.77
23689	10/24/2024	Outstanding		\$57.03	INV00506079	Invoice	277	USA BLUEBOOK	Test Tubes	52840000 - 6008	OTHER SUPPLIES	10/16/2024	\$57.03
23690	10/24/2024	Cleared	10/30/2024	\$18,054.05	687753	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	10325000 - 6202	GENERAL SERVICES	10/14/2024	\$6,269.11
										50816923 - 6202	GENERAL SERVICES	10/14/2024	\$3,928.32
										51830000 - 6202	GENERAL SERVICES	10/14/2024	\$3,928.31
										52840000 - 6202	GENERAL SERVICES	10/14/2024	\$3,928.31
Line Item Total													\$18,054.05
23691	10/24/2024	Cleared	10/31/2024	\$995.00	42538	Invoice	345	VINCE INGRILLI & SONS PLUMBING	CITY HALL FINAL PAYMENT ON PRO	12355000 - 7001	FIXED ASSET	10/21/2024	\$995.00
23692	10/24/2024	Cleared	10/29/2024	\$4,478.35	3977486	Invoice	1063	WASTEBUILT	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	10/21/2024	\$389.09
					3977488	Invoice	1063	WASTEBUILT	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	10/21/2024	\$1,003.80
					3980146	Invoice	1063	WASTEBUILT	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	10/21/2024	\$1,093.00

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236924	10/24/2024	Cleared	10/29/2024	\$4,478.35	3980148	Invoice	1063	WASTEBUILT	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	10/21/2024	\$1,992.46
Line Item Total												\$4,478.35	
236934	10/24/2024	Cleared	10/30/2024	\$360.00	24-32171 Jones	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Jones, Alyssa A (F/B	10 - 2501	DUE BAIL	10/23/2024	\$360.00
236944	10/24/2024	Outstanding		\$275.00	PLAYBILL AD 2024	Invoice	302	WAUWATOSA WEST HIGH SCHOOL	FALL-SPRING PLAYBILL AD TOSA W	10111000 - 6609	DEPARTMENT SPECIFIC	10/21/2024	\$275.00
236954	10/24/2024	Cleared	10/28/2024	\$10,780.45	395-0000109004	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	ZOO IC, SWAN & DISCOVERY RNDAB	36707000 - 7001	FIXED ASSET	10/17/2024	\$0.27
					395-0000368760	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	ZOO IC, SWAN & DISCOVERY RNDAB	12315001 - 7001	FIXED ASSET	10/16/2024	\$2,280.79
					395-0000368761	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	ZOO IC, SWAN & DISCOVERY RNDAB	12315005 - 7001	FIXED ASSET	10/16/2024	\$2,733.39
					395-0000368763	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	ZOO IC, SWAN & DISCOVERY RNDAB	12315001 - 7001	FIXED ASSET	10/16/2024	\$4,680.77
					395-000086854	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	ZOO IC, SWAN & DISCOVERY RNDAB	36707000 - 7001	FIXED ASSET	10/17/2024	\$1,085.23
Line Item Total												\$10,780.45	
236964	10/28/2024	Outstanding		\$3,819.25	DENTAL 10/28/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 10/26/24	17190000 - 6403	CLAIMS	10/28/2024	\$3,819.25
236974	10/31/2024	Outstanding		\$545,380.02	WRS REMITTANCE	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMIT SEPT 2024	10 - 2302	WRS	10/31/2024	\$545,380.07
										10 - 2302	WRS	10/31/2024	-\$0.05
Line Item Total												\$545,380.02	
236984	10/30/2024	Outstanding		\$119,745.64	UH 10/30/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/30/2024	\$119,745.64
23700	11/1/2024	Outstanding		\$3,000.00	63661	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2422B1	10 - 2314	UNION DUES - WPOA	10/31/2024	\$3,000.00
237014	11/15/2024	Outstanding		\$60,127.67	STATE WH 10/31/24	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 10/31/24	10 - 2309	STATE WITHHOLDING TAXES	11/1/2024	\$60,127.67
237024	10/31/2024	Cleared	11/5/2024	\$2,967.08	287291821829X101524	Invoice	1148	AT&T MOBILITY	Sep 08 - Oct 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	10/15/2024	\$2,924.94

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23702 4	10/31/202	Cleared	11/5/2024	\$2,967.08	287346368695X10 1524	Invoice	1148	AT&T MOBILITY	Sep 08 - Oct 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	10/23/2024	\$42.14
Line Item Total													\$2,967.08
23703 4	10/31/202	Outstanding		\$686.33	IB28881	Invoice	104	BOBCAT PLUS INC	4250 SCHOOL FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/21/2024	\$585.46
					IB28931	Invoice	104	BOBCAT PLUS INC	4250 SCHOOL FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/29/2024	\$100.87
Line Item Total													\$686.33
23704 4	10/31/202	Cleared	11/12/2024	\$1,215.85	4117776-00	Invoice	37	COUNTY MATERIALS CORPORATION	BLK STD GRY / PINS	52840000 - 7001	FIXED ASSET	10/28/2024	\$714.35
					4119557-00	Invoice	37	COUNTY MATERIALS CORPORATION	BLK STD GRY / PINS	52840000 - 7001	FIXED ASSET	10/28/2024	\$501.50
Line Item Total													\$1,215.85
23705 4	10/31/202	Cleared	11/1/2024	\$258.88	UniAll10/24-Svatek	Invoice	1316	EMPLOYEES	Svatek Uni Allow - Riflescope/	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$258.88
23706 4	10/31/202	Cleared	11/5/2024	\$735.76	UniAll10/24-Salyers	Invoice	1316	EMPLOYEES	Salyers Uni Allow - Bravo Comp	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$735.76
23707 4	10/31/202	Cleared	11/4/2024	\$87.40	UniAll10/24-Pentima2	Invoice	1316	EMPLOYEES	Pentimalli Uni Allow - Amazon	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$87.40
23708 4	10/31/202	Cleared	11/1/2024	\$176.85	UniAll10/24-Schleis	Invoice	1316	EMPLOYEES	Schleis Uni Allow - Vans Shoes	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$176.85
23709 4	10/31/202	Cleared	11/4/2024	\$109.98	UniAll10/24-Cepican	Invoice	1316	EMPLOYEES	Cepican Uni Allow - Brooks Sho	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$109.98
23710 4	10/31/202	Outstanding		\$109.75	UniAll10/24-Johnson2	Invoice	1316	EMPLOYEES	Johnson Uni Allow - Burghardt	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$109.75
23711 4	10/31/202	Outstanding		\$800.00	UniAll10/24-Pearson	Invoice	1316	EMPLOYEES	Pearson Uni Allow - Weapon Sig	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$800.00
23712 4	10/31/202	Outstanding		\$322.11	UniAll10/24-Keck	Invoice	1316	EMPLOYEES	Keck Uni Allow - Thread Inkwor	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$322.11

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23713 4	10/31/2024	Cleared	11/1/2024	\$725.03	UniAll10/24-Kriz	Invoice	1316	EMPLOYEES	Kriz Uni Allow - Bravo Company	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$725.03
23714 4	10/31/2024	Cleared	11/7/2024	\$16,829.12	EMS-004994	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE MAY 2024	10220203 - 6202	GENERAL SERVICES	10/21/2024	\$6,617.92
					EMS-005748	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE MAY 2024	10220203 - 6202	GENERAL SERVICES	10/21/2024	\$4,632.84
					EMS-007793	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE MAY 2024	10220203 - 6202	GENERAL SERVICES	10/21/2024	\$5,578.36
Line Item Total												\$16,829.12	
23715 4	10/31/2024	Cleared	11/6/2024	\$82.40	24-0024438	Invoice	1933	ENVIROTECH EQUIPMENT	S-26 LOCK RINGS	20335000 - 6009	REPAIR PARTS	10/29/2024	\$82.40
23716 4	10/31/2024	Cleared	11/4/2024	\$27,100.00	ERAS GY2024 Award	Invoice	1275	ERAS SENIOR NETWORK	V6956671 GY2024 ERAS Award	13630301 - 6603	GRANT EXPENDITURE	10/29/2024	\$27,100.00
23717 4	10/31/2024	Cleared	11/4/2024	\$447.46	WIMI3388446	Invoice	91	FASTENAL COMPANY	P-288 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/29/2024	\$295.89
					WIMI3388447	Invoice	91	FASTENAL COMPANY	P-288 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/29/2024	\$151.57
Line Item Total												\$447.46	
23718 4	10/31/2024	Outstanding		\$1,563.81	3644211-01	Invoice	923	FIRST SUPPLY LLC	meter bush	50814676 - 6008	OTHER SUPPLIES	10/25/2024	\$1,271.93
					364421102	Invoice	923	FIRST SUPPLY LLC	meter bush	50814676 - 6008	OTHER SUPPLIES	10/25/2024	\$291.88
Line Item Total												\$1,563.81	
23719 4	10/31/2024	Cleared	11/12/2024	\$3,305.11	80118-1	Invoice	1947	FORD CONSTRUCTION COMPANY INC	Exit lights and Ceiling lights	10410000 - 6008	OTHER SUPPLIES	10/21/2024	\$1,485.11
					80118-2	Invoice	1947	FORD CONSTRUCTION COMPANY INC	Exit lights and Ceiling lights	10410000 - 6008	OTHER SUPPLIES	10/21/2024	\$1,820.00
Line Item Total												\$3,305.11	
23720 4	10/31/2024	Cleared	11/6/2024	\$534.60	AR238850	Invoice	211	FORWARD TS	copier charges 9/20 - 10/19/20	10210000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$180.79
					AR238851	Invoice	211	FORWARD TS	copier charges 9/20 - 10/19/20	10210000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$123.44
					AR238852	Invoice	211	FORWARD TS	copier charges 9/20 - 10/19/20	10210000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$132.18
					AR238853	Invoice	211	FORWARD TS	copier charges 9/20 - 10/19/20	10143000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$15.09

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23720 4	10/31/2024	Cleared	11/6/2024	\$534.60	AR38854	Invoice	211	FORWARD TS	copier charges 9/20 - 10/19/20	10210000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$83.10
Line Item Total													\$534.60
23721 4	10/31/2024	Cleared	11/6/2024	\$1,591.35	0143902-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	November 2024 Management Fee	31615000 - 6203	CONSULTING SERVICES	10/28/2024	\$1,591.35
23722 4	10/31/2024	Cleared	11/6/2024	\$100.00	278411	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	X-34 CARBURETOR KIT	20335000 - 6009	REPAIR PARTS	10/29/2024	\$100.00
23723 4	10/31/2024	Cleared	11/6/2024	\$140.00	16365	Invoice	388	GIETL SIGN CO INC	4 18x24 parade unit signs	32520000 - 6202	GENERAL SERVICES	10/21/2024	\$140.00
23724 4	10/31/2024	Cleared	11/8/2024	\$594.00	241653	Invoice	125	GRAPHIC EDGE INC	Carbonless Forms Municipal Cou	10120000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$594.00
23725 4	10/31/2024	Cleared	11/4/2024	\$281.05	14226207	Invoice	126	HACH COMPANY	chlorine	50814662 - 6102	CHEMICALS	10/25/2024	\$281.05
23726 4	10/31/2024	Cleared	11/7/2024	\$1,550.00	630701	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Rd auction and aq	31615000 - 6202	GENERAL SERVICES	10/21/2024	\$1,550.00
23727 4	10/31/2024	Cleared	11/7/2024	\$94.41	1399694	Invoice	2257	HILLER FORD INC	STOCK COVER	20 - 1501	GENERAL INVENTORY	10/21/2024	\$94.41
23728 4	10/31/2024	Cleared	11/4/2024	\$917.00	IN319371	Invoice	149	JEFFERSON FIRE & SAFETY INC	Compressor Parts	10220000 - 6205	BLDING & INFSTRCTRE REPAIRS	10/24/2024	\$917.00
23729 4	10/31/2024	Cleared	11/13/2024	\$2,968.42	128194	Invoice	387	KAPUR AND ASSOCIATES	walnut road/UPRR Crossing	10625000 - 6203	CONSULTING SERVICES	10/28/2024	\$2,968.42
23730 4	10/31/2024	Cleared	11/7/2024	\$180,826.52	63690	Invoice	166	LALONDE CONTRACTORS INC	24-11 GREEN ALLEY AND PAVEMENT	51830000 - 7002	NON FIXED ASSET	10/28/2024	\$1,350.00
													\$442.93
													\$99,158.48
													\$18,969.34
													\$60,905.77
Line Item Total													\$180,826.52

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23731 4	10/31/2024	Cleared	11/7/2024	\$1,376.00	49	Invoice	2338	MARIN DENNING	Native American Program	10143000 - 6002	PROFESSIONAL DEVELOPMENT	10/30/2024	\$1,376.00
23732 4	10/31/2024	Cleared	11/8/2024	\$38,401.91	17035765	Invoice	2096	MAYFAIR MALL LLC	BACM Steam 6/2024 & 7/2024	36710000 - 6099	OTHER EXPENSES	10/29/2024	\$2,498.48
					17045910	Invoice	2096	MAYFAIR MALL LLC	BACM Steam 6/2024 & 7/2024	36710000 - 6099	OTHER EXPENSES	10/29/2024	\$35,903.43
Line Item Total													\$38,401.91
23733 4	10/31/2024	Outstanding		\$28,879.93	FY24 Partial Award	Invoice	178	METROPOLITAN MILWAUKEE FAIR HOUSING COUNCIL	Partial Grant Award Jan24-Sept	13630000 - 6603	GRANT EXPENDITURE	10/28/2024	\$28,879.93
23734 4	10/31/2024	Cleared	11/7/2024	\$145.50	01-2172270	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Employee Benefits Consulting	16190000 - 6204	LEGAL SERVICES	10/21/2024	\$145.50
23735 4	10/31/2024	Cleared	11/8/2024	\$101,749.97	103190	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 7001	FIXED ASSET	10/23/2024	\$8,522.00
					103200	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 6202	GENERAL SERVICES	10/23/2024	\$714.52
					103205	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 6202	GENERAL SERVICES	10/23/2024	\$9,268.20
					103237	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814677 - 6202	GENERAL SERVICES	10/23/2024	\$11,414.00
					103238	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 6202	GENERAL SERVICES	10/23/2024	\$13,982.50
					103239	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 6202	GENERAL SERVICES	10/23/2024	\$19,972.68
					103240	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 6202	GENERAL SERVICES	10/23/2024	\$13,594.55
					103241	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 6202	GENERAL SERVICES	10/23/2024	\$9,017.85
					103242	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50814673 - 6202	GENERAL SERVICES	10/23/2024	\$15,011.50
					HMFS2024-0037	Invoice	179	MID CITY PLUMBING & HEATING INC	Hydrant repair	50 - 2408	DEPOSITS	10/30/2024	\$250.00
										10999000 - 6099	OTHER EXPENSES	10/30/2024	\$2.17
Line Item Total													\$101,749.97

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23736 4	10/31/202	Cleared	11/7/2024	\$484,017.42	305001	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD District 3 sewer	51830000 - 6214	WASTEWATER TREATMENT SERVICES	10/9/2024	\$484,017.42
23737 4	10/31/202	Cleared	11/5/2024	\$6,338.88	47326	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	F309 Rear shocks, torque rods	10220000 - 6206	EQUIPMENT REPAIRS	10/24/2024	\$6,338.88
23738 4	10/31/202	Cleared	11/6/2024	\$11,238.09	63656	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2422B1	10 - 2311	DEFERRED CONTRIBUTION	10/31/2024	\$11,238.09
23739 4	10/31/202	Cleared	11/5/2024	\$49,324.84	009931	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	10/28/2024	\$24,662.42
										52840000 - 7001	FIXED ASSET	10/28/2024	\$24,662.42
											Line Item Total		\$49,324.84
23740 4	10/31/202	Cleared	11/5/2024	\$25.42	40680179	Invoice	348	MSC INDUSTRIAL SUPPLY	GALV STEEL NIPPLE	20335000 - 6008	OTHER SUPPLIES	10/21/2024	\$4.30
					42564949	Invoice	348	MSC INDUSTRIAL SUPPLY	GALV STEEL NIPPLE	20335000 - 6009	REPAIR PARTS	10/29/2024	\$21.12
											Line Item Total		\$25.42
23741 4	10/31/202	Cleared	11/5/2024	\$877.00	INV019083	Invoice	860	MULTIPLE CONCRETE ACCESSORIES CORPORATION	REBAR	52840000 - 7001	FIXED ASSET	10/21/2024	\$877.00
23742 4	10/31/202	Cleared	11/5/2024	\$28,733.72	63659	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2422B1	10 - 2311	DEFERRED CONTRIBUTION	10/31/2024	\$28,733.72
23743 4	10/31/202	Cleared	11/5/2024	\$10,142.08	63657	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2422B1	10 - 2311	DEFERRED CONTRIBUTION	10/31/2024	\$10,142.08
23744 4	10/31/202	Cleared	11/5/2024	\$462.42	63681	Invoice	99999	ONE TIME VENDOR	UB 106008 6030 LLOYD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/30/2024	\$462.42
23745 4	10/31/202	Cleared	11/8/2024	\$256.57	MNFS2024-0016	Invoice	99999	ONE TIME VENDOR	release bond	50 - 2408	DEPOSITS	10/30/2024	\$250.00
										10999000 - 6099	OTHER EXPENSES	10/30/2024	\$6.57
											Line Item Total		\$256.57
23746 4	10/31/202	Outstanding		\$1,700.00	TEMP EASEMNT MILOTT	Invoice	99999	ONE TIME VENDOR	TEMP EASEMENT PROJ #2303 J. M	12902000 - 6099	OTHER EXPENSES	10/21/2024	\$1,700.00

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23747 4	10/31/202	Cleared	11/8/2024	\$241.62	63654	Invoice	99999	ONE TIME VENDOR	UB 107788 8202 RICHMOND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/29/2024	\$241.62
23748 4	10/31/202	Cleared	11/4/2024	\$205.20	63653	Invoice	99999	ONE TIME VENDOR	UB 112057 725 72ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/29/2024	\$205.20
23749 4	10/31/202	Outstanding		\$251.08	hmf20224-0043	Invoice	99999	ONE TIME VENDOR	Release bond	50 - 2408	DEPOSITS	10/30/2024	\$250.00
										10999000 - 6099	OTHER EXPENSES	10/30/2024	\$1.08
											Line Item Total		\$251.08
23750 4	10/31/202	Cleared	11/4/2024	\$1,722.95	2410128	Invoice	99999	ONE TIME VENDOR	Trial Exhibits MRMC	10131000 - 6204	LEGAL SERVICES	10/22/2024	\$1,722.95
23751 4	10/31/202	Cleared	11/8/2024	\$253.26	hmfs2024-0031	Invoice	99999	ONE TIME VENDOR	Hydrant Meter	50 - 2408	DEPOSITS	10/30/2024	\$250.00
										10999000 - 6099	OTHER EXPENSES	10/30/2024	\$3.26
											Line Item Total		\$253.26
23752 4	10/31/202	Cleared	11/4/2024	\$294.13	63655	Invoice	99999	ONE TIME VENDOR	UB 107932 7930 ROGERS	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/29/2024	\$294.13
23753 4	10/31/202	Cleared	11/13/2024	\$15,374.04	315638	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	10/21/2024	\$480.00
										10350000 - 6202	GENERAL SERVICES	10/21/2024	\$3,781.54
										22355000 - 6202	GENERAL SERVICES	10/21/2024	\$9,800.00
										26360000 - 6202	GENERAL SERVICES	10/21/2024	\$1,222.50
										22355000 - 6202	GENERAL SERVICES	10/21/2024	\$90.00
											Line Item Total		\$15,374.04
23754 4	10/31/202	Outstanding		\$255.00	63658	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2422B1	10 - 2315	UNION DUES - POLICE SUP	10/31/2024	\$255.00
23755 4	10/31/202	Cleared	11/5/2024	\$4,834.75	183877	Invoice	275	RA SMITH INC	Traffic Signal Design for Wisc	12320000 - 7001	FIXED ASSET	10/21/2024	\$4,834.75

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23756 4	10/31/2024	Cleared	11/6/2024	\$1,332.69	CI008428	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Bottom Seat Cushion	10220000 - 6206	EQUIPMENT REPAIRS	10/24/2024	\$1,332.69
23757 4	10/31/2024	Cleared	11/7/2024	\$87.10	E45007-001	Invoice	233	RITTER TECH A DIV OF MCE	R-41 O-RINGS	20335000 - 6009	REPAIR PARTS	10/29/2024	\$64.62
					E45007-002	Invoice	233	RITTER TECH A DIV OF MCE	R-41 O-RINGS	20335000 - 6009	REPAIR PARTS	10/29/2024	\$18.14
					E45503-001	Invoice	233	RITTER TECH A DIV OF MCE	R-41 O-RINGS	20335000 - 6009	REPAIR PARTS	10/29/2024	\$4.34
Line Item Total												\$87.10	
23758 4	10/31/2024	Cleared	11/6/2024	\$3,930.50	153681	Invoice	236	RUEKERT & MIELKE INC	Pumping Station Rehab	50812633 - 7001	FIXED ASSET	10/30/2024	\$3,930.50
23759 4	10/31/2024	Cleared	11/4/2024	\$715,637.79	05069151	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKET 10/8/24	50814673 - 6108	ASPHALT	10/28/2024	\$114.18
					05069247	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKET 10/8/24	50814673 - 6108	ASPHALT	10/28/2024	\$805.20
					05069362	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKET 10/8/24	10315000 - 6105	CONCRETE SAND AND STONE	10/28/2024	\$132.00
										50814673 - 6108	ASPHALT	10/28/2024	\$203.28
					63687	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKET 10/8/24	51830000 - 7001	FIXED ASSET	10/21/2024	\$1,130.34
										12315003 - 7001	FIXED ASSET	10/21/2024	\$4,961.77
										52840000 - 7001	FIXED ASSET	10/21/2024	\$98,273.00
										12325000 - 7001	FIXED ASSET	10/21/2024	\$124,661.32
										12315001 - 7001	FIXED ASSET	10/21/2024	\$232,051.10
					63689	Invoice	1291	STARK PAVEMENT CORPORATION	STARK TICKET 10/8/24	12315001 - 7002	NON FIXED ASSET	10/28/2024	\$253,305.60
Line Item Total												\$715,637.79	
23760 4	10/31/2024	Cleared	11/5/2024	\$539.90	63663	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2422B1	10 - 2312	WAGE GARNISHMENTS	10/31/2024	\$539.90
23761 4	10/31/2024	Outstanding		\$101.50	10242437474	Invoice	2122	T AND A TOOLS INC.	TOOL REPAIR	20335000 - 6010	TOOLS	10/29/2024	\$101.50
23762 4	10/31/2024	Cleared	11/6/2024	\$4,071.66	693623050846	Invoice	1280	UHS PREMIUM BILLING	Kaia September 2024	16190000 - 6209	CLAIMS ADMINISTRATION	10/24/2024	\$3,456.66

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237624	10/31/2024	Cleared	11/6/2024	\$4,071.66	693926209694	Invoice	1280	UHS PREMIUM BILLING	Kaia September 2024	16190000 - 6403	CLAIMS	10/21/2024	\$615.00
Line Item Total													
\$4,071.66													
237634	10/31/2024	Cleared	11/5/2024	\$1,072.26	12315140	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	10/21/2024	\$1,072.26
237644	10/31/2024	Cleared	11/12/2024	\$382.20	WTWI-202400813:1	Invoice	966	UNITED HEALTHCARE	REFUND AMBULANCE H. RITTBERG 0	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	10/21/2024	\$382.20
237654	10/31/2024	Cleared	11/6/2024	\$177.98	531577	Invoice	286	UPTOWN MOTORS INC	P-275 EXHAUST FLEX PIPE REPAIR	20335000 - 6009	REPAIR PARTS	10/29/2024	\$177.98
237664	10/31/2024	Cleared	11/12/2024	\$31.35	0681302967	Invoice	192	US CELLULAR	Police Dept Cell phone Bill -	10210000 - 6306	TELECOMMUNICATIONS	10/21/2024	\$31.35
237674	10/31/2024	Outstanding		\$150.00	9022372644	Invoice	397	VERIZON WIRELESS	24-30542 Electronic Surveillan	10210000 - 6306	TELECOMMUNICATIONS	10/15/2024	\$75.00
					9022372649	Invoice	397	VERIZON WIRELESS	24-30542 Electronic Surveillan	10210000 - 6306	TELECOMMUNICATIONS	10/15/2024	\$75.00
Line Item Total													
\$150.00													
237684	10/31/2024	Cleared	11/6/2024	\$432,293.89	63688	Invoice	1748	VINTON CONSTRUCTION COMPANY	24-02 116TH STREET PARK	12345000 - 7001	FIXED ASSET	10/28/2024	\$168,913.08
										12345000 - 7001	FIXED ASSET	10/28/2024	\$510.01
										12345000 - 7001	FIXED ASSET	10/28/2024	\$83,949.03
										38345000 - 7001	FIXED ASSET	10/28/2024	\$178,921.77
Line Item Total													
\$432,293.89													
237694	10/31/2024	Cleared	11/6/2024	\$310.00	24-32978 Beanland	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Beanland, Shatiffah L	10 - 2501	DUE BAIL	10/25/2024	\$310.00
237704	10/31/2024	Cleared	11/5/2024	\$4,638.27	63660	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2422B1	10 - 2313	UNION DUES - FIRE	10/31/2024	\$4,638.27
237714	10/31/2024	Cleared	11/6/2024	\$2,337.98	63662	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2422B1	10 - 2312	WAGE GARNISHMENTS	10/31/2024	\$2,337.98
237724	10/31/2024	Cleared	11/4/2024	\$143,801.43	62927	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12340000 - 6104	TREES, SHRUBS, FLOWERS	10/21/2024	\$1,682.50

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23772 4	10/31/2024	Cleared	11/4/2024	\$143,801.43	62927	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	50814673 - 7001	FIXED ASSET	10/21/2024	\$237.55	
											51830000 - 7001	FIXED ASSET	10/21/2024	\$465.63
											52840000 - 7001	FIXED ASSET	10/21/2024	\$36,450.89
											12315003 - 7001	FIXED ASSET	10/21/2024	\$5,753.40
											12320000 - 7001	FIXED ASSET	10/21/2024	\$13,396.03
											12325000 - 7001	FIXED ASSET	10/21/2024	\$7,277.33
											12315001 - 7001	FIXED ASSET	10/21/2024	\$48,809.78
					63533	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	51830000 - 7001	FIXED ASSET	10/21/2024	\$4.01	
					50814675 - 7001						FIXED ASSET	10/21/2024	\$2.33	
					50814673 - 7001						FIXED ASSET	10/21/2024	\$23.89	
					63534	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	50814675 - 7001	FIXED ASSET	10/21/2024	\$2,157.47	
					50814673 - 7001						FIXED ASSET	10/21/2024	\$21,046.31	
					51830000 - 7001						FIXED ASSET	10/21/2024	\$6,060.23	
					50814677 - 7001						FIXED ASSET	10/21/2024	\$434.08	
Line Item Total												\$143,801.43		
23773	11/1/2024	Outstanding		\$4,442,575.63	DEP NOV 2024	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST NOVEMBER 2024	11152000 - 6404	DEBT SERVICE PRINCIPAL	11/1/2024	\$2,290,000.00	
											11152000 - 6405	DEBT SERVICE INTEREST	11/1/2024	\$255,844.37
											50 - 2801	BONDS PAYABLE - CURRENT	11/1/2024	\$40,000.00
											50810430 - 6405	DEBT SERVICE INTEREST	11/1/2024	\$22,013.75
											51 - 2801	BONDS PAYABLE - CURRENT	11/1/2024	\$1,005,000.00
											51830000 - 6405	DEBT SERVICE INTEREST	11/1/2024	\$85,373.76
											52 - 2801	BONDS PAYABLE - CURRENT	11/1/2024	\$695,000.00

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23773	11/1/2024	Outstanding		\$4,442,575.63	DEP NOV 2024	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST NOVEMBER 2024	52840000 - 6405	DEBT SERVICE INTEREST	11/1/2024	\$49,343.75
Line Item Total												\$4,442,575.63	
23774	11/4/2024	Outstanding		\$5,321.80	DENTAL 11-4-24	Direct Disbursement	941	HUMANA	DENTAL THRU 11/02/24	17190000 - 6403	CLAIMS	11/4/2024	\$5,321.80
23775	11/5/2024	Outstanding		\$35,100.22	AEGIS 11/5/24	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 10/1/24 - 10	19190210 - 6403	CLAIMS	11/5/2024	\$19,334.46
										19190220 - 6403	CLAIMS	11/5/2024	\$2,967.75
										19190300 - 6403	CLAIMS	11/5/2024	\$7,738.10
										19190810 - 6403	CLAIMS	11/5/2024	\$727.98
										19190300 - 6403	CLAIMS	11/5/2024	\$4,305.53
										19190144 - 6403	CLAIMS	11/5/2024	\$26.40
Line Item Total												\$35,100.22	
23776	11/6/2024	Outstanding		\$217,279.76	UH 11/6/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/6/2024	\$217,279.76
23777	11/6/2024	Outstanding		\$7,066.25	UH FLEX 11/6/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/6/2024	\$7,066.25
23778	11/12/2024	Outstanding		\$8,579.80	63902	Direct Disbursement	314	WE ENERGIES	We Energies 0701874535-00001	50812623 - 6302	ELECTRICITY	11/7/2024	\$8,579.80
23779	11/7/2024	Outstanding		\$10,100.00	2024CDP	Invoice	617	ABT MAILCOM	Estimated postage for 2024 tax	10151000 - 6013	POSTAGE	11/5/2024	\$10,100.00
23780	11/7/2024	Cleared	11/13/2024	\$11,293.75	96481	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	10/31/2024	\$11,293.75
23781	11/7/2024	Cleared	11/12/2024	\$1,000.00	5076558	Invoice	839	ASSOCIATED TRUST COMPANY	Mandatory Redemption services	11152000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$270.00
										50810428 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$170.00
										52840000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$460.00

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23781	11/7/2024	Cleared	11/12/2024	\$1,000.00	5076558	Invoice	839	ASSOCIATED TRUST COMPANY	Mandatory Redemption services	51830000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$100.00
Line Item Total												\$1,000.00	
23782	11/7/2024	Outstanding		\$60.87	725447	Invoice	39	BILLS POWER CENTER INC	G-05 SAFETY SWITCH	20335000 - 6009	REPAIR PARTS	10/31/2024	\$60.87
23783	11/7/2024	Outstanding		\$9,775.00	153144	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	10/31/2024	\$9,775.00
23784	11/7/2024	Cleared	11/13/2024	\$19,571.73	83637	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$5,696.25
					83638	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$1,822.50
					83639	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$3,230.00
					83640	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$1,364.83
					83641	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$1,187.50
					83642	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$2,408.15
					83645	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$3,013.75
					83646	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	10/25/2024	\$848.75
Line Item Total												\$19,571.73	
23785	11/7/2024	Cleared	11/12/2024	\$761.24	M79975	Invoice	48	BROOKS TRACTOR INC	S-115 OIL FILTER	20335000 - 6009	REPAIR PARTS	10/31/2024	\$692.87
					M79976	Invoice	48	BROOKS TRACTOR INC	S-115 OIL FILTER	20335000 - 6009	REPAIR PARTS	10/31/2024	\$68.37
Line Item Total												\$761.24	

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23786	11/7/2024	Outstanding		\$400.00	2403145	Invoice	765	BURTON & MAYER	Oct - Dec 2024 Tosa Watch News	10210102 - 6004	PRINTING AND DUPLICATION	10/15/2024	\$400.00
23787	11/7/2024	Outstanding		\$1,229.56	5140023485	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION	10325000 - 6302	ELECTRICITY	11/4/2024	\$1,229.56
23788	11/7/2024	Cleared	11/13/2024	\$6,514.00	1327-212010	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	10/31/2024	\$650.00
					1327-212011	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall vs. City of Wauwa	18190625 - 6204	LEGAL SERVICES	10/31/2024	\$5,664.00
					1327-212016	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	10/31/2024	\$200.00
Line Item Total													\$6,514.00
23789	11/7/2024	Outstanding		\$3,100.00	24-1031	Invoice	69	DIXON ENGINEERING INC	documents and inspection	50 - 1550	PREPAIDS	10/23/2024	\$3,100.00
23790	11/7/2024	Cleared	11/13/2024	\$19,154.30	435421	Invoice	785	E.H. WOLF & SONS	8512 GAL UNLEADED AT \$2.25027	20 - 1503	FUEL INVENTORY	10/29/2024	\$19,154.30
23791	11/7/2024	Outstanding		\$28.00	24-140	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - Ment	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/25/2024	\$28.00
23792	11/7/2024	Cleared	11/13/2024	\$38.00	24-039	Invoice	1316	EMPLOYEES	De Vita Travel Reimburse - Pro	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/25/2024	\$38.00
23793	11/7/2024	Cleared	11/12/2024	\$48.18	UniAll11/24-Zientek	Invoice	1316	EMPLOYEES	Zientek Uni Allow - UA Gloves/	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$48.18
23794	11/7/2024	Outstanding		\$311.00	24-111	Invoice	1316	EMPLOYEES	Schmidt Travel Reimburse - ICA	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/25/2024	\$311.00
					Schmidt,Steve								
23795	11/7/2024	Cleared	11/12/2024	\$59.92	UniAll11/24-Svatel	Invoice	1316	EMPLOYEES	Svatel Uni Allow - Gun Belt/Bu	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$59.92
23796	11/7/2024	Outstanding		\$107.76	WGFOA FALL CONF 2024	Invoice	1316	EMPLOYEES	WGFOA FALL CONFERENCE 2024 LAC	10151000 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2024	\$107.76
23797	11/7/2024	Outstanding		\$317.69	UniAll10/24-McDermot	Invoice	1316	EMPLOYEES	McDermott Uni Allow - Macy's S	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$317.69
23798	11/7/2024	Cleared	11/12/2024	\$19.00	24-139	Invoice	1316	EMPLOYEES	Griffin Travel Reimburse - Alc	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/25/2024	\$19.00

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23799	11/7/2024	Outstanding		\$105.00	UniAll10/24-Machalk	Invoice	1316	EMPLOYEES	Machalk Uni Allow - Rail Mount	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$105.00
23800	11/7/2024	Outstanding		\$108.00	24-073 Schleis	Invoice	1316	EMPLOYEES	Schleis Travel Reimburse - WFT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/15/2024	\$108.00
23801	11/7/2024	Cleared	11/12/2024	\$150.00	2024 SWEENEY SHOES	Invoice	1316	EMPLOYEES	SWEENEY SAFETY SHOES	20335000 - 6007	CLOTHING	10/31/2024	\$150.00
23802	11/7/2024	Cleared	11/12/2024	\$445.04	UniAll10/24-Gibbs2	Invoice	1316	EMPLOYEES	Gibbs Uni Allow - Tactical Bag	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$445.04
23803	11/7/2024	Outstanding		\$15.05	UniAll11/24-Kirby	Invoice	1316	EMPLOYEES	Kirby Uni Allow - REI Socks	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$15.05
23804	11/7/2024	Outstanding		\$74.13	UniAll10/24-Beckman	Invoice	1316	EMPLOYEES	Beckman Uni Allow - Pullover	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$74.13
23805	11/7/2024	Outstanding		\$54.60	UniAll10/24-Mitchel2	Invoice	1316	EMPLOYEES	Mitchell Uni Allow - Aliengear	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$54.60
23806	11/7/2024	Cleared	11/13/2024	\$390.00	TuitReim10/24-Gierac	Invoice	1316	EMPLOYEES	Gierach Tuition Reimburse- Exe	10210000 - 6022	TUITION REIMBURSEMENT	10/25/2024	\$390.00
23807	11/7/2024	Outstanding		\$737.50	VestReim10/24-Orlows	Invoice	1316	EMPLOYEES	Orlowski BPV Vest Reimbursemen	10210000 - 6603	GRANT EXPENDITURE	10/25/2024	\$737.50
23808	11/7/2024	Cleared	11/13/2024	\$425.54	UniAll10/24-Cepican2	Invoice	1316	EMPLOYEES	Cepican Uni Allow - Men's Wear	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$425.54
23809	11/7/2024	Cleared	11/8/2024	\$137.81	2024 KLEMSTEIN SHOES	Invoice	1316	EMPLOYEES	KLEMSTEIN SAFETY SHOES	10340000 - 6007	CLOTHING	10/31/2024	\$137.81
23810	11/7/2024	Outstanding		\$335.00	EMERG MGT CLASS 2024	Invoice	1316	EMPLOYEES	EMERGENCY MANAGEMENT CLASS J C	10220000 - 6609	DEPARTMENT SPECIFIC	11/5/2024	\$335.00
23811	11/7/2024	Outstanding		\$60.00	24-091 Johnson	Invoice	1316	EMPLOYEES	Johnson Travel Reimburse - Ins	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/25/2024	\$60.00
23812	11/7/2024	Outstanding		\$28.00	FIRE PREV CONF 2024	Invoice	1316	EMPLOYEES	FIRE PREVENTION PROFESSIONALS	10220000 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2024	\$28.00

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23813	11/7/2024	Cleared	11/13/2024	\$420.33	ULI FALL CONFRNCE 24	Invoice	1316	EMPLOYEES	ULI FALL CONFERENCE 2024	10615000 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2024	\$420.33
23814	11/7/2024	Outstanding		\$97.82	MILES WOLTER OCT 24	Invoice	1316	EMPLOYEES	Mileage reimbursement K. Wolte	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/5/2024	\$97.82
23815	11/7/2024	Cleared	11/13/2024	\$27.54	MILES P LEE OCT 24	Invoice	1316	EMPLOYEES	Mileage reimbursement P. Lee O	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/21/2024	\$27.54
23816	11/7/2024	Outstanding		\$131.86	UniAll10/24- Benson3	Invoice	1316	EMPLOYEES	Benson Uni Allow - Oakley Lens	10210000 - 5305	UNIFORM ALLOWANCE	10/25/2024	\$131.86
23817	11/7/2024	Cleared	11/13/2024	\$29.91	REF PCARD ERROR 2024	Invoice	1316	EMPLOYEES	REFUND PCARD ERROR RETURN TO W	10410000 - 6612	FRAUD REIMBURSEMENT	11/5/2024	\$29.91
23818	11/7/2024	Outstanding		\$15.30	2024 LASKOWSKI CDL R	Invoice	1316	EMPLOYEES	LASKOWSKI CDL RENEWAL	10310000 - 6099	OTHER EXPENSES	10/31/2024	\$15.30
23819	11/7/2024	Cleared	11/12/2024	\$247.49	WIMI3388610	Invoice	91	FASTENAL COMPANY	X-29 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$117.29
					WIMI3388611	Invoice	91	FASTENAL COMPANY	X-29 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$59.16
					WIMI3388612	Invoice	91	FASTENAL COMPANY	X-29 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$50.31
					WIMI3388613	Invoice	91	FASTENAL COMPANY	X-29 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$20.73
Line Item Total													\$247.49
23820	11/7/2024	Cleared	11/13/2024	\$222.75	AR238855	Invoice	211	FORWARD TS	copier charges 9/20 - 10/19/20	10130000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$13.42
										10140000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$12.29
										10141000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$1.23
										10150000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$51.07
										10610000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$1.95
										10615000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$2.93
										10620000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$48.41

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23820	11/7/2024	Cleared	11/13/2024	\$222.75	AR238855	Invoice	211	FORWARD TS	copier charges 9/20 - 10/19/20	10625000 - 6004	PRINTING AND DUPLICATION	10/21/2024	\$91.45
Line Item Total													
\$222.75													
23821	11/7/2024	Cleared	11/13/2024	\$325.00	152410	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-275 POWER SUPPLY	21210000 - 7001	FIXED ASSET	10/31/2024	\$325.00
23822	11/7/2024	Outstanding		\$610.00	00021762	Invoice	366	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Certificate of Achievement Rev	10151000 - 6099	OTHER EXPENSES	11/4/2024	\$610.00
23823	11/7/2024	Cleared	11/13/2024	\$350.00	52081	Invoice	476	HOPPE TREE SERVICE	Professional Services, Oak Tre	10 - 2402	PERMIT ESCROW - ENGINEERING	11/5/2024	\$350.00
23824	11/7/2024	Outstanding		\$18,190.00	7470 Comp Plan	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan Houseal	10610000 - 6203	CONSULTING SERVICES	11/6/2024	\$18,190.00
23825	11/7/2024	Cleared	11/13/2024	\$5,462.00	Worzalla ARPA 34968	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	2340N74thStreet Worzalla ARPA	38640000 - 6202	GENERAL SERVICES	11/6/2024	\$5,462.00
23826	11/7/2024	Outstanding		\$3,410.00	54670	Invoice	145	INSULATION INDUSTRIES INC	CITY HALL PROJECT	12355000 - 7001	FIXED ASSET	11/4/2024	\$3,410.00
23827	11/7/2024	Outstanding		\$118.63	1150	Invoice	2341	JENSEN CHEMICAL & REMEDIATION INC	PUREFX 3 GALLON PACKETS	20335000 - 6008	OTHER SUPPLIES	10/31/2024	\$118.63
23828	11/7/2024	Outstanding		\$265.00	1486840	Invoice	1771	JOHNS DISPOSAL SERVICE INC	10/24 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	10/31/2024	\$265.00
23829	11/7/2024	Outstanding		\$1,133.58	2394925P	Invoice	339	JX ENTERPRISES INC	T-114 WELDMENT BLOWER RETURN	20335000 - 6009	REPAIR PARTS	9/6/2024	\$91.99
					2394964P	Credit Memo	339	JX ENTERPRISES INC	T-114 WELDMENT BLOWER RETURN	20335000 - 6009	REPAIR PARTS	9/6/2024	-\$137.65
					2395181P	Invoice	339	JX ENTERPRISES INC	T-114 WELDMENT BLOWER RETURN	20 - 1501	GENERAL INVENTORY	9/12/2024	\$122.28
					2395362P	Invoice	339	JX ENTERPRISES INC	T-114 WELDMENT BLOWER RETURN	20335000 - 6009	REPAIR PARTS	9/12/2024	\$389.99
					2397062P	Invoice	339	JX ENTERPRISES INC	T-114 WELDMENT BLOWER RETURN	20 - 1501	GENERAL INVENTORY	10/29/2024	\$511.98

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23829	11/7/2024	Outstanding		\$1,133.58	2397286P	Invoice	339	JX ENTERPRISES INC	T-114 WELDMENT BLOWER RETURN	20335000 - 6009	REPAIR PARTS	10/31/2024	\$154.99
Line Item Total												\$1,133.58	
23830	11/7/2024	Outstanding		\$750.00	24666	Invoice	1997	KMK MANAGEMENT GROUP LLC	PAINT FTO ROOM & STORAGE ROOM	37210000 - 7002	NON FIXED ASSET	10/28/2024	\$750.00
23831	11/7/2024	Outstanding		\$2,584.74	1427770	Invoice	168	LANNON STONE PRODUCTS	#1 STONE, 5 LOADS	52840000 - 7001	FIXED ASSET	11/4/2024	\$2,584.74
23832	11/7/2024	Cleared	11/13/2024	\$1,996.01	P35828	Invoice	1092	MACQUEEN EQUIPMENT	R-41 HIGH PRESSURE	20 - 1501	GENERAL INVENTORY	10/29/2024	\$888.82
					P35969	Invoice	1092	MACQUEEN EQUIPMENT	R-41 HIGH PRESSURE	20335000 - 6009	REPAIR PARTS	10/29/2024	\$1,107.19
Line Item Total												\$1,996.01	
23833	11/7/2024	Outstanding		\$844.98	1098932	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	NOVEMBER MONTHLY SERVICE - CIT	22355000 - 6202	GENERAL SERVICES	11/4/2024	\$564.78
					1098933	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	NOVEMBER MONTHLY SERVICE - CIT	10350000 - 6202	GENERAL SERVICES	11/4/2024	\$280.20
Line Item Total												\$844.98	
23834	11/7/2024	Outstanding		\$3,475.24	COURT FEES OCT 24	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES OCTOBER 2024	10 - 2504	DUE MILWAUKEE COUNTY	11/5/2024	\$3,475.24
23835	11/7/2024	Outstanding		\$37,387.30	63819	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water_1-0118.300	50811602 - 6308	WHOLESALE WATER	11/5/2024	\$37,387.30
23836	11/7/2024	Cleared	11/12/2024	\$2,589.82	32869186 Oct 2024	Invoice	212	OFFICE DEPOT	October Office Supply purchase	10210000 - 6003	OFFICE SUPPLIES	11/4/2024	\$78.36
										10220000 - 6003	OFFICE SUPPLIES	11/4/2024	\$245.71
										10150000 - 6003	OFFICE SUPPLIES	11/4/2024	\$147.59
										10151000 - 6003	OFFICE SUPPLIES	11/4/2024	\$38.62
										10141000 - 6003	OFFICE SUPPLIES	11/4/2024	\$19.49
										10120000 - 6003	OFFICE SUPPLIES	11/4/2024	\$64.27
										10410000 - 6003	OFFICE SUPPLIES	11/4/2024	\$152.79
										50816921 - 6003	OFFICE SUPPLIES	11/4/2024	\$110.89
										16190902 - 6008	OTHER SUPPLIES	11/4/2024	\$164.10

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23836	11/7/2024	Cleared	11/12/2024	\$2,589.82	32869186 Oct 2024	Invoice	212	OFFICE DEPOT	October Office Supply purchase	10143000 - 6003	OFFICE SUPPLIES	11/4/2024	\$211.59
										13630000 - 6603	GRANT EXPENDITURE	11/4/2024	\$45.58
										26360000 - 6014	JANITORIAL SUPPLIES	11/4/2024	\$29.98
										10310000 - 6004	PRINTING AND DUPLICATION	11/4/2024	\$82.10
										35510000 - 6003	OFFICE SUPPLIES	11/4/2024	\$368.88
										35510000 - 6004	PRINTING AND DUPLICATION	11/4/2024	\$731.47
										35510000 - 6008	OTHER SUPPLIES	11/4/2024	\$98.40
Line Item Total												\$2,589.82	
23837	11/7/2024	Cleared	11/13/2024	\$22,194.00	REPORT #22-002863	Invoice	99999	ONE TIME VENDOR	PROPERTY REPORT #22-002863	10 - 2101	SUSPENSE GENERAL	11/4/2024	\$22,194.00
23838	11/7/2024	Outstanding		\$290.16	63841	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$290.16
23839	11/7/2024	Outstanding		\$193.44	63842	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$193.44
23840	11/7/2024	Outstanding		\$148.12	63843	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$89.41
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$58.71
Line Item Total												\$148.12	
23841	11/7/2024	Outstanding		\$156.18	63844	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$8.06
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$89.41
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$58.71
Line Item Total												\$156.18	

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23842	11/7/2024	Outstanding		\$631.90	63845	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$483.78
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$89.41
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$58.71
											Line Item Total		\$631.90
23843	11/7/2024	Outstanding		\$580.60	63846	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$432.48
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$89.41
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$58.71
											Line Item Total		\$580.60
23844	11/7/2024	Outstanding		\$495.56	63847	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$306.80
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$188.76
											Line Item Total		\$495.56
23845	11/7/2024	Outstanding		\$370.76	63848	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$182.00
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$188.76
											Line Item Total		\$370.76
23846	11/7/2024	Outstanding		\$602.26	63849	Invoice	99999	ONE TIME VENDOR	UB 102902 2324 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$286.00
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$188.76
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/5/2024	\$127.50
											Line Item Total		\$602.26
23847	11/7/2024	Cleared	11/13/2024	\$50,000.00	REF ESCROW 5/31/2024	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW BURLEIGH SQ DEV	10 - 2402	PERMIT ESCROW - ENGINEERING	10/21/2024	\$50,000.00

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23848	11/7/2024	Outstanding		\$31,500.00	REF ESC SP2022-0011	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW #SP2022-0011 ST	10 - 2402	PERMIT ESCROW - ENGINEERING	11/5/2024	\$31,500.00
23849	11/7/2024	Outstanding		\$3,750.00	24-SWSHD-09	Invoice	99999	ONE TIME VENDOR	CBS58 MEDIA CAMPAIGN	38410000 - 6099	OTHER EXPENSES	10/21/2024	\$3,750.00
23850	11/7/2024	Outstanding		\$1,920.00	JULY25 KICKERS	Invoice	99999	ONE TIME VENDOR	REFUND FOR JULY 2025 RENTAL, D	34345000 - 4645	FIELD RENTAL	10/28/2024	\$1,920.00
23851	11/7/2024	Outstanding		\$100.00	RES 7274 STORAGE	Invoice	99999	ONE TIME VENDOR	RETURN OF DAMAGE DEPOSIT - STO	34 - 2408	DEPOSITS	11/4/2024	\$100.00
23852	11/7/2024	Cleared	11/13/2024	\$930.00	21638000-12	Invoice	1895	OPN ARCHITECTS	CITY HALL & LIBRARY STUDY	12355000 - 7001	FIXED ASSET	10/31/2024	\$930.00
23853	11/7/2024	Cleared	11/13/2024	\$45.00	1069207	Invoice	213	OSI ENVIRONMENTAL INC	10/2/24 UNCRUSHED FILTERS	20335000 - 6008	OTHER SUPPLIES	10/31/2024	\$45.00
23854	11/7/2024	Outstanding		\$16,684.04	315679	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	11/4/2024	\$480.00
										10350000 - 6202	GENERAL SERVICES	11/4/2024	\$4,181.54
										22355000 - 6202	GENERAL SERVICES	11/4/2024	\$10,800.00
										26360000 - 6202	GENERAL SERVICES	11/4/2024	\$1,222.50
Line Item Total													\$16,684.04
23855	11/7/2024	Outstanding		\$9,448.51	60351056	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20335000 - 6009	REPAIR PARTS	10/31/2024	\$510.32
					60351284	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	10/21/2024	\$6,320.89
					60351574	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	10/29/2024	\$2,617.30
Line Item Total													\$9,448.51
23856	11/7/2024	Outstanding		\$14,167.51	3091	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Wingspan at Mayfair Collection	36707000 - 6203	CONSULTING SERVICES	11/5/2024	\$1,728.14
					3092	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Wingspan at Mayfair Collection	36707000 - 6203	CONSULTING SERVICES	11/5/2024	\$1,390.34

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23856	11/7/2024	Outstanding		\$14,167.51	3104	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Wingspan at Mayfair Collection	36707000 - 6203	CONSULTING SERVICES	11/5/2024	\$3,137.60
					3105	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Wingspan at Mayfair Collection	36707000 - 6203	CONSULTING SERVICES	11/5/2024	\$7,911.43
Line Item Total													\$14,167.51
23857	11/7/2024	Outstanding		\$151.40	0026301-IN	Invoice	2340	RAIN DROP PRODUCTS, LLC	SPLASH PAD PARTS	34345000 - 6008	OTHER SUPPLIES	11/4/2024	\$151.40
23858	11/7/2024	Outstanding		\$7,636.22	3334	Invoice	556	READY REBOUND INC	Recover Quarterly Service Agre	19190000 - 6202	GENERAL SERVICES	10/30/2024	\$7,636.22
23859	11/7/2024	Outstanding		\$83.70	E45007-003	Invoice	233	RITTER TECH A DIV OF MCE	X-10 UNIONS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$83.70
23860	11/7/2024	Cleared	11/13/2024	\$2,446.43	2024-72465	Invoice	210	RNOW INC	STOCK RAILS	20 - 1501	GENERAL INVENTORY	10/29/2024	\$244.63
					2024-72472	Invoice	210	RNOW INC	STOCK RAILS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$887.54
					2024-72536	Invoice	210	RNOW INC	STOCK RAILS	20 - 1501	GENERAL INVENTORY	10/29/2024	\$1,802.98
					2024-72621	Invoice	210	RNOW INC	STOCK RAILS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$342.88
					CM11263	Credit Memo	210	RNOW INC	STOCK RAILS	20335000 - 6009	REPAIR PARTS	10/31/2024	-\$831.60
Line Item Total													\$2,446.43
23861	11/7/2024	Outstanding		\$8,181.17	151963	Invoice	236	RUEKERT & MIELKE INC	Blanchard St Coordination	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/31/2024	\$5,492.92
					152708	Invoice	236	RUEKERT & MIELKE INC	Blanchard St Coordination	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/31/2024	\$265.50
					153680	Invoice	236	RUEKERT & MIELKE INC	Blanchard St Coordination	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/31/2024	\$2,422.75
Line Item Total													\$8,181.17
23862	11/7/2024	Cleared	11/12/2024	\$2,309.22	11928848	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Recurring Monthly revenue, Pre	31615000 - 6202	GENERAL SERVICES	11/4/2024	\$2,309.22
23863	11/7/2024	Cleared	11/12/2024	\$1,380.15	6238437-00	Invoice	385	STS OPERATING, INC	S-28 GEAR PUMP	20335000 - 6009	REPAIR PARTS	10/31/2024	\$1,380.15

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23864	11/7/2024	Cleared	11/13/2024	\$373.45	40414	Invoice	181	THE ALSTAR COMPANY LLC	FOAMING WASH/WAX, SALT NEUTRAL	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/4/2024	\$373.45
23865	11/7/2024	Cleared	11/12/2024	\$749.65	693926190802	Invoice	1280	UHS PREMIUM BILLING	COBRA Admin Fees Q3 2024	16190000 - 6203	CONSULTING SERVICES	11/4/2024	\$749.65
23866	11/7/2024	Outstanding		\$1,200.00	12317023	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	10/21/2024	\$1,200.00
23867	11/7/2024	Cleared	11/12/2024	\$7,886.64	219194	Invoice	280	UNITED MAILING SERVICES INC	pOSTAGE 10/1 - 10/31/2024	10 - 1502	POSTAGE INVENTORY	11/5/2024	\$7,886.64
23868	11/7/2024	Outstanding		\$31.75	0687678291	Invoice	192	US CELLULAR	Police Dept Cell Phone Bill Oc	10210000 - 6306	TELECOMMUNICATIONS	11/4/2024	\$31.75
23869	11/7/2024	Cleared	11/12/2024	\$4,366.80	3985680	Invoice	1063	WASTEBUILT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	10/31/2024	\$4,040.25
					3985681	Invoice	1063	WASTEBUILT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	10/31/2024	\$326.55
Line Item Total												\$4,366.80	
23870	11/7/2024	Cleared	11/13/2024	\$19,261.80	707424	Invoice	1937	WAUSAU TILE INC	116th Street Park Tables & Ben	38345000 - 7001	FIXED ASSET	10/31/2024	\$9,630.90
										12345000 - 7001	FIXED ASSET	10/31/2024	\$9,630.90
Line Item Total												\$19,261.80	
23871	11/7/2024	Outstanding		\$78.41	5226722468	Invoice	314	WE ENERGIES	St 52 Gas Bill	10220000 - 6303	NATURAL GAS	11/4/2024	\$78.41
23872	11/7/2024	Outstanding		\$5,955.74	5225527417	Invoice	314	WE ENERGIES	St 52 Electric Bill	10220000 - 6302	ELECTRICITY	11/4/2024	\$1,303.30
					5226102497	Invoice	314	WE ENERGIES	St 52 Electric Bill	10220000 - 6303	NATURAL GAS	11/4/2024	\$83.16
					5226505537	Invoice	314	WE ENERGIES	St 52 Electric Bill	10220000 - 6302	ELECTRICITY	11/4/2024	\$69.98
					5226942381	Invoice	314	WE ENERGIES	St 52 Electric Bill	10220000 - 6302	ELECTRICITY	11/4/2024	\$356.67
					5227091367	Invoice	314	WE ENERGIES	St 52 Electric Bill	10220000 - 6303	NATURAL GAS	11/4/2024	\$376.28
					5227183895	Invoice	314	WE ENERGIES	St 52 Electric Bill	10220000 - 6302	ELECTRICITY	11/4/2024	\$632.34
					5227304665	Invoice	314	WE ENERGIES	St 52 Electric Bill	10220000 - 6302	ELECTRICITY	11/4/2024	\$3,134.01
Line Item Total												\$5,955.74	

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23873	11/7/2024	Cleared	11/13/2024	\$11,244.57	COURT FEES OCT 24	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES OCTOBER 2024	10 - 2550	DUE STATE OF WISCONSIN	11/5/2024	\$11,244.57
23874	11/7/2024	Cleared	11/13/2024	\$2,295.75	455TIME-0000016880	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	10/01/24 - 12/31/24 TIME Acces	10210000 - 6306	TELECOMMUNICATIONS	10/15/2024	\$2,295.75
23875	11/7/2024	Cleared	11/13/2024	\$1,884.56	76724483	Invoice	996	WINDSTREAM	monthly charges 11/4/2024 - 12	10210000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$647.23
										10220000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$342.65
										22355000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$456.86
										26360000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$19.03
										34345000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$209.39
										35510000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$38.07
										50816921 - 6306	TELECOMMUNICATIONS	11/5/2024	\$57.10
										51830000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$114.23
											Line Item Total		\$1,884.56
23876	11/7/2024	Cleared	11/13/2024	\$220.00	10352	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	11/5/2024	\$220.00
23877	11/11/2024	Outstanding		\$5,746.79	DENTAL 11/11/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 11/9/24	17190000 - 6403	CLAIMS	11/11/2024	\$5,746.79
23878	11/13/2024	Outstanding		\$93,988.54	UH 11/13/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/13/2024	\$93,988.54
23879	11/13/2024	Outstanding		\$2,403.48	UH FLEX 11/13/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/13/2024	\$2,403.48
23882	11/14/2024	Outstanding		\$1,022.56	213180	Invoice	706	AIR ONE EQUIPMENT	sensit - sensor	10220000 - 6010	TOOLS	11/1/2024	\$1,022.56

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23883 4	11/14/202	Outstanding		\$266.00	2873945	Invoice	2343	ALLIANT INSURANCE SERVICES, INC	Liability policy 1/1/24 - 1/1/	10410000 - 6099	OTHER EXPENSES	11/7/2024	\$266.00
23884 4	11/14/202	Outstanding		\$2,275.00	109784	Invoice	2324	RANDY MILLER, INC	ARAP-00924 Gene Daoust	38640000 - 6202	GENERAL SERVICES	11/12/2024	\$2,275.00
23885 4	11/14/202	Outstanding		\$795.00	6659	Invoice	600	ASCEND ELEVATOR LLC	HART PARK ELEVATOR SERVICE / M	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/13/2024	\$795.00
23886 4	11/14/202	Outstanding		\$22.25	12012024	Invoice	1029	BENISTAR UA 6803	Benistar December 2024	16190000 - 6209	CLAIMS ADMINISTRATION	11/6/2024	\$22.25
23887 4	11/14/202	Outstanding		\$7,050.09	132	Invoice	2339	BRIGHT HAUS	holiday lights for Oak Leaf Tr	32515000 - 6018	MARKETING AND PROMOTION	11/6/2024	\$7,050.09
23888 4	11/14/202	Outstanding		\$5,000.00	REF ESC SOP2024-0042	Invoice	1047	CATCON, INC.	REFUND ESCROW SOP2024-0042	10 - 2402	PERMIT ESCROW - ENGINEERING	11/12/2024	\$5,000.00
23889 4	11/14/202	Outstanding		\$154.44	85798916	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	11/7/2024	\$50.98
					85863958	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	11/7/2024	\$103.46
Line Item Total													\$154.44
23890 4	11/14/202	Outstanding		\$910.35	51459 10/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	10/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/31/2024	\$665.66
										20 - 1501	GENERAL INVENTORY	10/31/2024	\$244.69
Line Item Total													\$910.35
23891 4	11/14/202	Outstanding		\$2,379.97	V401769	Invoice	606	CORE & MAIN LP	Swr Perf Pipe	50 - 1501	GENERAL INVENTORY	11/7/2024	\$2,056.47
					V856578	Invoice	606	CORE & MAIN LP	Swr Perf Pipe	52840000 - 7001	FIXED ASSET	11/7/2024	\$129.40
					V863973	Invoice	606	CORE & MAIN LP	Swr Perf Pipe	52840000 - 7001	FIXED ASSET	11/7/2024	\$194.10
Line Item Total													\$2,379.97
23892 4	11/14/202	Outstanding		\$764.35	573547	Invoice	384	COREY OIL LTD	108 GAL WINDSHIELD WASH & 215	20335000 - 6008	OTHER SUPPLIES	10/31/2024	\$210.00

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23892	11/14/2024	Outstanding		\$764.35	573547	Invoice	384	COREY OIL LTD	108 GAL WINDSHIELD WASH & 215	20 - 1501	GENERAL INVENTORY	10/31/2024	\$554.35
Line Item Total												\$764.35	
23893	11/14/2024	Outstanding		\$275.00	380571	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	Classification Review: Deputy	10143000 - 6203	CONSULTING SERVICES	11/11/2024	\$275.00
23894	11/14/2024	Outstanding		\$1,210.94	4114731-00	Invoice	37	COUNTY MATERIALS CORPORATION	HIGHLANDS PROJECT	52840000 - 7001	FIXED ASSET	11/13/2024	\$1,210.94
23895	11/14/2024	Outstanding		\$5,727.00	36579	Invoice	2289	DOORMASTER GARAGE DOOR COMPANY LLC	Garage Door Repair - St 55	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/1/2024	\$5,727.00
23896	11/14/2024	Outstanding		\$21,257.96	436301	Invoice	785	E.H. WOLF & SONS	7409 GAL DIESEL AT \$2.84398 PE	20335000 - 6009	REPAIR PARTS	11/11/2024	\$186.87
					436775	Invoice	785	E.H. WOLF & SONS	7409 GAL DIESEL AT \$2.84398 PE	20 - 1503	FUEL INVENTORY	11/11/2024	\$21,071.09
Line Item Total												\$21,257.96	
23897	11/14/2024	Outstanding		\$69.72	CD2096354	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	ExpressVote Headphones	10142000 - 6003	OFFICE SUPPLIES	11/7/2024	\$69.72
23898	11/14/2024	Outstanding		\$19.00	24-158 Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - Fina	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23899	11/14/2024	Outstanding		\$19.00	24-158 Ratkowski	Invoice	1316	EMPLOYEES	Ratkowski Travel Reimburse - F	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23900	11/14/2024	Outstanding		\$75.15	UniAll11/24-Zientek2	Invoice	1316	EMPLOYEES	Zientek Uni Allow - Galls Boot	10210000 - 5305	UNIFORM ALLOWANCE	11/7/2024	\$75.15
23901	11/14/2024	Outstanding		\$28.00	24-140 Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse- Ment	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$28.00
23902	11/14/2024	Outstanding		\$19.00	24-158 Kobs	Invoice	1316	EMPLOYEES	Kobs Travel Reimburse - Financ	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23903	11/14/2024	Outstanding		\$19.00	24-158 Kirby	Invoice	1316	EMPLOYEES	Kirby Travel Reimburse - Finan	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00

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23904	11/14/2024	Outstanding		\$19.00	24-158 Kutz	Invoice	1316	EMPLOYEES	Kutz Travel Reimburse - Financ	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23905	11/14/2024	Outstanding		\$19.00	24-158 Milotzky	Invoice	1316	EMPLOYEES	Milotzky Travel Reimburse - Fi	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23906	11/14/2024	Outstanding		\$19.00	24-158 Kastner	Invoice	1316	EMPLOYEES	Kastner Travel Reimburse - Fin	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23907	11/14/2024	Outstanding		\$19.00	24-158 Olson	Invoice	1316	EMPLOYEES	Olson Travel Reimburse - Finan	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23908	11/14/2024	Outstanding		\$150.00	24 SCHILLING A SHOES	Invoice	1316	EMPLOYEES	SCHILLING SAFETY SHOES	10315000 - 6007	CLOTHING	11/11/2024	\$150.00
23909	11/14/2024	Outstanding		\$88.20	UniAll11/24-Herrera	Invoice	1316	EMPLOYEES	Herrera Uni Allow - Tactical P	10210000 - 5305	UNIFORM ALLOWANCE	11/7/2024	\$88.20
23910	11/14/2024	Outstanding		\$28.00	24-143 Harris	Invoice	1316	EMPLOYEES	Harris Travel Reimburse - Surv	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$28.00
23911	11/14/2024	Outstanding		\$19.00	24-158 Weger	Invoice	1316	EMPLOYEES	Weger Travel Reimburse - Finan	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2024	\$19.00
23912	11/14/2024	Outstanding		\$150.00	2024 PTASZEK J SHOES	Invoice	1316	EMPLOYEES	PTASZEK SAFETY SHOES	10315000 - 6007	CLOTHING	11/11/2024	\$150.00
23913	11/14/2024	Outstanding		\$3,492.00	EMS-008171	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE SEPTEMBER 2024	10220203 - 6202	GENERAL SERVICES	11/12/2024	\$3,492.00
23914	11/14/2024	Outstanding		\$860.00	s105938437.001	Invoice	1430	ETNA SUPPLY	clamp	50 - 1501	GENERAL INVENTORY	11/7/2024	\$860.00
23915	11/14/2024	Outstanding		\$437.58	WIMI3388914	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/11/2024	\$424.88
					WIMI3388971	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/11/2024	\$12.70
Line Item Total													\$437.58
23916	11/14/2024	Outstanding		\$4,792.20	80219-1	Invoice	1947	FORD CONSTRUCTION COMPANY INC	HEALTH DEPT AND LIBRARY REMODE	10410000 - 6008	OTHER SUPPLIES	11/7/2024	\$3,828.20

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23916	11/14/2024	Outstanding		\$4,792.20	80219-1	Invoice	1947	FORD CONSTRUCTION COMPANY INC	HEALTH DEPT AND LIBRARY REMODE	12355000 - 7001	FIXED ASSET	11/7/2024	\$964.00
Line Item Total												\$4,792.20	
23917	11/14/2024	Outstanding		\$437.70	AR240010	Invoice	211	FORWARD TS	Copier charges 10/4 - 11/3/202	35510000 - 6202	GENERAL SERVICES	11/7/2024	\$437.70
23918	11/14/2024	Outstanding		\$12,100.00	30088	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	2177 N 69, 2180 N 69TH	50814675 - 7001	FIXED ASSET	11/7/2024	\$12,100.00
23919	11/14/2024	Outstanding		\$495.06	278783	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-13 FILTERS & STOCK HYPR-OIL	20335000 - 6009	REPAIR PARTS	10/31/2024	\$13.00
										20 - 1501	GENERAL INVENTORY	10/31/2024	\$399.88
					278857	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-13 FILTERS & STOCK HYPR-OIL	20335000 - 6009	REPAIR PARTS	11/11/2024	\$82.18
Line Item Total												\$495.06	
23920	11/14/2024	Outstanding		\$19,685.00	0135467	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	11/12/2024	\$2,962.50
					0135472	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	11/7/2024	\$10,260.00
					0135473	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	11/7/2024	\$6,462.50
Line Item Total												\$19,685.00	
23921	11/14/2024	Outstanding		\$7,527.00	Service 036508 Joy	Invoice	2329	J&J HEATING AND AIR CONDITIONING INC	ARAP-01424 3106 N 104th Street	38640000 - 6202	GENERAL SERVICES	11/13/2024	\$7,527.00
23922	11/14/2024	Outstanding		\$5,769.75	14250225	Invoice	126	HACH COMPANY	Clorine,Digital PH Sensor, CPV	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/12/2024	\$5,769.75
23923	11/14/2024	Outstanding		\$84.82	1404320	Invoice	2257	HILLER FORD INC	S-66 SEPARATOR	20335000 - 6009	REPAIR PARTS	11/11/2024	\$84.82
23924	11/14/2024	Outstanding		\$16,754.00	MO-185272	Invoice	152	JOHNSONS NURSERY INC	116th Street Park Trees (Johns	12345000 - 7001	FIXED ASSET	11/11/2024	\$16,754.00
23925	11/14/2024	Outstanding		\$1,362.80	0006715562	Invoice	404	JOURNAL SENTINEL	Legal ads 10/1 - 10/31/2024 ac	10111000 - 6011	OFFICIAL NOTICES	11/5/2024	\$352.31
					0006715693	Invoice	404	JOURNAL SENTINEL	Legal ads 10/1 - 10/31/2024 ac	10111000 - 6011	OFFICIAL NOTICES	11/5/2024	\$780.16

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23925	11/14/2024	Outstanding		\$1,362.80	0006715693	Invoice	404	JOURNAL SENTINEL	Legal ads 10/1 - 10/31/2024 ac	10142000 - 6011	OFFICIAL NOTICES	11/5/2024	\$230.33
Line Item Total												\$1,362.80	
23926	11/14/2024	Outstanding		\$2,067.92	2395378P	Invoice	339	JX ENTERPRISES INC	T-114 STEP	20335000 - 6009	REPAIR PARTS	9/20/2024	\$779.99
					2395545p	Invoice	339	JX ENTERPRISES INC	T-114 STEP	20335000 - 6009	REPAIR PARTS	9/20/2024	\$357.99
					2395625P	Invoice	339	JX ENTERPRISES INC	T-114 STEP	20 - 1501	GENERAL INVENTORY	9/20/2024	\$737.98
					2395645P	Invoice	339	JX ENTERPRISES INC	T-114 STEP	20335000 - 6009	REPAIR PARTS	9/20/2024	\$191.96
Line Item Total												\$2,067.92	
23927	11/14/2024	Outstanding		\$667.25	423947	Invoice	1657	KANOPY INC	streaming Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	11/7/2024	\$667.25
23928	11/14/2024	Outstanding		\$4,974.01	1434523P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK INJECTOR & S-34 HP OIL K	20 - 1501	GENERAL INVENTORY	10/29/2024	\$3,205.08
										20 - 2101	SUSPENSE GENERAL	10/29/2024	\$1,596.00
										20335000 - 6009	REPAIR PARTS	10/29/2024	\$172.93
Line Item Total												\$4,974.01	
23929	11/14/2024	Outstanding		\$727.00	J088069	Invoice	167	LANGER ROOFING & SHEET METAL	Roofing Repair at St 53	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/1/2024	\$727.00
23930	11/14/2024	Outstanding		\$1,250.00	1515 Jacobs 1637	Invoice	2306	LEVEL HEADED MUDJACKERS LLC	ARAP Sue Jacobs 1637N1119th	38640000 - 6202	GENERAL SERVICES	11/11/2024	\$1,250.00
23931	11/14/2024	Outstanding		\$1,065.34	P35768	Invoice	1092	MACQUEEN EQUIPMENT	STOCK TUBE & S-120 VALVE	20 - 1501	GENERAL INVENTORY	10/29/2024	\$769.55
										20335000 - 6009	REPAIR PARTS	10/29/2024	\$295.79
Line Item Total												\$1,065.34	
23932	11/14/2024	Outstanding		\$8,921.68	17062319	Invoice	2096	MAYFAIR MALL LLC	Cam fixed, water and sewer 11/	36710000 - 6099	OTHER EXPENSES	11/13/2024	\$8,913.68
										36710000 - 6099	OTHER EXPENSES	11/13/2024	\$8.00
Line Item Total												\$8,921.68	

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23933	11/14/2024	Outstanding		\$6,788.00	GHR 01-00335	Invoice	2347	MGT IMPACT SOLUTIONS LLC	Recruitment & Search of: Devel	10143000 - 6202	GENERAL SERVICES	11/11/2024	\$6,788.00
23934	11/14/2024	Outstanding		\$2,000.00	REF ESC SOP2023-0187	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND ESCROW SOP2024-0009	10 - 2402	PERMIT ESCROW - ENGINEERING	11/12/2024	\$500.00
					REF ESC SOP2023-0190	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND ESCROW SOP2024-0009	10 - 2402	PERMIT ESCROW - ENGINEERING	11/12/2024	\$500.00
					REF ESC SOP2024-0009	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND ESCROW SOP2024-0009	10 - 2402	PERMIT ESCROW - ENGINEERING	11/12/2024	\$1,000.00
Line Item Total													\$2,000.00
23935	11/14/2024	Outstanding		\$59.20	506120868	Invoice	333	MIDWEST TAPE	material kids	35510104 - 6006	BOOKS AND PERIODICALS	11/7/2024	\$26.22
					506195432	Invoice	333	MIDWEST TAPE	material kids	35510104 - 6006	BOOKS AND PERIODICALS	11/7/2024	\$10.49
					506195434	Invoice	333	MIDWEST TAPE	material kids	35510103 - 6006	BOOKS AND PERIODICALS	11/7/2024	\$22.49
Line Item Total													\$59.20
23936	11/14/2024	Outstanding		\$1,048.10	FL-03692	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	Library system support	35510000 - 6003	OFFICE SUPPLIES	11/7/2024	\$195.00
										35510000 - 6008	OTHER SUPPLIES	11/7/2024	\$611.60
										35510000 - 6013	POSTAGE	11/7/2024	\$173.62
										35510000 - 6211	CREDIT CARD PROCESSING	11/7/2024	\$67.88
Line Item Total													\$1,048.10
23937	11/14/2024	Outstanding		\$228,774.67	63818	Invoice	194	MILWAUKEE WATER WORKS	Milwaukee water_1-0115.300	50811602 - 6308	WHOLESALE WATER	11/5/2024	\$228,774.67
23938	11/14/2024	Outstanding		\$11,238.09	64033	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2423B1	10 - 2311	DEFERRED CONTRIBUTION	11/14/2024	\$11,238.09
23939	11/14/2024	Outstanding		\$27,000.00	P0481049	Invoice	1370	MOODY'S INVESTORS SERVICE	Bond Rating for Series 2024A	11152000 - 6212	DEBT ISSUANCE EXPENSE	11/4/2024	\$7,290.00
										50810428 - 6212	DEBT ISSUANCE EXPENSE	11/4/2024	\$4,590.00
										52840000 - 6212	DEBT ISSUANCE EXPENSE	11/4/2024	\$12,420.00

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23939 4	11/14/202	Outstanding		\$27,000.00	P0481049	Invoice	1370	MOODY'S INVESTORS SERVICE	Bond Rating for Series 2024A	51830000 - 6212	DEBT ISSUANCE EXPENSE	11/4/2024	\$2,700.00
Line Item Total													\$27,000.00
23940 4	11/14/202	Outstanding		\$3,520.00	4683	Invoice	794	MULTIMEDIA COMMUNICATIONS & ENGINEERING INC	Professional services for 2022	12325000 - 7001	FIXED ASSET	11/8/2024	\$3,520.00
23941 4	11/14/202	Outstanding		\$1,207.73	15003308 10/24	Invoice	202	NAPA AUTO PARTS	10/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/11/2024	\$1,148.92
										20 - 1501	GENERAL INVENTORY	11/11/2024	\$26.85
										20335000 - 6008	OTHER SUPPLIES	11/11/2024	\$31.96
Line Item Total													\$1,207.73
23942 4	11/14/202	Outstanding		\$30,187.72	64036	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2423B1	10 - 2311	DEFERRED CONTRIBUTION	11/14/2024	\$30,187.72
23943 4	11/14/202	Outstanding		\$10,142.08	64034	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2423B1	10 - 2311	DEFERRED CONTRIBUTION	11/14/2024	\$10,142.08
23944 4	11/14/202	Outstanding		\$25.00	CARA O'BRIEN REFUND	Invoice	99999	ONE TIME VENDOR	REFUND FOR RETURN COLLECTION P	10330000 - 4636	RESIDENTIAL COLLECTION	11/13/2024	\$25.00
23945 4	11/14/202	Outstanding		\$450.00	110307	Invoice	99999	ONE TIME VENDOR	Travel Wisconsin eBlast on Hol	32515000 - 6018	MARKETING AND PROMOTION	11/6/2024	\$450.00
23946 4	11/14/202	Outstanding		\$105.00	64049	Invoice	99999	ONE TIME VENDOR	UB 105099 11050 MAPLE	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/13/2024	\$105.00
23947 4	11/14/202	Outstanding		\$156.78	64048	Invoice	99999	ONE TIME VENDOR	UB 101343 2602 LEFEBER	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/13/2024	\$156.78
23948 4	11/14/202	Outstanding		\$160.00	RES 7169	Invoice	99999	ONE TIME VENDOR	REFUND FOR TIME CHANGES	34345000 - 4645	FIELD RENTAL	11/13/2024	\$160.00
23949 4	11/14/202	Outstanding		\$255.00	64035	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2423B1	10 - 2315	UNION DUES - POLICE SUP	11/14/2024	\$255.00
23950 4	11/14/202	Outstanding		\$13,958.04	RA25-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	2024 - 2025 Advance Assessment	50 - 1550	PREPAIDS	11/7/2024	\$13,958.04

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23951 4	11/14/2024	Outstanding		\$56,000.00	6799898	Invoice	226	QUARLES & BRADY LLP	2024 Bond and Disclosure Couns	11152000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$8,640.00	
			50816923 - 6212							DEBT ISSUANCE EXPENSE	11/5/2024	\$5,440.00		
			51830000 - 6212							DEBT ISSUANCE EXPENSE	11/5/2024	\$3,200.00		
			52840000 - 6212							DEBT ISSUANCE EXPENSE	11/5/2024	\$14,720.00		
						6799899	Invoice	226	QUARLES & BRADY LLP	2024 Bond and Disclosure Couns	11152000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$6,480.00
			50816923 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024						\$4,080.00			
			51830000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024						\$2,400.00			
			52840000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024						\$11,040.00			
Line Item Total												\$56,000.00		
23952 4	11/14/2024	Outstanding		\$1,215.87	E22497-001	Invoice	233	RITTER TECH A DIV OF MCE	S-21 BUSHING	20335000 - 6009	REPAIR PARTS	11/11/2024	\$1.46	
			E51579-001		Invoice	233	RITTER TECH A DIV OF MCE	S-21 BUSHING	20335000 - 6009	REPAIR PARTS	11/11/2024	\$32.84		
			E52494-001		Invoice	233	RITTER TECH A DIV OF MCE	S-21 BUSHING	20335000 - 6009	REPAIR PARTS	11/11/2024	\$1,075.50		
			E52723-001		Invoice	233	RITTER TECH A DIV OF MCE	S-21 BUSHING	20335000 - 6009	REPAIR PARTS	11/11/2024	\$106.07		
			Line Item Total											
23953 4	11/14/2024	Outstanding		\$535.67	2024-72679	Invoice	210	RNOW INC	STOCK PACKER LATCH PINS	20 - 1501	GENERAL INVENTORY	10/31/2024	\$535.67	
23954 4	11/14/2024	Outstanding		\$26,440.00	PF-24013537	Invoice	1279	ROBERT W BAIRD & CO	Financial Advisor services for	11152000 - 6212	DEBT ISSUANCE EXPENSE	11/5/2024	\$7,138.80	
			50810428 - 6212							DEBT ISSUANCE EXPENSE	11/5/2024	\$4,494.80		
			52840000 - 6212							DEBT ISSUANCE EXPENSE	11/5/2024	\$12,162.40		
			51830000 - 6212							DEBT ISSUANCE EXPENSE	11/5/2024	\$2,644.00		
			Line Item Total											

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23955 4	11/14/2024	Outstanding		\$2,043.52	3443	Invoice	2325	SIREN SERVICES, LLC	F215 Annual Pump Test	10220000 - 6202	GENERAL SERVICES	11/1/2024	\$487.50
					3444	Invoice	2325	SIREN SERVICES, LLC	F215 Annual Pump Test	10220000 - 6202	GENERAL SERVICES	11/1/2024	\$267.13
					3445	Invoice	2325	SIREN SERVICES, LLC	F215 Annual Pump Test	10220000 - 6202	GENERAL SERVICES	11/1/2024	\$267.13
					3446	Invoice	2325	SIREN SERVICES, LLC	F215 Annual Pump Test	10220000 - 6202	GENERAL SERVICES	11/1/2024	\$267.13
					3447	Invoice	2325	SIREN SERVICES, LLC	F215 Annual Pump Test	10220000 - 6202	GENERAL SERVICES	11/1/2024	\$267.13
					3448	Invoice	2325	SIREN SERVICES, LLC	F215 Annual Pump Test	10220000 - 6202	GENERAL SERVICES	11/1/2024	\$487.50
Line Item Total												\$2,043.52	
23956 4	11/14/2024	Outstanding		\$539.90	64040	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2423B1	10 - 2312	WAGE GARNISHMENTS	11/14/2024	\$539.90
23957 4	11/14/2024	Outstanding		\$187,205.00	JANUARY 2025	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	JANUARY 2025 BENEFITS	16 - 1550	PREPAIDS	11/13/2024	\$187,205.00
23958 4	11/14/2024	Outstanding		\$288,000.00	HSA2024	Invoice	2046	TCB BURLEIGH III LLC	Future Development Incentive -	36707000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	11/12/2024	\$288,000.00
23959 4	11/14/2024	Outstanding		\$8,400.00	24204	Invoice	2350	THOMAS E SCHROEDER	ARAP-00724 Burr 1323 N 68th St	38640000 - 6202	GENERAL SERVICES	11/14/2024	\$8,400.00
23960 4	11/14/2024	Outstanding		\$36,685.00	80046-01	Invoice	80	TOTAL MECHANICAL	Police Station VAV upgrade Pro	12210000 - 7001	FIXED ASSET	11/13/2024	\$36,685.00
23961 4	11/14/2024	Outstanding		\$25,223.00	1456	Invoice	2250	TRUE AV SOLUTIONS LLC	Upgrades and repairs to Villag	32515000 - 7001	FIXED ASSET	11/12/2024	\$25,223.00
23962 4	11/14/2024	Outstanding		\$2,536.52	693920440563	Invoice	1280	UHS PREMIUM BILLING	Variable Copay October 2024	16190000 - 6209	CLAIMS ADMINISTRATION	11/6/2024	\$527.85
					693922746669	Invoice	1280	UHS PREMIUM BILLING	Variable Copay October 2024	16190000 - 6209	CLAIMS ADMINISTRATION	11/12/2024	\$679.42
										16190000 - 6403	CLAIMS	11/12/2024	\$1,329.25
Line Item Total												\$2,536.52	

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23963	11/14/2024	Outstanding		\$1,336.73	12297206	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	11/5/2024	\$1,336.73
23964	11/14/2024	Outstanding		\$199.11	532441	Invoice	286	UPTOWN MOTORS INC	P-273 TUBE ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/11/2024	\$21.13
					532507	Invoice	286	UPTOWN MOTORS INC	P-273 TUBE ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/11/2024	\$177.98
Line Item Total													\$199.11
23965	11/14/2024	Outstanding		\$753.95	0687500796	Invoice	192	US CELLULAR	Monthly charges 10/24/24 - 11/	10625000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$374.40
										10325000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$42.91
										10410000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$38.91
										24144000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$0.41
										10620000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$125.72
										10151000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$42.91
										10410000 - 6306	TELECOMMUNICATIONS	11/5/2024	\$128.69
Line Item Total													\$753.95
23966	11/14/2024	Outstanding		\$22.60	0688362925	Invoice	192	US CELLULAR	Cell phone	50814662 - 6306	TELECOMMUNICATIONS	11/12/2024	\$22.60
23967	11/14/2024	Outstanding		\$168.54	9976994400	Invoice	397	VERIZON WIRELESS	Cell Bill	50814662 - 6306	TELECOMMUNICATIONS	11/7/2024	\$168.54
23968	11/14/2024	Outstanding		\$3,503.99	3977485	Invoice	1063	WASTEBUILT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	10/31/2024	\$1,080.88
					3984968	Invoice	1063	WASTEBUILT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	10/31/2024	\$1,979.40
					3985669	Invoice	1063	WASTEBUILT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	10/31/2024	\$294.75
					3985682	Invoice	1063	WASTEBUILT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	11/11/2024	\$148.96
Line Item Total													\$3,503.99

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23969	11/14/2024	Outstanding		\$111,698.00	9236830	Invoice	980	WAUSAU EQUIPMENT COMPANY	2024 Homesafe Front Plows	21315000 - 7001	FIXED ASSET	10/31/2024	\$110,903.00
										21315000 - 7001	FIXED ASSET	10/31/2024	\$795.00
Line Item Total													
\$111,698.00													
23970	11/14/2024	Outstanding		\$4,638.27	64037	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2423B1	10 - 2313	UNION DUES - FIRE	11/14/2024	\$4,638.27
23971	11/14/2024	Outstanding		\$34.90	S0844418	Invoice	1351	WCTC	Rapid Intervention (Ryan)	10220000 - 6022	TUITION REIMBURSEMENT	11/4/2024	\$34.90
23972	11/14/2024	Outstanding		\$1,319.78	A 344966	Invoice	1919	WEST BEND ELEVATOR	Endurance Plus Dog Food (22)	10210110 - 6008	OTHER SUPPLIES	11/7/2024	\$1,319.78
23973	11/14/2024	Outstanding		\$2,337.98	64039	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2423B1	10 - 2312	WAGE GARNISHMENTS	11/14/2024	\$2,337.98
23974	11/14/2024	Outstanding		\$2,700.00	10375	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	11/6/2024	\$2,700.00
23975	11/14/2024	Outstanding		\$3,060.00	0199945-IN	Invoice	322	ZARNOTH BRUSH WORKS	STOCK GUTTER BROOMS	20 - 1501	GENERAL INVENTORY	10/31/2024	\$3,060.00
50006	10/24/2024	Cleared	10/24/2024	\$3,900.00	October 2024	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	October Invoice- Municipal Pro	10130000 - 6204	LEGAL SERVICES	10/22/2024	\$3,900.00
Total	352			\$12,276,674.28									