

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **February 25**, 2025

Payments to be approved: Date range January 29, 2025 - February 25, 2025

Electronic payments are included in the supporting documentation.

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

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

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24532	1/31/2025	Outstanding		\$60,807.22	STATE WH 010925	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 010925	10 - 2309	STATE WITHHOLDING TAXES	12/31/2024	\$60,807.22
24738	2/18/2025	Outstanding		\$72,087.05	STATE WH 012325	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 1/23/25	10 - 2309	STATE WITHHOLDING TAXES	1/23/2025	\$72,087.05
24810	1/31/2025	Outstanding		\$648,329.35	WRS DECEMBER 2024	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE DECEMBER 2024	10 - 2302	WRS	12/31/2024	\$647,671.01
										10 - 2302	WRS	12/31/2024	-\$0.16
										10210106 - 5240	WRS	12/31/2024	\$658.50
											<b>Line Item Total</b>		<b>\$648,329.35</b>
24811	1/29/2025	Outstanding		\$107,983.41	UH 1/29/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/29/2025	\$107,983.41
24812	1/29/2025	Outstanding		\$13,771.10	UH FLEX 1/29/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/29/2025	\$13,771.10
24813	1/30/2025	Cleared	2/5/2025	\$9,895.00	216155	Invoice	706	AIR ONE EQUIPMENT	Self-Contained Breathing Appar	12220000 - 7002	NON FIXED ASSET	1/28/2025	\$9,895.00
24814	1/30/2025	Cleared	2/11/2025	\$7,683.06	308369	Invoice	618	ALFRED BENESCH & COMPANY	Professional Services for 2024	10625000 - 6203	CONSULTING SERVICES	12/31/2024	\$7,683.06
24815	1/30/2025	Cleared	2/4/2025	\$402,970.09	24C-0370002	Invoice	1782	ARCH ELECTRIC	Solar PV for Police Station	12210000 - 7001	FIXED ASSET	1/27/2025	\$215,115.30
					24C-0380002	Invoice	1782	ARCH ELECTRIC	Solar PV for Police Station	38810000 - 7001	FIXED ASSET	1/27/2025	\$112,500.00
										50812633 - 7001	FIXED ASSET	1/27/2025	\$47,566.80
					24C-0530001	Invoice	1782	ARCH ELECTRIC	Solar PV for Police Station	38345000 - 7001	FIXED ASSET	1/27/2025	\$27,787.99
											<b>Line Item Total</b>		<b>\$402,970.09</b>
24816	1/30/2025	Cleared	2/10/2025	\$275.00	011425	Invoice	16	ARO LOCK & DOOR COMPANY INC	HART PARK - STADIUM RESTROOM L	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/27/2025	\$275.00
24817	1/30/2025	Cleared	2/6/2025	\$839.21	414471841401 2025	Invoice	884	AT&T	Monthly service 12/14/2024 - 1	10210000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$288.22
										10220000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$152.59

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24817	1/30/2025	Cleared	2/6/2025	\$839.21	414471841401 2025	Invoice	884	AT&T	Monthly service 12/14/2024 - 1	22355000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$203.44
										26360000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$8.48
										34345000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$93.24
										35510000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$16.95
										50816921 - 6306	TELECOMMUNICATIONS	1/21/2025	\$25.43
										51830000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$50.86
											<b>Line Item Total</b>		<b>\$839.21</b>
24818	1/30/2025	Cleared	2/5/2025	\$3,039.92	287291821829X01 1525	Invoice	1148	AT&T MOBILITY	Dec 08 - Jan 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	1/15/2025	\$3,039.92
24819	1/30/2025	Cleared	2/7/2025	\$89,759.10	INUS312408	Invoice	879	AXON ENTERPRISE INC,FKA TASER INTERNATIONAL	PD Taser 10/Virtual Training B	10210000 - 7001	FIXED ASSET	1/15/2025	\$89,759.10
24820	1/30/2025	Cleared	2/10/2025	\$10,540.00	39618	Invoice	2322	B&B TRAILERS, INC	2025 Midsota TB-20 Equipment T	21 - 1550	PREPAIDS	1/9/2025	\$10,540.00
24821	1/30/2025	Cleared	2/5/2025	\$125.00	YOGA2025	Invoice	2378	BARTA, MARGARET ANNE	2025 programming kids	35510104 - 6027	PROGRAMMING	1/27/2025	\$125.00
24822	1/30/2025	Cleared	2/5/2025	\$3,999.00	EQUIPINV_051206	Invoice	418	BAYCOM INC	Panasonic Arbitrator Software	24144000 - 6411	SOFTWARE MAINT	12/31/2024	\$3,999.00
24823	1/30/2025	Cleared	2/12/2025	\$8,000.00	03-241112-01	Invoice	2355	BCI ENTERTAINMENT LLC	2025 July 2 Drone Show - down	32520000 - 6202	GENERAL SERVICES	1/28/2025	\$8,000.00
24824	1/30/2025	Cleared	2/5/2025	\$21.50	02012025	Invoice	1029	BENISTAR UA 6803	Benistar February 2025	16190000 - 6209	CLAIMS ADMINISTRATION	1/28/2025	\$21.50
24825	1/30/2025	Cleared	2/3/2025	\$24,926.39	84489	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Job 19400 - Discover Wauwatosa	32515000 - 6207	MARKETING SERVICES	1/21/2025	\$4,937.50
					84490	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Job 19400 - Discover Wauwatosa	32515000 - 6018	MARKETING AND PROMOTION	12/31/2024	\$1,932.50

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24825	1/30/2025	Cleared	2/3/2025	\$24,926.39	84492	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Job 19400 - Discover Wauwatosa	32515000 - 6207	MARKETING SERVICES	1/21/2025	\$1,610.00
					84493	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Job 19400 - Discover Wauwatosa	32515000 - 6207	MARKETING SERVICES	1/21/2025	\$1,062.38
					84494	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Job 19400 - Discover Wauwatosa	32515000 - 6207	MARKETING SERVICES	1/21/2025	\$850.00
					84498	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Job 19400 - Discover Wauwatosa	32515000 - 6004	PRINTING AND DUPLICATION	12/31/2024	\$5,700.00
					84502	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Job 19400 - Discover Wauwatosa	32515000 - 6207	MARKETING SERVICES	1/21/2025	\$571.12
					84503	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Job 19400 - Discover Wauwatosa	32515000 - 6207	MARKETING SERVICES	1/21/2025	\$8,262.89
<b>Line Item Total</b>													<b>\$24,926.39</b>
24826	1/30/2025	Cleared	2/10/2025	\$1,640.00	106472	Invoice	64	BROOKSTONE PRINTING	door hangers	50815903 - 6004	PRINTING AND DUPLICATION	1/22/2025	\$1,640.00
24827	1/30/2025	Cleared	2/5/2025	\$400.00	2403954	Invoice	765	BURTON & MAYER	Jan-Mar 2025 Tosa Watch Newsle	10210102 - 6004	PRINTING AND DUPLICATION	1/7/2025	\$400.00
24828	1/30/2025	Cleared	2/11/2025	\$14,074.04	20250117000055	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums February 20	17190000 - 6408	INSURANCE PREMIUMS	1/21/2025	\$14,074.04
24829	1/30/2025	Cleared	2/5/2025	\$51.73	86191223	Invoice	1010	CENGAGE LEARNING INC	2025 Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	1/27/2025	\$51.73
24830	1/30/2025	Cleared	2/7/2025	\$8,246.70	424614	Invoice	2063	CENTRALSQUARE	Unify Annual Maint fee 1/1/25-	24144000 - 6411	SOFTWARE MAINT	1/21/2025	\$8,246.70
24831	1/30/2025	Cleared	2/7/2025	\$254.00	0F36696315	Invoice	20	CINTAS	ALARM REPAIR - DPW LOBBY	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/27/2025	\$254.00
24832	1/30/2025	Cleared	2/5/2025	\$1,395.77	W262978	Invoice	606	CORE & MAIN LP	Pentagon Curb Key	50 - 1501	GENERAL INVENTORY	12/31/2024	\$485.00
										50814673 - 6009	REPAIR PARTS	12/31/2024	\$710.94

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24832	1/30/2025	Cleared	2/5/2025	\$1,395.77	W278674	Invoice	606	CORE & MAIN LP	Pentagon Curb Key	50814675 - 6008	OTHER SUPPLIES	1/22/2025	\$199.83
<b>Line Item Total</b>													<b>\$1,395.77</b>
24833	1/30/2025	Cleared	2/4/2025	\$4,704.87	42-507	Invoice	1480	CORNERSTONE ONE LLC	Lead service replacement 7803	50814675 - 6202	GENERAL SERVICES	12/31/2024	\$4,704.87
24834	1/30/2025	Cleared	2/3/2025	\$668.00	0000113688	Invoice	65	CREAM CITY SCALE LLC	1/9 TROUBLESHOOT SCALE	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/23/2025	\$668.00
24835	1/30/2025	Cleared	2/4/2025	\$3,971.93	1327-215058	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters	10130000 - 6204	LEGAL SERVICES	1/15/2025	\$200.00
					1327-215059	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters	10131000 - 6204	LEGAL SERVICES	1/15/2025	\$3,496.93
					1327-215060	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	General Matters	10131000 - 6204	LEGAL SERVICES	1/15/2025	\$275.00
<b>Line Item Total</b>													<b>\$3,971.93</b>
24836	1/30/2025	Cleared	2/3/2025	\$19,722.41	1565	Invoice	2326	EICHELBERGER, INC	Battalion 5 (F155) Accident Bo	10220000 - 6206	EQUIPMENT REPAIRS	1/21/2025	\$19,722.41
24837	1/30/2025	Cleared	2/4/2025	\$189,886.71	67416	Invoice	2246	DUFFEK CONSTRUCTION LLC	24-60 MUELLNER BUILDING RENOVA	12345000 - 7001	FIXED ASSET	12/31/2024	\$189,886.71
24838	1/30/2025	Cleared	2/4/2025	\$4,301.86	442847	Invoice	785	E.H. WOLF & SONS	T-111 HOSE COUPLINGS	10220000 - 6206	EQUIPMENT REPAIRS	1/27/2025	\$505.66
					442850	Invoice	785	E.H. WOLF & SONS	T-111 HOSE COUPLINGS	10220000 - 6206	EQUIPMENT REPAIRS	1/27/2025	\$3,320.08
					444687	Invoice	785	E.H. WOLF & SONS	T-111 HOSE COUPLINGS	20335000 - 6009	REPAIR PARTS	1/23/2025	\$111.05
					66734	Invoice	785	E.H. WOLF & SONS	T-111 HOSE COUPLINGS	50812621 - 6103	FUEL	12/31/2024	\$365.07
<b>Line Item Total</b>													<b>\$4,301.86</b>
24839	1/30/2025	Cleared	2/4/2025	\$800.00	1644	Invoice	1303	EHLERS & ASSOCIATES INC	Harlow and Hem Mandel Pro Form	36711000 - 6203	CONSULTING SERVICES	12/31/2024	\$800.00
24840	1/30/2025	Cleared	2/5/2025	\$120,510.09	225125	Invoice	50	EMMONS BUSINESS INTERIORS	2024 replacement table & chair	35510000 - 6099	OTHER EXPENSES	1/27/2025	\$2,128.24
					225344	Invoice	50	EMMONS BUSINESS INTERIORS	2024 replacement table & chair	12345000 - 7001	FIXED ASSET	1/23/2025	\$118,381.85
<b>Line Item Total</b>													<b>\$120,510.09</b>

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24841	1/30/2025	Outstanding		\$76.00	25-005b Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - Def	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/27/2025	\$76.00	
24843	1/30/2025	Outstanding		\$485.64	UniAll01/25-Gabrish	Invoice	1316	EMPLOYEES	Gabrish Uni Allow - Shoes/Coat	10210000 - 5305	UNIFORM ALLOWANCE	1/24/2025	\$485.64	
24844	1/30/2025	Cleared	2/10/2025	\$600.00	ITC 2301&PHI 2301BK	Invoice	1316	EMPLOYEES	Tuition Reimbursement ITC 2301	10220000 - 6022	TUITION REIMBURSEMENT	1/28/2025	\$600.00	
24845	1/30/2025	Cleared	2/3/2025	\$222.60	MILE SPREDEMAN JAN25	Invoice	1316	EMPLOYEES	mileage reimbursement M. Spred	10410000 - 6002	PROFESSIONAL DEVELOPMENT	1/21/2025	\$222.60	
24846	1/30/2025	Cleared	2/5/2025	\$800.00	UniAll01/25-Herrera	Invoice	1316	EMPLOYEES	Herrera Uni Allow - Bravo Co.	10210000 - 5305	UNIFORM ALLOWANCE	1/24/2025	\$800.00	
24847	1/30/2025	Cleared	2/5/2025	\$3,725.00	S106033063.005	Invoice	1430	ETNA SUPPLY	Clamps	50 - 1501	GENERAL INVENTORY	12/31/2024	\$3,725.00	
24848	1/30/2025	Cleared	2/7/2025	\$461.00	5000144544	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	1/8/25 STREET SWEEPINGS TESTIN	52840000 - 6202	GENERAL SERVICES	1/23/2025	\$461.00	
24849	1/30/2025	Cleared	2/3/2025	\$97,011.00	28717	Invoice	88	EWALDS AUTOMOTIVE GROUP	3 - 2025 Ford Mavericks	12220000 - 7001	FIXED ASSET	1/21/2025	\$32,337.00	
					48715	Invoice	88	EWALDS AUTOMOTIVE GROUP	3 - 2025 Ford Mavericks	12220000 - 7001	PREPAIDS	1/21/2025	\$0.00	
					48716	Invoice	88	EWALDS AUTOMOTIVE GROUP	3 - 2025 Ford Mavericks	12220000 - 7001	FIXED ASSET	1/21/2025	\$32,337.00	
													<b>Line Item Total</b>	<b>\$97,011.00</b>
24850	1/30/2025	Cleared	2/3/2025	\$1,417.50	79315	Invoice	2261	FLOWEIGH LLC	labor and parts	50814663 - 6202	GENERAL SERVICES	1/28/2025	\$1,417.50	
24851	1/30/2025	Cleared	2/6/2025	\$22,969.00	80067-FINAL	Invoice	1947	FORD CONSTRUCTION COMPANY INC	Health Conference Room	12355000 - 7001	FIXED ASSET	1/27/2025	\$20,516.00	
					80068-FINAL	Invoice	1947	FORD CONSTRUCTION COMPANY INC	Health Conference Room	10410000 - 7001	FIXED ASSET	12/31/2024	\$2,453.00	
													<b>Line Item Total</b>	<b>\$22,969.00</b>
24852	1/30/2025	Cleared	2/4/2025	\$13.54	AR231717	Invoice	211	FORWARD TS	copier chgs missed fr 6/20/24-	10143000 - 6004	PRINTING AND DUPLICATION	12/31/2024	\$13.54	



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24853	1/30/2025	Cleared	2/6/2025	\$13,910.00	280306	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	2025 Toro 60" Mower	21 - 1550	PREPAIDS	1/9/2025	\$13,910.00
24854	1/30/2025	Cleared	2/7/2025	\$2,100.00	639316	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Rd auction and aq	31615000 - 6202	GENERAL SERVICES	12/31/2024	\$2,100.00
24855	1/30/2025	Cleared	2/10/2025	\$370.45	1424475	Invoice	2257	HILLER FORD INC	P-256 FUSE	20335000 - 6009	REPAIR PARTS	1/16/2025	\$35.62
					1425496	Invoice	2257	HILLER FORD INC	P-256 FUSE	20335000 - 6009	REPAIR PARTS	1/23/2025	\$334.83
											<b>Line Item Total</b>		<b>\$370.45</b>
24856	1/30/2025	Outstanding		\$17,315.24	Comp Plan 7646	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	12/16/2024	\$17,315.24
24857	1/30/2025	Cleared	2/12/2025	\$1,325.74	2398741P-	Invoice	339	JX ENTERPRISES INC	T-109 VALVE COVER & CASING	20335000 - 6009	REPAIR PARTS	1/9/2025	\$1,325.74
24858	1/30/2025	Cleared	2/10/2025	\$20,038.00	E01201	Invoice	99	MACQUEEN EQUIPMENT	2025 Ribbon Snow Blower Attach	21 - 1550	PREPAIDS	1/9/2025	\$20,038.00
24859	1/30/2025	Cleared	2/4/2025	\$2,692.93	P36884	Invoice	1092	MACQUEEN EQUIPMENT	R-40 SPRING	20335000 - 6009	REPAIR PARTS	1/23/2025	\$2,299.39
					P36885	Invoice	1092	MACQUEEN EQUIPMENT	R-40 SPRING	20335000 - 6009	REPAIR PARTS	1/23/2025	\$393.54
											<b>Line Item Total</b>		<b>\$2,692.93</b>
24860	1/30/2025	Cleared	2/11/2025	\$17,843.36	17213386	Invoice	2096	MAYFAIR MALL LLC	Water & sewer, cam fixed 1/25	36710000 - 6099	OTHER EXPENSES	12/31/2024	\$8,921.68
					172180180	Invoice	2096	MAYFAIR MALL LLC	Water & sewer, cam fixed 1/25	36710000 - 6099	OTHER EXPENSES	12/31/2024	\$8,921.68
											<b>Line Item Total</b>		<b>\$17,843.36</b>
24861	1/30/2025	Cleared	2/4/2025	\$4,709.88	380709	Invoice	2342	MEAD AND HUNT INC.	Railroad Preemption Joint Annu	10625000 - 6203	CONSULTING SERVICES	12/31/2024	\$4,709.88
24862	1/30/2025	Cleared	2/5/2025	\$48.50	01-2193619	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Employee Benefits Consulting	16190000 - 6204	LEGAL SERVICES	12/31/2024	\$48.50
24863	1/30/2025	Cleared	2/4/2025	\$11,203.06	2297	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	QUARTER 1 OPERATING COSTS 2025	10191000 - 6099	OTHER EXPENSES	1/21/2025	\$11,203.06

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24864	1/30/2025	Cleared	2/11/2025	\$3,077.52	WAUWATOSA2024	Invoice	194	MILWAUKEE WATER WORKS	2024 Tax Roll Water accounts	10 - 2502	DUE MILWAUKEE CITY	12/31/2024	\$3,077.52
24865	1/30/2025	Cleared	2/7/2025	\$1,748.15	15003308 12/24	Invoice	202	NAPA AUTO PARTS	12/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2024	\$1,141.51
										20 - 1501	GENERAL INVENTORY	12/31/2024	\$549.67
										20335000 - 6008	OTHER SUPPLIES	12/31/2024	\$56.97
											<b>Line Item Total</b>		<b>\$1,748.15</b>
24866	1/30/2025	Cleared	2/7/2025	\$30.00	Lewandowski 2025	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2025 Notary Bond Renewal - Jos	10210000 - 6005	MEMBERSHIPS AND DUES	1/27/2025	\$30.00
24867	1/30/2025	Cleared	2/7/2025	\$30.00	Tyrpak 2025	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2025 Notary Bond Renewal - Edw	10210000 - 6005	MEMBERSHIPS AND DUES	1/27/2025	\$30.00
24868	1/30/2025	Cleared	2/7/2025	\$30.00	Vetter 2025	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2025 Notary Bond Renewal - Luk	10210000 - 6005	MEMBERSHIPS AND DUES	1/27/2025	\$30.00
24869	1/30/2025	Cleared	2/14/2025	\$5,623.32	8429999000-2024	Invoice	99999	ONE TIME VENDOR	8429999000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/29/2025	\$5,623.32
24870	1/30/2025	Cleared	2/11/2025	\$370.12	3400035000-2024	Invoice	99999	ONE TIME VENDOR	3400035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/29/2025	\$370.12
24871	1/30/2025	Outstanding		\$285.50	REFUND FIRE2025-0013	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT FEE FIRE2025-001	10220000 - 4499	OTHER PERMITS	1/21/2025	\$285.50
24872	1/30/2025	Cleared	2/4/2025	\$328.24	66710	Invoice	99999	ONE TIME VENDOR	UB 100873 2442 69TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/24/2025	\$328.24
24873	1/30/2025	Cleared	2/6/2025	\$230.89	3840452000-2024	Invoice	99999	ONE TIME VENDOR	3840452000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/29/2025	\$230.89
24874	1/30/2025	Cleared	2/18/2025	\$685.88	4080257000-2024	Invoice	99999	ONE TIME VENDOR	4080257000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/29/2025	\$685.88
24875	1/30/2025	Cleared	2/5/2025	\$85.00	1070030	Invoice	213	OSI ENVIRONMENTAL INC	12/26/24 ANTIFREEZE COLLECTION	20335000 - 6008	OTHER SUPPLIES	1/23/2025	\$85.00
24876	1/30/2025	Cleared	2/6/2025	\$16,684.04	315774	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	1/27/2025	\$480.00

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24876	1/30/2025	Cleared	2/6/2025	\$16,684.04	315774	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10350000 - 6202	GENERAL SERVICES	1/27/2025	\$4,181.54
										22355000 - 6202	GENERAL SERVICES	1/27/2025	\$10,800.00
										26360000 - 6202	GENERAL SERVICES	1/27/2025	\$1,222.50
											<b>Line Item Total</b>		<b>\$16,684.04</b>
24877	1/30/2025	Cleared	2/7/2025	\$270.58	012425	Invoice	1374	PETTY CASH	PETTY CASH REIMBURSEMENT	10210000 - 6020	SEALS AND BADGES	1/21/2025	\$100.00
									01/24	10210000 - 6099	OTHER EXPENSES	1/21/2025	\$88.52
										10210109 - 6099	OTHER EXPENSES	1/21/2025	\$82.06
											<b>Line Item Total</b>		<b>\$270.58</b>
24878	1/30/2025	Cleared	2/6/2025	\$774.59	60358114	Invoice	220	POMPS TIRE SERVICE INC	L-20 GY 11R22.5/16 TIRES	20335000 - 6009	REPAIR PARTS	1/16/2025	\$537.71
					60358288	Invoice	220	POMPS TIRE SERVICE INC	L-20 GY 11R22.5/16 TIRES	20335000 - 6009	REPAIR PARTS	1/16/2025	\$236.88
											<b>Line Item Total</b>		<b>\$774.59</b>
24879	1/30/2025	Cleared	2/4/2025	\$67,542.59	183463	Invoice	275	RA SMITH INC	Design Services Watertown Plan	52840000 - 7001	FIXED ASSET	12/31/2024	\$407.50
					183885	Invoice	275	RA SMITH INC	Design Services Watertown Plan	12315001 - 7001	FIXED ASSET	12/31/2024	\$12,372.80
										12325000 - 7001	FIXED ASSET	12/31/2024	\$1,680.00
										52840000 - 7001	FIXED ASSET	12/31/2024	\$1,453.75
										12320000 - 7001	FIXED ASSET	12/31/2024	\$3,355.00
										12315003 - 7001	FIXED ASSET	12/31/2024	\$22,472.50
					184435	Invoice	275	RA SMITH INC	Design Services Watertown Plan	52840000 - 7001	FIXED ASSET	12/31/2024	\$1,277.66
										12320000 - 7001	FIXED ASSET	12/31/2024	\$7,546.88
										12315003 - 7001	FIXED ASSET	12/31/2024	\$6,756.50
										50814673 - 7001	FIXED ASSET	12/31/2024	\$10,220.00
											<b>Line Item Total</b>		<b>\$67,542.59</b>
24880	1/30/2025	Cleared	2/4/2025	\$745.40	INV-WI-556	Invoice	231	RELIANT FIRE APPARATUS INC	F219 Pressure Switch	10220000 - 6206	EQUIPMENT REPAIRS	1/27/2025	\$400.40

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24880	1/30/2025	Cleared	2/4/2025	\$745.40	INV-WI-680	Invoice	231	RELIANT FIRE APPARATUS INC	F219 Pressure Switch	10220000 - 6206	EQUIPMENT REPAIRS	1/28/2025	\$345.00
<b>Line Item Total</b>													
<b>\$745.40</b>													
24881	1/30/2025	Cleared	2/6/2025	\$7,763.63	12A7416578	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Februa	16190000 - 6408	INSURANCE PREMIUMS	1/24/2025	\$7,763.63
24882	1/30/2025	Cleared	2/10/2025	\$398.77	E75790-001	Invoice	233	RITTER TECH A DIV OF MCE	T-105 HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	1/23/2025	\$196.38
					E77686-001	Invoice	233	RITTER TECH A DIV OF MCE	T-105 HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	1/23/2025	\$202.39
<b>Line Item Total</b>													
<b>\$398.77</b>													
24883	1/30/2025	Cleared	2/4/2025	\$1,205.50	154872	Invoice	236	RUEKERT & MIELKE INC	Pumping Station Rehab	50812633 - 7001	FIXED ASSET	12/31/2024	\$1,205.50
24884	1/30/2025	Outstanding		\$454.00	46542	Invoice	2128	SECURE FIRE & SAFETY LLC	Quarterly Inspection of Sprink	36710000 - 6099	OTHER EXPENSES	12/31/2024	\$454.00
24885	1/30/2025	Cleared	2/14/2025	\$33,116.20	2024Wauwatosa-6	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	12/31/2024	\$1,775.00
					-1	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	12/31/2024	\$325.00
					2024Wauwatosa-6	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	12/31/2024	\$1,725.00
					-2	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	12/31/2024	\$1,375.00
					2024Wauwatosa-6	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	12/31/2024	\$150.00
					-3	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	12/31/2024	\$27,766.20
					2024Wauwatosa-6	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	12/31/2024	\$150.00
					-4	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	12/31/2024	\$150.00
					2024Wauwatosa-6	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	12/31/2024	\$150.00
					-5	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	12/31/2024	\$150.00
					2024Wauwatosa-6	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	12/31/2024	\$27,766.20
					-6	Invoice	915	SEIBEL LAW OFFICES LLC	Ascension - Exemption Case	10131000 - 6204	LEGAL SERVICES	12/31/2024	\$27,766.20
<b>Line Item Total</b>													
<b>\$33,116.20</b>													
24886	1/30/2025	Cleared	2/7/2025	\$7,139.00	2342819	Invoice	2297	STANTEC CONSULTING SERVICES INC	Professional services for Hart	12345000 - 7001	FIXED ASSET	12/31/2024	\$3,800.00
					2342821	Invoice	2297	STANTEC CONSULTING SERVICES INC	Professional services for Hart	12345000 - 7001	FIXED ASSET	12/31/2024	\$3,339.00
<b>Line Item Total</b>													
<b>\$7,139.00</b>													
24887	1/30/2025	Cleared	2/6/2025	\$9,208.00	I791238	Invoice	273	TAPCO	2024 Traffic Signal Upgrades	12320000 - 7001	FIXED ASSET	12/31/2024	\$9,208.00

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24888	1/30/2025	Cleared	2/5/2025	\$7,865.99	109676	Invoice	455	TARGET SOLUTIONS LEARNING LLC	Vector annual fees 1/1/25 - 12	24144000 - 6409	SOFTWARE HOSTING	1/21/2025	\$7,865.99
24889	1/30/2025	Cleared	2/3/2025	\$668.11	INV133802	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Generator Maintenance Egen-530	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/27/2025	\$668.11
24890	1/30/2025	Cleared	2/5/2025	\$8,516.82	045-494889	Invoice	906	TYLER TECHNOLOGIES INC	2025 PACE program - 6 PACE day	24144000 - 6002	PROFESSIONAL DEVELOPMENT	1/28/2025	\$8,516.82
24891	1/30/2025	Cleared	2/6/2025	\$1,054.95	693922421969	Invoice	1280	UHS PREMIUM BILLING	Variable Copay December 2024	16190000 - 6209	CLAIMS ADMINISTRATION	12/31/2024	\$526.95
					693924763434	Invoice	1280	UHS PREMIUM BILLING	Variable Copay December 2024	16190000 - 6403	CLAIMS	1/28/2025	\$528.00
<b>Line Item Total</b>													<b>\$1,054.95</b>
24892	1/30/2025	Cleared	2/4/2025	\$375.00	43160	Invoice	345	VINCE INGRILLI & SONS PLUMBING	CLEAN GREASE TRAP - HART PARK	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/27/2025	\$375.00
24893	1/30/2025	Cleared	2/4/2025	\$4,480.00	3156687	Invoice	305	WELDERS SUPPLY COMPANY	WELDER	20335000 - 6099	OTHER EXPENSES	1/23/2025	\$4,480.00
24894	1/30/2025	Cleared	2/3/2025	\$4,792.50	MFG FEE 2024	Invoice	312	WISCONSIN DEPT OF REVENUE	2024 ANNUAL MANUFACTURING FEE	10150000 - 6402	ASSESSMENT FEES	1/4/2025	\$4,792.50
24895	1/30/2025	Cleared	2/11/2025	\$14,424.99	395-0000380535	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	50814673 - 7001	FIXED ASSET	12/31/2024	\$116.38
										50814675 - 7001	FIXED ASSET	12/31/2024	\$11.34
										51830000 - 7001	FIXED ASSET	12/31/2024	\$19.69
					395-0000380569	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	12/31/2024	\$3,614.19
										12325000 - 7001	FIXED ASSET	12/31/2024	\$561.28
										12320000 - 7001	FIXED ASSET	12/31/2024	\$28.09
										12315003 - 7001	FIXED ASSET	12/31/2024	\$634.30
										12320000 - 7001	FIXED ASSET	12/31/2024	\$304.02
										52840000 - 7001	FIXED ASSET	12/31/2024	\$3,396.58
										51830000 - 7001	FIXED ASSET	12/31/2024	\$70.19
										50814673 - 7001	FIXED ASSET	12/31/2024	\$32.13

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24895	1/30/2025	Cleared	2/11/2025	\$14,424.99	395-0000380569	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12340000 - 6104	TREES, SHRUBS, FLOWERS	12/31/2024	\$126.93
					395-0000380573	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	12/31/2024	\$1,669.37
					395-0000380574	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	12/31/2024	\$1,612.13
					395-0000380578	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	12315001 - 7001	FIXED ASSET	12/31/2024	\$2,228.37
<b>Line Item Total</b>													<b>\$14,424.99</b>
24896	1/30/2025	Cleared	2/3/2025	\$40,000.00	CDBG Grant FY2024	Invoice	1035	WISCONSIN WOMENS BUSINESS INITIATIVE CORP	CDBG Grant FY2024 WWBIC V69887	13630303 - 6603	GRANT EXPENDITURE	12/24/2024	\$40,000.00
24897	2/3/2025	Outstanding		\$6,882.14	DENTAL 2/3/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 2/1/25	17190000 - 6403	CLAIMS	2/3/2025	\$6,882.14
24898	2/5/2025	Outstanding		\$168,485.68	UH 2/5/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	2/5/2025	\$168,485.68
24899	2/5/2025	Outstanding		\$16,735.58	UH FLEX 2/5/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	2/5/2025	\$16,735.58
24900	2/5/2025	Outstanding		\$31,570.41	AEGIS 2/5/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 1/1/25 - 1/3	19190210 - 6403	CLAIMS	2/5/2025	\$28,460.35
										19190220 - 6403	CLAIMS	2/5/2025	\$35.20
										19190300 - 6403	CLAIMS	2/5/2025	\$432.92
										19190300 - 6403	CLAIMS	2/5/2025	\$2,641.94
<b>Line Item Total</b>													<b>\$31,570.41</b>
24902	2/7/2025	Outstanding		\$3,080.00	67584	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2503B1	10 - 2314	UNION DUES - WPOA	2/6/2025	\$3,080.00
24903	2/6/2025	Cleared	2/11/2025	\$5,374.49	51308	Invoice	617	ABT MAILCOM	billing, mailing, envelopes, p	50815903 - 6004	PRINTING AND DUPLICATION	1/28/2025	\$574.21
										50815903 - 6004	PRINTING AND DUPLICATION	1/28/2025	\$7.15
										50815903 - 6004	PRINTING AND DUPLICATION	1/28/2025	\$89.44

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24903	2/6/2025	Cleared	2/11/2025	\$5,374.49	51308	Invoice	617	ABT MAILCOM	billing, mailing, envelopes, p	50815903 - 6013	POSTAGE	1/28/2025	\$2,996.24
										50815903 - 6004	PRINTING AND DUPLICATION	1/28/2025	\$451.15
										51830000 - 6004	PRINTING AND DUPLICATION	1/28/2025	\$451.15
										52840000 - 6004	PRINTING AND DUPLICATION	1/28/2025	\$451.15
										50814664 - 6004	PRINTING AND DUPLICATION	1/28/2025	\$354.00
<b>Line Item Total</b>												<b>\$5,374.49</b>	
24904	2/6/2025	Cleared	2/10/2025	\$674.00	553798	Invoice	7	ACOUSTECH	HART PARK AC-1914 ULTIMA FINE	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/3/2025	\$674.00
24905	2/6/2025	Cleared	2/11/2025	\$2,216.55	10899	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	1/23/2025	\$2,216.55
24906	2/6/2025	Cleared	2/12/2025	\$22,984.50	98296	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	2/4/2025	\$10,754.46
					98606	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	2/4/2025	\$12,230.04
<b>Line Item Total</b>												<b>\$22,984.50</b>	
24907	2/6/2025	Cleared	2/11/2025	\$6,000.00	Cf 12131 W Chamber	Invoice	1236	ATLANTIC CONTRACTORS, LLC	CF Balistreri 12131 W Chambers	13630302 - 6603	GRANT EXPENDITURE	12/31/2024	\$6,000.00
24908	2/6/2025	Cleared	2/11/2025	\$50,271.64	6094	Invoice	1926	AUTO SERVICE AIDS LLC	2025 Challenger Lift	21 - 1550	PREPAIDS	2/3/2025	\$50,271.64
24909	2/6/2025	Cleared	2/10/2025	\$242.50	635717	Invoice	25	BPI COLOR	Service call for Kip machine	10625000 - 6004	PRINTING AND DUPLICATION	1/24/2025	\$242.50
24910	2/6/2025	Cleared	2/13/2025	\$8,000.00	19166092	Invoice	2237	BROWN & BROWN INSURANCE SERVICES, INC.	Blanket order for professional	16190000 - 6202	GENERAL SERVICES	1/30/2025	\$8,000.00
24911	2/6/2025	Cleared	2/11/2025	\$403.40	HMFS2024-0012	Invoice	1214	CD SMITH CONTRUCTION	hydrant release	50810460 - 4648	UNMETERED SALES	12/31/2024	\$153.40
										50 - 2408	DEPOSITS	12/31/2024	\$250.00
<b>Line Item Total</b>												<b>\$403.40</b>	

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24912	2/6/2025	Outstanding		\$1,922.53	5140024157	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION DEC 2024	10325000 - 6302	ELECTRICITY	2/3/2025	\$1,922.53
24913	2/6/2025	Cleared	2/11/2025	\$476.79	3440611000-2024	Invoice	295	CITY OF WAUWATOSA	3440611000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/4/2025	\$476.79
24914	2/6/2025	Cleared	2/12/2025	\$2,740.00	28129716	Invoice	2364	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	4 billboards for Substance/ove	38410000 - 6099	OTHER EXPENSES	1/21/2025	\$2,740.00
24915	2/6/2025	Cleared	2/14/2025	\$1,200.00	Cf 12131 W Chamber	Invoice	1146	COMMUNITY FIRST	CF Balistreri 12131 W Chambers	13630302 - 6603	GRANT EXPENDITURE	12/31/2024	\$1,200.00
24916	2/6/2025	Cleared	2/10/2025	\$1,540.20	581985	Invoice	384	COREY OIL LTD	55 GAL 5W40 & 108 GAL WINDSHIE	20 - 1501	GENERAL INVENTORY	1/16/2025	\$1,282.60
										20335000 - 6008	OTHER SUPPLIES	1/16/2025	\$257.60
											<b>Line Item Total</b>		<b>\$1,540.20</b>
24917	2/6/2025	Cleared	2/14/2025	\$9,698.30	250 1 76501 PREPAY	Invoice	237	DIGGERS HOTLINE INC	2025 Diggers Hotline	10325000 - 6202	GENERAL SERVICES	1/23/2025	\$2,424.56
										50816923 - 6202	GENERAL SERVICES	1/23/2025	\$2,424.58
										51830000 - 6202	GENERAL SERVICES	1/23/2025	\$2,424.58
										52840000 - 6202	GENERAL SERVICES	1/23/2025	\$2,424.58
											<b>Line Item Total</b>		<b>\$9,698.30</b>
24918	2/6/2025	Cleared	2/12/2025	\$406.93	67587	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2503B1	10 - 2312	WAGE GARNISHMENTS	2/6/2025	\$406.93
24919	2/6/2025	Cleared	2/14/2025	\$120.00	00EIASEW	Invoice	836	EIASEW	EIASEW-Adam Pluer	10620000 - 6005	MEMBERSHIPS AND DUES	1/23/2025	\$40.00
					0EIASEW	Invoice	836	EIASEW	EIASEW-Adam Pluer	10620000 - 6005	MEMBERSHIPS AND DUES	1/23/2025	\$40.00
					EIASEW	Invoice	836	EIASEW	EIASEW-Adam Pluer	10620000 - 6005	MEMBERSHIPS AND DUES	1/23/2025	\$40.00
											<b>Line Item Total</b>		<b>\$120.00</b>



# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24920	2/6/2025	Cleared	2/13/2025	\$590.00	225345	Invoice	50	EMMONS BUSINESS INTERIORS	NOV 24 - JAN 25 FURNITURE STOR	12345000 - 7001	FIXED ASSET	1/23/2025	\$590.00
24921	2/6/2025	Outstanding		\$21.44	MILES REZNER DEC 24	Invoice	1316	EMPLOYEES	Mileage reimbursement Z. Rezne	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2024	\$21.44
24922	2/6/2025	Cleared	2/13/2025	\$30.45	MILES LEE JAN 25	Invoice	1316	EMPLOYEES	Mileage reimbursement P. Lee J	10410000 - 6002	PROFESSIONAL DEVELOPMENT	1/21/2025	\$30.45
24923	2/6/2025	Cleared	2/12/2025	\$150.00	67576	Invoice	1316	EMPLOYEES	Boot Reimbursement	50814677 - 6007	CLOTHING	2/4/2025	\$150.00
24924	2/6/2025	Outstanding		\$29.54	MILES GUMINA JAN 25	Invoice	1316	EMPLOYEES	Mileage reimbursement H. Gumin	10410000 - 6002	PROFESSIONAL DEVELOPMENT	1/21/2025	\$29.54
24925	2/6/2025	Cleared	2/10/2025	\$150.00	67574	Invoice	1316	EMPLOYEES	Boot Reimbursement	50814673 - 6007	CLOTHING	2/4/2025	\$150.00
24926	2/6/2025	Outstanding		\$898.25	24-0024287	Invoice	1933	ENVIROTECH EQUIPMENT	Gate Valve Nuts	50814673 - 6008	OTHER SUPPLIES	1/28/2025	\$898.25
24927	2/6/2025	Cleared	2/11/2025	\$18.17	106091072.001	Invoice	1430	ETNA SUPPLY	service charge	50814673 - 6008	OTHER SUPPLIES	2/4/2025	\$18.17
24928	2/6/2025	Cleared	2/10/2025	\$604.11	WIMI3390865	Invoice	91	FASTENAL COMPANY	S-36 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/3/2025	\$1.76
					WIMI3390866	Invoice	91	FASTENAL COMPANY	S-36 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/3/2025	\$123.93
					WIMI3390867	Invoice	91	FASTENAL COMPANY	S-36 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/3/2025	\$218.17
					WIMI3390868	Invoice	91	FASTENAL COMPANY	S-36 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/3/2025	\$260.25
<b>Line Item Total</b>													<b>\$604.11</b>
24929	2/6/2025	Cleared	2/12/2025	\$685.55	IN001-2037890	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	X-29 VENTED LIDS	20335000 - 6009	REPAIR PARTS	1/23/2025	\$438.18
					IN060-2001701	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	X-29 VENTED LIDS	20335000 - 6009	REPAIR PARTS	2/3/2025	\$215.56
					IN060-2001991	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	X-29 VENTED LIDS	20335000 - 6009	REPAIR PARTS	1/23/2025	\$31.81
<b>Line Item Total</b>													<b>\$685.55</b>
24930	2/6/2025	Cleared	2/11/2025	\$293.04	AR245816	Invoice	211	FORWARD TS	Copier charges 12/20/24 - 1/19	10130000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$36.10
										10140000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$16.45

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24930	2/6/2025	Cleared	2/11/2025	\$293.04	AR245816	Invoice	211	FORWARD TS	Copier charges 12/20/24 - 1/19	10150000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$70.31
										10610000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$3.05
										10615000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$0.07
										10620000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$54.13
										10625000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$112.93
											<b>Line Item Total</b>		<b>\$293.04</b>
24931	2/6/2025	Cleared	2/10/2025	\$700.00	58136	Invoice	2383	HASHIR PRODUCTS INC	TICK TWEEZER KITS QTY:700	10410000 - 6008	OTHER SUPPLIES	1/21/2025	\$300.00
										10410000 - 6008	OTHER SUPPLIES	1/21/2025	\$400.00
											<b>Line Item Total</b>		<b>\$700.00</b>
24932	2/6/2025	Cleared	2/12/2025	\$465.10	1426832	Invoice	2257	HILLER FORD INC	P-273 SHOCK ABS	20335000 - 6009	REPAIR PARTS	1/23/2025	\$106.76
					1427328	Invoice	2257	HILLER FORD INC	P-273 SHOCK ABS	20335000 - 6009	REPAIR PARTS	2/3/2025	\$234.12
					1428146	Invoice	2257	HILLER FORD INC	P-273 SHOCK ABS	20335000 - 6009	REPAIR PARTS	2/3/2025	\$124.22
											<b>Line Item Total</b>		<b>\$465.10</b>
24933	2/6/2025	Cleared	2/18/2025	\$870.73	isi-14484	Invoice	2225	INNOVATIVE SIGNS, INC.	ROTARY STAGE SIGN REPAIRS	34345000 - 6008	OTHER SUPPLIES	2/3/2025	\$870.73
24934	2/6/2025	Cleared	2/18/2025	\$131.90	455152	Credit Memo	146	INTERSTATE ALL BATTERY CENTER	CORE CREDIT	20 - 2101	SUSPENSE GENERAL	12/19/2024	-\$120.00
					455238	Invoice	146	INTERSTATE ALL BATTERY CENTER	CORE CREDIT	50812632 - 6008	OTHER SUPPLIES	2/4/2025	\$251.90
											<b>Line Item Total</b>		<b>\$131.90</b>
24935	2/6/2025	Cleared	2/14/2025	\$153.00	PIMK0383554	Invoice	1223	JFTCO, INC	OIL SAMPLES	20 - 1501	GENERAL INVENTORY	2/3/2025	\$153.00
24936	2/6/2025	Outstanding		\$1,496.06	2398069P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20335000 - 6009	REPAIR PARTS	2/3/2025	\$1,259.96
					2399126P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20 - 1501	GENERAL INVENTORY	12/11/2024	\$86.66
					2399130P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20 - 1501	GENERAL INVENTORY	12/11/2024	\$37.36

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24936	2/6/2025	Outstanding		\$1,496.06	2399144P	Invoice	339	JX ENTERPRISES INC	STOCK FUEL FILTERS	20 - 1501	GENERAL INVENTORY	12/11/2024	\$112.08
<b>Line Item Total</b>												<b>\$1,496.06</b>	
24937	2/6/2025	Cleared	2/13/2025	\$39,220.00	130381	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue Bridge Recons	12315005 - 7001	FIXED ASSET	1/30/2025	\$21,440.00
										12315001 - 7001	FIXED ASSET	1/30/2025	\$6,830.00
										12325000 - 7001	FIXED ASSET	1/30/2025	\$280.00
										52840000 - 7001	FIXED ASSET	1/30/2025	\$4,760.00
										12320000 - 7001	FIXED ASSET	1/30/2025	\$560.00
										50814673 - 7001	FIXED ASSET	1/30/2025	\$5,350.00
<b>Line Item Total</b>												<b>\$39,220.00</b>	
24938	2/6/2025	Outstanding		\$11,505.00	SP088 REFUND	Invoice	1125	MANDEL GROUP INC	MANDEL MULTI-FAMILY 720 N MAYF	10 - 2404	PERMIT ESCROW - SITE PLAN	2/4/2025	\$11,505.00
24939	2/6/2025	Outstanding		\$878.88	1112155	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	POLICE DEPT - QUARTERLY SERVIC	22355000 - 6202	GENERAL SERVICES	2/3/2025	\$598.68
					1112156	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	POLICE DEPT - QUARTERLY SERVIC	10350000 - 6202	GENERAL SERVICES	2/3/2025	\$280.20
<b>Line Item Total</b>												<b>\$878.88</b>	
24940	2/6/2025	Cleared	2/13/2025	\$170.00	INV2702330	Invoice	2385	METRO SALES INC	Folding Machine Tune-Up	10142000 - 6099	OTHER EXPENSES	2/3/2025	\$170.00
24941	2/6/2025	Cleared	2/7/2025	\$34,000.00	2710	Invoice	1245	MIDWEST BIKESHARE INC	2025 - BublR Operational Suppo	10635000 - 6609	DEPARTMENT SPECIFIC	2/5/2025	\$34,000.00
24942	2/6/2025	Outstanding		\$225.00	1094	Invoice	1121	MILLENIUUM INVESTMENTS LLC	2150 N 118th Debri removal	10620000 - 6202	GENERAL SERVICES	1/30/2025	\$225.00
24943	2/6/2025	Outstanding		\$471.06	FL-03708	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	2025 system support	35510000 - 6003	OFFICE SUPPLIES	1/27/2025	\$195.00
										35510000 - 6013	POSTAGE	1/27/2025	\$214.82
										35510000 - 6211	CREDIT CARD PROCESSING	1/27/2025	\$61.24
<b>Line Item Total</b>												<b>\$471.06</b>	

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24944	2/6/2025	Cleared	2/12/2025	\$483,740.43	352004a	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMDS DIST 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	12/31/2024	\$432,635.15
					352005a	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMDS DIST 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	12/31/2024	\$51,105.28
<b>Line Item Total</b>												<b>\$483,740.43</b>	
24945	2/6/2025	Cleared	2/18/2025	\$259,410.61	67572	Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0115.300	50811602 - 6308	WHOLESALE WATER	2/4/2025	\$222,722.01
					67573	Invoice	194	MILWAUKEE WATER WORKS	MKE WATER 1-0115.300	50811602 - 6308	WHOLESALE WATER	2/4/2025	\$36,688.60
<b>Line Item Total</b>												<b>\$259,410.61</b>	
24946	2/6/2025	Cleared	2/12/2025	\$11,129.28	67579	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2503B1	10 - 2311	DEFERRED CONTRIBUTION	2/6/2025	\$11,129.28
24947	2/6/2025	Cleared	2/12/2025	\$4,487.00	191115	Invoice	205	NATIONAL LEAGUE OF CITIES	City of Wauwatosa Direct Membe	10111000 - 6005	MEMBERSHIPS AND DUES	2/3/2025	\$4,487.00
24948	2/6/2025	Cleared	2/11/2025	\$30,761.06	67582	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2503B1	10 - 2311	DEFERRED CONTRIBUTION	2/6/2025	\$30,761.06
24949	2/6/2025	Cleared	2/13/2025	\$997.30	174312	Invoice	206	NEENAH FOUNDRY COMPANY	CONCAVE GRATE	52840000 - 6008	OTHER SUPPLIES	2/3/2025	\$997.30
24950	2/6/2025	Cleared	2/11/2025	\$10,716.00	67580	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2503B1	10 - 2311	DEFERRED CONTRIBUTION	2/6/2025	\$10,716.00
24951	2/6/2025	Cleared	2/18/2025	\$2,264.61	33990343	Invoice	212	OFFICE DEPOT	January 2025 Monthly Office Su	20335000 - 6003	OFFICE SUPPLIES	2/3/2025	\$17.89
										10310000 - 6003	OFFICE SUPPLIES	2/3/2025	\$26.24
										10210000 - 6003	OFFICE SUPPLIES	2/3/2025	\$315.68
										10220000 - 6003	OFFICE SUPPLIES	2/3/2025	\$28.55
										10151000 - 6003	OFFICE SUPPLIES	2/3/2025	\$80.00
										10142000 - 6003	OFFICE SUPPLIES	2/3/2025	\$84.14
										10625000 - 6003	OFFICE SUPPLIES	2/3/2025	\$95.75
										10610000 - 6003	OFFICE SUPPLIES	2/3/2025	\$27.65
										35510000 - 6003	OFFICE SUPPLIES	2/3/2025	\$370.72

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24951	2/6/2025	Cleared	2/18/2025	\$2,264.61	33990343	Invoice	212	OFFICE DEPOT	January 2025 Monthly Office Su	35510000 - 6004	PRINTING AND DUPLICATION	2/3/2025	\$1,062.93
										35510000 - 6008	OTHER SUPPLIES	2/3/2025	\$98.40
										10141000 - 6003	OFFICE SUPPLIES	2/3/2025	\$56.66
											<b>Line Item Total</b>		<b>\$2,264.61</b>
24952	2/6/2025	Cleared	2/11/2025	\$182.35	67613	Invoice	99999	ONE TIME VENDOR	UB 106028 6636 LLOYD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/6/2025	\$182.35
24953	2/6/2025	Outstanding		\$44,616.72	67348	Invoice	99999	ONE TIME VENDOR	UB 115835 11500 BURLEIGH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/27/2025	\$39,093.36
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/27/2025	\$4,051.72
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/27/2025	\$1,471.64
											<b>Line Item Total</b>		<b>\$44,616.72</b>
24954	2/6/2025	Outstanding		\$317.18	4060002000-2024	Invoice	99999	ONE TIME VENDOR	4060002000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/4/2025	\$317.18
24955	2/6/2025	Cleared	2/12/2025	\$75,835.76	20250043	Invoice	99999	ONE TIME VENDOR	LISBON RD AND 124TH ST INTERSE	12320000 - 7001	FIXED ASSET	12/31/2024	\$45,531.79
										12315003 - 7001	FIXED ASSET	12/31/2024	\$30,303.97
											<b>Line Item Total</b>		<b>\$75,835.76</b>
24956	2/6/2025	Outstanding		\$1,762.41	3390128000-2024	Invoice	99999	ONE TIME VENDOR	3390128000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/4/2025	\$1,762.41
24957	2/6/2025	Outstanding		\$1,334.19	67544	Invoice	99999	ONE TIME VENDOR	UB 104961 4473 105TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/3/2025	\$1,334.19
24958	2/6/2025	Outstanding		\$377.85	REIMB PURCH 2024	Invoice	99999	ONE TIME VENDOR	REIMB PURCHASES 12/30 - 12/31	10111000 - 6609	DEPARTMENT SPECIFIC	12/31/2024	\$377.85
24959	2/6/2025	Outstanding		\$25.00	012825 E MCDUGAL	Invoice	99999	ONE TIME VENDOR	REFUND OF RECYCLE RETURN COLLE	10330000 - 4636	RESIDENTIAL COLLECTION	1/27/2025	\$25.00

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24960	2/6/2025	Cleared	2/11/2025	\$46.26	3430234000-2024	Invoice	99999	ONE TIME VENDOR	3430234000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/4/2025	\$46.26
24961	2/6/2025	Outstanding		\$135.00	REF PMT FIRE20250001	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT FIRE2025-0001	10220000 - 4499	OTHER PERMITS	1/21/2025	\$135.00
24962	2/6/2025	Outstanding		\$525.00	SP072 ESCROW	Invoice	99999	ONE TIME VENDOR	MEADOWBROOK CHURCH ADDITION ES	10 - 2404	PERMIT ESCROW - SITE PLAN	2/4/2025	\$525.00
24963	2/6/2025	Outstanding		\$251.08	HMFS2024-0045	Invoice	99999	ONE TIME VENDOR	hydrant release	50810431 - 6419	OTHER INTEREST EXPENSE	12/31/2024	\$1.08
										50 - 2408	DEPOSITS	12/31/2024	\$250.00
											<b>Line Item Total</b>		<b>\$251.08</b>
24964	2/6/2025	Outstanding		\$520.00	NA	Invoice	99999	ONE TIME VENDOR	2025 - Annual Dues for Chief's	10220000 - 6005	MEMBERSHIPS AND DUES	1/27/2025	\$520.00
24965	2/6/2025	Cleared	2/11/2025	\$159.37	67588	Invoice	99999	ONE TIME VENDOR	UB 108319 8115 JACKSON PARK	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/4/2025	\$159.37
24966	2/6/2025	Cleared	2/12/2025	\$6,427.23	REF ESCR PERMIT20-20	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT #20-20 FROM 3/1	10 - 2402	PERMIT ESCROW - ENGINEERING	1/21/2025	\$6,427.23
24967	2/6/2025	Outstanding		\$345.00	SP055 REFUND	Invoice	99999	ONE TIME VENDOR	SP055 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	2/4/2025	\$345.00
24968	2/6/2025	Outstanding		\$175.60	67445	Invoice	99999	ONE TIME VENDOR	UB 111016 619 61ST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/31/2025	\$175.60
24969	2/6/2025	Cleared	2/11/2025	\$60.00	REFUND PERMIT FEE 25	Invoice	99999	ONE TIME VENDOR	Refund 2023/2024 well permit f	10620000 - 4458	WELL OPERATION	1/21/2025	\$60.00
24970	2/6/2025	Cleared	2/12/2025	\$16,684.04	315806	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	2/3/2025	\$480.00
										10350000 - 6202	GENERAL SERVICES	2/3/2025	\$4,181.54
										22355000 - 6202	GENERAL SERVICES	2/3/2025	\$10,800.00

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24970	2/6/2025	Cleared	2/12/2025	\$16,684.04	315806	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	26360000 - 6202	GENERAL SERVICES	2/3/2025	\$1,222.50
<b>Line Item Total</b>												<b>\$16,684.04</b>	
24971	2/6/2025	Cleared	2/14/2025	\$120.00	00PIASEW	Invoice	2064	PIASEW	PIASEW-Frank Lant	10620000 - 6005	MEMBERSHIPS AND DUES	1/23/2025	\$40.00
					OPIASEW	Invoice	2064	PIASEW	PIASEW-Frank Lant	10620000 - 6005	MEMBERSHIPS AND DUES	1/23/2025	\$40.00
					PIASEW	Invoice	2064	PIASEW	PIASEW-Frank Lant	10620000 - 6005	MEMBERSHIPS AND DUES	1/23/2025	\$40.00
<b>Line Item Total</b>												<b>\$120.00</b>	
24972	2/6/2025	Outstanding		\$270.00	67581	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2503B1	10 - 2315	UNION DUES - POLICE SUP	2/6/2025	\$270.00
24973	2/6/2025	Cleared	2/13/2025	\$558.47	IN-101218	Invoice	529	QUALITY RESOURCE GROUP	CPA Polos (14)	10210102 - 6099	OTHER EXPENSES	1/15/2025	\$558.47
24974	2/6/2025	Cleared	2/11/2025	\$47,718.91	185146	Invoice	275	RA SMITH INC	Design Services Watertown Plan	51830000 - 7001	FIXED ASSET	12/31/2024	\$2,500.00
										12325000 - 7001	FIXED ASSET	12/31/2024	\$3,409.58
										12320000 - 7001	FIXED ASSET	12/31/2024	\$15,715.12
										50814673 - 7001	FIXED ASSET	12/31/2024	\$2,792.00
					185765	Invoice	275	RA SMITH INC	Design Services Watertown Plan	12315001 - 7001	FIXED ASSET	12/31/2024	\$5,009.35
										12325000 - 7001	FIXED ASSET	12/31/2024	\$18,292.86
<b>Line Item Total</b>												<b>\$47,718.91</b>	
24975	2/6/2025	Cleared	2/18/2025	\$169.50	F157Title	Invoice	229	REGISTRATION FEE TRUST	F157 Title and Plates	12220000 - 7001	FIXED ASSET	1/24/2025	\$169.50
24976	2/6/2025	Cleared	2/18/2025	\$169.50	F158Title	Invoice	229	REGISTRATION FEE TRUST	F158 Title and Plates	12220000 - 7001	FIXED ASSET	1/24/2025	\$169.50
24977	2/6/2025	Cleared	2/18/2025	\$169.50	F159Title	Invoice	229	REGISTRATION FEE TRUST	F159 Title and Plates	12220000 - 7001	FIXED ASSET	1/24/2025	\$169.50
24978	2/6/2025	Cleared	2/13/2025	\$2,587.34	INV-WI-444	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Hose Bed Divider	12220000 - 7001	FIXED ASSET	1/28/2025	\$2,587.34
24979	2/6/2025	Cleared	2/11/2025	\$537.00	155323	Invoice	236	RUEKERT & MIELKE INC	Pumping Station Rehab	50812633 - 7001	FIXED ASSET	12/31/2024	\$537.00

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24980	2/6/2025	Cleared	2/10/2025	\$7,931.42	SC053430	Invoice	246	SHERWIN INDUSTRIES INC	FIBER BULK MIX	50814673 - 6108	ASPHALT	2/3/2025	\$4,030.87
					SC053455	Invoice	246	SHERWIN INDUSTRIES INC	FIBER BULK MIX	50814673 - 6108	ASPHALT	2/3/2025	\$3,900.55
<b>Line Item Total</b>													<b>\$7,931.42</b>
24981	2/6/2025	Cleared	2/12/2025	\$9,698.75	160160	Invoice	251	SIGMA GROUP INC	2024 Construction Inspection S	38345000 - 7001	FIXED ASSET	12/31/2024	\$9,698.75
24982	2/6/2025	Cleared	2/14/2025	\$28.75	962152-BB	Invoice	866	SPEEDY METALS LLC	tools for mains	50814673 - 6010	TOOLS	2/4/2025	\$28.75
24983	2/6/2025	Cleared	2/11/2025	\$539.90	67586	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2503B1	10 - 2312	WAGE GARNISHMENTS	2/6/2025	\$539.90
24984	2/6/2025	Cleared	2/11/2025	\$185,669.54	02-2025	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums February 20	16190000 - 6209	CLAIMS ADMINISTRATION	1/24/2025	\$185,669.54
24985	2/6/2025	Outstanding		\$36.75	01302540818	Invoice	2122	T AND A TOOLS INC.	PLIERS TOOL KIT REPAIR	20335000 - 6010	TOOLS	2/3/2025	\$36.75
24986	2/6/2025	Cleared	2/10/2025	\$3,222.56	INV134245	Invoice	271	TOTAL ENERGY SYSTEMS LLC	POLICE STATION - 1/29 SERVICE	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/3/2025	\$3,222.56
24987	2/6/2025	Cleared	2/12/2025	\$12,514.29	693628396065	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees February 2025	16190000 - 6209	CLAIMS ADMINISTRATION	2/3/2025	\$11,773.44
					693920012150	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees February 2025	16190000 - 6203	CONSULTING SERVICES	2/3/2025	\$740.85
<b>Line Item Total</b>													<b>\$12,514.29</b>
24988	2/6/2025	Cleared	2/13/2025	\$2,304.43	12352324	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	1/21/2025	\$1,104.43
					12353946	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	1/21/2025	\$1,200.00
<b>Line Item Total</b>													<b>\$2,304.43</b>
24989	2/6/2025	Cleared	2/13/2025	\$250.84	537567	Invoice	286	UPTOWN MOTORS INC	P-283 TPMS KITS	20335000 - 6009	REPAIR PARTS	1/23/2025	\$250.84
24990	2/6/2025	Cleared	2/11/2025	\$31.25	0706494358	Invoice	192	US CELLULAR	Police Dept Cell Phone Bill Ja	10210000 - 6306	TELECOMMUNICATIONS	2/4/2025	\$31.25
24991	2/6/2025	Outstanding		\$607.30	0706856614	Invoice	192	US CELLULAR	Monthly charges 1/24/25 - 2/23	10625000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$270.36



# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24991	2/6/2025	Outstanding		\$607.30	0706856614	Invoice	192	US CELLULAR	Monthly charges 1/24/25 - 2/23	10325000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$42.94
										10410000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$38.94
										10620000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$83.31
										10151000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$42.94
										10410000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$128.81
											<b>Line Item Total</b>		<b>\$607.30</b>
24992	2/6/2025	Cleared	2/7/2025	\$24,600.00	1879520	Invoice	2382	USED CONEX LLC	Conex Boxes	14220000 - 6603	GRANT EXPENDITURE	2/3/2025	\$24,600.00
24993	2/6/2025	Cleared	2/12/2025	\$84,989.58	2024 BID CITY CONTRI	Invoice	289	VILLAGE OF WAUWATOSA BUSINESS IMPROVEMENT	2024 CITY CONTRIBUTION TO BID	10 - 2507	DUE BUSINESS IMPRVMT DSTRCT	1/21/2025	\$78,589.58
										10111000 - 6402	ASSESSMENT FEES	1/21/2025	\$6,400.00
											<b>Line Item Total</b>		<b>\$84,989.58</b>
24994	2/6/2025	Cleared	2/10/2025	\$2,295.75	455TIME-0000017524	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	01/01/25 - 03/31/25 TIME Acces	10210000 - 6306	TELECOMMUNICATIONS	1/15/2025	\$2,295.75
24995	2/6/2025	Cleared	2/10/2025	\$2,107.22	67585	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2503B1	10 - 2312	WAGE GARNISHMENTS	2/6/2025	\$2,107.22
24996	2/6/2025	Cleared	2/14/2025	\$2,262.04	76868021	Invoice	996	WINDSTREAM	Monthly charges 2/4/25 - 3/3/2	10210000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$776.88
										10220000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$411.28
										22355000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$548.36
										26360000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$22.85
										34345000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$251.34
										35510000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$45.69

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
24996	2/6/2025	Cleared	2/14/2025	\$2,262.04	76868021	Invoice	996	WINDSTREAM	Monthly charges 2/4/25 - 3/3/2	50816921 - 6306	TELECOMMUNICATIONS	1/21/2025	\$68.54
										51830000 - 6306	TELECOMMUNICATIONS	1/21/2025	\$137.10
<b>Line Item Total</b>													<b>\$2,262.04</b>
24997	2/10/2025	Outstanding		\$6,128.81	DENTAL 2/10/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 2/8/25	17190000 - 6403	CLAIMS	2/10/2025	\$6,128.81
24999	2/12/2025	Outstanding		\$126,436.85	UH 2/12/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	2/12/2025	\$126,436.85
25000	2/12/2025	Outstanding		\$16,109.87	UH FLEX 2/12/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	2/12/2025	\$16,109.87
25001	2/13/2025	Outstanding		\$25,000.00	4796	Invoice	638	2STORY	Communications campaign for He	10410000 - 6099	OTHER EXPENSES	1/21/2025	\$25,000.00
25002	2/13/2025	Outstanding		\$95.00	547725	Invoice	884	AT&T	Electronic Surveillance File C	10210000 - 6306	TELECOMMUNICATIONS	1/27/2025	\$95.00
25003	2/13/2025	Outstanding		\$18,922.00	SRVCE0000000538 69	Invoice	418	BAYCOM INC	Radio Hardware Service Agreeme	24144000 - 6417	HARDWARE MAINTENANCE	1/21/2025	\$18,922.00
25004	2/13/2025	Outstanding		\$21.50	03012025	Invoice	1029	BENISTAR UA 6803	Benistar March 2025	16190000 - 6209	CLAIMS ADMINISTRATION	2/6/2025	\$21.50
25005	2/13/2025	Cleared	2/18/2025	\$474.36	M82369	Invoice	48	BROOKS TRACTOR INC	T-122 STREET PAD & URETHANE	20335000 - 6009	REPAIR PARTS	2/6/2025	\$100.98
					M82457	Invoice	48	BROOKS TRACTOR INC	T-122 STREET PAD & URETHANE	20335000 - 6009	REPAIR PARTS	2/6/2025	\$373.38
<b>Line Item Total</b>													<b>\$474.36</b>
25006	2/13/2025	Outstanding		\$2,897.68	51459 1/25	Invoice	1124	CHICAGO PARTS AND SOUND LLC	1/25 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/3/2025	\$919.88
										20 - 1501	GENERAL INVENTORY	2/3/2025	\$1,910.84
										20335000 - 6008	OTHER SUPPLIES	2/3/2025	\$66.96
<b>Line Item Total</b>													<b>\$2,897.68</b>

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25007	2/13/2025	Outstanding		\$319,323.30	2025 Premium	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2025 PREMIUM	10 - 2101	SUSPENSE GENERAL	2/12/2025	\$319,323.30
25008	2/13/2025	Outstanding		\$2,025.00	28129910	Invoice	2364	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	4 billboards for Substance/ove	38410000 - 6099	OTHER EXPENSES	1/21/2025	\$2,025.00
25009	2/13/2025	Outstanding		\$34.52	1640	Invoice	60	CON COR COMPANY INC	X-30 HOUR METER	20335000 - 6009	REPAIR PARTS	2/6/2025	\$34.52
25010	2/13/2025	Outstanding		\$875.00	392815	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	2 Class Reviews:Director of Mu	10143000 - 6203	CONSULTING SERVICES	2/12/2025	\$325.00
					392823	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	2 Class Reviews:Director of Mu	10143000 - 6203	CONSULTING SERVICES	2/12/2025	\$550.00
<b>Line Item Total</b>													<b>\$875.00</b>
25011	2/13/2025	Outstanding		\$183.88	F6-250187558	Invoice	851	CUMMINS SALES AND SERVICES	S-28 BELT TENSIONER	20335000 - 6009	REPAIR PARTS	2/3/2025	\$183.88
25012	2/13/2025	Outstanding		\$5,785.00	013170	Invoice	2353	CW PURPERO	2024 Hart and Hartung Parks Ve	10340000 - 6202	GENERAL SERVICES	2/12/2025	\$5,785.00
25013	2/13/2025	Outstanding		\$187,592.45	67805	Invoice	2246	DUFFEK CONSTRUCTION LLC	24-60 MUELLNER BUILDING RENOVA	12345000 - 7001	FIXED ASSET	12/31/2024	\$187,592.45
25014	2/13/2025	Outstanding		\$40,970.88	445633	Invoice	785	E.H. WOLF & SONS	7412 GAL DIESEL AT \$2.73289 PE	20 - 1503	FUEL INVENTORY	2/3/2025	\$20,256.24
					446000	Invoice	785	E.H. WOLF & SONS	7412 GAL DIESEL AT \$2.73289 PE	20 - 1503	FUEL INVENTORY	2/6/2025	\$20,714.64
<b>Line Item Total</b>													<b>\$40,970.88</b>
25015	2/13/2025	Outstanding		\$19.00	25-005b Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - Defe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/27/2025	\$19.00
25016	2/13/2025	Outstanding		\$66.46	0	Invoice	1316	EMPLOYEES	DSPS license renewal 2025	10620000 - 6002	PROFESSIONAL DEVELOPMENT	2/11/2025	\$66.46
25017	2/13/2025	Outstanding		\$76.00	25-003 Wex	Invoice	1316	EMPLOYEES	Wex Travel Reimburse - FBI LEE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/27/2025	\$76.00
25018	2/13/2025	Outstanding		\$76.00	25-005c Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - Def	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/27/2025	\$76.00

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25019	2/13/2025	Outstanding		\$405.54	UniAll02/25-Yandre	Invoice	1316	EMPLOYEES	Yandre Uni Allow - Optic Mount	10210000 - 5305	UNIFORM ALLOWANCE	1/27/2025	\$405.54
25020	2/13/2025	Outstanding		\$337.54	UniAll2/25-Miszewski	Invoice	1316	EMPLOYEES	Miszewski Uni Allow - Amazon T	10210000 - 5305	UNIFORM ALLOWANCE	1/27/2025	\$337.54
25021	2/13/2025	Cleared	2/18/2025	\$117.57	UniAll02/25-Gabrish	Invoice	1316	EMPLOYEES	Gabrish Uni Allow - Nike Shoes	10210000 - 5305	UNIFORM ALLOWANCE	1/27/2025	\$117.57
25022	2/13/2025	Outstanding		\$21.98	MILES TYSON JAN 25	Invoice	1316	EMPLOYEES	Mileage reimbursement M. Tyson	10410000 - 6002	PROFESSIONAL DEVELOPMENT	1/21/2025	\$21.98
25023	2/13/2025	Outstanding		\$152.00	25-005b Foster	Invoice	1316	EMPLOYEES	Foster Travel Reimburse - Defe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/27/2025	\$76.00
					25-005c Foster	Invoice	1316	EMPLOYEES	Foster Travel Reimburse - Defe	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/27/2025	\$76.00
<b>Line Item Total</b>												<b>\$152.00</b>	
25024	2/13/2025	Outstanding		\$14,967.23	EMS-009446	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE OCTOBER 2024	10220203 - 6202	GENERAL SERVICES	12/31/2024	\$7,889.65
										10 - 2104	SUSPENSE AMBULANCE	12/31/2024	\$1,835.55
					EMS-011731	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE OCTOBER 2024	10220203 - 6202	GENERAL SERVICES	12/31/2024	\$5,242.03
<b>Line Item Total</b>												<b>\$14,967.23</b>	
25025	2/13/2025	Outstanding		\$281,986.00	HFJ29514	Invoice	88	EWALDS AUTOMOTIVE GROUP	2025 Ford F150 X1L 4WD SuperCa	21 - 1550	PREPAIDS	2/3/2025	\$42,758.50
					HFJ29564	Invoice	88	EWALDS AUTOMOTIVE GROUP	2025 Ford F150 X1L 4WD SuperCa	21 - 1550	PREPAIDS	2/6/2025	\$47,845.50
					HFJ29568	Invoice	88	EWALDS AUTOMOTIVE GROUP	2025 Ford F150 X1L 4WD SuperCa	21 - 1550	PREPAIDS	2/6/2025	\$47,845.50
					HFJ29574	Invoice	88	EWALDS AUTOMOTIVE GROUP	2025 Ford F150 X1L 4WD SuperCa	21 - 1550	PREPAIDS	2/6/2025	\$47,845.50
					HFJ29589	Invoice	88	EWALDS AUTOMOTIVE GROUP	2025 Ford F150 X1L 4WD SuperCa	21 - 1550	PREPAIDS	2/6/2025	\$47,845.50
					HFJ29620	Invoice	88	EWALDS AUTOMOTIVE GROUP	2025 Ford F150 X1L 4WD SuperCa	21 - 1550	PREPAIDS	2/6/2025	\$47,845.50
<b>Line Item Total</b>												<b>\$281,986.00</b>	

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25026	2/13/2025	Cleared	2/18/2025	\$38.43	WIMI3391018	Invoice	91	FASTENAL COMPANY	T-123 HEX SCREWS	20335000 - 6009	REPAIR PARTS	2/6/2025	\$28.90
					WIMI3391094	Invoice	91	FASTENAL COMPANY	T-123 HEX SCREWS	20335000 - 6009	REPAIR PARTS	2/6/2025	\$9.53
<b>Line Item Total</b>												<b>\$38.43</b>	
25027	2/13/2025	Outstanding		\$145.32	IN001-2040085	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	T-123 BOLT & SEAL KITS	20335000 - 6009	REPAIR PARTS	2/3/2025	\$145.32
25028	2/13/2025	Outstanding		\$892.72	AR247441	Invoice	211	FORWARD TS	COPIER CHARGES 1/10- 2/9/2025 S	10410000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$424.25
					AR247443	Invoice	211	FORWARD TS	COPIER CHARGES 1/10- 2/9/2025 S	10141000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$468.47
<b>Line Item Total</b>												<b>\$892.72</b>	
25029	2/13/2025	Outstanding		\$24,146.49	19945	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching January 2025	16190000 - 6209	CLAIMS ADMINISTRATION	2/6/2025	\$16,500.00
					19947	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching January 2025	16190000 - 6403	CLAIMS	2/6/2025	\$6,116.49
						Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching January 2025	16190902 - 6203	CONSULTING SERVICES	2/6/2025	\$1,530.00
<b>Line Item Total</b>												<b>\$24,146.49</b>	
25030	2/13/2025	Outstanding		\$148.80	152180	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-196 SWITCH KNOBS & DIRECTION	21210000 - 7001	FIXED ASSET	2/6/2025	\$148.80
25031	2/13/2025	Outstanding		\$5.29	280538	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	X-30 GASKET	20335000 - 6009	REPAIR PARTS	2/3/2025	\$5.29
25032	2/13/2025	Outstanding		\$49.00	250155	Invoice	125	GRAPHIC EDGE INC	Business Cards - Stanwood	10220000 - 6004	PRINTING AND DUPLICATION	2/11/2025	\$49.00
25033	2/13/2025	Cleared	2/18/2025	\$666.50	39033	Invoice	118	GRAYS INC	X-29 PLOW BLADES	20335000 - 6009	REPAIR PARTS	2/6/2025	\$666.50
25034	2/13/2025	Outstanding		\$106.00	367024	Invoice	135	HERSLOF OPTICAL COMPANY	2024 MONVILLE SAFETY GLASSES	34345000 - 6007	CLOTHING	2/6/2025	\$106.00
25035	2/13/2025	Outstanding		\$109.14	1429212	Invoice	2257	HILLER FORD INC	P-261 LATCH ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/6/2025	\$109.14
25036	2/13/2025	Outstanding		\$10,764.21	194-2024-0475	Invoice	1202	INTEGRA REALTY RESOURCES- CHICAGO	Mayfair Mall	10131000 - 6204	LEGAL SERVICES	6/4/2024	\$5,000.00

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25036	2/13/2025	Outstanding		\$10,764.21	194-2024-0581	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	Mayfair Mall	10131000 - 6204	LEGAL SERVICES	6/4/2024	\$5,764.21
<b>Line Item Total</b>												<b>\$10,764.21</b>	
25037	2/13/2025	Outstanding		\$6,251.52	1600129	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2025 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	2/6/2025	\$6,251.52
25038	2/13/2025	Outstanding		\$731.06	0006889229	Invoice	404	JOURNAL SENTINEL	Legal ads 1/1/2025 - 1/31/2025	10111000 - 6011	OFFICIAL NOTICES	1/21/2025	\$273.72
										12902000 - 7002	NON FIXED ASSET	1/21/2025	\$336.96
										10142000 - 6011	OFFICIAL NOTICES	1/21/2025	\$120.38
<b>Line Item Total</b>												<b>\$731.06</b>	
25039	2/13/2025	Outstanding		\$105.82	2399432P	Invoice	339	JX ENTERPRISES INC	RELINED CAST SHOES	20 - 1501	GENERAL INVENTORY	12/19/2024	\$105.82
25040	2/13/2025	Outstanding		\$32,063.12	130015	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315005 - 7001	FIXED ASSET	2/3/2025	\$435.12
										12320000 - 7001	FIXED ASSET	2/3/2025	\$1,234.64
										12315003 - 7001	FIXED ASSET	2/3/2025	\$30,393.36
<b>Line Item Total</b>												<b>\$32,063.12</b>	
25041	2/13/2025	Outstanding		\$383.71	P37029	Invoice	1092	MACQUEEN EQUIPMENT	S-120 SHAFT & BEARINGS	20335000 - 6009	REPAIR PARTS	2/3/2025	\$122.16
					P37082	Invoice	1092	MACQUEEN EQUIPMENT	S-120 SHAFT & BEARINGS	20335000 - 6009	REPAIR PARTS	2/6/2025	\$199.07
					P37083	Invoice	1092	MACQUEEN EQUIPMENT	S-120 SHAFT & BEARINGS	20335000 - 6009	REPAIR PARTS	2/6/2025	\$9.00
					P37084	Invoice	1092	MACQUEEN EQUIPMENT	S-120 SHAFT & BEARINGS	20335000 - 6009	REPAIR PARTS	2/6/2025	\$53.48
<b>Line Item Total</b>												<b>\$383.71</b>	
25042	2/13/2025	Outstanding		\$30,536.93	17303879	Invoice	2096	MAYFAIR MALL LLC	Elect sept-dec 2024	36710000 - 6099	OTHER EXPENSES	2/10/2025	\$8,540.10
					17304228	Invoice	2096	MAYFAIR MALL LLC	Elect sept-dec 2024	36710000 - 6099	OTHER EXPENSES	2/10/2025	\$21,996.83
<b>Line Item Total</b>												<b>\$30,536.93</b>	

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25043	2/13/2025	Outstanding		\$1,620.00	01-2197205	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Employee Benefits Consulting	16190000 - 6204	LEGAL SERVICES	2/6/2025	\$1,620.00
25044	2/13/2025	Outstanding		\$650.00	25-3411 Stevens Bail	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Bail for Stevens, Leo C (M/W 7	10 - 2501	DUE BAIL	1/27/2025	\$650.00
25045	2/13/2025	Outstanding		\$3,288.42	COURT FEES JAN 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES JANUARY 2025	10 - 2504	DUE MILWAUKEE COUNTY	1/21/2025	\$3,288.42
25046	2/13/2025	Outstanding		\$2,000.00	RHSA 801893, Q4 2024	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q4 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	2/12/2025	\$2,000.00
25047	2/13/2025	Outstanding		\$169.02	2025 K9 Zev Portrait	Invoice	99999	ONE TIME VENDOR	Commissioned Portrait of K9 Of	10210110 - 6604	DONATION EXPENSE	1/27/2025	\$169.02
25048	2/13/2025	Outstanding		\$89.83	REF AMB DAVITO 4/24	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE R. DAVITO 04/	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	12/31/2024	\$89.83
25049	2/13/2025	Cleared	2/18/2025	\$7.00	1312025	Invoice	99999	ONE TIME VENDOR	Municipal Prosecution Witness	10130000 - 6099	OTHER EXPENSES	1/31/2025	\$7.00
25050	2/13/2025	Cleared	2/18/2025	\$69.00	4060244000-2024	Invoice	99999	ONE TIME VENDOR	4060244000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/11/2025	\$69.00
25051	2/13/2025	Cleared	2/18/2025	\$1,236.65	February 4, 2025	Invoice	99999	ONE TIME VENDOR	reimbursement for driver mirro	18190210 - 6403	CLAIMS	1/15/2025	\$1,236.65
25052	2/13/2025	Outstanding		\$3,500.00	PAID UP LIFE, DECKER	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS CLAIM - LAWRE	16190000 - 6416	CLAIMS - OTHER	2/11/2025	\$3,500.00
25053	2/13/2025	Outstanding		\$189.51	REF AMB BROSKOWSKI	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE D. BROSKOWSKI	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	12/31/2024	\$189.51
25054	2/13/2025	Outstanding		\$55.00	009719-0098 Barwick	Invoice	99999	ONE TIME VENDOR	Fingerprint Card Refund (7)	10210000 - 4699	OTHER PUBLIC CHARGES	1/27/2025	\$55.00
25055	2/13/2025	Outstanding		\$300.00	3474	Invoice	99999	ONE TIME VENDOR	2/1/25 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	2/11/2025	\$300.00
25056	2/13/2025	Outstanding		\$1,989.15	REF AMB BONMAN 02/24	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE FEE M. BONMAN	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	12/31/2024	\$1,989.15

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25057	2/13/2025	Outstanding		\$3,175.10	2210013000-2024	Invoice	99999	ONE TIME VENDOR	2210013000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/11/2025	\$3,175.10
25058	2/13/2025	Outstanding		\$1,750.00	LIFE INS CL, BEUTLER	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS CLAIM - CHARL	16190000 - 6416	CLAIMS - OTHER	2/6/2025	\$1,750.00
25059	2/13/2025	Outstanding		\$390.43	January 31, 2025	Invoice	99999	ONE TIME VENDOR	Plumbing claim against the cit	18190810 - 6403	CLAIMS	1/31/2025	\$390.43
25060	2/13/2025	Outstanding		\$85.00	REFUND FIRE2024-0040	Invoice	99999	ONE TIME VENDOR	REFUND FEE FIRE2024-0040 4100	10220000 - 4499	OTHER PERMITS	1/21/2025	\$85.00
25061	2/13/2025	Outstanding		\$1,750.00	LIFE INS CL BEUTLER	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS CLAIM - CHARL	16190000 - 6416	CLAIMS - OTHER	2/6/2025	\$1,750.00
25062	2/13/2025	Outstanding		\$1,016.00	60359608	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	2/6/2025	\$1,016.00
25063	2/13/2025	Outstanding		\$15,400.00	00962407	Invoice	223	PROFESSIONAL SERVICE INDUSTRIES INC	Street Replacement Utility Ins	12315001 - 7001	FIXED ASSET	2/6/2025	\$7,500.00
					00962408	Invoice	223	PROFESSIONAL SERVICE INDUSTRIES INC	Street Replacement Utility Ins	12315001 - 7001	FIXED ASSET	2/6/2025	\$4,000.00
					00963519	Invoice	223	PROFESSIONAL SERVICE INDUSTRIES INC	Street Replacement Utility Ins	12345000 - 7001	FIXED ASSET	2/6/2025	\$3,900.00
<b>Line Item Total</b>												<b>\$15,400.00</b>	
25064	2/13/2025	Outstanding		\$80.00	SOP_20414253 TX LIST	Invoice	1610	REGISTER OF DEEDS	WAUWATOSA PLAT PAGES	10150000 - 6004	PRINTING AND DUPLICATION	1/21/2025	\$80.00
25065	2/13/2025	Outstanding		\$977.31	INV-WI-756	Invoice	231	RELIANT FIRE APPARATUS INC	F220 - Seal	10220000 - 6206	EQUIPMENT REPAIRS	2/11/2025	\$2.65
					INV-WI-778	Invoice	231	RELIANT FIRE APPARATUS INC	F220 - Seal	10220000 - 6206	EQUIPMENT REPAIRS	2/11/2025	\$7.84
					INV-WI-792	Invoice	231	RELIANT FIRE APPARATUS INC	F220 - Seal	10220000 - 6206	EQUIPMENT REPAIRS	2/11/2025	\$92.62
					INV-WI-809	Invoice	231	RELIANT FIRE APPARATUS INC	F220 - Seal	10220000 - 6206	EQUIPMENT REPAIRS	2/11/2025	\$73.97
					INV-WI-830	Invoice	231	RELIANT FIRE APPARATUS INC	F220 - Seal	10220000 - 6206	EQUIPMENT REPAIRS	2/11/2025	\$534.93



# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25065	2/13/2025	Outstanding		\$977.31	INV-WI-835	Invoice	231	RELIANT FIRE APPARATUS INC	F220 - Seal	10220000 - 6206	EQUIPMENT REPAIRS	2/11/2025	\$265.30
<b>Line Item Total</b>													
<b>\$977.31</b>													
25066	2/13/2025	Outstanding		\$256.82	E77439-001	Invoice	233	RITTER TECH A DIV OF MCE	T-122 COUPLINGS	20335000 - 6009	REPAIR PARTS	2/6/2025	\$256.82
25067	2/13/2025	Outstanding		\$100.00	9595092510	Invoice	2040	T-MOBILE USA, INC.	24-38280 Electronic Surveillan	10210000 - 6306	TELECOMMUNICATIONS	1/27/2025	\$100.00
25068	2/13/2025	Outstanding		\$7,776.00	5994	Invoice	1000	TITAN PUBLIC SAFETY SOLUTIONS	TIPSS annual Support 2025	24144000 - 6410	SOFTWARE LICENSING	1/21/2025	\$7,776.00
25069	2/13/2025	Outstanding		\$141.82	01570413	Invoice	272	TRANS UNION LLC	12/26/24-1/25/25 Consumer Cred	10210000 - 6005	MEMBERSHIPS AND DUES	1/27/2025	\$141.82
25070	2/13/2025	Outstanding		\$2,562.25	693925023822	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees Jan 2025	16190000 - 6209	CLAIMS ADMINISTRATION	2/10/2025	\$529.65
					693927630975	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees Jan 2025	16190000 - 6209	CLAIMS ADMINISTRATION	2/10/2025	\$696.30
										16190000 - 6403	CLAIMS	2/10/2025	\$1,336.30
<b>Line Item Total</b>													
<b>\$2,562.25</b>													
25071	2/13/2025	Outstanding		\$11,016.80	221793	Invoice	280	UNITED MAILING SERVICES INC	Postage 1/1/2025 - 1/31/2025	10 - 1502	POSTAGE INVENTORY	1/21/2025	\$11,016.80
25072	2/13/2025	Outstanding		\$88.00	RI 24033638	Invoice	284	VERITIV OPERATING COMPANY	ROUTINE INSPECTION AT POLICE D	10350000 - 6202	GENERAL SERVICES	2/11/2025	\$88.00
25073	2/13/2025	Outstanding		\$28,049.55	23-29 Final Payment	Invoice	290	VISU SEWER INC	2024 Sanitary and Storm sewer	51830000 - 6202	GENERAL SERVICES	2/6/2025	\$7,234.90
										52840000 - 6202	GENERAL SERVICES	2/6/2025	\$20,814.65
<b>Line Item Total</b>													
<b>\$28,049.55</b>													
25074	2/13/2025	Outstanding		\$10,396.06	3989567	Invoice	1063	WASTEBUILT	STOCK FOLLOWER PANEL	20 - 1501	GENERAL INVENTORY	2/6/2025	\$1,051.62
					4021037	Invoice	1063	WASTEBUILT	STOCK FOLLOWER PANEL	20 - 1501	GENERAL INVENTORY	2/6/2025	\$3,928.58

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25074	2/13/2025	Outstanding		\$10,396.06	4021430	Invoice	1063	WASTEBUILT	STOCK FOLLOWER PANEL	20 - 1501	GENERAL INVENTORY	2/6/2025	\$5,415.86
<b>Line Item Total</b>												<b>\$10,396.06</b>	
25075	2/13/2025	Outstanding		\$13,207.36	5337577502	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	2/11/2025	\$997.81
					5337754093	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	2/11/2025	\$841.58
					5337894971	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	2/11/2025	\$1,781.31
					5338152490	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	2/11/2025	\$2,722.46
					5338372665	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	2/11/2025	\$1,369.12
					5338447862	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	2/11/2025	\$1,887.27
					5338454633	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	2/11/2025	\$433.79
					5339641900	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	2/11/2025	\$3,174.02
<b>Line Item Total</b>												<b>\$13,207.36</b>	
25076	2/13/2025	Cleared	2/18/2025	\$10,336.29	COURT FEES JAN 25	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES JANUARY 2025	10 - 2550	DUE STATE OF WISCONSIN	1/21/2025	\$10,336.29
25077	2/13/2025	Outstanding		\$150.00	152	Invoice	1095	WI DEPT OF JUSTICE	Kyle Meltesen - Actve Threat C	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/27/2025	\$150.00
25078	2/13/2025	Outstanding		\$20.00	TYRRELL RECERT 2025	Invoice	312	WISCONSIN DEPT OF REVENUE	RECERTIFICATION FEE S TYRRELL	10150000 - 6005	MEMBERSHIPS AND DUES	1/21/2025	\$20.00
25079	2/13/2025	Outstanding		\$1,048.75	INV46196	Invoice	2059	WINTER SERVICES LLC	Seasonal Snow 12/24	36710000 - 6099	OTHER EXPENSES	2/7/2025	\$1,048.75
25080	2/13/2025	Outstanding		\$2,500.00	10596	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	2/6/2025	\$2,500.00
25097	2/20/2025	Outstanding		\$933.72	80058	Invoice	2394	ABI OPCO INC	LANDFILL SUPPLIES SINK FAST, S	10330000 - 6099	OTHER EXPENSES	2/17/2025	\$933.72
25098	2/20/2025	Outstanding		\$144,327.00	24-03	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$7,448.00
					24-07	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 6202	GENERAL SERVICES	2/17/2025	\$6,470.00
					24-08	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$8,465.00

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25098	2/20/2025	Outstanding		\$144,327.00	24-12	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$6,709.00
					24-14	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$6,297.00
					24-15	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$7,158.00
					24-197	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$6,457.00
					24-198	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$7,899.00
					24-26	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$8,015.00
					24-29	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$6,351.00
					24-38	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$7,957.00
					24-46	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$7,737.00
					24-52	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$6,960.00
					24-53	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$7,542.00
					24-54	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$6,457.00
					24-66	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$7,531.00
					24-68	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$6,836.00
					24-69	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$7,474.00
					24-95	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$6,907.00
					24-96	Invoice	1142	BADGER UNDERGROUND INC	8848 RAVENSWOOD CIR	50814675 - 7001	FIXED ASSET	2/17/2025	\$7,657.00
<b>Line Item Total</b>													<b>\$144,327.00</b>
25099	2/20/2025	Outstanding		\$4,167.00	24-97	Invoice	1142	BADGER UNDERGROUND INC	9716 W PALMETTO AVE	50814675 - 6202	GENERAL SERVICES	2/17/2025	\$4,167.00
25100	2/20/2025	Outstanding		\$820.00	P79442143	Invoice	33	BATTERIES PLUS	R25-63 AED Battery Replacement	10210000 - 6206	EQUIPMENT REPAIRS	2/13/2025	\$820.00
25101	2/20/2025	Outstanding		\$235.34	M82585	Invoice	48	BROOKS TRACTOR INC	STOCK COOL GARD COOLANT	20335000 - 6009	REPAIR PARTS	2/12/2025	\$191.70
					M82586	Invoice	48	BROOKS TRACTOR INC	STOCK COOL GARD COOLANT	20 - 1501	GENERAL INVENTORY	2/6/2025	\$43.64
<b>Line Item Total</b>													<b>\$235.34</b>
25102	2/20/2025	Outstanding		\$492.00	B091525F	Invoice	2388	TERRANCE BURNS	Claim of Shakeda Lyons	18190310 - 6403	CLAIMS	1/15/2025	\$492.00

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25103	2/20/2025	Outstanding		\$182.93	86504967	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	2/18/2025	\$104.96
					86792735	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	2/18/2025	\$77.97
<b>Line Item Total</b>												<b>\$182.93</b>	
25104	2/20/2025	Outstanding		\$1,000.00	7897	Invoice	295	CITY OF WAUWATOSA	Youth Commission Battle of the	10111000 - 6609	DEPARTMENT SPECIFIC	2/11/2025	\$1,000.00
25105	2/20/2025	Outstanding		\$4,050.00	187-250202	Invoice	805	COMMUNITY PLANNING AND DEVELOPMENT ADVISORS	2025-2029 Consolidated Plan CP	13630000 - 6603	GRANT EXPENDITURE	12/17/2024	\$4,050.00
25106	2/20/2025	Outstanding		\$1,449.00	585107	Invoice	384	COREY OIL LTD	175 GAL 10W	20 - 1501	GENERAL INVENTORY	2/12/2025	\$1,449.00
25107	2/20/2025	Outstanding		\$225.00	1327-216383	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall LLC vs. City of W	10131000 - 6204	LEGAL SERVICES	1/15/2025	\$50.00
					1327-2401821	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Mayfair Mall LLC vs. City of W	10131000 - 6204	LEGAL SERVICES	1/15/2025	\$175.00
<b>Line Item Total</b>												<b>\$225.00</b>	
25108	2/20/2025	Outstanding		\$406.93	68024	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2504B1	10 - 2312	WAGE GARNISHMENTS	2/20/2025	\$406.93
25109	2/20/2025	Outstanding		\$9,762.90	225735	Invoice	50	EMMONS BUSINESS INTERIORS	Police Multipurpose Room Carpe	37210000 - 7002	NON FIXED ASSET	2/18/2025	\$9,762.90
25110	2/20/2025	Outstanding		\$115.34	2024 Boot Allowance	Invoice	1316	EMPLOYEES	Application for Elect	10620000 - 6007	CLOTHING	2/18/2025	\$100.00
					Elec application	Invoice	1316	EMPLOYEES	Application for Elect	10620000 - 6002	PROFESSIONAL DEVELOPMENT	2/18/2025	\$15.34
<b>Line Item Total</b>												<b>\$115.34</b>	
25111	2/20/2025	Outstanding		\$120.00	EHLERS 2025 WIS DELL	Invoice	1316	EMPLOYEES	EHLERS WISCONSIN DELLS	10151000 - 6002	PROFESSIONAL DEVELOPMENT	2/20/2025	\$120.00
25112	2/20/2025	Outstanding		\$272.20	UniAll02/25-Will	Invoice	1316	EMPLOYEES	Will Uni Allow - Pants	10210000 - 5305	UNIFORM ALLOWANCE	2/14/2025	\$272.20
25113	2/20/2025	Outstanding		\$86.00	25-007b Engelken	Invoice	1316	EMPLOYEES	Engelken Travel Reimburse - CP	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/13/2025	\$86.00

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25114	2/20/2025	Outstanding		\$124.03	UniAll02/25-Morrill	Invoice	1316	EMPLOYEES	Morrill Uni Allow - Amazon Boo	10210000 - 5305	UNIFORM ALLOWANCE	2/14/2025	\$124.03
25115	2/20/2025	Outstanding		\$150.00	2025 MARTIN SHOES	Invoice	1316	EMPLOYEES	MARTIN SAFETY SHOES	10315000 - 6007	CLOTHING	2/17/2025	\$150.00
25116	2/20/2025	Outstanding		\$63.00	25-021 MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse- WP	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/13/2025	\$63.00
25117	2/20/2025	Outstanding		\$15.40	MCBRIDE ICC 02/2025	Invoice	1316	EMPLOYEES	ST FRANCIS ICC MEETING MILEAGE	10110000 - 6099	OTHER EXPENSES	1/21/2025	\$15.40
25118	2/20/2025	Outstanding		\$238.00	NCDA 2025 WINTER	Invoice	1316	EMPLOYEES	2025 NCDA WINTER CONF	13630000 - 6603	GRANT EXPENDITURE	2/20/2025	\$238.00
25119	2/20/2025	Outstanding		\$440.72	5764	Invoice	1316	EMPLOYEES	travel reimbursement	35510000 - 6002	PROFESSIONAL DEVELOPMENT	2/18/2025	\$440.72
25120	2/20/2025	Outstanding		\$238.00	2025 NCDA WINTER CON	Invoice	1316	EMPLOYEES	2025 NCDA WINTER CONF	13630000 - 6603	GRANT EXPENDITURE	2/20/2025	\$238.00
25121	2/20/2025	Outstanding		\$2,365.00	S106112669.001	Invoice	1430	ETNA SUPPLY	INVENTORY	50 - 1501	GENERAL INVENTORY	2/17/2025	\$2,365.00
25122	2/20/2025	Outstanding		\$21.81	WIMI3391083	Invoice	91	FASTENAL COMPANY	supplies for hydrants	50814677 - 6008	OTHER SUPPLIES	2/17/2025	\$21.81
25123	2/20/2025	Outstanding		\$1,875.00	0125WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2025-01 January Individual The	10210000 - 6202	GENERAL SERVICES	1/27/2025	\$1,875.00
25124	2/20/2025	Outstanding		\$1,728.00	1096	Invoice	2381	MICHAEL R FITZPATRICK	Mediation for Ascension	10131000 - 6204	LEGAL SERVICES	1/15/2025	\$1,728.00
25125	2/20/2025	Outstanding		\$189.88	AR247760	Invoice	211	FORWARD TS	copier charges 1/14/25 - 2/13/	10310000 - 6004	PRINTING AND DUPLICATION	2/14/2025	\$189.88
25126	2/20/2025	Outstanding		\$2,519.89	48966	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Annual Maint, chemical recharge	36710000 - 6099	OTHER EXPENSES	2/18/2025	\$2,519.89
25127	2/20/2025	Outstanding		\$1,591.35	0146334-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management Fee 2/2025	36710000 - 6099	OTHER EXPENSES	2/10/2025	\$1,591.35

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25128	2/20/2025	Outstanding		\$129.00	250154	Invoice	125	GRAPHIC EDGE INC	Crash/Insurance Info Cards (1,	10210000 - 6004	PRINTING AND DUPLICATION	1/27/2025	\$80.00
					250169	Invoice	125	GRAPHIC EDGE INC	Crash/Insurance Info Cards (1,	10210000 - 6004	PRINTING AND DUPLICATION	1/27/2025	\$49.00
<b>Line Item Total</b>												<b>\$129.00</b>	
25129	2/20/2025	Outstanding		\$307.90	1430518	Invoice	2257	HILLER FORD INC	R-48 GLASS ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/6/2025	\$81.75
					1430672	Invoice	2257	HILLER FORD INC	R-48 GLASS ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/17/2025	\$81.75
					1431102	Invoice	2257	HILLER FORD INC	R-48 GLASS ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/12/2025	\$62.65
					1431394	Invoice	2257	HILLER FORD INC	R-48 GLASS ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/17/2025	\$81.75
<b>Line Item Total</b>												<b>\$307.90</b>	
25130	2/20/2025	Outstanding		\$847.37	36642298	Invoice	158	IMPERIAL DADE	Oil Zorb for FD52	10220000 - 6102	CHEMICALS	2/20/2025	\$847.37
25131	2/20/2025	Outstanding		\$230.00	17332	Invoice	824	IMPRINT DIGITAL PRINTING & DESIGN	POLICE DEPT WALL DECALS	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/18/2025	\$230.00
25132	2/20/2025	Outstanding		\$530.00	1593633	Invoice	1771	JOHNS DISPOSAL SERVICE INC	12/24 & 1/25 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	2/12/2025	\$530.00
25133	2/20/2025	Outstanding		\$872.95	437210	Invoice	1657	KANOPY INC	material adult Econtent	35510103 - 6006	BOOKS AND PERIODICALS	2/18/2025	\$872.95
25134	2/20/2025	Outstanding		\$11,907.73	130382	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12325000 - 7001	FIXED ASSET	2/3/2025	\$379.44
										52840000 - 7001	FIXED ASSET	2/3/2025	\$3,059.22
										12320000 - 7001	FIXED ASSET	2/3/2025	\$333.69
										12315003 - 7001	FIXED ASSET	2/3/2025	\$8,135.38
<b>Line Item Total</b>												<b>\$11,907.73</b>	
25135	2/20/2025	Outstanding		\$536.37	P37165	Invoice	1092	MACQUEEN EQUIPMENT	S-120 BRAKE PAD KIT	20335000 - 6009	REPAIR PARTS	2/12/2025	\$536.37
25136	2/20/2025	Outstanding		\$227.19	506577431	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	2/18/2025	\$26.99
					506577433	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	2/18/2025	\$44.99

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25136	2/20/2025	Outstanding		\$227.19	506592466	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	2/18/2025	\$80.99
					506625465	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	2/18/2025	\$11.99
					506670778	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	2/18/2025	\$17.24
					506697845	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	2/18/2025	\$44.99
<b>Line Item Total</b>												<b>\$227.19</b>	
25137	2/20/2025	Outstanding		\$24,990.00	76389	Invoice	2366	MIOVISION TECHNOLOGIES INC	Installation of near-miss equi	10315000 - 6202	GENERAL SERVICES	2/7/2025	\$24,990.00
25138	2/20/2025	Outstanding		\$11,214.28	68016	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2504B1	10 - 2311	DEFERRED CONTRIBUTION	2/20/2025	\$11,214.28
25139	2/20/2025	Outstanding		\$2,321.28	15003308	1/25	202	NAPA AUTO PARTS	1/25 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/6/2025	\$1,686.37
										20 - 1501	GENERAL INVENTORY	2/6/2025	\$455.98
										20335000 - 6008	OTHER SUPPLIES	2/6/2025	\$178.93
<b>Line Item Total</b>												<b>\$2,321.28</b>	
25140	2/20/2025	Outstanding		\$30,501.06	68019	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2504B1	10 - 2311	DEFERRED CONTRIBUTION	2/20/2025	\$30,501.06
25141	2/20/2025	Outstanding		\$11,636.00	68017	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2504B1	10 - 2311	DEFERRED CONTRIBUTION	2/20/2025	\$11,636.00
25142	2/20/2025	Outstanding		\$48.06	2560042000-2024	Invoice	99999	ONE TIME VENDOR	2560042000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/18/2025	\$48.06
25143	2/20/2025	Outstanding		\$50.00	67742602	Invoice	99999	ONE TIME VENDOR	Parking Ticket 67742602 Overpa	10210000 - 4504	PARKING	2/13/2025	\$45.00
										10210000 - 6202	GENERAL SERVICES	2/13/2025	\$5.00
<b>Line Item Total</b>												<b>\$50.00</b>	

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25144	2/20/2025	Outstanding		\$130.00	67480710	Invoice	99999	ONE TIME VENDOR	Parking Ticket 67480710 Overpa	10210000 - 4504	PARKING	2/13/2025	\$125.00
										10210000 - 6202	GENERAL SERVICES	2/13/2025	\$5.00
<b>Line Item Total</b>													<b>\$130.00</b>
25145	2/20/2025	Outstanding		\$130.00	67963883	Invoice	99999	ONE TIME VENDOR	Parking Ticket 67963883 Overpa	10210000 - 4504	PARKING	2/13/2025	\$125.00
										10210000 - 6202	GENERAL SERVICES	2/13/2025	\$5.00
<b>Line Item Total</b>													<b>\$130.00</b>
25146	2/20/2025	Outstanding		\$130.00	69582678	Invoice	99999	ONE TIME VENDOR	Parking Ticket 69582678 Overpa	10210000 - 4504	PARKING	2/13/2025	\$125.00
										10210000 - 6202	GENERAL SERVICES	2/13/2025	\$5.00
<b>Line Item Total</b>													<b>\$130.00</b>
25147	2/20/2025	Outstanding		\$2,117.29	3430431000-2024	Invoice	99999	ONE TIME VENDOR	3430431000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/18/2025	\$2,117.29
25148	2/20/2025	Outstanding		\$130.00	69582651	Invoice	99999	ONE TIME VENDOR	Parking Ticket 69582651 Overpa	10210000 - 4504	PARKING	2/13/2025	\$125.00
										10210000 - 6202	GENERAL SERVICES	2/13/2025	\$5.00
<b>Line Item Total</b>													<b>\$130.00</b>
25149	2/20/2025	Outstanding		\$50.00	2025 Career Day	Invoice	99999	ONE TIME VENDOR	Career Day Registration Fee (3	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/13/2025	\$50.00
25150	2/20/2025	Outstanding		\$164.89	67953	Invoice	99999	ONE TIME VENDOR	UB 114421 566 106TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/17/2025	\$164.89
25151	2/20/2025	Outstanding		\$270.00	68018	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2504B1	10 - 2315	UNION DUES - POLICE SUP	2/20/2025	\$270.00
25152	2/20/2025	Outstanding		\$4,172.86	60360114	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	2/12/2025	\$4,172.86



# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25153	2/20/2025	Outstanding		\$53,336.00	40370	Invoice	2260	THE PUBLIC RESTROOM COMPANY	116th Street Park Restroom Bui	38345000 - 7001	FIXED ASSET	2/12/2025	\$26,816.72
										12345000 - 7001	FIXED ASSET	2/12/2025	\$26,519.28
<b>Line Item Total</b>													<b>\$53,336.00</b>
25154	2/20/2025	Outstanding		\$482.00	3627	Invoice	2389	RENNERTS FIRE EQUIPMENT SERVICE INC	F426 - Suspension repairs	10220000 - 6206	EQUIPMENT REPAIRS	2/17/2025	\$482.00
25155	2/20/2025	Outstanding		\$16.99	4646486	Invoice	243	SCHWAAB INC	Wex Notary Stamp	10210000 - 6005	MEMBERSHIPS AND DUES	2/13/2025	\$16.99
25156	2/20/2025	Outstanding		\$2,973.89	47644	Invoice	2128	SECURE FIRE & SAFETY LLC	quarterly sprinkler 11/24	36710000 - 6099	OTHER EXPENSES	2/18/2025	\$454.00
					48966	Invoice	2128	SECURE FIRE & SAFETY LLC	quarterly sprinkler 11/24	36710000 - 6099	OTHER EXPENSES	2/18/2025	\$2,519.89
<b>Line Item Total</b>													<b>\$2,973.89</b>
25157	2/20/2025	Outstanding		\$90.00	132956	Invoice	248	SHOWCASE AWARDS & PROMOTIONS	Merit Awards Ceremony - 6X8 Wa	10210000 - 6020	SEALS AND BADGES	2/13/2025	\$90.00
25158	2/20/2025	Outstanding		\$65.26	976694-NB	Invoice	866	SPEEDY METALS LLC	supplies for mains	50814673 - 6008	OTHER SUPPLIES	2/17/2025	\$65.26
25159	2/20/2025	Outstanding		\$752.40	05069986	Invoice	1291	STARK PAVEMENT CORPORATION	12/4/-12/5 STARK TICKETS	10315000 - 6105	CONCRETE SAND AND STONE	2/19/2025	\$82.50
										50814673 - 6108	ASPHALT	2/19/2025	\$669.90
<b>Line Item Total</b>													<b>\$752.40</b>
25160	2/20/2025	Outstanding		\$539.90	68023	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2504B1	10 - 2312	WAGE GARNISHMENTS	2/20/2025	\$539.90
25161	2/20/2025	Outstanding		\$5,156.04	877882	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/18/2025	\$2,102.45
					877883	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/18/2025	\$915.13
					877884	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/18/2025	\$946.91
					877885	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/18/2025	\$1,138.25

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25161	2/20/2025	Outstanding		\$5,156.04	877917	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/18/2025	\$53.30
<b>Line Item Total</b>													
<b>\$5,156.04</b>													
25162	2/20/2025	Outstanding		\$839.00	309541	Invoice	263	SYNTECH SYSTEMS INC	FUEL FOBS	20335000 - 6099	OTHER EXPENSES	2/17/2025	\$839.00
25163	2/20/2025	Outstanding		\$675.00	42109	Invoice	181	THE ALSTAR COMPANY LLC	WELDING SCREENS & WHEELS	20335000 - 6008	OTHER SUPPLIES	2/6/2025	\$675.00
25164	2/20/2025	Outstanding		\$1,000.00	2	Invoice	2229	TOSA TOGETHER	E&I Commission - BHM Celebrati	10111000 - 6609	DEPARTMENT SPECIFIC	2/10/2025	\$1,000.00
25165	2/20/2025	Outstanding		\$90.00	67559	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	Class for guys	50816921 - 6005	MEMBERSHIPS AND DUES	2/4/2025	\$90.00
25166	2/20/2025	Outstanding		\$14,480.28	2400-1226	Invoice	2386	UPI, LLC	HYDRANT REPLACEMNT	50814677 - 6008	OTHER SUPPLIES	12/31/2024	\$14,480.28
25167	2/20/2025	Outstanding		\$5,015.80	711726	Invoice	494	USIC LOCATING SERVICES LLC	2025 Utility Locating	10325000 - 6202	GENERAL SERVICES	2/6/2025	\$1,687.15
										50816923 - 6202	GENERAL SERVICES	2/6/2025	\$1,109.55
										51830000 - 6202	GENERAL SERVICES	2/6/2025	\$1,109.55
										52840000 - 6202	GENERAL SERVICES	2/6/2025	\$1,109.55
<b>Line Item Total</b>													
<b>\$5,015.80</b>													
25168	2/20/2025	Outstanding		\$924.60	CLASEN INTERN 2024	Invoice	2281	UNIVERSITY OF WISCONSIN-MILWAUKEE	INTERN D. KRAUSE 9/8/24 - 11/1	10140000 - 5010	REGULAR PAY	1/21/2025	\$420.00
					KRAUSE INTERN 2024	Invoice	2281	UNIVERSITY OF WISCONSIN-MILWAUKEE	INTERN D. KRAUSE 9/8/24 - 11/1	10140000 - 5010	REGULAR PAY	1/21/2025	\$504.60
<b>Line Item Total</b>													
<b>\$924.60</b>													
25169	2/20/2025	Outstanding		\$1,124.32	REF PMT 9663-0001	Invoice	289	VILLAGE OF WAUWATOSA BUSINESS IMPROVEMENT	REFUND ADJ FOR SPECIAL EVENT F	10210000 - 4468	SPECIAL EVENT FEE	2/14/2025	\$1,124.32
25170	2/20/2025	Outstanding		\$262.50	2025-01	Invoice	1360	WCMA	Jim Archambo 2025 WCMA Dues	10140000 - 6005	MEMBERSHIPS AND DUES	2/7/2025	\$262.50

# Check Register

Check Dates: 1/29/2025 thru 2/25/2025

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
25171	2/20/2025	Outstanding		\$2,969.80	S0853051	Invoice	1351	WCTC	2025-01 January Training Event	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/13/2025	\$2,969.80
25172	2/20/2025	Outstanding		\$650.00	S6859	Invoice	1385	WI RURAL WATER ASSN	Systems Membership Renewal	50816921 - 6005	MEMBERSHIPS AND DUES	2/4/2025	\$650.00
25173	2/20/2025	Outstanding		\$2,107.22	68022	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2504B1	10 - 2312	WAGE GARNISHMENTS	2/20/2025	\$2,107.22
25174	2/20/2025	Outstanding		\$110.00	ANNUAL DUES 2025	Invoice	894	WISCONSIN MUNICIPAL COURT CLERKS ASSOCIATION	membership dues 2@55.00 each 2	10120000 - 6005	MEMBERSHIPS AND DUES	2/14/2025	\$110.00
50009	1/30/2025	Cleared	1/30/2025	\$3,900.00	January 2025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Court Prosecution Fe	10130000 - 6204	LEGAL SERVICES	1/23/2025	\$3,900.00
50010	2/6/2025	Cleared	2/6/2025	\$4,609.80	65783A	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	payroll warrant 2503B1	10 - 2313	UNION DUES - FIRE	2/6/2025	\$4,609.80
50011	2/20/2025	Cleared	2/20/2025	\$4,558.58	68020	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2504B1	10 - 2313	UNION DUES - FIRE	2/20/2025	\$4,558.58
<b>Total</b>	<b>351</b>			<b>\$5,750,744.72</b>									