

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **October 22**, 2024

Payments to be approved: Date range **September 25 - October 22**

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: 9/25/2024 thru 10/22/2024

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
23233	10/15/2024	Outstanding		\$60,613.82	STATE WH 091924	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 091924	10 - 2309	STATE WITHHOLDING TAXES	9/19/2024	\$60,613.82
23298	9/30/2024	Cleared	9/30/2024	\$593,224.62	WRS REMIT AUG 2024	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE AUGUST	10 - 2302	WRS	8/31/2024	\$592,670.21
										10 - 2302	WRS	8/31/2024	\$0.12
										10210106 - 5240	WRS	8/31/2024	\$554.29
											Line Item Total		\$593,224.62
23299	9/25/2024	Cleared	9/25/2024	\$210,212.41	UH 9/25/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	9/25/2024	\$210,212.41
23300	9/25/2024	Cleared	9/25/2024	\$1,339.52	UH FLEX 9/25/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	9/25/2024	\$1,339.52
23301	10/15/2024	Outstanding		\$845.87	5189362387	Direct Disbursement	314	WE ENERGIES	electric	50811603 - 6302	ELECTRICITY	10/9/2024	\$28.93
										50812624 - 6302	ELECTRICITY	10/9/2024	\$62.16
										50814661 - 6302	ELECTRICITY	10/9/2024	\$64.29
										50814662 - 6302	ELECTRICITY	10/9/2024	\$253.86
										50814672 - 6302	ELECTRICITY	10/9/2024	\$115.31
										50815902 - 6302	ELECTRICITY	10/9/2024	\$133.55
										51830000 - 6302	ELECTRICITY	10/9/2024	\$177.87
										52840000 - 6302	ELECTRICITY	10/9/2024	\$9.90
											Line Item Total		\$845.87
23302	9/26/2024	Cleared	9/30/2024	\$300.00	427339-0001	Invoice	2315	AIRWORX CONSTRUCTION EQUIPMENT & SUPPLY LLC	L-12 ANNUAL INSPECTION	20335000 - 6202	GENERAL SERVICES	9/20/2024	\$300.00
23303	9/26/2024	Cleared	10/2/2024	\$839.21	414471841409 2024	Invoice	884	AT&T	Monthly Service 9/13 - 10/12/2	10210000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$288.22
										10220000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$152.59
										22355000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$203.44

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23303	9/26/2024	Cleared	10/2/2024	\$839.21	414471841409 2024	Invoice	884	AT&T	Monthly Service 9/13 - 10/12/2	26360000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$8.48
										34345000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$93.24
										35510000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$16.95
										50816921 - 6306	TELECOMMUNICATIONS	9/23/2024	\$25.43
										51830000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$50.86
											Line Item Total		\$839.21
23304	9/26/2024	Cleared	10/3/2024	\$2,932.48	287291821829X09 1524	Invoice	1148	AT&T MOBILITY	Aug 08 - Sep 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	9/25/2024	\$2,889.37
					287346368695X09 1524	Invoice	1148	AT&T MOBILITY	Aug 08 - Sep 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	9/6/2024	\$43.11
											Line Item Total		\$2,932.48
23305	9/26/2024	Cleared	10/2/2024	\$13,922.00	EQUIPINV_050191	Invoice	418	BAYCOM INC	4 toughbooks and accessories	24144000 - 6012	SMALL EQUIPMENT	9/23/2024	\$13,922.00
23306	9/26/2024	Cleared	9/30/2024	\$218.29	IB28474	Invoice	104	BOBCAT PLUS INC	4237 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/20/2024	\$218.29
23307	9/26/2024	Cleared	10/9/2024	\$14,895.32	20240919000056	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums October 202	17190000 - 6408	INSURANCE PREMIUMS	9/20/2024	\$14,895.32
23308	9/26/2024	Cleared	9/30/2024	\$7,456.67	567782	Invoice	384	COREY OIL LTD	205 GAL 10W	20 - 1501	GENERAL INVENTORY	9/20/2024	\$1,696.20
					568135	Invoice	384	COREY OIL LTD	205 GAL 10W	20 - 1501	GENERAL INVENTORY	9/20/2024	\$5,760.47
											Line Item Total		\$7,456.67
23309	9/26/2024	Cleared	10/7/2024	\$5,354.80	13463	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 24-22, Pavement Marki	10320000 - 6202	GENERAL SERVICES	9/17/2024	\$5,354.80
23310	9/26/2024	Cleared	10/1/2024	\$261.29	F6-80848	Invoice	851	CUMMINS SALES AND SERVICES	116TH LIFT STATION INSPECTION	51830000 - 6202	GENERAL SERVICES	9/20/2024	\$261.29

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23311	9/26/2024	Cleared	10/7/2024	\$19,201.42	431290	Invoice	785	E.H. WOLF & SONS	7396 GAL DIESEL AT \$2.59619 PE	20 - 1503	FUEL INVENTORY	9/20/2024	\$19,201.42
23312	9/26/2024	Cleared	10/1/2024	\$1,841.13	CD2096945	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	ExpressVote Firmware License,	10142000 - 6202	GENERAL SERVICES	9/20/2024	\$1,841.13
23313	9/26/2024	Cleared	10/8/2024	\$15.00	24-141 Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - Back	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/6/2024	\$15.00
23314	9/26/2024	Cleared	10/3/2024	\$295.38	UniAll09/24-Grosenic	Invoice	1316	EMPLOYEES	Grosenic Uni Allow - GovX Mou	10210000 - 5305	UNIFORM ALLOWANCE	9/25/2024	\$295.38
23315	9/26/2024	Outstanding		\$15.00	24-141 Will	Invoice	1316	EMPLOYEES	Will Travel Reimburse - Backgr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/25/2024	\$15.00
23316	9/26/2024	Cleared	10/8/2024	\$187.65	UniAll09/24-San Feli	Invoice	1316	EMPLOYEES	San Felippo Uni Allow - Bravo	10210000 - 5305	UNIFORM ALLOWANCE	9/25/2024	\$187.65
23317	9/26/2024	Cleared	10/3/2024	\$812.93	NATL CO-RESPONDER	Invoice	1316	EMPLOYEES	NATIONAL CO-RESPONDER 2024	10 - 2101	SUSPENSE GENERAL	9/26/2024	\$812.93
23318	9/26/2024	Cleared	10/10/2024	\$248.50	NATSOCIAL2024	Invoice	1316	EMPLOYEES	2024 NATIONAL SOCIAL WORK	10 - 2101	SUSPENSE GENERAL	9/26/2024	\$248.50
23319	9/26/2024	Cleared	9/30/2024	\$80.00	24-071 Saffold	Invoice	1316	EMPLOYEES	Saffold Travel Reimburse - Cri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/25/2024	\$80.00
23320	9/26/2024	Cleared	9/30/2024	\$10.00	REIMB K ETTA SEPT 24	Invoice	1316	EMPLOYEES	reimburse parking fee K Etta C	10143000 - 6099	OTHER EXPENSES	9/23/2024	\$10.00
23321	9/26/2024	Cleared	10/2/2024	\$30.00	WALHD 2024	Invoice	1316	EMPLOYEES	WISCONSIN ASSOCIATION OF LOCAL	10 - 2101	SUSPENSE GENERAL	9/26/2024	\$30.00
23322	9/26/2024	Cleared	10/16/2024	\$80.00	24-071 Tyrpak, Katie	Invoice	1316	EMPLOYEES	Tyrpak (Katie) Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/25/2024	\$80.00
23323	9/26/2024	Cleared	9/30/2024	\$374.70	WIMI3387537	Invoice	91	FASTENAL COMPANY	S-36 FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	9/20/2024	\$291.00
					WIMI3387538	Invoice	91	FASTENAL COMPANY	S-36 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/20/2024	\$83.70
Line Item Total													\$374.70

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23324	9/26/2024	Cleared	10/4/2024	\$730.00	154012	Invoice	364	FIRE DETECTION GROUP	FIRE ALARM TERMINATIONS	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/20/2024	\$730.00
23325	9/26/2024	Cleared	10/16/2024	\$500.00	0824WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-08 August Individual Ther	10210000 - 6202	GENERAL SERVICES	9/6/2024	\$500.00
23326	9/26/2024	Cleared	10/1/2024	\$11,122.00	80067-1	Invoice	1947	FORD CONSTRUCTION COMPANY INC	Library Adult Restroom Remodel	12355000 - 7001	FIXED ASSET	9/16/2024	\$4,473.00
					80081-2	Invoice	1947	FORD CONSTRUCTION COMPANY INC	Library Adult Restroom Remodel	12355000 - 7001	FIXED ASSET	9/23/2024	\$6,649.00
Line Item Total													\$11,122.00
23327	9/26/2024	Cleared	10/1/2024	\$135.75	AR235933	Invoice	211	FORWARD TS	copier charges 8/14/24 - 9/13/	10310000 - 6004	PRINTING AND DUPLICATION	9/18/2024	\$135.75
23328	9/26/2024	Cleared	10/1/2024	\$1,591.35	0142702-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	October 2024 Management fees	31615000 - 6203	CONSULTING SERVICES	9/24/2024	\$1,591.35
23329	9/26/2024	Outstanding		\$19,763.71	18598	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190902 - 6203	CONSULTING SERVICES	9/16/2024	\$65.00
					18599	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190000 - 6209	CLAIMS ADMINISTRATION	9/16/2024	\$15,375.00
										16190000 - 6403	CLAIMS	9/16/2024	\$4,323.71
Line Item Total													\$19,763.71
23330	9/26/2024	Cleared	10/1/2024	\$740.85	1m-2403023-0005	Invoice	110	GILES ENGINEERING ASSOCIATES INC	2023 BLANKET ORDER TO PROVIDE	12902000 - 6099	OTHER EXPENSES	9/23/2024	\$740.85
23331	9/26/2024	Cleared	10/2/2024	\$255.00	0131854	Invoice	113	GRAEF	WAUWATOSA N AVE WATER MAIN INS	50814673 - 7001	FIXED ASSET	9/24/2024	\$255.00
23332	9/26/2024	Cleared	10/3/2024	\$8.90	1389419	Invoice	2257	HILLER FORD INC	P-291 CIRCUIT BREAKERS	20335000 - 6009	REPAIR PARTS	9/12/2024	\$8.90
23333	9/26/2024	Cleared	9/30/2024	\$452.63	C271154310:01	Invoice	1696	I-STATE TRUCK CENTER	R-76 RESTOCKING FEE & FREIGHT	20335000 - 6009	REPAIR PARTS	9/6/2024	\$452.63
23334	9/26/2024	Cleared	9/30/2024	\$743.95	C041074737:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	S-23 PLUG & BOLTS	20 - 1501	GENERAL INVENTORY	9/6/2024	\$90.62
					C041074738:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	S-23 PLUG & BOLTS	20335000 - 6009	REPAIR PARTS	9/6/2024	\$231.63

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23334	9/26/2024	Cleared	9/30/2024	\$743.95	C041075204:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	S-23 PLUG & BOLTS	20 - 1501	GENERAL INVENTORY	9/12/2024	\$362.48
										20335000 - 6009	REPAIR PARTS	9/12/2024	\$59.22
											Line Item Total		\$743.95
23335	9/26/2024	Cleared	10/3/2024	\$1,873.75	091224	Invoice	2314	JAKE'S CUSTOM SAWING	MILLING OF WOOD FOR TROLL PROJ	10999000 - 6099	OTHER EXPENSES	9/20/2024	\$1,873.75
23336	9/26/2024	Cleared	10/3/2024	\$425.00	1391724	Invoice	1771	JOHNS DISPOSAL SERVICE INC	4th OF JULY DUMPSTER	34345000 - 6202	GENERAL SERVICES	9/20/2024	\$425.00
23337	9/26/2024	Cleared	10/3/2024	\$398.84	2393363P	Invoice	339	JX ENTERPRISES INC	T-113 BRAKE SHOES	20 - 1501	GENERAL INVENTORY	7/31/2024	\$78.99
										20 - 2101	SUSPENSE GENERAL	7/31/2024	\$52.99
					2393364P	Invoice	339	JX ENTERPRISES INC	T-113 BRAKE SHOES	20335000 - 6009	REPAIR PARTS	7/31/2024	\$195.96
					2393440P	Invoice	339	JX ENTERPRISES INC	T-113 BRAKE SHOES	20335000 - 6009	REPAIR PARTS	7/31/2024	\$43.24
					2393648P	Invoice	339	JX ENTERPRISES INC	T-113 BRAKE SHOES	20335000 - 6009	REPAIR PARTS	7/31/2024	\$27.66
											Line Item Total		\$398.84
23338	9/26/2024	Cleared	10/2/2024	\$2.23	9010091002	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	AUGUST 24 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	9/6/2024	\$2.23
23339	9/26/2024	Cleared	10/1/2024	\$47,557.50	0004358	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	9/23/2024	\$15,161.00
					0004359	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	9/23/2024	\$9,262.00
					0004393	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	9/23/2024	\$10,088.00
					0004394	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	9/23/2024	\$13,046.50
											Line Item Total		\$47,557.50
23340	9/26/2024	Cleared	10/1/2024	\$269.85	1431420P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK GROUP 31	20 - 1501	GENERAL INVENTORY	9/12/2024	\$269.85
23341	9/26/2024	Outstanding		\$1,725.00	3672	Invoice	491	LEGACY RECYCLING LLC	SEPT 24 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	9/12/2024	\$1,725.00

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23342	9/26/2024	Cleared	10/15/2024	\$1,502.51	21376	Invoice	2107	LENCO ARMORED VEHICLES	P-287 BEAR CAT CHARGER	21210000 - 7001	FIXED ASSET	9/12/2024	\$1,502.51
23343	9/26/2024	Cleared	10/1/2024	\$1,850.28	47245	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	S-21 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/20/2024	\$1,850.28
23344	9/26/2024	Outstanding		\$251.08	61582	Invoice	99999	ONE TIME VENDOR	Hydrant Bond Refund	50 - 2408	DEPOSITS	9/16/2024	\$250.00
										50810431 - 6419	OTHER INTEREST EXPENSE	9/16/2024	\$1.08
											Line Item Total		\$251.08
23345	9/26/2024	Cleared	10/2/2024	\$282.02	62188	Invoice	99999	ONE TIME VENDOR	UB 104514 4243 95TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/26/2024	\$282.02
23346	9/26/2024	Outstanding		\$30.00	Refund 008881-0066	Invoice	99999	ONE TIME VENDOR	overpayment on license renewal	10410000 - 4406	RETAIL FOOD-DHS/CITY FOOD	6/28/2024	\$30.00
23347	9/26/2024	Cleared	10/2/2024	\$3,500.00	PAID UP LIFE - LOFY	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE CLAIM -	16190000 - 6416	CLAIMS - OTHER	9/17/2024	\$3,500.00
23348	9/26/2024	Cleared	10/16/2024	\$189.50	62175	Invoice	99999	ONE TIME VENDOR	UB 104356 3326 MAYFAIR	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/26/2024	\$189.50
23349	9/26/2024	Cleared	10/1/2024	\$35.00	BARRICADE REFUND	Invoice	99999	ONE TIME VENDOR	CERWIN BARRICADE REFUND FEE	10320000 - 4468	SPECIAL EVENT FEE	9/12/2024	\$35.00
23350	9/26/2024	Cleared	10/4/2024	\$90.33	62195	Invoice	99999	ONE TIME VENDOR	UB 111274 546 65TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/26/2024	\$90.33
23351	9/26/2024	Cleared	10/2/2024	\$20.00	DROP OFF S WEBER	Invoice	99999	ONE TIME VENDOR	PARTIAL REFUND - 9/7/24 DROP O	10330301 - 4642	APPLIANCE/TIRE RECYCLING FEE	9/16/2024	\$20.00
23353	9/26/2024	Cleared	10/2/2024	\$165,005.76	12A6844547	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Octobe	16190000 - 6408	INSURANCE PREMIUMS	9/24/2024	\$7,607.04
					12A6846664	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Octobe	16190000 - 6209	CLAIMS ADMINISTRATION	9/24/2024	\$157,398.72
											Line Item Total		\$165,005.76
23354	9/26/2024	Cleared	10/3/2024	\$215.38	E33610-001	Invoice	233	RITTER TECH A DIV OF MCE	T-106 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	9/20/2024	\$215.38

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23355	9/26/2024	Cleared	10/7/2024	\$40.00	89163	Invoice	235	RUDIG TROPHIES	Plaque for WYC award ordered b	10111000 - 6609	DEPARTMENT SPECIFIC	9/23/2024	\$40.00
23356	9/26/2024	Cleared	10/1/2024	\$6,182.22	05068562	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 9/4-9/5/24	10315000 - 6105	CONCRETE SAND AND STONE	9/20/2024	\$75.24
										50814673 - 6108	ASPHALT	9/20/2024	\$1,961.52
					5068630	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 9/4-9/5/24	10315000 - 6105	CONCRETE SAND AND STONE	9/20/2024	\$207.90
										50814673 - 6108	ASPHALT	9/20/2024	\$3,937.56
											Line Item Total		\$6,182.22
23357	9/26/2024	Cleared	10/3/2024	\$818.00	847824	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	9/11/2024	\$818.00
23358	9/26/2024	Cleared	10/1/2024	\$21,885.00	91819247	Invoice	2316	TSI INCORPORATED	FIT Testing Machine	10410000 - 7001	FIXED ASSET	9/23/2024	\$10,000.00
										10410000 - 7001	FIXED ASSET	9/23/2024	\$11,885.00
											Line Item Total		\$21,885.00
23359	9/26/2024	Cleared	10/2/2024	\$11,992.79	693626703714	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees October 2024	16190000 - 6209	CLAIMS ADMINISTRATION	9/17/2024	\$11,992.79
23360	9/26/2024	Cleared	10/2/2024	\$3,000.00	42323	Invoice	345	VINCE INGRILLI & SONS PLUMBING	CITY HALL PROJECT	12355000 - 7001	FIXED ASSET	9/16/2024	\$3,000.00
23361	9/26/2024	Cleared	9/30/2024	\$11,564.00	LICENSE YR 2023-2024	Invoice	336	WDATCP DFRS	LICENSE YEAR 2023-2024	10 - 2551	DUE STATE OF WI-HEALTH	9/26/2024	\$11,564.00
23362	9/30/2024	Cleared	9/30/2024	\$4,810.51	DENTAL 9/30/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 9/28/24	17190000 - 6403	CLAIMS	9/30/2024	\$4,810.51
23363	10/1/2024	Cleared	10/1/2024	\$78,359.38	DEP OCT 2024	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST OCTOBER 2024	11152000 - 6405	DEBT SERVICE INTEREST	10/1/2024	\$78,359.38
23364	10/2/2024	Cleared	10/2/2024	\$108,825.42	UH 10/2/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/2/2024	\$108,825.42
23365	10/2/2024	Cleared	10/2/2024	\$2,395.38	UH FLEX 10/2/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/2/2024	\$2,395.38

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23366	10/2/2024	Cleared	10/2/2024	\$31,674.16	AEGIS 10/2/24	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 9/1/24 - 9/3	19190210 - 6403	CLAIMS	10/2/2024	\$9,264.79
										19190220 - 6403	CLAIMS	10/2/2024	\$6,869.04
										19190300 - 6403	CLAIMS	10/2/2024	\$2,894.44
										19190100 - 6403	CLAIMS	10/2/2024	\$311.10
										19190810 - 6403	CLAIMS	10/2/2024	\$3,170.91
										19190300 - 6403	CLAIMS	10/2/2024	\$5,372.13
										19190144 - 6403	CLAIMS	10/2/2024	\$3,791.75
											Line Item Total		\$31,674.16
23369	10/3/2024	Cleared	10/8/2024	\$904.00	208756	Invoice	706	AIR ONE EQUIPMENT	Emergency Plug	14220000 - 6604	DONATION EXPENSE	9/20/2024	\$904.00
23370	10/3/2024	Cleared	10/8/2024	\$37,607.71	83338	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	9/26/2024	\$6,777.50
					83339	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	9/26/2024	\$1,700.00
					83340	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	9/26/2024	\$3,507.50
					83341	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	9/26/2024	\$7,200.00
					83342	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	9/26/2024	\$1,251.25
					83343	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	9/26/2024	\$3,921.25
					83344	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	9/26/2024	\$3,155.10
					83345	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	9/26/2024	\$2,549.25

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23370	10/3/2024	Cleared	10/8/2024	\$37,607.71	83346	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	9/26/2024	\$805.00
					83347	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6004	PRINTING AND DUPLICATION	9/26/2024	\$1,851.00
					83348	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6004	PRINTING AND DUPLICATION	9/26/2024	\$1,948.80
					83349	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	9/26/2024	\$2,941.06
Line Item Total													\$37,607.71
23371	10/3/2024	Outstanding		\$3,114.64	24-1893	Invoice	1991	CITY SCREEN PRINT & EMBROIDERY	DPW LOGO TSHIRTS	10310000 - 6099	OTHER EXPENSES	9/26/2024	\$3,114.64
23372	10/3/2024	Cleared	10/9/2024	\$12.83	316835	Invoice	497	CIVIC PLUS	Finance Charge on Overdue Bala	10111000 - 6004	PRINTING AND DUPLICATION	10/1/2024	\$12.83
23373	10/3/2024	Cleared	10/15/2024	\$6,776.69	L241498532	Invoice	914	CLIFTONLARSONALLEN LLP	2023 Fiscal Year Audit Work	10151000 - 6210	AUDITING SERVICES	9/23/2024	\$2,396.60
										16190000 - 6210	AUDITING SERVICES	9/23/2024	\$408.57
										17190000 - 6210	AUDITING SERVICES	9/23/2024	\$14.07
										18190000 - 6210	AUDITING SERVICES	9/23/2024	\$11.79
										19190000 - 6210	AUDITING SERVICES	9/23/2024	\$43.24
										20335000 - 6210	AUDITING SERVICES	9/23/2024	\$138.83
										22355000 - 6210	AUDITING SERVICES	9/23/2024	\$27.26
										24144000 - 6210	AUDITING SERVICES	9/23/2024	\$69.87
										26360000 - 6210	AUDITING SERVICES	9/23/2024	\$18.44

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23373	10/3/2024	Cleared	10/15/2024	\$6,776.69	L241498532	Invoice	914	CLIFTONLARSONALLEN LLP	2023 Fiscal Year Audit Work	31615000 - 6210	AUDITING SERVICES	9/23/2024	\$10.20
										32515000 - 6210	AUDITING SERVICES	9/23/2024	\$21.69
										34345000 - 6210	AUDITING SERVICES	9/23/2024	\$38.30
										35510000 - 6210	AUDITING SERVICES	9/23/2024	\$108.40
										36706000 - 6210	AUDITING SERVICES	9/23/2024	\$492.84
										36707000 - 6210	AUDITING SERVICES	9/23/2024	\$492.84
										36708000 - 6210	AUDITING SERVICES	9/23/2024	\$284.99
										36709000 - 6210	AUDITING SERVICES	9/23/2024	\$284.99
										36710000 - 6210	AUDITING SERVICES	9/23/2024	\$284.99
										36711000 - 6210	AUDITING SERVICES	9/23/2024	\$284.99
										36712000 - 6210	AUDITING SERVICES	9/23/2024	\$284.99
										36713000 - 6210	AUDITING SERVICES	9/23/2024	\$284.99
										36714000 - 6210	AUDITING SERVICES	9/23/2024	\$284.99
										51830000 - 6210	AUDITING SERVICES	9/23/2024	\$267.05
										52840000 - 6210	AUDITING SERVICES	9/23/2024	\$117.37
										38151000 - 6210	AUDITING SERVICES	9/23/2024	\$104.40
											Line Item Total		\$6,776.69
23374	10/3/2024	Cleared	10/8/2024	\$450.45	568144	Invoice	384	COREY OIL LTD	181 GAL DEF	20 - 1501	GENERAL INVENTORY	9/26/2024	\$450.45

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23375	10/3/2024	Cleared	10/8/2024	\$22,558.75	00055600	Invoice	2126	DAAR CORPORATION	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	9/23/2024	\$5,225.00
										12325000 - 7001	FIXED ASSET	9/23/2024	\$11,851.25
										50814673 - 7001	FIXED ASSET	9/23/2024	\$5,482.50
											Line Item Total		\$22,558.75
23376	10/3/2024	Cleared	10/9/2024	\$21,116.23	431991	Invoice	785	E.H. WOLF & SONS	8501 GAL UNLEADED AT \$2.48397	20 - 1503	FUEL INVENTORY	9/26/2024	\$21,116.23
23377	10/3/2024	Cleared	10/10/2024	\$26,916.61	223692	Invoice	50	EMMONS BUSINESS INTERIORS	LEARNING LAB CARPET	12355000 - 7001	FIXED ASSET	9/20/2024	\$3,855.25
					223711	Invoice	50	EMMONS BUSINESS INTERIORS	LEARNING LAB CARPET	12355000 - 7001	FIXED ASSET	9/20/2024	\$2,045.00
					223726	Invoice	50	EMMONS BUSINESS INTERIORS	LEARNING LAB CARPET	12355000 - 7001	FIXED ASSET	9/20/2024	\$2,374.00
					223846	Invoice	50	EMMONS BUSINESS INTERIORS	LEARNING LAB CARPET	10410000 - 6008	OTHER SUPPLIES	9/23/2024	\$18,642.36
											Line Item Total		\$26,916.61
23378	10/3/2024	Cleared	10/8/2024	\$206.25	24-129 Wood	Invoice	1316	EMPLOYEES	Wood Travel Reimburse - Covert	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/25/2024	\$206.25
23379	10/3/2024	Outstanding		\$106.00	24-135 Ptaszek	Invoice	1316	EMPLOYEES	Ptaszek Travel Reimburse - WI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/25/2024	\$106.00
23380	10/3/2024	Cleared	10/7/2024	\$15.00	24-128 Gabrish	Invoice	1316	EMPLOYEES	Gabrish Travel Reimburse - Ope	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/25/2024	\$15.00
23381	10/3/2024	Cleared	10/16/2024	\$124.00	TRAVEL RUMMEL SEPT24	Invoice	1316	EMPLOYEES	THE SIXTH BUGLE CONFERENCE A.	10220000 - 6002	PROFESSIONAL DEVELOPMENT	9/23/2024	\$124.00
23382	10/3/2024	Outstanding		\$15.00	24-128 MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse - O	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/25/2024	\$15.00
23383	10/3/2024	Cleared	10/10/2024	\$324.28	MILE GLEESING SEP24	Invoice	1316	EMPLOYEES	mileage reimbursement B Gleesi	32515000 - 6002	PROFESSIONAL DEVELOPMENT	9/23/2024	\$324.28
23384	10/3/2024	Cleared	10/9/2024	\$142.04	MILES TYSON SEPT 24	Invoice	1316	EMPLOYEES	mileage reimbursement M Tyson	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/23/2024	\$142.04

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23385	10/3/2024	Cleared	10/7/2024	\$60.30	MILE CASTANEDA SEP24	Invoice	1316	EMPLOYEES	mileage reimbursement M Castan	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/23/2024	\$60.30
23386	10/3/2024	Cleared	10/16/2024	\$248.16	WIMI3387278	Invoice	91	FASTENAL COMPANY	W-17 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/6/2024	\$49.17
					WIMI3387279	Invoice	91	FASTENAL COMPANY	W-17 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/6/2024	\$43.33
					WIMI3387670	Invoice	91	FASTENAL COMPANY	W-17 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/26/2024	\$55.26
					WIMI3387681	Invoice	91	FASTENAL COMPANY	W-17 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/26/2024	\$14.10
					WIMI3387682	Invoice	91	FASTENAL COMPANY	W-17 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/26/2024	\$73.79
					WIMI3387737	Invoice	91	FASTENAL COMPANY	W-17 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/26/2024	\$12.51
Line Item Total													\$248.16
23387	10/3/2024	Outstanding		\$3,460.00	S150013202	Invoice	1951	FJA CHRISTIANSEN ROOFING CO., INC.	HART PARK ROTARY STAGE ROOF RE	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/27/2024	\$3,460.00
23388	10/3/2024	Cleared	10/8/2024	\$614.49	AR236386	Invoice	211	FORWARD TS	copier charges 8/20 - 9/19/202	10210000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$124.29
					AR236387	Invoice	211	FORWARD TS	copier charges 8/20 - 9/19/202	10210000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$103.61
					AR236388	Invoice	211	FORWARD TS	copier charges 8/20 - 9/19/202	10210000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$146.90
					AR236389	Invoice	211	FORWARD TS	copier charges 8/20 - 9/19/202	10143000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$14.21
					AR236390	Invoice	211	FORWARD TS	copier charges 8/20 - 9/19/202	10210000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$97.28
					AR236391	Invoice	211	FORWARD TS	copier charges 8/20 - 9/19/202	10130000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$7.73
										10140000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$7.07
										10141000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$0.71
										10150000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$29.39
										10610000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$1.12
										10615000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$1.69

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23388	10/3/2024	Cleared	10/8/2024	\$614.49	AR236391	Invoice	211	FORWARD TS	copier charges 8/20 - 9/19/202	10620000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$27.86
										10625000 - 6004	PRINTING AND DUPLICATION	9/23/2024	\$52.63
Line Item Total													\$614.49
23389	10/3/2024	Cleared	10/11/2024	\$2,881.05	151688	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-291 CONTROLLER & HARNESS	21210000 - 7001	FIXED ASSET	9/20/2024	\$2,246.40
					152109	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-291 CONTROLLER & HARNESS	21210000 - 7001	FIXED ASSET	9/20/2024	\$634.65
Line Item Total													\$2,881.05
23390	10/3/2024	Cleared	10/15/2024	\$35.00	11217	Invoice	2130	GERBER LEISURE PRODUCTS, INC	PLAYGROUND SAFETY STICKERS	34345000 - 6008	OTHER SUPPLIES	9/27/2024	\$35.00
23391	10/3/2024	Outstanding		\$550.00	627328	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Road Property Auc	31615000 - 6202	GENERAL SERVICES	9/23/2024	\$550.00
23392	10/3/2024	Cleared	10/15/2024	\$49,600.00	194-2024-1136	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	Froedtert Memorial Lutheran Ho	10131000 - 6204	LEGAL SERVICES	10/1/2024	\$45,000.00
					205-2024-0211	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	Froedtert Memorial Lutheran Ho	10131000 - 6204	LEGAL SERVICES	10/1/2024	\$4,600.00
Line Item Total													\$49,600.00
23393	10/3/2024	Cleared	10/9/2024	\$375.00	00033	Invoice	2323	JEANNE SIDNER	Senior Planet Training class s	10410000 - 6008	OTHER SUPPLIES	9/23/2024	\$375.00
23394	10/3/2024	Cleared	10/8/2024	\$265.00	1462499	Invoice	1771	JOHNS DISPOSAL SERVICE INC	9/24 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	9/26/2024	\$265.00
23395	10/3/2024	Cleared	10/9/2024	\$4,650.00	MO-18527-1	Invoice	152	JOHNSONS NURSERY INC	116th Street Park Trees (Johns	12345000 - 7001	FIXED ASSET	9/27/2024	\$4,650.00
23396	10/3/2024	Cleared	10/15/2024	\$1,055.70	0006539447	Invoice	404	JOURNAL SENTINEL	July 4th Legal Ads 7/1 - 7/31/	32520000 - 6099	OTHER EXPENSES	9/23/2024	\$1,055.70
23397	10/3/2024	Cleared	10/11/2024	\$895.14	2393690P	Invoice	339	JX ENTERPRISES INC	STOCK GASKETS	20 - 1501	GENERAL INVENTORY	8/23/2024	\$55.32
					2393692P	Invoice	339	JX ENTERPRISES INC	STOCK GASKETS	20 - 1501	GENERAL INVENTORY	7/31/2024	\$37.76
					2393734P	Invoice	339	JX ENTERPRISES INC	STOCK GASKETS	20 - 1501	GENERAL INVENTORY	8/15/2024	\$520.43

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23397	10/3/2024	Cleared	10/11/2024	\$895.14	2393776P	Invoice	339	JX ENTERPRISES INC	STOCK GASKETS	20335000 - 6009	REPAIR PARTS	9/6/2024	\$137.65
					2393804P	Invoice	339	JX ENTERPRISES INC	STOCK GASKETS	20335000 - 6009	REPAIR PARTS	8/8/2024	\$143.98
Line Item Total												\$895.14	
23398	10/3/2024	Cleared	10/8/2024	\$5,770.00	J24-80875	Invoice	2222	K.G. STEVENS, INC.	RESTROOM UPGRADES AT LIBRARY	12355000 - 7001	FIXED ASSET	9/27/2024	\$5,770.00
23399	10/3/2024	Cleared	10/8/2024	\$168.64	IC95476	Invoice	162	LF GEORGE INC	Z-15 TOOTH	20335000 - 6009	REPAIR PARTS	9/26/2024	\$168.64
23400	10/3/2024	Outstanding		\$564.78	1094325	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	OCTOBER MONTHLY SERVICE	22355000 - 6202	GENERAL SERVICES	10/2/2024	\$564.78
23401	10/3/2024	Outstanding		\$30.00	09162024	Invoice	1838	METRO MILWAUKEE CLERKS ASSOCIATION	Kessler & Braatz MMCA Septembe	10141000 - 6002	PROFESSIONAL DEVELOPMENT	9/26/2024	\$30.00
23402	10/3/2024	Cleared	10/11/2024	\$1,283,271.04	Partial payment 1&2	Invoice	179	MID CITY PLUMBING & HEATING INC	24-51 WATER MAIN RELAY AND LIN	38810000 - 7001	FIXED ASSET	10/2/2024	\$1,182,202.54
										38810000 - 7001	FIXED ASSET	10/2/2024	\$101,068.50
Line Item Total												\$1,283,271.04	
23403	10/3/2024	Outstanding		\$3,000.00	24-29745 Tate Bail	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Tate, Courtney D (M/B 12/21/81	10 - 2501	DUE BAIL	10/1/2024	\$3,000.00
23404	10/3/2024	Cleared	10/10/2024	\$407,666.02	184-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	9/11/2024	\$360,473.08
					185-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	9/11/2024	\$47,192.94
Line Item Total												\$407,666.02	
23405	10/3/2024	Cleared	10/9/2024	\$11,238.09	62266	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2420B1	10 - 2311	DEFERRED CONTRIBUTION	10/3/2024	\$11,238.09
23406	10/3/2024	Cleared	10/10/2024	\$6,500.00	RHSA 801893, Q3 2024	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q3 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	10/2/2024	\$6,500.00
23407	10/3/2024	Cleared	10/8/2024	\$29,693.72	62269	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2420B1	10 - 2311	DEFERRED CONTRIBUTION	10/3/2024	\$29,693.72

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23408	10/3/2024	Cleared	10/9/2024	\$10,892.08	62267	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2420B1	10 - 2311	DEFERRED CONTRIBUTION	10/3/2024	\$10,892.08
23409	10/3/2024	Cleared	10/8/2024	\$2,184.69	32496271	Invoice	212	OFFICE DEPOT	September 2024 Office Supply B	10330306 - 6008	OTHER SUPPLIES	10/2/2024	\$30.68
										35510000 - 6003	OFFICE SUPPLIES	10/2/2024	\$31.77
										35510000 - 6004	PRINTING AND DUPLICATION	10/2/2024	\$329.45
										35510000 - 6008	OTHER SUPPLIES	10/2/2024	\$101.90
										10210000 - 6003	OFFICE SUPPLIES	10/2/2024	\$397.88
										10220000 - 6003	OFFICE SUPPLIES	10/2/2024	\$197.54
										10140000 - 6004	PRINTING AND DUPLICATION	10/2/2024	\$122.35
										10620000 - 6003	OFFICE SUPPLIES	10/2/2024	\$118.23
										10625000 - 6003	OFFICE SUPPLIES	10/2/2024	\$195.26
										10410000 - 6003	OFFICE SUPPLIES	10/2/2024	\$132.30
										10143000 - 6003	OFFICE SUPPLIES	10/2/2024	\$501.26
										10130000 - 6003	OFFICE SUPPLIES	10/2/2024	\$26.07
											Line Item Total		\$2,184.69
23410	10/3/2024	Cleared	10/9/2024	\$67.78	2024 40PLUS TENNIS	Invoice	99999	ONE TIME VENDOR	2024 LEAUGE - REFUND FOR LAST	34345000 - 4645	FIELD RENTAL	9/27/2024	\$67.78
23411	10/3/2024	Cleared	10/10/2024	\$718.00	119164	Invoice	99999	ONE TIME VENDOR	24-154 Women in Command - Gier	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/25/2024	\$718.00
23412	10/3/2024	Cleared	10/15/2024	\$100.00	RES 7198 09212024	Invoice	99999	ONE TIME VENDOR	09212024 ROTARY STAGE RENTAL -	34 - 2408	DEPOSITS	9/27/2024	\$100.00
23413	10/3/2024	Cleared	10/9/2024	\$400.00	MEPC2024-0356	Invoice	99999	ONE TIME VENDOR	Canceling permit	10620000 - 4452	HVAC PERMITS	9/25/2024	\$400.00
23414	10/3/2024	Cleared	10/16/2024	\$103.64	62196	Invoice	99999	ONE TIME VENDOR	UB 112678 222 89TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/26/2024	\$103.64
23415	10/3/2024	Outstanding		\$161.55	62198	Invoice	99999	ONE TIME VENDOR	UB 102525 2408 86TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/26/2024	\$161.55

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23416	10/3/2024	Outstanding		\$331.61	62197	Invoice	99999	ONE TIME VENDOR	UB 100079 2363 61ST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/26/2024	\$331.61								
23417	10/3/2024	Cleared	10/16/2024	\$960.00	306449	Invoice	99999	ONE TIME VENDOR	Wauwatosa/West Allis Chamber a	32515000 - 6018	MARKETING AND PROMOTION	9/26/2024	\$960.00								
23418	10/3/2024	Cleared	10/8/2024	\$2,898.67	24-29745	Tate Bail Invoice	99999	ONE TIME VENDOR	Tate, Courtney D (M/B 12/21/81	10 - 2501	DUE BAIL	10/1/2024	\$2,898.67								
23419	10/3/2024	Outstanding		\$259.00	WPD091024	Invoice	99999	ONE TIME VENDOR	Survive & Thrive Class: 10/30/	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/6/2024	\$259.00								
23420	10/3/2024	Cleared	10/8/2024	\$172.44	23016	Invoice	2181	PIONEER SUPPLY, LLC	24X24 CASTING	10999000 - 6099	OTHER EXPENSES	9/26/2024	\$172.44								
23421	10/3/2024	Outstanding		\$255.00	62268	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2420B1	10 - 2315	UNION DUES - POLICE SUP	10/3/2024	\$255.00								
23422	10/3/2024	Cleared	10/11/2024	\$508.00	60349117	Invoice	220	POMPS TIRE SERVICE INC	STOCK 255/60VR18 GY TIRES	20 - 1501	GENERAL INVENTORY	9/26/2024	\$508.00								
23423	10/3/2024	Cleared	10/9/2024	\$2,200.00	2487	Invoice	2104	PRECISION CEILING SYSTEMS	LIBRARY ADULT RESTROOMS CEILIN	12355000 - 7001	FIXED ASSET	9/27/2024	\$2,200.00								
23424	10/3/2024	Cleared	10/8/2024	\$59,278.29	182192	Invoice	275	RA SMITH INC	Design Services Watertown Plan	12315001 - 7001	FIXED ASSET	10/2/2024	\$15,081.25								
										52840000 - 7001	FIXED ASSET	10/2/2024	\$5,582.90								
										12320000 - 7001	FIXED ASSET	10/2/2024	\$3,622.50								
					182771	Invoice	275	RA SMITH INC	Design Services Watertown Plan	52840000 - 7001	FIXED ASSET	10/2/2024	\$5,578.14								
										12320000 - 7001	FIXED ASSET	10/2/2024	\$2,247.50								
										12315003 - 7001	FIXED ASSET	10/2/2024	\$27,166.00								
Line Item Total													\$59,278.29								
23425	10/3/2024	Cleared	10/11/2024	\$2,068.93	CI008263	Invoice	231	RELIANT FIRE APPARATUS INC	F220 Retainer Assemble	10220000 - 6206	EQUIPMENT REPAIRS	9/20/2024	\$111.79								
													CI008270	Invoice	231	RELIANT FIRE APPARATUS INC	F220 Retainer Assemble	10220000 - 6206	EQUIPMENT REPAIRS	9/20/2024	\$31.10
													CI008289	Invoice	231	RELIANT FIRE APPARATUS INC	F220 Retainer Assemble	10220000 - 6206	EQUIPMENT REPAIRS	9/20/2024	\$135.80

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23425	10/3/2024	Cleared	10/11/2024	\$2,068.93	CI008297	Invoice	231	RELIANT FIRE APPARATUS INC	F220 Retainer Assemble	10220000 - 6206	EQUIPMENT REPAIRS	9/20/2024	\$778.65
					CI008298	Invoice	231	RELIANT FIRE APPARATUS INC	F220 Retainer Assemble	10220000 - 6206	EQUIPMENT REPAIRS	9/20/2024	\$227.59
					CI008315	Invoice	231	RELIANT FIRE APPARATUS INC	F220 Retainer Assemble	10220000 - 6206	EQUIPMENT REPAIRS	9/20/2024	\$674.49
					CI008316	Invoice	231	RELIANT FIRE APPARATUS INC	F220 Retainer Assemble	10220000 - 6206	EQUIPMENT REPAIRS	9/20/2024	\$109.51
Line Item Total													\$2,068.93
23426	10/3/2024	Cleared	10/10/2024	\$331.35	912244-NB	Invoice	866	SPEEDY METALS LLC	X-16 STEEL ANGLES & FLAT	50814675 - 6009	REPAIR PARTS	10/2/2024	\$20.35
					914574-NB	Invoice	866	SPEEDY METALS LLC	X-16 STEEL ANGLES & FLAT	20335000 - 6009	REPAIR PARTS	9/20/2024	\$311.00
Line Item Total													\$331.35
23427	10/3/2024	Cleared	10/8/2024	\$3,019.02	05068822	Invoice	1291	STARK PAVEMENT CORPORATION	STARK 09/19/24	10315000 - 6105	CONCRETE SAND AND STONE	9/27/2024	\$60.06
										50814673 - 6108	ASPHALT	9/27/2024	\$201.96
					05068891	Invoice	1291	STARK PAVEMENT CORPORATION	STARK 09/19/24	10315000 - 6105	CONCRETE SAND AND STONE	9/27/2024	\$336.60
										50814673 - 6108	ASPHALT	9/27/2024	\$2,270.40
					05068974	Invoice	1291	STARK PAVEMENT CORPORATION	STARK 09/19/24	10315000 - 6105	CONCRETE SAND AND STONE	9/27/2024	\$150.00
Line Item Total													\$3,019.02
23428	10/3/2024	Cleared	10/8/2024	\$138,934.80	Partial Payment 3	Invoice	2	STATE CONTRACTORS INC	24-19 SIDEWALK REPAIR PROGRAM	12315003 - 7001	FIXED ASSET	9/26/2024	\$110,185.71
										12325000 - 7001	FIXED ASSET	9/26/2024	\$11,008.22
										12320000 - 7001	FIXED ASSET	9/26/2024	\$15,532.12
										52840000 - 7002	NON FIXED ASSET	9/26/2024	\$1,995.00
										50814673 - 7002	NON FIXED ASSET	9/26/2024	\$213.75
Line Item Total													\$138,934.80
23429	10/3/2024	Cleared	10/8/2024	\$539.90	62273	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2420B1	10 - 2312	WAGE GARNISHMENTS	10/3/2024	\$539.90

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23430	10/3/2024	Cleared	10/10/2024	\$16,770.00	01-24-109	Invoice	2224	T&B ELECTRIC INC	Police Lobby Update Electrical	12210000 - 7001	FIXED ASSET	9/27/2024	\$16,770.00
23431	10/3/2024	Cleared	10/9/2024	\$100.00	9581522988	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance - 9437	10210000 - 6306	TELECOMMUNICATIONS	10/1/2024	\$100.00
23432	10/3/2024	Cleared	10/11/2024	\$51,830.00	6072	Invoice	119	TRADITIONAL CONCRETE INC	Light Poles for 2024 Paving, P	12325000 - 7001	FIXED ASSET	10/2/2024	\$14,300.00
										12325000 - 7001	FIXED ASSET	10/2/2024	\$14,300.00
										12325000 - 7001	FIXED ASSET	10/2/2024	\$23,230.00
											Line Item Total		\$51,830.00
23433	10/3/2024	Cleared	10/11/2024	\$770.00	1046-F132178	Invoice	2317	UNITED STATES ALLIANCE FIRE PROTECTION, INC	Fire Alarm Panel Repair Troubl	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2024	\$770.00
23434	10/3/2024	Cleared	10/11/2024	\$25,000.00	31053	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	9/26/2024	\$25,000.00
23435	10/3/2024	Cleared	10/8/2024	\$4,573.66	62270	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2420B1	10 - 2313	UNION DUES - FIRE	10/3/2024	\$4,573.66
23436	10/3/2024	Cleared	10/10/2024	\$11,820.00	REF LAN GUAR SEPT 24	Invoice	301	WAUWATOSA SCHOOL DISTRICT	REFUND LANDSCAPING GUARANTEE A	10 - 2402	PERMIT ESCROW - ENGINEERING	9/23/2024	\$11,820.00
23437	10/3/2024	Cleared	10/11/2024	\$6,052.00	202471	Invoice	304	WAYSIDE NURSERIES INC	116th Street Park Trees (Waysi	12345000 - 7001	FIXED ASSET	9/27/2024	\$325.00
										12345000 - 7001	FIXED ASSET	9/27/2024	\$5,727.00
											Line Item Total		\$6,052.00
23438	10/3/2024	Cleared	10/10/2024	\$2,337.98	62272	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2420B1	10 - 2312	WAGE GARNISHMENTS	10/3/2024	\$2,337.98
23439	10/3/2024	Cleared	10/7/2024	\$18,267.79	395-0000023096	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	PERMIT - USH45 AND NORTH AVE	36710000 - 7001	FIXED ASSET	9/26/2024	\$15,535.00
					395-0000037673	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	PERMIT - USH45 AND NORTH AVE	12902000 - 6099	OTHER EXPENSES	10/2/2024	\$2,090.52
					395-0000067476	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	PERMIT - USH45 AND NORTH AVE	12902000 - 6099	OTHER EXPENSES	10/2/2024	\$642.27
											Line Item Total		\$18,267.79

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23440	10/7/2024	Outstanding		\$4,311.80	DENTAL 10/7/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 10/5/24	17190000 - 6403	CLAIMS	10/7/2024	\$4,311.80
23441	10/9/2024	Outstanding		\$206,640.39	UH 10/9/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/9/2024	\$206,640.39
23442	10/9/2024	Outstanding		\$4,587.17	UH FLEX 10/9/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/9/2024	\$4,587.17
23443	10/10/2024	Outstanding		\$433.19	PSI733240	Invoice	1621	1ST AYD	GLASS CLEANER, LUBE & RUST PEN	20335000 - 6008	OTHER SUPPLIES	10/4/2024	\$433.19
23444	10/10/2024	Cleared	10/15/2024	\$432.95	9153068019	Invoice	147	AIRGAS USA LLC	SALINE REFILL	50814673 - 6010	TOOLS	9/20/2024	\$34.21
										50814675 - 6010	TOOLS	9/20/2024	\$17.10
										50814676 - 6010	TOOLS	9/20/2024	\$17.10
										50814677 - 6010	TOOLS	9/20/2024	\$17.10
										20335000 - 6007	CLOTHING	9/20/2024	\$53.45
										10340000 - 6007	CLOTHING	9/20/2024	\$64.14
										10310000 - 6007	CLOTHING	9/20/2024	\$37.42
										10330000 - 6007	CLOTHING	9/20/2024	\$50.40
										51830000 - 6007	CLOTHING	9/20/2024	\$15.55
										52840000 - 6007	CLOTHING	9/20/2024	\$24.53
										10320000 - 6007	CLOTHING	9/20/2024	\$8.02
										10325000 - 6007	CLOTHING	9/20/2024	\$24.05
										10315000 - 6007	CLOTHING	9/20/2024	\$69.88
											Line Item Total		\$432.95
23445	10/10/2024	Outstanding		\$14,903.92	95796	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	10/1/2024	\$14,903.92
23446	10/10/2024	Cleared	10/16/2024	\$20.75	11012024	Invoice	1029	BENISTAR UA 6803	Benistar November 2024	16190000 - 6209	CLAIMS ADMINISTRATION	10/9/2024	\$20.75
23447	10/10/2024	Cleared	10/16/2024	\$1,160.00	SEPT 2024 - 10022024	Invoice	1970	BRYCE FIGUEROA	2024 Sketching	10150000 - 6202	GENERAL SERVICES	9/23/2024	\$1,160.00

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23448 4	10/10/2024	Cleared	10/15/2024	\$128.95	85363897	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	10/2/2024	\$51.73
					85631904	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	10/2/2024	\$77.22
								Line Item Total				\$128.95	
23449 4	10/10/2024	Outstanding		\$1,381.79	51459 9/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	9/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/26/2024	\$550.68
									20 - 1501	GENERAL INVENTORY	9/26/2024	\$853.11	
									20 - 2101	SUSPENSE GENERAL	9/26/2024	-\$22.00	
								Line Item Total				\$1,381.79	
23450 4	10/10/2024	Outstanding		\$2,561.33	5140023392	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION AUG 24	10325000 - 6302	ELECTRICITY	10/4/2024	\$2,561.33
23451 4	10/10/2024	Cleared	10/16/2024	\$696.28	1327-208024	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall LLC vs. City of W	10131000 - 6204	LEGAL SERVICES	10/1/2024	\$25.00
					1327-208025	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall LLC vs. City of W	10131000 - 6204	LEGAL SERVICES	10/1/2024	\$46.28
					1327-208026	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall LLC vs. City of W	10131000 - 6204	LEGAL SERVICES	10/1/2024	\$100.00
					1327-208027	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall LLC vs. City of W	10131000 - 6204	LEGAL SERVICES	10/1/2024	\$375.00
					1327-208028	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall LLC vs. City of W	10131000 - 6204	LEGAL SERVICES	10/1/2024	\$25.00
					1327-208038	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall LLC vs. City of W	10131000 - 6204	LEGAL SERVICES	10/1/2024	\$75.00
					1327-208054	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall LLC vs. City of W	10131000 - 6204	LEGAL SERVICES	10/1/2024	\$50.00
								Line Item Total				\$696.28	
23452 4	10/10/2024	Cleared	10/15/2024	\$1,109.99	7544802	Invoice	76	DEMCO	Book truck	35510000 - 6099	OTHER EXPENSES	10/2/2024	\$1,109.99
23453 4	10/10/2024	Cleared	10/16/2024	\$818,370.81	Partial Payment 5	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	12315001 - 7001	FIXED ASSET	9/26/2024	-\$1,223.32
									12315001 - 7001	FIXED ASSET	9/26/2024	\$15,608.75	
									52840000 - 7001	FIXED ASSET	9/26/2024	\$215,112.89	
									38810000 - 7001	FIXED ASSET	9/26/2024	\$491,371.96	
									51830000 - 7003	NON CITY ASSET	9/26/2024	\$19,786.60	

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23453	10/10/2024	Cleared	10/16/2024	\$818,370.81	Partial Payment 5	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	12315001 - 7001	FIXED ASSET	9/26/2024	\$1,155.93
										52840000 - 7001	FIXED ASSET	9/26/2024	\$74,658.00
										38810000 - 7001	FIXED ASSET	9/26/2024	\$1,900.00
Line Item Total													\$818,370.81
23454	10/10/2024	Outstanding		\$129.50	UniAll10/24-Itnyre	Invoice	1316	EMPLOYEES	Itnyre Uni Allow - Burghardt S	10210000 - 5305	UNIFORM ALLOWANCE	10/8/2024	\$129.50
23455	10/10/2024	Cleared	10/15/2024	\$32.55	UniAll10/24-Wex	Invoice	1316	EMPLOYEES	Wex Uni Allow - Burghardt Shir	10210000 - 5305	UNIFORM ALLOWANCE	10/1/2024	\$32.55
23456	10/10/2024	Cleared	10/15/2024	\$100.00	UniAll10/24-Wrucke	Invoice	1316	EMPLOYEES	Wrucke Uni Allow - Flashlight	10210000 - 5305	UNIFORM ALLOWANCE	10/1/2024	\$100.00
23457	10/10/2024	Outstanding		\$108.00	24-073 Tyrpak	Invoice	1316	EMPLOYEES	Tyrpak Travel Reimburse - WFTO	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/1/2024	\$108.00
23458	10/10/2024	Cleared	10/16/2024	\$150.00	24 HEIDENREICH SHOES	Invoice	1316	EMPLOYEES	HEIDENREICH SAFETY SHOES	20335000 - 6007	CLOTHING	10/4/2024	\$150.00
23459	10/10/2024	Outstanding		\$108.00	24-073 Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/1/2024	\$108.00
23460	10/10/2024	Cleared	10/15/2024	\$405.86	UniAll10/24-Wong	Invoice	1316	EMPLOYEES	Wong Uni Allow - Ferro Concept	10210000 - 5305	UNIFORM ALLOWANCE	10/8/2024	\$405.86
23461	10/10/2024	Cleared	10/16/2024	\$15.00	24-105 Vetter	Invoice	1316	EMPLOYEES	Vetter Travel Reimburse - ProP	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/1/2024	\$15.00
23462	10/10/2024	Cleared	10/15/2024	\$142.53	UniAll09/24- Gibbs	Invoice	1316	EMPLOYEES	Gibbs Uni Allow - Boots	10210000 - 5305	UNIFORM ALLOWANCE	10/1/2024	\$125.55
					UniAll10/24-Gibbs	Invoice	1316	EMPLOYEES	Gibbs Uni Allow - Boots	10210000 - 5305	UNIFORM ALLOWANCE	10/1/2024	\$16.98
Line Item Total													\$142.53
23463	10/10/2024	Outstanding		\$15.00	24-105 Orlowski	Invoice	1316	EMPLOYEES	Orlowski Travel Reimburse - Pr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/1/2024	\$15.00

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23464	10/10/2024	Outstanding		\$523.45	UniAll10/24-Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow-Jos A Bank Pa	10210000 - 5305	UNIFORM ALLOWANCE	10/8/2024	\$523.45
23465	10/10/2024	Outstanding		\$392.84	UniAll10/24-Milotzky	Invoice	1316	EMPLOYEES	Milotzky Uni Allow - Shirts, S	10210000 - 5305	UNIFORM ALLOWANCE	10/1/2024	\$392.84
23466	10/10/2024	Cleared	10/15/2024	\$104.52	UniAll10/24-Kastner	Invoice	1316	EMPLOYEES	Kastner Uni Allow - Burghardt	10210000 - 5305	UNIFORM ALLOWANCE	10/8/2024	\$104.52
23467	10/10/2024	Outstanding		\$244.01	UniAll10/24-Johnson	Invoice	1316	EMPLOYEES	Johnson Uni Allow - Reflex IFA	10210000 - 5305	UNIFORM ALLOWANCE	10/8/2024	\$244.01
23468	10/10/2024	Cleared	10/15/2024	\$42.07	UniAll10/24-Albiter	Invoice	1316	EMPLOYEES	Albiter Uni Allow - Amazon Hol	10210000 - 5305	UNIFORM ALLOWANCE	10/8/2024	\$42.07
23469	10/10/2024	Outstanding		\$92.46	MILES WOLTER SEPT 24	Invoice	1316	EMPLOYEES	mileage reimbursement K Wolter	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/23/2024	\$92.46
23470	10/10/2024	Outstanding		\$108.00	24-073 Nelson	Invoice	1316	EMPLOYEES	Nelson Travel Reimburse - WFTO	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/1/2024	\$108.00
23471	10/10/2024	Cleared	10/15/2024	\$223.55	UniAll10/24-Benson	Invoice	1316	EMPLOYEES	Benson Uni Allow - Boots, OC/R	10210000 - 5305	UNIFORM ALLOWANCE	10/1/2024	\$223.55
23472	10/10/2024	Outstanding		\$285.39	UniAll10/24-George	Invoice	1316	EMPLOYEES	George Uni Allow - Patagonia D	10210000 - 5305	UNIFORM ALLOWANCE	10/8/2024	\$285.39
23473	10/10/2024	Outstanding		\$5,548.00	ETI 7/18/2024	Invoice	221	ETICORP	Software support, maint and up	24144000 - 6411	SOFTWARE MAINT	9/23/2024	\$5,548.00
23474	10/10/2024	Cleared	10/16/2024	\$835.02	WIMI3386256	Invoice	91	FASTENAL COMPANY	Z-15 HEX SCREWS	50814677 - 6008	OTHER SUPPLIES	10/8/2024	\$7.36
					WIMI3387540	Invoice	91	FASTENAL COMPANY	Z-15 HEX SCREWS	20335000 - 6009	REPAIR PARTS	10/4/2024	\$194.08
					WIMI3387544	Invoice	91	FASTENAL COMPANY	Z-15 HEX SCREWS	50814677 - 6008	OTHER SUPPLIES	10/8/2024	\$19.47
					WIMI3387890	Invoice	91	FASTENAL COMPANY	Z-15 HEX SCREWS	20335000 - 6009	REPAIR PARTS	10/4/2024	\$201.50
					WIMI3387891	Invoice	91	FASTENAL COMPANY	Z-15 HEX SCREWS	20335000 - 6009	REPAIR PARTS	10/4/2024	\$271.22
					WIMI3387894	Invoice	91	FASTENAL COMPANY	Z-15 HEX SCREWS	50814677 - 6008	OTHER SUPPLIES	10/8/2024	\$141.39
Line Item Total													\$835.02

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23475 4	10/10/202	Outstanding		\$2,520.00	FEI-IN-101182	Invoice	517	FEI BEHAVIORAL HEALTH	Q4 2024 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	10/1/2024	\$2,520.00
23476 4	10/10/202	Outstanding		\$66,713.10	18849	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190902 - 6203	CONSULTING SERVICES	10/9/2024	\$1,170.00
					18849-2	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190902 - 6203	CONSULTING SERVICES	10/9/2024	\$44,917.50
					18850	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for wellness coa	16190000 - 6209	CLAIMS ADMINISTRATION	10/9/2024	\$14,310.00
										16190000 - 6403	CLAIMS	10/9/2024	\$6,315.60
											Line Item Total		\$66,713.10
23477 4	10/10/202	Cleared	10/16/2024	\$3,240.00	124670	Invoice	120	GREAT LAKES TESTING INC	Aerial Ladder Inspections	10220000 - 6202	GENERAL SERVICES	10/7/2024	\$3,240.00
23478 4	10/10/202	Outstanding		\$91.47	1395550	Invoice	2257	HILLER FORD INC	4205 CONTROL	20335000 - 6009	REPAIR PARTS	10/4/2024	\$91.47
23479 4	10/10/202	Outstanding		\$15,873.75	Comp Plan 7405	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	13630300 - 6603	GRANT EXPENDITURE	10/9/2024	\$15,873.75
23480 4	10/10/202	Cleared	10/16/2024	\$6,765.00	1469425	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2024 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	10/4/2024	\$6,765.00
23481 4	10/10/202	Outstanding		\$619.66	118866	Invoice	150	JOHNSON AGGREGATE MATERIALS INC	gravel	50814673 - 6105	CONCRETE SAND AND STONE	10/8/2024	\$619.66
23482 4	10/10/202	Outstanding		\$31.48	0006656504	Invoice	404	JOURNAL SENTINEL	Legal Ads 9/1 - 9/30/2024 acct	10610000 - 6011	OFFICIAL NOTICES	9/23/2024	\$31.48
23483 4	10/10/202	Outstanding		\$91.99	2394090P	Invoice	339	JX ENTERPRISES INC	T-114 BLOWER MOTOR	20335000 - 6009	REPAIR PARTS	8/15/2024	\$91.99
23484 4	10/10/202	Outstanding		\$509.40	419285	Invoice	1657	KANOPY INC	streaming Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	10/2/2024	\$509.40
23485 4	10/10/202	Outstanding		\$4,576.04	22.0408.01	Invoice	387	KAPUR AND ASSOCIATES	Walnut Road	10625000 - 6203	CONSULTING SERVICES	9/30/2024	\$4,576.04
23486 4	10/10/202	Outstanding		\$992.23	155078049	Invoice	1002	KONECRANES INC	BRAKE PLATE	20335000 - 6206	EQUIPMENT REPAIRS	10/4/2024	\$992.23

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23487 4	10/10/2024	Cleared	10/16/2024	\$769.41	1432509P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/26/2024	\$769.41
23488 4	10/10/2024	Cleared	10/16/2024	\$267,227.60	Partial Payment 2	Invoice	166	LALONDE CONTRACTORS INC	24-11 GREEN ALLEY AND PAVEMENT	12315001 - 7001	FIXED ASSET	8/22/2024	\$93,296.74
										52840000 - 7001	FIXED ASSET	8/22/2024	\$168,415.86
										12315003 - 7001	FIXED ASSET	8/22/2024	\$4,500.00
										50814673 - 7002	NON FIXED ASSET	8/22/2024	\$1,015.00
											Line Item Total		\$267,227.60
23489 4	10/10/2024	Outstanding		\$1,640.00	3698	Invoice	491	LEGACY RECYCLING LLC	OCT 24 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	10/4/2024	\$1,640.00
23490 4	10/10/2024	Outstanding		\$35,269.62	1087631	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	City Hall Elevator Repair	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/27/2024	\$35,269.62
23491 4	10/10/2024	Outstanding		\$695.70	506018465	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	10/2/2024	\$88.46
					506054133	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	10/2/2024	\$72.72
					506054135	Invoice	333	MIDWEST TAPE	material adult	35510104 - 6006	BOOKS AND PERIODICALS	10/2/2024	\$143.92
					506076212	Invoice	333	MIDWEST TAPE	material adult	35510104 - 6006	BOOKS AND PERIODICALS	10/2/2024	\$107.96
					506076213	Invoice	333	MIDWEST TAPE	material adult	35510104 - 6006	BOOKS AND PERIODICALS	10/2/2024	\$282.64
											Line Item Total		\$695.70
23492 4	10/10/2024	Outstanding		\$1,240.00	1033	Invoice	1121	MILLENNIUM INVESTMENTS LLC	Several Pm Case clean ups for	10620000 - 6202	GENERAL SERVICES	10/3/2024	\$1,240.00
23493 4	10/10/2024	Outstanding		\$2,529.19	COURT FEES SEPT 24	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES SEPTEMBER 2024	10 - 2504	DUE MILWAUKEE COUNTY	9/23/2024	\$2,529.19
23494 4	10/10/2024	Cleared	10/15/2024	\$319,363.18	62559	Invoice	194	MILWAUKEE WATER WORKS	1-0115.300	50811602 - 6308	WHOLESALE WATER	10/3/2024	\$280,288.04

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23494	10/10/2024	Cleared	10/15/2024	\$319,363.18	62560	Invoice	194	MILWAUKEE WATER WORKS	1-0115.300	50811602 - 6308	WHOLESALE WATER	10/3/2024	\$39,075.14
Line Item Total												\$319,363.18	
23495	10/10/2024	Outstanding		\$49,122.00	P. ENDERS RHSA CONV	Invoice	140	MISSIONSQUARE	RHS 801893, PAULETTE ENDERS, S	10610000 - 5212	RETIREE HEALTH CONTRBUTION	10/2/2024	\$16,374.00
										10615000 - 5212	RETIREE HEALTH CONTRBUTION	10/2/2024	\$16,374.00
										10620000 - 5212	RETIREE HEALTH CONTRBUTION	10/2/2024	\$16,374.00
Line Item Total												\$49,122.00	
23496	10/10/2024	Outstanding		\$55.10	36240709	Invoice	348	MSC INDUSTRIAL SUPPLY	T-187 TUBING	20335000 - 6009	REPAIR PARTS	10/4/2024	\$27.50
					36240719	Invoice	348	MSC INDUSTRIAL SUPPLY	T-187 TUBING	20335000 - 6008	OTHER SUPPLIES	10/4/2024	\$27.60
Line Item Total												\$55.10	
23497	10/10/2024	Cleared	10/16/2024	\$237.28	62596	Invoice	99999	ONE TIME VENDOR	UB 100973 2372 70TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/4/2024	\$237.28
23498	10/10/2024	Outstanding		\$7.00	10124	Invoice	99999	ONE TIME VENDOR	Witness Fees - Municipal Court	10130000 - 6099	OTHER EXPENSES	10/1/2024	\$7.00
23499	10/10/2024	Cleared	10/16/2024	\$7.00	100124	Invoice	99999	ONE TIME VENDOR	Municipal Court Prosecution	10130000 - 6099	OTHER EXPENSES	10/1/2024	\$7.00
23500	10/10/2024	Outstanding		\$7.00	10012024	Invoice	99999	ONE TIME VENDOR	Municipal Court Prosecution	10130000 - 6099	OTHER EXPENSES	10/1/2024	\$7.00
23501	10/10/2024	Cleared	10/16/2024	\$75.00	100424	Invoice	99999	ONE TIME VENDOR	programming kids	35510104 - 6027	PROGRAMMING	10/2/2024	\$75.00
23502	10/10/2024	Outstanding		\$4,000.00	REIMB DAMAGE 9272024	Invoice	99999	ONE TIME VENDOR	PROPERTY DAMAGE REIMBURSEMENT	12315003 - 7001	FIXED ASSET	9/23/2024	\$4,000.00
23503	10/10/2024	Outstanding		\$7.00	October 1, 2024	Invoice	99999	ONE TIME VENDOR	Municipal Court Witness Fee	10130000 - 6099	OTHER EXPENSES	10/1/2024	\$7.00
23504	10/10/2024	Outstanding		\$7.00	October 1	Invoice	99999	ONE TIME VENDOR	Municipal Court Witness Fee	10130000 - 6099	OTHER EXPENSES	10/1/2024	\$7.00

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235054	10/10/2024	Outstanding		\$1,991.25	2024-0100158	Invoice	2310	PROSPAN MANUFACTURING CO, INC	Pneumatic Shoring and Piston c	50814673 - 7002	NON FIXED ASSET	10/9/2024	\$1,991.25
235064	10/10/2024	Outstanding		\$5,000.00	62603	Invoice	2277	R&R RESTORATIONS LLC	Insurance Deductible for repai	50816923 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/7/2024	\$5,000.00
235074	10/10/2024	Cleared	10/15/2024	\$41.45	6061729-00	Invoice	230	REINDERS INC	G-18 SWITCH	20335000 - 6009	REPAIR PARTS	10/4/2024	\$41.45
235084	10/10/2024	Cleared	10/16/2024	\$584.84	CI008368	Invoice	231	RELIANT FIRE APPARATUS INC	AIR SPRING ASSEMBLY F219	10220000 - 6206	EQUIPMENT REPAIRS	10/7/2024	\$584.84
235094	10/10/2024	Cleared	10/16/2024	\$72,975.00	July 29, 2024	Invoice	915	SEIBEL LAW OFFICES LLC	Legal Invoices	10131000 - 6204	LEGAL SERVICES	10/1/2024	\$12,475.00
										10131000 - 6204	LEGAL SERVICES	10/1/2024	\$175.00
										10131000 - 6204	LEGAL SERVICES	10/1/2024	\$175.00
										10131000 - 6204	LEGAL SERVICES	10/1/2024	\$33,825.00
										10131000 - 6204	LEGAL SERVICES	10/1/2024	\$20,600.00
										10131000 - 6204	LEGAL SERVICES	10/1/2024	\$1,375.00
										10131000 - 6204	LEGAL SERVICES	10/1/2024	\$450.00
										10131000 - 6204	LEGAL SERVICES	10/1/2024	\$3,075.00
										10131000 - 6204	LEGAL SERVICES	10/1/2024	\$825.00
											Line Item Total		\$72,975.00
235104	10/10/2024	Cleared	10/16/2024	\$11,381.25	158243	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	9/12/2024	\$283.38
										38345000 - 7001	FIXED ASSET	9/12/2024	\$11,097.87
											Line Item Total		\$11,381.25
235114	10/10/2024	Outstanding		\$1,195,969.97	Partial Payment 2&3	Invoice	2283	SOPER SEWER & WATER LLC	24-08 2024 UTILITY IMPROVEMENT	52840000 - 7001	FIXED ASSET	9/26/2024	\$493,000.54
										50814673 - 7001	FIXED ASSET	9/26/2024	\$581,562.09
										50814677 - 7001	FIXED ASSET	9/26/2024	\$19,657.25
										50814675 - 7001	FIXED ASSET	9/26/2024	\$33,942.46

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23511	10/10/2024	Outstanding		\$1,195,969.97	Partial Payment 2&3	Invoice	2283	SOPER SEWER & WATER LLC	24-08 2024 UTILITY IMPROVEMENT	51830000 - 7003	NON CITY ASSET	9/26/2024	\$67,807.63
Line Item Total												\$1,195,969.97	
23512	10/10/2024	Cleared	10/16/2024	\$1,081.76	910655-NB	Invoice	866	SPEEDY METALS LLC	T-99 STEEL TUBE	20335000 - 6009	REPAIR PARTS	9/12/2024	\$92.45
					918010-NB	Invoice	866	SPEEDY METALS LLC	T-99 STEEL TUBE	20335000 - 6009	REPAIR PARTS	10/4/2024	\$499.00
					918620-NB	Invoice	866	SPEEDY METALS LLC	T-99 STEEL TUBE	20335000 - 6009	REPAIR PARTS	10/4/2024	\$131.27
					920179-PR	Invoice	866	SPEEDY METALS LLC	T-99 STEEL TUBE	20335000 - 6009	REPAIR PARTS	10/4/2024	\$359.04
Line Item Total												\$1,081.76	
23513	10/10/2024	Outstanding		\$25,000.00	24Wa7913	Invoice	623	SPIELBAUER FIREWORKS COMPANY INC	2024 Fireworks display to be h	32520000 - 6202	GENERAL SERVICES	9/23/2024	\$25,000.00
23514	10/10/2024	Cleared	10/16/2024	\$1,566.18	05069001	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 9/30-10/4/24	10315000 - 6105	CONCRETE SAND AND STONE	10/4/2024	\$438.24
										50814673 - 6108	ASPHALT	10/4/2024	\$1,127.94
Line Item Total												\$1,566.18	
23515	10/10/2024	Outstanding		\$493.90	42173	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - HART PARK -	34345000 - 6202	GENERAL SERVICES	10/4/2024	\$493.90
23516	10/10/2024	Outstanding		\$748.00	2408810	Invoice	80	TOTAL MECHANICAL	SERVER REPAIRS / LICENSING	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/27/2024	\$432.00
					2408982	Invoice	80	TOTAL MECHANICAL	SERVER REPAIRS / LICENSING	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/27/2024	\$316.00
Line Item Total												\$748.00	
23517	10/10/2024	Cleared	10/16/2024	\$1,600.00	045-488451	Invoice	906	TYLER TECHNOLOGIES INC	Resident Access migration - ti	50816930 - 6002	PROFESSIONAL DEVELOPMENT	10/7/2024	\$1,600.00
23518	10/10/2024	Cleared	10/15/2024	\$529.20	693922909668	Invoice	1280	UHS PREMIUM BILLING	Variable Copay September 2024	16190000 - 6209	CLAIMS ADMINISTRATION	10/8/2024	\$529.20
23519	10/10/2024	Outstanding		\$2,272.26	12302015	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	9/23/2024	\$1,072.26

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23519 4	10/10/2024	Outstanding		\$2,272.26	12304762	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	9/23/2024	\$1,200.00
Line Item Total													
\$2,272.26													
23520 4	10/10/2024	Cleared	10/15/2024	\$15,083.25	218433	Invoice	280	UNITED MAILING SERVICES INC	Postage 9/1/24 - 9/30/2024	10 - 1502	POSTAGE INVENTORY	9/23/2024	\$15,083.25
23521 4	10/10/2024	Outstanding		\$2,259.00	1046-F137305	Invoice	2317	UNITED STATES ALLIANCE FIRE PROTECTION, INC	SERVICE CALL AT TOSA PD	10350000 - 6202	GENERAL SERVICES	9/27/2024	\$1,339.00
					1046-F137306	Invoice	2317	UNITED STATES ALLIANCE FIRE PROTECTION, INC	SERVICE CALL AT TOSA PD	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/7/2024	\$920.00
Line Item Total													
\$2,259.00													
23522 4	10/10/2024	Outstanding		\$78.06	9974558404	Invoice	397	VERIZON WIRELESS	cell phone	50814662 - 6306	TELECOMMUNICATIONS	10/8/2024	\$78.06
23523 4	10/10/2024	Cleared	10/16/2024	\$139.86	S008143817.007	Invoice	921	VIKING ELECTRIC SUPPLY INC	GLOVES FOR TESTING	10325000 - 6099	OTHER EXPENSES	10/4/2024	\$9.45
					S008465847.001	Invoice	921	VIKING ELECTRIC SUPPLY INC	GLOVES FOR TESTING	12355000 - 7001	FIXED ASSET	10/4/2024	\$130.41
Line Item Total													
\$139.86													
23524 4	10/10/2024	Outstanding		\$3,134.00	42332	Invoice	345	VINCE INGRILLI & SONS PLUMBING	CITY HALL JOBS, 8/13 AND 9/17	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/4/2024	\$3,134.00
23525 4	10/10/2024	Outstanding		\$6,762.25	5187563667	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6302	ELECTRICITY	10/7/2024	\$860.16
					5188152503	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6303	NATURAL GAS	10/7/2024	\$225.18
					5188672456	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6303	NATURAL GAS	10/7/2024	\$60.09
					5188743307	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6302	ELECTRICITY	10/7/2024	\$1,517.92
					5188874461	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6302	ELECTRICITY	10/7/2024	\$361.09
					5189060030	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6303	NATURAL GAS	10/7/2024	\$65.64
					5189285815	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6302	ELECTRICITY	10/7/2024	\$39.18

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23525	10/10/2024	Outstanding		\$6,762.25	5190120486	Invoice	314	WE ENERGIES	FIRE TOWER SERVICE - ELECTRIC	10220000 - 6302	ELECTRICITY	10/7/2024	\$3,632.99
Line Item Total												\$6,762.25	
23526	10/10/2024	Outstanding		\$7,588.83	COURT FEES SEPT 24	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES SEPTEMBER 2024	10 - 2550	DUE STATE OF WISCONSIN	9/23/2024	\$7,588.83
23527	10/10/2024	Cleared	10/15/2024	\$1,894.83	76677936	Invoice	996	WINDSTREAM	monthly charges 10/4/2024 - 11	10210000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$650.76
										10220000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$344.52
										22355000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$459.34
										26360000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$19.14
										34345000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$210.53
										35510000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$38.28
										50816921 - 6306	TELECOMMUNICATIONS	9/23/2024	\$57.41
										51830000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$114.85
Line Item Total												\$1,894.83	
23528	10/10/2024	Outstanding		\$2,000.00	10280	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	September 2024	16190902 - 6203	CONSULTING SERVICES	10/7/2024	\$2,000.00
23529	10/10/2024	Cleared	10/15/2024	\$58,880.06	395-0000015038	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	PERMIT - USH45 AND NORTH AVE	36710000 - 7001	FIXED ASSET	9/26/2024	\$30,423.00
					395-0000366352	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	PERMIT - USH45 AND NORTH AVE	12315005 - 7001	FIXED ASSET	10/3/2024	\$4,239.23
					395-0000366353	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	PERMIT - USH45 AND NORTH AVE	12315005 - 7001	FIXED ASSET	10/3/2024	\$2,939.20
					395-0000366354	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	PERMIT - USH45 AND NORTH AVE	12315001 - 7001	FIXED ASSET	10/3/2024	\$5,625.93
					395-0000366360	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	PERMIT - USH45 AND NORTH AVE	12315001 - 7001	FIXED ASSET	10/3/2024	\$1,476.71

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23529 4	10/10/2022	Cleared	10/15/2024	\$58,880.06	395-0000366362	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	PERMIT - USH45 AND NORTH AVE	12315005 - 7001	FIXED ASSET	10/3/2024	\$14,175.99
Line Item Total												\$58,880.06	
23530 4	10/14/2022	Outstanding		\$1,905.03	DENTAL 10/14/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 10/12/24	17190000 - 6403	CLAIMS	10/14/2024	\$1,905.03
23532 4	10/18/2022	Outstanding		\$3,000.00	62757	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2421B1	10 - 2314	UNION DUES - WPOA	10/17/2024	\$3,000.00
23533 4	10/16/2022	Outstanding		\$112,170.97	UH 10/16/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/16/2024	\$112,170.97
23534 4	10/16/2022	Outstanding		\$2,147.47	UH FLEX 10/16/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/16/2024	\$2,147.47
23535 4	10/17/2022	Outstanding		\$514.52	IN361675	Invoice	2328	AMERICAN TESTING AND INSPECTION SERVICES, LLC	ANNUAL ELEVATOR INSPECTIONS CI	10350000 - 6202	GENERAL SERVICES	10/10/2024	\$128.63
										22355000 - 6202	GENERAL SERVICES	10/10/2024	\$385.89
Line Item Total												\$514.52	
23536 4	10/17/2022	Outstanding		\$5,880.00	2042055	Invoice	2299	AUTOMATIC ENTRANCES OF WISCONSIN, INC	CITY HALL AUTO DOOR OPENERS QT	12355000 - 7001	FIXED ASSET	10/10/2024	\$5,880.00
23537 4	10/17/2022	Outstanding		\$290.59	M79378	Invoice	48	BROOKS TRACTOR INC	S-120 FILTER & ELEMENTS	20335000 - 6009	REPAIR PARTS	10/14/2024	\$143.52
					M79393	Invoice	48	BROOKS TRACTOR INC	S-120 FILTER & ELEMENTS	20335000 - 6009	REPAIR PARTS	10/14/2024	\$147.07
Line Item Total												\$290.59	
23538 4	10/17/2022	Outstanding		\$1,798.94	792723	Invoice	1957	COMPLETE OFFICE OF WISCONSIN	Copy paper for City	10110000 - 6003	OFFICE SUPPLIES	10/15/2024	\$62.38
										10111000 - 6003	OFFICE SUPPLIES	10/15/2024	\$15.60
										10120000 - 6003	OFFICE SUPPLIES	10/15/2024	\$46.78
										10130000 - 6003	OFFICE SUPPLIES	10/15/2024	\$93.57
										10140000 - 6003	OFFICE SUPPLIES	10/15/2024	\$46.78
										10141000 - 6003	OFFICE SUPPLIES	10/15/2024	\$187.15
										10142000 - 6003	OFFICE SUPPLIES	10/15/2024	\$187.15

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23538	10/17/2024	Outstanding		\$1,798.94	792723	Invoice	1957	COMPLETE OFFICE OF WISCONSIN	Copy paper for City	10143000 - 6003	OFFICE SUPPLIES	10/15/2024	\$187.15
										10150000 - 6003	OFFICE SUPPLIES	10/15/2024	\$62.38
										10151000 - 6003	OFFICE SUPPLIES	10/15/2024	\$124.76
										10410000 - 6003	OFFICE SUPPLIES	10/15/2024	\$31.19
										10610000 - 6003	OFFICE SUPPLIES	10/15/2024	\$46.78
										10620000 - 6003	OFFICE SUPPLIES	10/15/2024	\$62.38
										10625000 - 6003	OFFICE SUPPLIES	10/15/2024	\$520.13
										24144000 - 6003	OFFICE SUPPLIES	10/15/2024	\$62.38
										50816921 - 6003	OFFICE SUPPLIES	10/15/2024	\$62.38
											Line Item Total		\$1,798.94
23539	10/17/2024	Outstanding		\$7,000.00	79676	Invoice	2147	EVAN CORBIN	Stone Landscaping St 51	10220000 - 7002	NON FIXED ASSET	10/11/2024	\$7,000.00
23540	10/17/2024	Outstanding		\$35,380.00	Worzalla 2340 N 74th	Invoice	2163	CORNERSTONE ROOFING	ARAP-00624 Worzalla 2340 N 74t	38640000 - 6202	GENERAL SERVICES	10/14/2024	\$35,380.00
23541	10/17/2024	Outstanding		\$4,639.43	1540	Invoice	2326	EICHELBERGER, INC	F154 Accident Repairs	10220000 - 6206	EQUIPMENT REPAIRS	10/11/2024	\$4,639.43
23542	10/17/2024	Outstanding		\$912.90	86862VV	Invoice	1728	DUNN'S SPORTING GOODS INC.	Re-stock of uniform t-shirts	10220000 - 6007	CLOTHING	10/11/2024	\$912.90
23543	10/17/2024	Outstanding		\$191.11	PROPHOENIX USER 2024	Invoice	1316	EMPLOYEES	PROPHON USER CLASS 2024	24144000 - 6002	PROFESSIONAL DEVELOPMENT	10/17/2024	\$191.11
23544	10/17/2024	Outstanding		\$226.80	ASSESSOR 2024	Invoice	1316	EMPLOYEES	GREEN BAY MUNICIPAL ASSESSOR C	10150000 - 6002	PROFESSIONAL DEVELOPMENT	10/17/2024	\$226.80
23545	10/17/2024	Outstanding		\$100.00	REIMB BOOTS 2024	Invoice	1316	EMPLOYEES	REIMB BOOTS ADAM PLUER 2024	10620000 - 6007	CLOTHING	10/8/2024	\$100.00
23546	10/17/2024	Outstanding		\$1,299.92	24-123 Tyrpak	Invoice	1316	EMPLOYEES	24-123 NTOA Training Hotel Rei	10143000 - 6002	PROFESSIONAL DEVELOPMENT	10/15/2024	\$457.24

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23546	10/17/2024	Outstanding		\$1,299.92	EmpReim10/24-Tyrpak	Invoice	1316	EMPLOYEES	24-123 NTOA Training Hotel Rei	10143000 - 6002	PROFESSIONAL DEVELOPMENT	10/15/2024	\$842.68
Line Item Total													
\$1,299.92													
23547	10/17/2024	Outstanding		\$93.00	UniAll10/24-Pentimal	Invoice	1316	EMPLOYEES	Pentimalli Uni Allow - Burghar	10210000 - 5305	UNIFORM ALLOWANCE	10/15/2024	\$93.00
23548	10/17/2024	Outstanding		\$209.67	UniAll10/24-Griffin	Invoice	1316	EMPLOYEES	Griffin Uni Allow - Journeys B	10210000 - 5305	UNIFORM ALLOWANCE	10/15/2024	\$209.67
23549	10/17/2024	Outstanding		\$19.00	24-125 Vetter	Invoice	1316	EMPLOYEES	Vetter Travel Reimburse - WIPE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/15/2024	\$19.00
23550	10/17/2024	Outstanding		\$147.00	24-073 Schleis	Invoice	1316	EMPLOYEES	Schleis Travel Reimburse - WFT	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/15/2024	\$147.00
23551	10/17/2024	Outstanding		\$175.13	UniAll10/24-Kirby	Invoice	1316	EMPLOYEES	Kirby Uni Allow - Nordstrom Su	10210000 - 5305	UNIFORM ALLOWANCE	10/15/2024	\$175.13
23552	10/17/2024	Outstanding		\$66.00	24-134 Romeis	Invoice	1316	EMPLOYEES	Romeis Travel Reimburse - Crim	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/15/2024	\$66.00
23553	10/17/2024	Outstanding		\$38.00	24-113 Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - WI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/15/2024	\$38.00
23554	10/17/2024	Outstanding		\$175.13	UniAll10/24-Yandre	Invoice	1316	EMPLOYEES	Yandre Uni Allow - Rapid Force	10210000 - 5305	UNIFORM ALLOWANCE	10/15/2024	\$175.13
23555	10/17/2024	Outstanding		\$303.38	TRAV REIM WGFOA 0924	Invoice	1316	EMPLOYEES	Travel Reimbursement WGFOA Con	10151000 - 6002	PROFESSIONAL DEVELOPMENT	9/23/2024	\$303.38
23556	10/17/2024	Outstanding		\$139.30	24-100 Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse - WLE	10210110 - 6002	PROFESSIONAL DEVELOPMENT	10/15/2024	\$139.30
23557	10/17/2024	Outstanding		\$38.00	24-113 Gabrish	Invoice	1316	EMPLOYEES	Gabrish Travel Reimburse - WI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/15/2024	\$38.00
23558	10/17/2024	Outstanding		\$281.75	UniAll10/24-Wade	Invoice	1316	EMPLOYEES	Wade Uni Allow - Burghardt Shi	10210000 - 5305	UNIFORM ALLOWANCE	10/15/2024	\$281.75

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23559	10/17/2024	Outstanding		\$153.25	UniAll10/24-Schwaben	Invoice	1316	EMPLOYEES	Schwabenlander Uni Allow - Burg	10210000 - 5305	UNIFORM ALLOWANCE	10/15/2024	\$153.25
23560	10/17/2024	Outstanding		\$66.00	MUNIC CONF 2024	Invoice	1316	EMPLOYEES	GREEN BAY MUNICIPAL ASSESSOR C	10 - 2101	SUSPENSE GENERAL	10/17/2024	\$66.00
23561	10/17/2024	Outstanding		\$498.76	2024 MUNI COURT SEMI	Invoice	1316	EMPLOYEES	2024 CONF	10120000 - 6002	PROFESSIONAL DEVELOPMENT	10/17/2024	\$498.76
23562	10/17/2024	Outstanding		\$28.00	24-113 MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse - W	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/15/2024	\$28.00
23563	10/17/2024	Outstanding		\$12.03	REIMB MCBRIDE10/1/24	Invoice	1316	EMPLOYEES	Reimb mileage/park McBride Spa	10110000 - 6099	OTHER EXPENSES	9/23/2024	\$12.03
23564	10/17/2024	Outstanding		\$226.80	MUN ASSESSOR INST	Invoice	1316	EMPLOYEES	GREEN BAY CONFERENCE	10150000 - 6002	PROFESSIONAL DEVELOPMENT	10/17/2024	\$226.80
23565	10/17/2024	Outstanding		\$256.49	MENTAL HEALTH CONF 2	Invoice	1316	EMPLOYEES	CONF	38410000 - 6099	OTHER EXPENSES	10/17/2024	\$256.49
23566	10/17/2024	Outstanding		\$20.37	MILES LEE SEPT 24	Invoice	1316	EMPLOYEES	mileage reimbursement P Lee Se	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/23/2024	\$20.37
23567	10/17/2024	Outstanding		\$15.00	WAEVT SEPT 24	Invoice	1316	EMPLOYEES	WAEVT SEPTEMBER 2024	10220000 - 6002	PROFESSIONAL DEVELOPMENT	9/23/2024	\$15.00
23568	10/17/2024	Outstanding		\$226.80	MUNICIPAL ASSESSORS	Invoice	1316	EMPLOYEES	GREEN BAY MUNICIPAL ASSESSOR C	10150000 - 6002	PROFESSIONAL DEVELOPMENT	10/17/2024	\$226.80
23569	10/17/2024	Outstanding		\$4,400.00	32403	Invoice	1108	ETC INSTITUTE	Resident Survey	38140000 - 6203	CONSULTING SERVICES	10/17/2024	\$4,400.00
23570	10/17/2024	Outstanding		\$1,952.00	5000139843	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2024 Ground Water Testing	10330000 - 6202	GENERAL SERVICES	10/4/2024	\$1,952.00
23571	10/17/2024	Outstanding		\$354.43	WIMI3388104	Invoice	91	FASTENAL COMPANY	T-18 STRAPS	20335000 - 6009	REPAIR PARTS	10/14/2024	\$25.20
					WIMI3388106	Invoice	91	FASTENAL COMPANY	T-18 STRAPS	20335000 - 6009	REPAIR PARTS	10/14/2024	\$225.07
					WIMI3388108	Invoice	91	FASTENAL COMPANY	T-18 STRAPS	20335000 - 6009	REPAIR PARTS	10/14/2024	\$104.16
Line Item Total													\$354.43

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23572 4	10/17/2024	Outstanding		\$1,500.00	125207	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2024 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	10/4/2024	\$1,500.00
23573 4	10/17/2024	Outstanding		\$197,510.00	BURLEIGH DRAW #25	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	Mayfair Collection Schoneck Pa	36707000 - 7003	NON CITY ASSET	9/23/2024	\$127,383.00
										36707000 - 7003	NON CITY ASSET	9/23/2024	\$70,127.00
Line Item Total													\$197,510.00
23574 4	10/17/2024	Outstanding		\$12,739.00	80068-2	Invoice	1947	FORD CONSTRUCTION COMPANY INC	Health Conference Room	10410000 - 6202	GENERAL SERVICES	9/23/2024	\$12,739.00
23575 4	10/17/2024	Outstanding		\$449.07	AR237744	Invoice	211	FORWARD TS	copier charges 9/4/24 - 10/3/2	35510000 - 6202	GENERAL SERVICES	9/23/2024	\$449.07
23576 4	10/17/2024	Outstanding		\$62,780.00	11071.1	Invoice	2130	GERBER LEISURE PRODUCTS, INC	116th Street Playground Equipm	38345000 - 7001	FIXED ASSET	10/14/2024	\$62,780.00
23577 4	10/17/2024	Outstanding		\$75.00	6909829	Invoice	1673	GLASS AMERICA	P-244 WINDSHIELD	20335000 - 6009	REPAIR PARTS	10/4/2024	\$75.00
23578 4	10/17/2024	Outstanding		\$17,724.00	0013994-IN	Invoice	700	GRABER MANUFACTURING	116th Street Park Benches & Bi	38345000 - 7001	FIXED ASSET	10/4/2024	\$8,862.00
										12345000 - 7001	FIXED ASSET	10/4/2024	\$8,862.00
Line Item Total													\$17,724.00
23579 4	10/17/2024	Outstanding		\$33,365.00	134720	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	10/10/2024	\$30,780.00
					134721	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	10/10/2024	\$2,585.00
Line Item Total													\$33,365.00
23580 4	10/17/2024	Outstanding		\$49.00	241517	Invoice	125	GRAPHIC EDGE INC	M. Hammond Business Cards	10620000 - 6004	PRINTING AND DUPLICATION	10/8/2024	\$49.00
23581 4	10/17/2024	Outstanding		\$90.50	1395764	Invoice	2257	HILLER FORD INC	P-275 BUCKLE	20335000 - 6009	REPAIR PARTS	10/4/2024	\$90.50
23582 4	10/17/2024	Outstanding		\$3,600.00	51145	Invoice	476	HOPPE TREE SERVICE	Professional Services, Oak Tre	10 - 2402	PERMIT ESCROW - ENGINEERING	9/23/2024	\$3,600.00

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23583 4	10/17/2022	Outstanding		\$147.28	000665593	Invoice	404	JOURNAL SENTINEL	Legal Ads 9/1 - 9/30/2024 acct	10111000 - 6011	OFFICIAL NOTICES	9/23/2024	\$78.18
										10610000 - 6011	OFFICIAL NOTICES	9/23/2024	\$69.10
Line Item Total													\$147.28
23584 4	10/17/2022	Outstanding		\$7,107.00	J24-80837	Invoice	2222	K.G. STEVENS, INC.	Health kitchen and bathroom si	10410000 - 6008	OTHER SUPPLIES	9/23/2024	\$7,107.00
23585 4	10/17/2022	Outstanding		\$61,250.77	127012	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315005 - 7001	FIXED ASSET	10/4/2024	\$304.47
										12315003 - 7001	FIXED ASSET	10/4/2024	\$32,026.21
					127955	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315003 - 7001	FIXED ASSET	10/4/2024	\$28,920.09
Line Item Total													\$61,250.77
23586 4	10/17/2022	Outstanding		\$170,697.00	INV-150830	Invoice	2135	LANDSCAPE STRUCTURES INC	116th Street Playground Equipm	38345000 - 7001	FIXED ASSET	10/10/2024	\$170,697.00
23587 4	10/17/2022	Outstanding		\$4,721.25	INV01808	Invoice	1870	LAUGHLIN CONSTABLE INC	Director Media Training	10615000 - 6002	PROFESSIONAL DEVELOPMENT	9/23/2024	\$318.75
										10620000 - 6002	PROFESSIONAL DEVELOPMENT	10/10/2024	\$4,402.50
Line Item Total													\$4,721.25
23588 4	10/17/2022	Outstanding		\$26,100.00	CDBG GY Award	Invoice	1300	LIFE NAVIGATORS INC	GY24 V6952285 Life Nav.	13630306 - 6603	GRANT EXPENDITURE	10/15/2024	\$26,100.00
23589 4	10/17/2022	Outstanding		\$11,238.09	62752	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2421B1	10 - 2311	DEFERRED CONTRIBUTION	10/17/2024	\$11,238.09
23590 4	10/17/2022	Outstanding		\$61.63	37890349	Invoice	348	MSC INDUSTRIAL SUPPLY	STOCK BEARING	20 - 1501	GENERAL INVENTORY	10/14/2024	\$61.63
23591 4	10/17/2022	Outstanding		\$2,391.12	15003308 9/24	Invoice	202	NAPA AUTO PARTS	9/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/14/2024	\$2,112.07
										20 - 1501	GENERAL INVENTORY	10/14/2024	\$110.16
										20335000 - 6008	OTHER SUPPLIES	10/14/2024	\$168.89
Line Item Total													\$2,391.12

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23592 4	10/17/2024	Outstanding		\$29,733.72	62755	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2421B1	10 - 2311	DEFERRED CONTRIBUTION	10/17/2024	\$29,733.72
23593 4	10/17/2024	Outstanding		\$3,251.75	12037	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	HART PARK FIBER CABLE PROJECT	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/10/2024	\$3,251.75
23594 4	10/17/2024	Outstanding		\$1,772.09	12057	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	PD AND DPW GATES	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/10/2024	\$1,772.09
23595 4	10/17/2024	Outstanding		\$10,142.08	62753	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2421B1	10 - 2311	DEFERRED CONTRIBUTION	10/17/2024	\$10,142.08
23596 4	10/17/2024	Outstanding		\$150.00	INV-00017189	Invoice	99999	ONE TIME VENDOR	BR2024-0643 Wrong permit amoun	10620000 - 4450	BUILDING PERMITS	10/3/2024	\$150.00
23597 4	10/17/2024	Outstanding		\$157.30	3370100002-2023	Invoice	99999	ONE TIME VENDOR	3370100002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$157.30
23598 4	10/17/2024	Outstanding		\$119.88	2229949000-2023	Invoice	99999	ONE TIME VENDOR	2229949000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$119.88
23599 4	10/17/2024	Outstanding		\$19,300.00	REF ESCROW PERMT21-20	Invoice	99999	ONE TIME VENDOR	REF ESCROW STORY HILL RENOVATI	10 - 2402	PERMIT ESCROW - ENGINEERING	9/23/2024	\$19,300.00
23600 4	10/17/2024	Outstanding		\$1,066.22	71624	Invoice	99999	ONE TIME VENDOR	Material ART*	35510103 - 6006	BOOKS AND PERIODICALS	10/9/2024	\$1,066.22
23601 4	10/17/2024	Outstanding		\$500.00	24-31631 Bonds	Invoice	99999	ONE TIME VENDOR	Bail for Bonds, Stephen G (M/B	10 - 2501	DUE BAIL	10/15/2024	\$500.00
23602 4	10/17/2024	Outstanding		\$100.00	INV-00017298	Invoice	99999	ONE TIME VENDOR	Do not need Water Distribution	10620000 - 4454	PLUMBING PERMITS	10/7/2024	\$100.00
23603 4	10/17/2024	Outstanding		\$675.00	24-2	Invoice	99999	ONE TIME VENDOR	WFTOA Conf - Nelson, Pentimall	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/8/2024	\$675.00
23604 4	10/17/2024	Outstanding		\$1,900.00	52038	Invoice	1094	PERSONNEL EVALUATION INC	PEP Tests (100)	10210000 - 6202	GENERAL SERVICES	10/15/2024	\$1,900.00
23605 4	10/17/2024	Outstanding		\$255.00	62754	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2421B1	10 - 2315	UNION DUES - POLICE SUP	10/17/2024	\$255.00

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt	
23606 4	10/17/2022	Outstanding		\$5,861.40	60349559	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	10/4/2024	\$1,524.00	
					60350016	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	10/4/2024	\$1,977.40	
					60350215	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	10/14/2024	\$2,360.00	
Line Item Total												\$5,861.40		
23607 4	10/17/2022	Outstanding		\$49,859.21	183311	Invoice	275	RA SMITH INC	Design Services Watertown Plan	12315001 - 7001	FIXED ASSET	10/2/2024	\$18,501.65	
										12325000 - 7001	FIXED ASSET	10/2/2024	\$5,505.56	
											52840000 - 7001	FIXED ASSET	10/2/2024	\$14,052.00
											12320000 - 7001	FIXED ASSET	10/2/2024	\$5,800.00
											12315003 - 7001	FIXED ASSET	10/2/2024	\$5,328.00
											50814673 - 7001	FIXED ASSET	10/2/2024	\$672.00
Line Item Total												\$49,859.21		
23608 4	10/17/2022	Outstanding		\$150.00	10162024 CSM FEE	Invoice	1610	REGISTER OF DEEDS	csn review fees - 2 maps - May	10610000 - 6011	OFFICIAL NOTICES	10/16/2024	\$150.00	
23609 4	10/17/2022	Outstanding		\$1,227.10	CI008398	Invoice	231	RELIANT FIRE APPARATUS INC	F309 Sealed Ball Joint kit	10220000 - 6206	EQUIPMENT REPAIRS	10/11/2024	\$1,210.47	
					CI008415	Invoice	231	RELIANT FIRE APPARATUS INC	F309 Sealed Ball Joint kit	10220000 - 6206	EQUIPMENT REPAIRS	10/11/2024	\$16.63	
Line Item Total												\$1,227.10		
23610 4	10/17/2022	Outstanding		\$6,276.60	2024-72257	Invoice	210	RNOW INC	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	10/4/2024	\$5,920.00	
					2024-72258	Invoice	210	RNOW INC	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	10/4/2024	\$356.60	
Line Item Total												\$6,276.60		
23611 4	10/17/2022	Outstanding		\$2,082.11	11900684	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive Patrol	31615000 - 6202	GENERAL SERVICES	10/7/2024	\$2,082.11	
23612 4	10/17/2022	Outstanding		\$539.90	62759	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2421B1	10 - 2312	WAGE GARNISHMENTS	10/17/2024	\$539.90	

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23613	10/17/2024	Outstanding		\$9,915.00	081262	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Fitness room Upgrades	12355000 - 7001	FIXED ASSET	10/10/2024	\$9,915.00
23614	10/17/2024	Outstanding		\$128.78	42171	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - OCTOBER - H	34345000 - 6202	GENERAL SERVICES	10/10/2024	\$64.39
					42172	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - OCTOBER - H	34345000 - 6202	GENERAL SERVICES	10/10/2024	\$64.39
Line Item Total													\$128.78
23615	10/17/2024	Outstanding		\$4,484.00	16883	Invoice	1988	TWO DAY PAINTING LLC	CITY HALL FITNESS CENTER PAINT	12355000 - 7001	FIXED ASSET	10/10/2024	\$4,484.00
23616	10/17/2024	Outstanding		\$751.30	0681171937	Invoice	192	US CELLULAR	Monthly charges 09/24/24 - 10/	10625000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$374.53
										10325000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$42.91
										10410000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$38.91
										24144000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$0.41
										10620000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$125.74
										10151000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$42.91
										10410000 - 6306	TELECOMMUNICATIONS	9/23/2024	\$125.89
Line Item Total													\$751.30
23617	10/17/2024	Outstanding		\$4,638.27	62756	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2421B1	10 - 2313	UNION DUES - FIRE	10/17/2024	\$4,638.27
23618	10/17/2024	Outstanding		\$2,375.01	S0841640	Invoice	1351	WCTC	2024-09 September Training Eve	10220000 - 6022	TUITION REIMBURSEMENT	10/11/2024	\$1,085.56
					S0841641	Invoice	1351	WCTC	2024-09 September Training Eve	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/1/2024	\$1,065.00
										10212000 - 6002	PROFESSIONAL DEVELOPMENT	10/1/2024	\$224.45
Line Item Total													\$2,375.01

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23619	10/17/2024	Outstanding		\$1,960.68	202409	Invoice	1341	WEST ALLIS WI POLICE DEPT	September 2024 OWI Grant Reimb	10210000 - 4384	STATE GRANT DOA	10/15/2024	\$1,960.68
23620	10/17/2024	Outstanding		\$2,337.98	62758	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2421B1	10 - 2312	WAGE GARNISHMENTS	10/17/2024	\$2,337.98
23621	10/17/2024	Outstanding		\$1,955.00	219	Invoice	1968	WIRTH & BAYNARD	Erik Fanning vs. City of Wauwa	18190210 - 6204	LEGAL SERVICES	10/14/2024	\$1,955.00
50005	9/26/2024	Cleared	9/26/2024	\$3,900.00	September 23 2024	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Court Prosecution	10130000 - 6204	LEGAL SERVICES	9/23/2024	\$3,900.00
Total	322			\$8,013,509.36									