

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **February 6, 2024**

Payments to be approved: Date range January 16 - February 6

Electronic payments are included in the supporting documentation.

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

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

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Check Dates: 1/17/2024 thru 2/6/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
19501	1/31/2024	Outstanding		\$599,495.80	WRS REMITTANCE DEC	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE DECEMBER 2023	10 - 2302	WRS	1/3/2024	\$374,500.49
										10 - 2302	WRS	1/3/2024	\$224,995.64
										10 - 2302	WRS	1/3/2024	-\$0.33
										Line Item Total			\$599,495.80
19798	1/31/2024	Outstanding		\$57,981.62	STATE WH 011124	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 011124	10 - 2309	STATE WITHHOLDING TAXES	1/9/2024	\$57,981.62
20098	1/17/2024	Outstanding		\$88,311.92	UH 1/17/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/17/2024	\$88,311.92
20099	1/17/2024	Outstanding		\$2,766.16	UH FLEX 1/17/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/17/2024	\$2,766.16
20100	1/18/2024	Outstanding		\$8,955.88	DEC 2023 PARKS	Direct Disbursement	314	WE ENERGIES	DEC 2023 PARKS BILL	34345000 - 6303	NATURAL GAS	12/31/2024	\$3,372.64
										34345000 - 6302	ELECTRICITY	12/31/2024	\$5,583.24
										Line Item Total			\$8,955.88
20101	1/19/2024	Outstanding		\$27,114.01	FACILITIES DEC 2023	Direct Disbursement	314	WE ENERGIES	DECEMBER 2024 WE ENERGIES PMNT	10350000 - 6302	ELECTRICITY	12/31/2024	\$4,863.99
										10350000 - 6303	NATURAL GAS	12/31/2024	\$1,520.36
										26360000 - 6302	ELECTRICITY	12/31/2024	\$2,906.33
										26360000 - 6303	NATURAL GAS	12/31/2024	\$3,519.41
										22355000 - 6303	NATURAL GAS	12/31/2024	\$4,016.79
										22355000 - 6302	ELECTRICITY	12/31/2024	\$10,287.13
										Line Item Total			\$27,114.01
20102	1/19/2024	Outstanding		\$12,092.94	DEC 2023 TRAFFIC	Direct Disbursement	314	WE ENERGIES	DEC 2024 TRAFFIC LIGHT	10320000 - 6302	ELECTRICITY	12/31/2024	\$12,092.94
20103	1/23/2024	Outstanding		\$29,965.56	DEC 2023 STREETLIGHT	Direct Disbursement	314	WE ENERGIES	DEC STREET LIGHTS	10325000 - 6302	ELECTRICITY	12/31/2023	\$29,965.56

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20104	1/18/2024	Outstanding		\$48.00	124905/4	Invoice	498	ACE HARDWARE	Fasteners St 55	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/31/2023	\$48.00
20105	1/18/2024	Cleared	1/24/2024	\$263.80	10759	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	1/10/2024	\$263.80
20106	1/18/2024	Cleared	1/29/2024	\$20,429.54	90057	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	1/5/2024	\$14,521.49
					90422	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	1/10/2024	\$5,908.05
Line Item Total													\$20,429.54
20107	1/18/2024	Cleared	1/29/2024	\$50.04	818644045 DEC 23	Invoice	1007	AT&T LONG DISTANCE	Long distance charges 10/11 -	50816921 - 6306	TELECOMMUNICATIONS	12/31/2023	\$50.04
20108	1/18/2024	Cleared	1/29/2024	\$280.95	EQUIPINV_047339	Invoice	418	BAYCOM INC	Palm Mic	10210000 - 6008	OTHER SUPPLIES	1/1/2024	\$280.95
20109	1/18/2024	Cleared	1/29/2024	\$25.25	01012024	Invoice	1029	BENISTAR UA 6803	Benistar January 2024	16190000 - 6209	CLAIMS ADMINISTRATION	1/17/2024	\$25.25
20110	1/18/2024	Cleared	1/24/2024	\$3,569.48	C00076	Invoice	48	BROOKS TRACTOR INC	New Bucket for Water Main Repa	50814673 - 6008	OTHER SUPPLIES	12/31/2023	\$3,524.00
					M72703	Invoice	48	BROOKS TRACTOR INC	New Bucket for Water Main Repa	20335000 - 6009	REPAIR PARTS	1/10/2024	\$45.48
Line Item Total													\$3,569.48
20111	1/18/2024	Cleared	1/19/2024	\$74,365.40	2023 TAX REFUND	Invoice	295	CITY OF WAUWATOSA	REFUND 2023 TAX APPLY TO TAX	10154000 - 6099	OTHER EXPENSES	12/31/2023	\$74,365.40
20112	1/18/2024	Cleared	1/24/2024	\$40,000.00	1492266	Invoice	799	CLEVER SAUCE CREATIVE, LLC	Blanket PO for Newaukee ART 64	32515000 - 6018	MARKETING AND PROMOTION	1/10/2024	\$40,000.00
20113	1/18/2024	Cleared	1/22/2024	\$177.60	535666	Invoice	384	COREY OIL LTD	56 GAL WINDSHIELD WASH	20335000 - 6008	OTHER SUPPLIES	1/10/2024	\$177.60
20114	1/18/2024	Cleared	1/23/2024	\$6,850.00	1327-198225	Invoice	1386	CRIVELLO CARLSON SC	MARTIN, IAN , ET AL VS CITY RE	18190610 - 6204	LEGAL SERVICES	12/31/2023	\$6,850.00
20115	1/18/2024	Cleared	1/30/2024	\$5,995.20	240 1 76501 PP1	Invoice	237	DIGGERS HOTLINE INC	2024 Diggers Hotline	10325000 - 6202	GENERAL SERVICES	1/10/2024	\$1,498.80

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20115	1/18/2024	Cleared	1/30/2024	\$5,995.20	240 1 76501 PP1	Invoice	237	DIGGERS HOTLINE INC	2024 Diggers Hotline	50816923 - 6202	GENERAL SERVICES	1/10/2024	\$1,498.80
										51830000 - 6202	GENERAL SERVICES	1/10/2024	\$1,498.80
										52840000 - 6202	GENERAL SERVICES	1/10/2024	\$1,498.80
Line Item Total													\$5,995.20
20116	1/18/2024	Outstanding		\$475.00	VestReim01/24-Wrucke	Invoice	1316	EMPLOYEES	Wrucke BVP Vest Reimbursement	10210000 - 6603	GRANT EXPENDITURE	1/1/2024	\$475.00
20117	1/18/2024	Cleared	1/22/2024	\$249.90	UniAll01/24-McDermot	Invoice	1316	EMPLOYEES	McDermott Uni Allow - Danner B	10210000 - 5305	UNIFORM ALLOWANCE	1/1/2024	\$249.90
20118	1/18/2024	Outstanding		\$364.41	UniAll01/24-Mitchell	Invoice	1316	EMPLOYEES	Mitchell Uni Allow - Eberlesto	10210000 - 5305	UNIFORM ALLOWANCE	1/1/2024	\$364.41
20119	1/18/2024	Cleared	1/25/2024	\$421.58	UniAll01/24-Miszewsk	Invoice	1316	EMPLOYEES	Miszewski Uni Allow - Flashlig	10210000 - 5305	UNIFORM ALLOWANCE	1/1/2024	\$421.58
20120	1/18/2024	Outstanding		\$663.82	UniAll01/24-Radwill	Invoice	1316	EMPLOYEES	Radwill Uni Allow - Plate Carr	10210000 - 5305	UNIFORM ALLOWANCE	1/1/2024	\$663.82
20121	1/18/2024	Outstanding		\$30.00	24-009 Herrera	Invoice	1316	EMPLOYEES	Herrera Travel Reimburse - Int	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/1/2024	\$30.00
20122	1/18/2024	Outstanding		\$51.63	SODA FOR EMPLOYEE	Invoice	1316	EMPLOYEES	SODA FOR EMPLOYEE LUNCH 2024	10143000 - 6002	PROFESSIONAL DEVELOPMENT	1/16/2024	\$51.63
20123	1/18/2024	Cleared	1/26/2024	\$2,264.00	5000128871	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	STREET SWEEPINGS TESTING 12/16	52840000 - 6202	GENERAL SERVICES	12/31/2023	\$431.00
					5000129024	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	STREET SWEEPINGS TESTING 12/16	10330000 - 6202	GENERAL SERVICES	12/31/2023	\$1,833.00
Line Item Total													\$2,264.00
20124	1/18/2024	Cleared	1/24/2024	\$277.02	WIMI3379295	Invoice	91	FASTENAL COMPANY	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/10/2024	\$65.56
					WIMI3379296	Invoice	91	FASTENAL COMPANY	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/10/2024	\$40.17

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20124	1/18/2024	Cleared	1/24/2024	\$277.02	WIMI3379298	Invoice	91	FASTENAL COMPANY	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/10/2024	\$171.29
Line Item Total													\$277.02
20125	1/18/2024	Cleared	1/26/2024	\$2,520.00	FEI-IN-100046	Invoice	517	FEI BEHAVIORAL HEALTH	Q1 2024 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	1/17/2024	\$2,520.00
20126	1/18/2024	Cleared	1/29/2024	\$292.34	2502562312	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	12/31/2023	\$292.34
20127	1/18/2024	Cleared	1/23/2024	\$812.42	AR216634	Invoice	211	FORWARD TS	Copier charges 12/4/23-1/3/24	35510000 - 6202	GENERAL SERVICES	12/31/2023	\$396.66
					AR216896	Invoice	211	FORWARD TS	Copier charges 12/4/23-1/3/24	10410000 - 6004	PRINTING AND DUPLICATION	1/10/2024	\$415.76
Line Item Total													\$812.42
20128	1/18/2024	Cleared	1/30/2024	\$4,040.00	00016190-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching/Onsite Fitne	16190902 - 6203	CONSULTING SERVICES	12/31/2023	\$2,030.00
										10143000 - 6202	GENERAL SERVICES	12/31/2023	\$300.00
					00016663-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching/Onsite Fitne	16190902 - 6203	CONSULTING SERVICES	12/31/2023	\$1,710.00
Line Item Total													\$4,040.00
20129	1/18/2024	Cleared	1/24/2024	\$41.22	570038	Invoice	105	FUEL SYSTEMS INC	T-18 REDUCER/EXPANDER	20335000 - 6009	REPAIR PARTS	1/3/2024	\$41.22
20130	1/18/2024	Cleared	1/23/2024	\$240.89	0002037-IN	Invoice	2051	HOTSY CLEANING SYSTEMS INC	TUNGSTON 5.5 TURBO NOZZLE & DE	34345000 - 6008	OTHER SUPPLIES	12/31/2023	\$240.89
20131	1/18/2024	Cleared	1/31/2024	\$2,254.83	181050344	Invoice	940	HUMANADENTAL INS. CO.	JAN/FEB 2024 PREMIUM	17190000 - 6209	CLAIMS ADMINISTRATION	1/17/2024	\$2,254.83
20132	1/18/2024	Cleared	1/23/2024	\$155.40	314407	Invoice	1920	IPW AUTO PARTS	BRAKE CLEANER	20335000 - 6008	OTHER SUPPLIES	1/3/2024	\$155.40
20133	1/18/2024	Cleared	1/24/2024	\$290.00	IN309733	Invoice	149	JEFFERSON FIRE & SAFETY INC	St 51 Breathing Air Compressor	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/31/2023	\$290.00
20134	1/18/2024	Cleared	1/29/2024	\$187.96	2382489P	Invoice	339	JX ENTERPRISES INC	T-111 RELINING FOR 4708T	20335000 - 6009	REPAIR PARTS	12/31/2023	\$187.96

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20135	1/18/2024	Cleared	1/24/2024	\$1,998.00	1655958	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	12/31/2023	\$1,998.00
20136	1/18/2024	Cleared	1/24/2024	\$401.38	P32156	Invoice	1092	MACQUEEN EQUIPMENT	R-49 HORIZONTAL PIN	20335000 - 6009	REPAIR PARTS	1/3/2024	\$101.30
					P32167	Invoice	1092	MACQUEEN EQUIPMENT	R-49 HORIZONTAL PIN	20335000 - 6009	REPAIR PARTS	1/10/2024	\$300.08
					Line Item Total								\$401.38
20137	1/18/2024	Cleared	1/22/2024	\$850.00	24-003	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring -	36707000 - 6203	CONSULTING SERVICES	1/10/2024	\$850.00
20138	1/18/2024	Cleared	1/26/2024	\$8,921.68	16429631	Invoice	2096	MAYFAIR MALL LLC	Water and sewer, cam fixed.	31615000 - 6099	OTHER EXPENSES	1/5/2024	\$8,913.68
										31615000 - 6307	WATER	1/5/2024	\$8.00
										Line Item Total			
20139	1/18/2024	Cleared	1/25/2024	\$400.00	84e	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2023-0262- 2225 N 103rd	10620000 - 6202	GENERAL SERVICES	1/8/2024	\$400.00
20140	1/18/2024	Cleared	1/29/2024	\$4,000.00	RHS FUNDING, 801893	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q4 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	12/31/2023	\$4,000.00
20141	1/18/2024	Outstanding		\$30.00	Svatek 2024 Renewal	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Notary Bond Renewal - Sva	10210000 - 6005	MEMBERSHIPS AND DUES	1/1/2024	\$30.00
20142	1/18/2024	Outstanding		\$161.14	4080385000-2023	Invoice	99999	ONE TIME VENDOR	4080385000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$161.14
20143	1/18/2024	Cleared	1/26/2024	\$1,250.00	1906	Invoice	99999	ONE TIME VENDOR	Membership Dues	32515000 - 6002	PROFESSIONAL DEVELOPMENT	1/10/2024	\$1,250.00
20144	1/18/2024	Cleared	1/30/2024	\$5,132.78	2023 TAX REFUND	Invoice	99999	ONE TIME VENDOR	REFUND 2023 TAX PARCEL 2912974	10154000 - 6099	OTHER EXPENSES	12/31/2023	\$5,132.78
20145	1/18/2024	Outstanding		\$250.00	202401-11	Invoice	99999	ONE TIME VENDOR	2024 programming adult	35510103 - 6027	PROGRAMMING	1/9/2024	\$250.00
20146	1/18/2024	Cleared	1/25/2024	\$6,215.00	020068	Invoice	99999	ONE TIME VENDOR	Travel Wisconsin 2024 Visitor	32515000 - 6018	MARKETING AND PROMOTION	1/10/2024	\$6,215.00

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20147	1/18/2024	Outstanding		\$500.00	2023-01.	Invoice	99999	ONE TIME VENDOR	UNCONSCIOUS BIAS TRAINING 11/1	10143000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$500.00
20148	1/18/2024	Cleared	1/25/2024	\$172.50	133360	Invoice	99999	ONE TIME VENDOR	2023 CLEARINGHOUSE QUERIES	10143000 - 6202	GENERAL SERVICES	12/31/2023	\$172.50
20149	1/18/2024	Cleared	1/23/2024	\$1,667.00	1231239136	Invoice	99999	ONE TIME VENDOR	2023 Holiday Market Radio Adve	32515000 - 6018	MARKETING AND PROMOTION	12/31/2023	\$1,667.00
20150	1/18/2024	Cleared	1/25/2024	\$3,700.00	95182	Invoice	99999	ONE TIME VENDOR	2023 Holiday Market Advertisin	32515000 - 6018	MARKETING AND PROMOTION	12/31/2023	\$3,700.00
20151	1/18/2024	Cleared	1/26/2024	\$10,062.50	362761	Invoice	99999	ONE TIME VENDOR	Discover Wauwatosa website dev	32515000 - 6207	MARKETING SERVICES	1/10/2024	\$10,062.50
20152	1/18/2024	Cleared	1/23/2024	\$4,204.06	60327695	Invoice	220	POMPS TIRE SERVICE INC	W-33 LT245/75R17/10 TIRES	20335000 - 6009	REPAIR PARTS	1/3/2024	\$632.32
					60327815	Invoice	220	POMPS TIRE SERVICE INC	W-33 LT245/75R17/10 TIRES	20 - 1501	GENERAL INVENTORY	1/10/2024	\$3,571.74
Line Item Total													\$4,204.06
20153	1/18/2024	Cleared	1/23/2024	\$9,912.41	8673	Invoice	391	PROFESSIONAL AUDIO DESIGN	Hart Park Stadium Sound System	12345000 - 7001	FIXED ASSET	12/31/2023	\$9,912.41
20154	1/18/2024	Cleared	1/22/2024	\$404.61	2312-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	2023 PSC Direct Assessment 12/	50816928 - 6213	COMMISSION SERVICES	12/31/2023	\$404.61
20155	1/18/2024	Cleared	1/30/2024	\$7,636.24	2996	Invoice	556	READY REBOUND INC	Recover Quarterly Service Agre	19190000 - 6202	GENERAL SERVICES	1/17/2024	\$7,636.24
20156	1/18/2024	Cleared	1/24/2024	\$4,720.25	CI007086	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Drain Valve, Ball Valve,	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2023	\$1,193.95
					CI007087	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Drain Valve, Ball Valve,	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2023	\$556.73
					CI007090	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Drain Valve, Ball Valve,	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2023	\$1,831.71
					CI007154	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Drain Valve, Ball Valve,	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2023	\$155.44
					CI007155	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Drain Valve, Ball Valve,	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2023	\$491.21

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20156	1/18/2024	Cleared	1/24/2024	\$4,720.25	CI007156	Invoice	231	RELIANT FIRE APPARATUS INC	F215 Drain Valve, Ball Valve,	10220000 - 6206	EQUIPMENT REPAIRS	12/31/2023	\$491.21
Line Item Total													\$4,720.25
20157	1/18/2024	Cleared	1/23/2024	\$170,495.28	12A5572987	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums January 202	16190000 - 6408	INSURANCE PREMIUMS	1/17/2024	\$7,395.78
					12A5575328	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums January 202	16190000 - 6209	CLAIMS ADMINISTRATION	1/17/2024	\$163,099.50
					Line Item Total								\$170,495.28
20158	1/18/2024	Cleared	1/24/2024	\$229.31	32762	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	NOV 2023 PORTABLE TOILETS - HA	34345000 - 6202	GENERAL SERVICES	12/31/2023	\$229.31
20159	1/18/2024	Cleared	1/24/2024	\$15,416.64	INV-23-4311	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	Cleaning Service December 2023	22355000 - 6202	GENERAL SERVICES	12/31/2023	\$4,617.00
										26360000 - 6202	GENERAL SERVICES	12/31/2023	\$1,775.00
										10350000 - 6202	GENERAL SERVICES	12/31/2023	\$162.00
										22355000 - 6202	GENERAL SERVICES	12/31/2023	\$4,254.00
										10350000 - 6202	GENERAL SERVICES	12/31/2023	\$3,972.00
										10220000 - 6202	GENERAL SERVICES	12/31/2023	\$550.00
										22355000 - 6014	JANITORIAL SUPPLIES	12/31/2023	\$78.77
										22355000 - 6014	JANITORIAL SUPPLIES	12/31/2023	\$7.87
Line Item Total													\$15,416.64
20160	1/18/2024	Cleared	1/29/2024	\$8,501.51	787297	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Jan/F	16190000 - 6408	INSURANCE PREMIUMS	1/17/2024	\$2,147.31
					793631	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Jan/F	16190000 - 6408	INSURANCE PREMIUMS	1/17/2024	\$1,960.16
					793632	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Jan/F	16190000 - 6408	INSURANCE PREMIUMS	1/17/2024	\$1,892.45
					793633	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Jan/F	16190000 - 6408	INSURANCE PREMIUMS	1/17/2024	\$2,484.98

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20160	1/18/2024	Cleared	1/29/2024	\$8,501.51	793671	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Jan/F	16190000 - 6408	INSURANCE PREMIUMS	1/17/2024	\$16.61
Line Item Total													\$8,501.51
20161	1/18/2024	Cleared	1/29/2024	\$3,261.00	57318	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	1/8/2024	\$3,261.00
20162	1/18/2024	Outstanding		\$135.00	0506972168	Invoice	2043	THE BUSINESS JOURNALS SUBSCRIPTION SERVICES	Milwaukee Business Journal Ren	10110000 - 6005	MEMBERSHIPS AND DUES	1/18/2024	\$135.00
20163	1/18/2024	Cleared	1/23/2024	\$15,756.26	693624532021	Invoice	1280	UHS PREMIUM BILLING	Variable Copay December 2023	16190000 - 6209	CLAIMS ADMINISTRATION	1/17/2024	\$15,205.91
					693926081736	Invoice	1280	UHS PREMIUM BILLING	Variable Copay December 2023	16190000 - 6209	CLAIMS ADMINISTRATION	12/31/2023	\$550.35
Line Item Total													\$15,756.26
20164	1/18/2024	Outstanding		\$1,336.73	12187932	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	1/10/2024	\$1,336.73
20165	1/18/2024	Cleared	1/24/2024	\$16.48	513729	Invoice	286	UPTOWN MOTORS INC	P-262 PINS	20335000 - 6009	REPAIR PARTS	1/10/2024	\$16.48
20166	1/18/2024	Cleared	1/29/2024	\$49,000.00	30231	Invoice	121	VISIT MILWAUKEE INC	2023 Expedia Advertising Campa	32515000 - 6018	MARKETING AND PROMOTION	12/31/2023	\$24,000.00
					30235	Invoice	121	VISIT MILWAUKEE INC	2023 Expedia Advertising Campa	32515000 - 6207	MARKETING SERVICES	1/10/2024	\$25,000.00
Line Item Total													\$49,000.00
20167	1/18/2024	Cleared	1/30/2024	\$2,450.00	310097280004	Invoice	523	WALKER CONSULTANTS	Village Parking Study	36711000 - 6203	CONSULTING SERVICES	12/31/2023	\$2,450.00
20168	1/18/2024	Cleared	1/24/2024	\$88.02	3873713	Invoice	1063	WASTEBUILT	STOCK PINS	20 - 1501	GENERAL INVENTORY	12/31/2023	\$88.02
20169	1/18/2024	Cleared	1/24/2024	\$1,061.72	S082070	Invoice	1351	WCTC	EMT (Intern Kowalewski)	10220000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$1,061.72
20170	1/18/2024	Cleared	1/31/2024	\$600.00	00859-06184	Invoice	1049	WELLNESS COUNCIL OF WI	WCWI Membership	16190902 - 6005	MEMBERSHIPS AND DUES	1/17/2024	\$600.00

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20171	1/18/2024	Outstanding		\$150.00	10886	Invoice	1929	WISCONSIN CHIEFS OF POLICE ASSOCIATION	2024 WCPA Membership - MacGill	10210000 - 6005	MEMBERSHIPS AND DUES	1/1/2024	\$150.00
20172	1/18/2024	Cleared	1/24/2024	\$1,350.00	9471	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	12/31/2023	\$1,350.00
20173	1/18/2024	Cleared	1/24/2024	\$146.95	2950340000-2023	Invoice	99999	ONE TIME VENDOR	2950340000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$146.95
20174	1/18/2024	Cleared	1/22/2024	\$112.07	2210214000-2023	Invoice	99999	ONE TIME VENDOR	2210214000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$112.07
20175	1/18/2024	Outstanding		\$288.55	2950398000-2023	Invoice	99999	ONE TIME VENDOR	2950398000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$288.55
20176	1/18/2024	Cleared	1/23/2024	\$109.37	3850033000-2023	Invoice	99999	ONE TIME VENDOR	3850033000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$109.37
20177	1/18/2024	Outstanding		\$157.84	2210343000-2023	Invoice	99999	ONE TIME VENDOR	2210343000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$157.84
20178	1/18/2024	Outstanding		\$60.11	3330674000-2023	Invoice	99999	ONE TIME VENDOR	3330674000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$60.11
20179	1/18/2024	Cleared	1/31/2024	\$157.62	4080371000-2023	Invoice	99999	ONE TIME VENDOR	4080371000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$157.62
20180	1/18/2024	Cleared	1/23/2024	\$641.04	3450536000-2023	Invoice	99999	ONE TIME VENDOR	3450536000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$641.04
20181	1/18/2024	Cleared	1/26/2024	\$133.15	4070030001-2023	Invoice	99999	ONE TIME VENDOR	4070030001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$133.15
20182	1/18/2024	Outstanding		\$128.23	2980190000-2023	Invoice	99999	ONE TIME VENDOR	2980190000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$128.23
20183	1/18/2024	Cleared	1/23/2024	\$213.34	3820462001-2023	Invoice	99999	ONE TIME VENDOR	3820462001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$213.34
20184	1/18/2024	Cleared	1/25/2024	\$3,560.38	3380060000-2023A	Invoice	99999	ONE TIME VENDOR	3380060000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$3,560.38

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20185	1/18/2024	Cleared	1/25/2024	\$5,812.12	3320035000-2023A	Invoice	99999	ONE TIME VENDOR	3320035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$5,812.12
20186	1/18/2024	Cleared	1/23/2024	\$119.91	2950275000-2023	Invoice	99999	ONE TIME VENDOR	2950275000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$119.91
20187	1/18/2024	Outstanding		\$57.11	3390156000-2023	Invoice	99999	ONE TIME VENDOR	3390156000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$57.11
20188	1/18/2024	Outstanding		\$235.54	3450422000-2023	Invoice	99999	ONE TIME VENDOR	3450422000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$235.54
20189	1/18/2024	Outstanding		\$267.11	3330368000-2023	Invoice	99999	ONE TIME VENDOR	3330368000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$267.11
20190	1/18/2024	Cleared	1/23/2024	\$91.10	2210035000-2023	Invoice	99999	ONE TIME VENDOR	2210035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$91.10
20191	1/18/2024	Cleared	1/23/2024	\$1,986.89	3820356000-2023	Invoice	99999	ONE TIME VENDOR	3820356000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$1,986.89
20192	1/18/2024	Cleared	1/25/2024	\$128.85	3300548000-2023	Invoice	99999	ONE TIME VENDOR	3300548000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$128.85
20193	1/18/2024	Cleared	1/23/2024	\$160.25	2980139000-2023A	Invoice	99999	ONE TIME VENDOR	2980139000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$160.25
20194	1/18/2024	Outstanding		\$144.06	3450840000-2023	Invoice	99999	ONE TIME VENDOR	3450840000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$144.06
20195	1/18/2024	Cleared	1/29/2024	\$104.56	2200144000-2023	Invoice	99999	ONE TIME VENDOR	2200144000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$104.56
20196	1/18/2024	Cleared	1/30/2024	\$113.48	4110193000-2023	Invoice	99999	ONE TIME VENDOR	4110193000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$113.48
20197	1/18/2024	Cleared	1/22/2024	\$5,394.46	3440570000-2023	Invoice	99999	ONE TIME VENDOR	3440570000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$5,394.46
20198	1/18/2024	Cleared	1/25/2024	\$81.14	3760094000-2023	Invoice	99999	ONE TIME VENDOR	3760094000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$81.14

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20199	1/18/2024	Cleared	1/29/2024	\$105.93	3300355000-2023	Invoice	99999	ONE TIME VENDOR	3300355000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$105.93
20200	1/18/2024	Cleared	1/23/2024	\$527.88	3330382001-2023	Invoice	99999	ONE TIME VENDOR	3330382001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$527.88
20201	1/18/2024	Outstanding		\$202.75	4050013000-2023	Invoice	99999	ONE TIME VENDOR	4050013000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$202.75
20202	1/18/2024	Outstanding		\$315.31	3310201000-2023	Invoice	99999	ONE TIME VENDOR	3310201000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$315.31
20203	1/18/2024	Cleared	1/23/2024	\$162.00	3820154000-2023	Invoice	99999	ONE TIME VENDOR	3820154000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$162.00
20204	1/18/2024	Outstanding		\$155.36	4110124000-2023	Invoice	99999	ONE TIME VENDOR	4110124000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$155.36
20205	1/18/2024	Outstanding		\$158.70	3779981001-2023	Invoice	99999	ONE TIME VENDOR	3779981001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$158.70
20206	1/18/2024	Cleared	1/23/2024	\$177.01	2600123000-2023	Invoice	99999	ONE TIME VENDOR	2600123000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$177.01
20207	1/18/2024	Outstanding		\$194.04	3340389000-2023A	Invoice	99999	ONE TIME VENDOR	3340389000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$194.04
20208	1/18/2024	Cleared	1/31/2024	\$245.02	3450477000-2023	Invoice	99999	ONE TIME VENDOR	3450477000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$245.02
20209	1/18/2024	Cleared	1/23/2024	\$150.86	3350036000-2023	Invoice	99999	ONE TIME VENDOR	3350036000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$150.86
20210	1/18/2024	Cleared	1/26/2024	\$135.12	3840057000-2023	Invoice	99999	ONE TIME VENDOR	3840057000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$135.12
20211	1/18/2024	Cleared	1/23/2024	\$330.51	3420118000-2023	Invoice	99999	ONE TIME VENDOR	3420118000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$330.51
20212	1/18/2024	Outstanding		\$135.50	3440267000-2023	Invoice	99999	ONE TIME VENDOR	3440267000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$135.50

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20213	1/18/2024	Cleared	1/24/2024	\$138.33	3690185000-2023	Invoice	99999	ONE TIME VENDOR	3690185000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$138.33
20214	1/18/2024	Outstanding		\$222.74	3320113000-2023	Invoice	99999	ONE TIME VENDOR	3320113000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$222.74
20215	1/18/2024	Cleared	1/24/2024	\$101.60	3440427001-2023	Invoice	99999	ONE TIME VENDOR	3440427001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$101.60
20216	1/18/2024	Cleared	1/22/2024	\$3,476.76	3690262000-2023	Invoice	99999	ONE TIME VENDOR	3690262000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$3,476.76
20217	1/18/2024	Cleared	1/30/2024	\$153.05	3400035000-2023	Invoice	99999	ONE TIME VENDOR	3400035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$153.05
20218	1/18/2024	Cleared	1/31/2024	\$128.56	3420228000-2023	Invoice	99999	ONE TIME VENDOR	3420228000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$128.56
20219	1/18/2024	Cleared	1/31/2024	\$110.15	3400134001-2023	Invoice	99999	ONE TIME VENDOR	3400134001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$110.15
20220	1/18/2024	Cleared	1/31/2024	\$149.08	3420233000-2023	Invoice	99999	ONE TIME VENDOR	3420233000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$149.08
20221	1/18/2024	Cleared	1/26/2024	\$280.35	3830263000-2023	Invoice	99999	ONE TIME VENDOR	3830263000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$280.35
20222	1/18/2024	Cleared	1/25/2024	\$131.58	3690062000-2023	Invoice	99999	ONE TIME VENDOR	3690062000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$131.58
20223	1/18/2024	Cleared	1/23/2024	\$250.70	2600232000-2023	Invoice	99999	ONE TIME VENDOR	2600232000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$250.70
20224	1/18/2024	Cleared	1/24/2024	\$104.27	3420145000-2023	Invoice	99999	ONE TIME VENDOR	3420145000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$104.27
20225	1/18/2024	Cleared	1/23/2024	\$219.33	3330446006-2023	Invoice	99999	ONE TIME VENDOR	3330446006-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$219.33
20226	1/18/2024	Outstanding		\$130.35	3300802000-2023	Invoice	99999	ONE TIME VENDOR	3300802000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$130.35

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20227	1/18/2024	Cleared	1/25/2024	\$107.59	3450303000-2023	Invoice	99999	ONE TIME VENDOR	3450303000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$107.59
20228	1/18/2024	Cleared	1/29/2024	\$280.55	3310763000-2023	Invoice	99999	ONE TIME VENDOR	3310763000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$280.55
20229	1/18/2024	Cleared	1/24/2024	\$189.46	3450493000-2023	Invoice	99999	ONE TIME VENDOR	3450493000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$189.46
20230	1/18/2024	Cleared	1/29/2024	\$113.04	3300252000-2023	Invoice	99999	ONE TIME VENDOR	3300252000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$113.04
20231	1/18/2024	Cleared	1/23/2024	\$101.29	4100122000-2023	Invoice	99999	ONE TIME VENDOR	4100122000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$101.29
20232	1/18/2024	Outstanding		\$218.99	3450562000-2023	Invoice	99999	ONE TIME VENDOR	3450562000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$218.99
20233	1/18/2024	Cleared	1/24/2024	\$98.13	3420054000-2023	Invoice	99999	ONE TIME VENDOR	3420054000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$98.13
20234	1/18/2024	Outstanding		\$166.77	4080326000-2023	Invoice	99999	ONE TIME VENDOR	4080326000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$166.77
20235	1/18/2024	Outstanding		\$245.63	3780160000-2023	Invoice	99999	ONE TIME VENDOR	3780160000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$245.63
20236	1/18/2024	Outstanding		\$102.50	3780159000-2023	Invoice	99999	ONE TIME VENDOR	3780159000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$102.50
20237	1/18/2024	Cleared	1/29/2024	\$164.99	2980088000-2023	Invoice	99999	ONE TIME VENDOR	2980088000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$164.99
20238	1/18/2024	Cleared	1/25/2024	\$113.59	3330762000-2023	Invoice	99999	ONE TIME VENDOR	3330762000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$113.59
20239	1/18/2024	Cleared	1/19/2024	\$2,500.00	3430527000-2023A	Invoice	99999	ONE TIME VENDOR	3430527000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$2,500.00
20240	1/18/2024	Cleared	1/25/2024	\$126.13	3380298000-2023	Invoice	99999	ONE TIME VENDOR	3380298000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$126.13

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20241	1/18/2024	Outstanding		\$142.44	3420250000-2023	Invoice	99999	ONE TIME VENDOR	3420250000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/16/2024	\$142.44
20243	1/22/2024	Outstanding		\$7,497.59	DENTAL 1/22/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 1/20/24	17190000 - 6403	CLAIMS	1/22/2024	\$7,497.59
20244	1/24/2024	Outstanding		\$802,599.58	UH 1/24/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/24/2024	\$802,599.58
20245	1/24/2024	Outstanding		\$10,097.57	UH FLEX 1/24/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/24/2024	\$10,097.57
20247	1/26/2024	Outstanding		\$3,080.00	51667	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2402B1	10 - 2314	UNION DUES - WPOA	1/25/2024	\$3,080.00
20249	1/25/2024	Cleared	1/31/2024	\$636.69	10762	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	1/18/2024	\$426.69
					10764	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	1/18/2024	\$210.00
											Line Item Total		\$636.69
20250	1/25/2024	Outstanding		\$20.00	49178	Invoice	16	ARO LOCK & DOOR COMPANY INC	Remove broken key from lock	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/24/2024	\$20.00
20251	1/25/2024	Outstanding		\$873.14	414471841401 2024	Invoice	884	AT&T	monthly charges 1/13 - 2/12/20	10210000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$299.87
										10220000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$158.75
										22355000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$211.67
										26360000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$8.82
										34345000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$97.01
										35510000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$17.64
										50816921 - 6306	TELECOMMUNICATIONS	1/9/2024	\$26.46

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20251	1/25/2024	Outstanding		\$873.14	4144718414012024	Invoice	884	AT&T	monthly charges 1/13 - 2/12/20	51830000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$52.92
Line Item Total													\$873.14
20252	1/25/2024	Cleared	1/31/2024	\$3,479.25	287291821829X011524	Invoice	1148	AT&T MOBILITY	Dec 08 - Jan 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	1/1/2024	\$3,479.25
20253	1/25/2024	Outstanding		\$200.00	2024 Membership Dues	Invoice	1777	BADGER MOTOR OFFICER'S ASSOCIATION INC	2024 BMOA Member Dues - Wex, S	10210109 - 6005	MEMBERSHIPS AND DUES	1/1/2024	\$200.00
20254	1/25/2024	Outstanding		\$32,042.10	13833	Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	12/31/2023	\$15,600.00
					13835	Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	12/31/2023	\$1,360.92
										52840000 - 6202	GENERAL SERVICES	12/31/2023	\$5,851.15
										52840000 - 6202	GENERAL SERVICES	12/31/2023	\$9,230.03
					Line Item Total								\$32,042.10
20255	1/25/2024	Cleared	1/30/2024	\$336.90	M72796	Invoice	48	BROOKS TRACTOR INC	T-196 ELEMENTS & FILTERS	20335000 - 6009	REPAIR PARTS	1/10/2024	\$336.90
20256	1/25/2024	Cleared	1/31/2024	\$525.00	2304050	Invoice	765	BURTON & MAYER	Jan-March 2024 Tosa Watch News	10210102 - 6004	PRINTING AND DUPLICATION	1/1/2024	\$525.00
20257	1/25/2024	Cleared	1/30/2024	\$2,293.61	535382	Invoice	384	COREY OIL LTD	205 GAL DEF & R-46 AW CP FLUID	20 - 1501	GENERAL INVENTORY	1/10/2024	\$502.25
										20335000 - 6009	REPAIR PARTS	1/10/2024	\$108.74
					536310	Invoice	384	COREY OIL LTD	205 GAL DEF & R-46 AW CP FLUID	20 - 1501	GENERAL INVENTORY	1/18/2024	\$1,682.62
					Line Item Total								\$2,293.61
20258	1/25/2024	Cleared	1/30/2024	\$14,707.00	1327-198219 d	Invoice	1386	CRIVELLO CARLSON SC	MAYFAIR VS CITY	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$25.00
					1327-198220	Invoice	1386	CRIVELLO CARLSON SC	MAYFAIR VS CITY	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$775.00
					1327-198221	Invoice	1386	CRIVELLO CARLSON SC	MAYFAIR VS CITY	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$175.00
					1327-198222	Invoice	1386	CRIVELLO CARLSON SC	MAYFAIR VS CITY	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$25.00
					1327-198223	Invoice	1386	CRIVELLO CARLSON SC	MAYFAIR VS CITY	18190625 - 6204	LEGAL SERVICES	12/31/2023	\$2,775.00

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20258	1/25/2024	Cleared	1/30/2024	\$14,707.00	1327-198224	Invoice	1386	CRIVELLO CARLSON SC	MAYFAIR VS CITY	18190625 - 6204	LEGAL SERVICES	12/31/2023	\$10,932.00
Line Item Total													\$14,707.00
20259	1/25/2024	Outstanding		\$5,533.75	0711.10956	Invoice	1093	DEVNET	CAMA W/Edge Contract 6-1-21 (F	24144000 - 6411	SOFTWARE MAINT	12/31/2023	\$5,533.75
20260	1/25/2024	Cleared	1/31/2024	\$2,072.29	491221-000	Invoice	1369	DUOSAFETY LADDER	Rung Expander Kit	10220000 - 6010	TOOLS	1/18/2024	\$2,072.29
20261	1/25/2024	Cleared	1/30/2024	\$37,905.11	403789	Invoice	785	E.H. WOLF & SONS	8503 GAL UNLEADED AT \$2.08517	20 - 1503	FUEL INVENTORY	1/3/2024	\$17,730.20
					403956	Invoice	785	E.H. WOLF & SONS	8503 GAL UNLEADED AT \$2.08517	20 - 1503	FUEL INVENTORY	1/3/2024	\$20,174.91
Line Item Total													\$37,905.11
20262	1/25/2024	Cleared	1/29/2024	\$150.00	2024 STARK SHOES	Invoice	1316	EMPLOYEES	STARK SAFETY SHOES	10340000 - 6007	CLOTHING	1/18/2024	\$150.00
20263	1/25/2024	Cleared	1/30/2024	\$32.00	24-001 De Vita	Invoice	1316	EMPLOYEES	De Vita Travel Reimburse - Evi	10143000 - 6002	PROFESSIONAL DEVELOPMENT	1/23/2024	\$32.00
20264	1/25/2024	Outstanding		\$79.93	UniAll01/24-Will	Invoice	1316	EMPLOYEES	Will Uni Allow - Amazon Belt &	10210000 - 5305	UNIFORM ALLOWANCE	1/23/2024	\$79.93
20265	1/25/2024	Outstanding		\$32.00	24-001 Kirby	Invoice	1316	EMPLOYEES	Kirby Travel Reimburse - Evide	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/23/2024	\$32.00
20266	1/25/2024	Outstanding		\$32.00	24-001 Roy	Invoice	1316	EMPLOYEES	Roy Travel Reimburse - Evidenc	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/23/2024	\$32.00
20267	1/25/2024	Cleared	1/30/2024	\$149.60	2024 PTASZEK SHOES	Invoice	1316	EMPLOYEES	PTASZEK SAFETY SHOES	10315000 - 6007	CLOTHING	1/18/2024	\$149.60
20268	1/25/2024	Outstanding		\$57.74	UniAll01/24-Albiter	Invoice	1316	EMPLOYEES	Albiter Uni Allow - Boots	10210000 - 5305	UNIFORM ALLOWANCE	1/23/2024	\$57.74
20269	1/25/2024	Cleared	1/31/2024	\$22.78	MCBRIDE ICC 01/2024	Invoice	1316	EMPLOYEES	BROWN DEER ICC MEETING MILEAGE	10110000 - 6002	PROFESSIONAL DEVELOPMENT	1/10/2024	\$22.78
20270	1/25/2024	Outstanding		\$150.00	2024 BARBEE SHOES	Invoice	1316	EMPLOYEES	BARBEE SAFETY SHOES	20335000 - 6007	CLOTHING	1/18/2024	\$150.00

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20271	1/25/2024	Cleared	1/31/2024	\$499.82	17847 2024/02	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	1/1/2024	\$499.82
20272	1/25/2024	Cleared	1/30/2024	\$74,858.50	HFH27415	Invoice	88	EWALDS AUTOMOTIVE GROUP	2024 Ford Super Duty F350 DRW	21 - 1550	PREPAIDS	1/18/2024	\$74,858.50
20273	1/25/2024	Outstanding		\$1,306.50	120235	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	12/20/23 SAFETY SERVICES	10310000 - 6002	PROFESSIONAL DEVELOPMENT	1/18/2024	\$1,306.50
20274	1/25/2024	Outstanding		\$8,223.41	20-3031.01-14	Invoice	1754	FGM ARCHITECTS	PROFESSIONAL SERVICES 7/30/22	12210000 - 7001	FIXED ASSET	1/25/2024	\$3,940.20
			20-3031.01-15		Invoice	1754	FGM ARCHITECTS	PROFESSIONAL SERVICES 7/30/22	12210000 - 7001	FIXED ASSET	1/25/2024	\$3,000.00	
			20-3031.01-16		Invoice	1754	FGM ARCHITECTS	PROFESSIONAL SERVICES 7/30/22	12210000 - 7001	FIXED ASSET	1/25/2024	\$1,283.21	
			Line Item Total								\$8,223.41		
20275	1/25/2024	Cleared	1/30/2024	\$261.57	AR217377	Invoice	211	FORWARD TS	COPIER CHARGES 12/14/23 - 1/13	10310000 - 6004	PRINTING AND DUPLICATION	1/10/2024	\$261.57
20276	1/25/2024	Cleared	1/29/2024	\$1,545.00	0136096-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management fee	31615000 - 6203	CONSULTING SERVICES	1/19/2024	\$1,545.00
20277	1/25/2024	Cleared	1/30/2024	\$19,834.15	00016455-00	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic December 2023	16190000 - 6209	CLAIMS ADMINISTRATION	12/31/2023	\$13,625.00
										16190000 - 6403	CLAIMS	12/31/2023	\$6,209.15
										Line Item Total			\$19,834.15
20278	1/25/2024	Outstanding		\$50,000.00	0130384	Invoice	113	GRAEF	Pump Station Design Services	38810000 - 7001	FIXED ASSET	12/31/2023	\$50,000.00
20279	1/25/2024	Outstanding		\$5,000.00	205-2023-0347	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	8915 W. Connell Ct	10131000 - 6204	LEGAL SERVICES	1/16/2024	\$5,000.00
20280	1/25/2024	Outstanding		\$185.00	1254917	Invoice	1771	JOHNS DISPOSAL SERVICE INC	12/23 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	12/31/2023	\$185.00
20281	1/25/2024	Outstanding		\$249.98	2382981P	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE DRUMS	20 - 1501	GENERAL INVENTORY	12/6/2023	\$249.98

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20282	1/25/2024	Outstanding		\$4,142.50	J24-77951	Invoice	2222	K.G. STEVENS, INC.	POLICE DEPT LOBBY - PROJECT DE	12210000 - 7001	FIXED ASSET	1/24/2024	\$4,142.50
20283	1/25/2024	Outstanding		\$175.00	123246	Invoice	387	KAPUR AND ASSOCIATES	walnut road/UPRR Crossing	10625000 - 6203	CONSULTING SERVICES	1/17/2024	\$175.00
20284	1/25/2024	Outstanding		\$2,484.00	1659453	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	1/9/2024	\$2,484.00
20285	1/25/2024	Cleared	1/31/2024	\$350.00	BZA2024-0002	Invoice	411	LEMBERG ELECTRIC COMPANY INC	Paid for wrong permit BZA2024 -	10610000 - 4699	OTHER PUBLIC CHARGES	1/24/2024	\$350.00
20286	1/25/2024	Outstanding		\$1,724.08	P32239	Invoice	1092	MACQUEEN EQUIPMENT	R-41 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/18/2024	\$1,724.08
20287	1/25/2024	Outstanding		\$8,921.68	1647709	Invoice	2096	MAYFAIR MALL LLC	Water & sewer, cam fixed	31615000 - 6099	OTHER EXPENSES	1/19/2024	\$8,913.68
										31615000 - 6307	WATER	1/19/2024	\$8.00
											Line Item Total		\$8,921.68
20288	1/25/2024	Outstanding		\$6,882.86	Fair Housing	Invoice	178	METROPOLITAN MILWAUKEE FAIR HOUSING COUNCIL	MMFHC Invoice 3 GFY 23	13630300 - 6603	GRANT EXPENDITURE	12/31/2023	\$6,882.86
20289	1/25/2024	Outstanding		\$1,116.08	23 DNRPILT MATC	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	DNR PILT APPORTIONMENT 2023 TA	10902000 - 4318	PYMT IN LIEU OF TAXES-STATE	1/9/2024	\$1,116.08
20290	1/25/2024	Cleared	1/29/2024	\$135.00	2024-026	Invoice	1841	MILWAUKEE COUNTY LAW ENFORCEMENT EXECUTIVE ASSOC.	2024 MCLEEA Principal Membersh	10210000 - 6005	MEMBERSHIPS AND DUES	1/1/2024	\$135.00
20291	1/25/2024	Outstanding		\$4,369.18	23 DNRPILT MKE CTY	Invoice	1607	MILWAUKEE COUNTY TREASURER	DNR PILT APPORTIONMENT 2023 TA	10902000 - 4318	PYMT IN LIEU OF TAXES-STATE	1/9/2024	\$4,369.18
20292	1/25/2024	Outstanding		\$137,858.39	PARTIAL PMT #3	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	23-19 CONCRETE SIDEWALK REPAIR	12315003 - 7001	FIXED ASSET	12/29/2023	\$107,412.97
										52840000 - 7001	FIXED ASSET	12/29/2023	\$2,000.00
										12325000 - 7001	FIXED ASSET	12/29/2023	\$8,930.00
										12320000 - 7001	FIXED ASSET	12/29/2023	\$1,590.00

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20292	1/25/2024	Outstanding		\$137,858.39	PARTIAL PMT #3	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	23-19 CONCRETE SIDEWALK REPAIR	12315001 - 7001	FIXED ASSET	12/29/2023	\$17,925.42
Line Item Total													\$137,858.39
20293	1/25/2024	Cleared	1/29/2024	\$39.71	23 DNRPILT MMSD	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	DNR PILT APPORTIONMENT 2023 TA	10902000 - 4318	PYMT IN LIEU OF TAXES- STATE	1/9/2024	\$39.71
20294	1/25/2024	Outstanding		\$8,206.25	51662	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2402B1	10 - 2311	DEFERRED CONTRIBUTION	1/25/2024	\$8,206.25
20295	1/25/2024	Cleared	1/30/2024	\$30,437.72	51665	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2402B1	10 - 2311	DEFERRED CONTRIBUTION	1/25/2024	\$30,437.72
20296	1/25/2024	Outstanding		\$11,291.08	51663	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2402B1	10 - 2311	DEFERRED CONTRIBUTION	1/25/2024	\$11,291.08
20297	1/25/2024	Outstanding		\$30.00	Wong 2024	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Wong Notary Application	10210000 - 6005	MEMBERSHIPS AND DUES	1/1/2024	\$30.00
20298	1/25/2024	Cleared	1/30/2024	\$75.00	1182024	Invoice	99999	ONE TIME VENDOR	2024 programming adult	35510103 - 6027	PROGRAMMING	1/18/2024	\$75.00
20299	1/25/2024	Cleared	1/31/2024	\$200.00	012024 HAILEY BELL	Invoice	99999	ONE TIME VENDOR	012024 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	1/24/2024	\$200.00
20300	1/25/2024	Outstanding		\$150.00	24-1175 Olson Bail	Invoice	99999	ONE TIME VENDOR	Bail Return for No Process - O	10 - 2501	DUE BAIL	1/23/2024	\$150.00
20301	1/25/2024	Outstanding		\$195.00	2/6 Oconomowoc PD	Invoice	99999	ONE TIME VENDOR	2/6 Roadside Interviews Traini	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/1/2024	\$195.00
20302	1/25/2024	Outstanding		\$255.00	51664	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2402B1	10 - 2315	UNION DUES - POLICE SUP	1/25/2024	\$255.00
20303	1/25/2024	Outstanding		\$7,000.00	2619-1	Invoice	407	POWRTEK ENGINEERING	Cabinet C, S, 93 & 94 Replacem	12325000 - 7001	FIXED ASSET	1/18/2024	\$7,000.00
20304	1/25/2024	Cleared	1/31/2024	\$1,307.35	5936777	Invoice	222	PRICE ENGINEERING CO, LLC	T-120 PLOW WING CYLINDER REPAI	20335000 - 6009	REPAIR PARTS	1/3/2024	\$1,307.35
20305	1/25/2024	Cleared	1/29/2024	\$2,551.43	2466842	Invoice	529	QUALITY RESOURCE GROUP	2023 P-Card Rebate - Acrylic P	10210000 - 6099	OTHER EXPENSES	12/31/2023	\$714.71

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20305	1/25/2024	Cleared	1/29/2024	\$2,551.43	2469237	Invoice	529	QUALITY RESOURCE GROUP	2023 P-Card Rebate - Acrylic P	10210000 - 6099	OTHER EXPENSES	12/31/2023	\$631.70
					2482916	Invoice	529	QUALITY RESOURCE GROUP	2023 P-Card Rebate - Acrylic P	10210000 - 6099	OTHER EXPENSES	12/31/2023	\$1,205.02
					Line Item Total								\$2,551.43
20306	1/25/2024	Outstanding		\$30.00	RECORDING FEE JAN 24	Invoice	1610	REGISTER OF DEEDS	ELECTRONIC RECORDING FEE REAL	10150000 - 6202	GENERAL SERVICES	1/9/2024	\$30.00
20307	1/25/2024	Cleared	1/31/2024	\$1,703.79	CI007182	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6010	TOOLS	1/18/2024	\$47.81
					CI007214	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/18/2024	\$352.03
					CI007215	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/18/2024	\$106.82
					CI007227	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/18/2024	\$1.76
					CI007230	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/18/2024	\$652.09
					CI007233	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/24/2024	\$11.53
					CI007238	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/24/2024	\$108.44
					CI007243	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/24/2024	\$227.15
				CI007253	Invoice	231	RELIANT FIRE APPARATUS INC	Star Knob T51 Cutter	10220000 - 6206	EQUIPMENT REPAIRS	1/24/2024	\$196.16	
Line Item Total								\$1,703.79					
20308	1/25/2024	Outstanding		\$51.42	D40465-001	Invoice	233	RITTER TECH A DIV OF MCE	T-120 FLEET PARTS	20335000 - 6007	CLOTHING	1/18/2024	\$51.42
20309	1/25/2024	Cleared	1/31/2024	\$2,268.96	INV-025996	Invoice	1487	ROUTEWARE, INC.	WASTE WIZARD WEB APPLICATION 5	10330301 - 6099	OTHER EXPENSES	1/3/2024	\$2,268.96
20310	1/25/2024	Outstanding		\$19.00	4436943	Invoice	243	SCHWAAB INC	new nameplate	10141000 - 6003	OFFICE SUPPLIES	1/19/2024	\$19.00
20311	1/25/2024	Outstanding		\$2,104.80	11574426	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive patrol 12/23	31615000 - 6202	GENERAL SERVICES	1/19/2024	\$2,104.80

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20312	1/25/2024	Cleared	1/31/2024	\$2,650.00	Q4 INVOICE	Invoice	2116	SHANNON KRAUSE	QUARTER 4 INVOICE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$100.00
										10131000 - 6204	LEGAL SERVICES	12/31/2023	\$2,550.00
										Line Item Total			\$2,650.00
20313	1/25/2024	Cleared	1/30/2024	\$5,937.50	155544	Invoice	251	SIGMA GROUP INC	Design and Specifications for	12360000 - 7001	FIXED ASSET	1/19/2024	\$5,937.50
20314	1/25/2024	Outstanding		\$6,188.00	USINV-00455	Invoice	2099	SOCIAL PINPOINT INC	Starter Subscription	10140000 - 6202	GENERAL SERVICES	1/17/2024	\$5,730.00
										10140000 - 6207	MARKETING SERVICES	1/17/2024	\$458.00
										Line Item Total			\$6,188.00
20315	1/25/2024	Cleared	1/31/2024	\$539.90	51669	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2402B1	10 - 2312	WAGE GARNISHMENTS	1/25/2024	\$539.90
20316	1/25/2024	Outstanding		\$2,255.00	080905	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Concession Stand Countertops a	12345000 - 7001	FIXED ASSET	1/24/2024	\$2,255.00
20317	1/25/2024	Outstanding		\$300.00	35684	Invoice	767	STREETSENSE LLC	Discover Wauwatosa website hos	32515000 - 6018	MARKETING AND PROMOTION	1/23/2024	\$300.00
20318	1/25/2024	Outstanding		\$294.01	9205337431	Invoice	840	STRYKER SALES CORPORATION	Cot Axle Roller	10220000 - 6206	EQUIPMENT REPAIRS	1/18/2024	\$35.50
					9205345290	Invoice	840	STRYKER SALES CORPORATION	Cot Axle Roller	10220000 - 6206	EQUIPMENT REPAIRS	1/18/2024	\$258.51
					Line Item Total								\$294.01
20319	1/25/2024	Outstanding		\$25.00	9557994796	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance, 4xx-x	10210000 - 6306	TELECOMMUNICATIONS	1/23/2024	\$25.00
20320	1/25/2024	Cleared	1/31/2024	\$12,896.20	INV146848	Invoice	2208	TACMED SOLUTIONS, LLC	RTF Kits per quote EST94964	12220000 - 7001	FIXED ASSET	1/18/2024	\$12,896.20
20321	1/25/2024	Cleared	1/31/2024	\$416.00	35411	Invoice	181	THE ALSTAR COMPANY LLC	SALT NEUTRALIZER - SOAP DELIVE	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	1/24/2024	\$416.00
20322	1/25/2024	Outstanding		\$90.00	51582	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	2024 2/8 Meeting - Czarnecki,	50816921 - 6005	MEMBERSHIPS AND DUES	1/22/2024	\$90.00

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20323	1/25/2024	Cleared	1/31/2024	\$6,204.52	693929036561	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees Dec 2023/Navigu	16190000 - 6209	CLAIMS ADMINISTRATION	12/31/2023	\$649.88
										16190000 - 6403	CLAIMS	12/31/2023	\$5,554.64
										Line Item Total		\$6,204.52	
20324	1/25/2024	Cleared	1/31/2024	\$967.93	0625140755	Invoice	192	US CELLULAR	Monthly service 12/24/23 thru	10410000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$257.28
										10625000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$369.71
										10325000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$42.83
										10410000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$86.65
										24144000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$0.33
										10620000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$125.48
										10151000 - 6306	TELECOMMUNICATIONS	1/9/2024	\$85.65
Line Item Total		\$967.93											
20325	1/25/2024	Outstanding		\$4,194.50	633055	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	12/31/2023	\$1,403.00
										50816923 - 6202	GENERAL SERVICES	12/31/2023	\$930.50
										51830000 - 6202	GENERAL SERVICES	12/31/2023	\$930.50
										52840000 - 6202	GENERAL SERVICES	12/31/2023	\$930.50
Line Item Total		\$4,194.50											
20326	1/25/2024	Outstanding		\$85,825.00	BID PAMENT 2024	Invoice	289	VILLAGE OF WAUWATOSA BUSINESS IMPROVEMENT	BID ASSESSMENTS COLLECTED FOR	10 - 2507	DUE BUSINESS IMPRVMNT DSTRCT	1/9/2024	\$79,425.00
										10111000 - 6402	ASSESSMENT FEES	1/9/2024	\$6,400.00
										Line Item Total		\$85,825.00	

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20327	1/25/2024	Cleared	1/30/2024	\$36,263.79	35050	Invoice	290	VISU SEWER INC	Contract 23-29 Sewer Televisin	52840000 - 6202	GENERAL SERVICES	12/31/2023	\$8,903.78
										51830000 - 6202	GENERAL SERVICES	12/31/2023	\$27,360.01
											Line Item Total		\$36,263.79
20328	1/25/2024	Outstanding		\$850.00	WI01-23-0413-000	Invoice	1983	VITALE REALTY ADVISORS, LLC	Professional Services, CIP Pro	12902000 - 6099	OTHER EXPENSES	1/17/2024	\$850.00
20329	1/25/2024	Cleared	1/31/2024	\$27.09	3875092	Invoice	1063	WASTEBUILT	T-112 SWITCH CRUSHER PANEL	20335000 - 6009	REPAIR PARTS	1/3/2024	\$27.09
20330	1/25/2024	Cleared	1/31/2024	\$1,060.00	24-1963 Drezek Bail	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Drezek, Brittany A (6	10 - 2501	DUE BAIL	1/23/2024	\$1,060.00
20331	1/25/2024	Cleared	1/30/2024	\$4,422.88	51666	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2402B1	10 - 2313	UNION DUES - FIRE	1/25/2024	\$4,422.88
20332	1/25/2024	Cleared	1/30/2024	\$8,909.39	23 DNRPILT SCH D WAU	Invoice	301	WAUWATOSA SCHOOL DISTRICT	DNR PILT APPORTIONMENT 2023 TA	10902000 - 4318	PYMT IN LIEU OF TAXES-STATE	1/9/2024	\$8,909.39
20333	1/25/2024	Outstanding		\$250.00	104	Invoice	1095	WI DEPT OF JUSTICE	2024 Peer Support Conference -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/1/2024	\$250.00
20334	1/25/2024	Cleared	1/29/2024	\$1,978.06	51668	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2402B1	10 - 2312	WAGE GARNISHMENTS	1/25/2024	\$1,978.06
20335	1/25/2024	Cleared	1/29/2024	\$799.00	INV12953	Invoice	2059	WINTER SERVICES LLC	Snow removal service	31615000 - 6202	GENERAL SERVICES	1/19/2024	\$799.00
20336	1/25/2024	Outstanding		\$103.84	3380242000-2023	Invoice	99999	ONE TIME VENDOR	3380242000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$103.84
20337	1/25/2024	Outstanding		\$101.82	3300539000-2023	Invoice	99999	ONE TIME VENDOR	3300539000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$101.82
20338	1/25/2024	Outstanding		\$257.63	3360253000-2023	Invoice	99999	ONE TIME VENDOR	3360253000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$257.63
20339	1/25/2024	Outstanding		\$127.36	2950343000-2023	Invoice	99999	ONE TIME VENDOR	2950343000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$127.36

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20340	1/25/2024	Outstanding		\$137.05	3350051000-2023	Invoice	99999	ONE TIME VENDOR	3350051000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$137.05
20341	1/25/2024	Cleared	1/30/2024	\$90.51	2210103000-2023	Invoice	99999	ONE TIME VENDOR	2210103000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$90.51
20342	1/25/2024	Outstanding		\$283.90	3440584000-2023	Invoice	99999	ONE TIME VENDOR	3440584000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$283.90
20343	1/25/2024	Cleared	1/31/2024	\$119.33	3380021000-2023	Invoice	99999	ONE TIME VENDOR	3380021000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$119.33
20344	1/25/2024	Outstanding		\$345.87	3830384000-2023	Invoice	99999	ONE TIME VENDOR	3830384000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$345.87
20345	1/25/2024	Cleared	1/30/2024	\$182.93	3450705000-2023	Invoice	99999	ONE TIME VENDOR	3450705000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$182.93
20346	1/25/2024	Cleared	1/31/2024	\$103.36	4110493000-2023	Invoice	99999	ONE TIME VENDOR	4110493000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$103.36
20347	1/25/2024	Outstanding		\$180.76	3820426000-2023	Invoice	99999	ONE TIME VENDOR	3820426000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$180.76
20348	1/25/2024	Cleared	1/30/2024	\$785.88	3450374000-2023	Invoice	99999	ONE TIME VENDOR	3450374000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$785.88
20349	1/25/2024	Outstanding		\$519.82	3380195000-2023	Invoice	99999	ONE TIME VENDOR	3380195000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$519.82
20350	1/25/2024	Outstanding		\$161.19	2980051000-2023	Invoice	99999	ONE TIME VENDOR	2980051000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$161.19
20351	1/25/2024	Cleared	1/30/2024	\$232.61	3450710000-2023	Invoice	99999	ONE TIME VENDOR	3450710000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$232.61
20352	1/25/2024	Outstanding		\$110.88	3320110000-2023	Invoice	99999	ONE TIME VENDOR	3320110000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$110.88
20353	1/25/2024	Outstanding		\$113.40	4090089000-2023	Invoice	99999	ONE TIME VENDOR	4090089000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$113.40

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20354	1/25/2024	Outstanding		\$130.91	3330171000-2023	Invoice	99999	ONE TIME VENDOR	3330171000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$130.91
20355	1/25/2024	Outstanding		\$317.92	3300277000-2023	Invoice	99999	ONE TIME VENDOR	3300277000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$317.92
20356	1/25/2024	Outstanding		\$127.13	3780225000-2023	Invoice	99999	ONE TIME VENDOR	3780225000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$127.13
20357	1/25/2024	Outstanding		\$126.85	3310550000-2023	Invoice	99999	ONE TIME VENDOR	3310550000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$126.85
20358	1/25/2024	Outstanding		\$120.23	2950236001-2023	Invoice	99999	ONE TIME VENDOR	2950236001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$120.23
20359	1/25/2024	Outstanding		\$139.07	3300135000-2023	Invoice	99999	ONE TIME VENDOR	3300135000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$139.07
20360	1/25/2024	Outstanding		\$105.84	4050056000-2023	Invoice	99999	ONE TIME VENDOR	4050056000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$105.84
20361	1/25/2024	Outstanding		\$112.29	3300569000-2023	Invoice	99999	ONE TIME VENDOR	3300569000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$112.29
20362	1/25/2024	Outstanding		\$158.11	3420223000-2023	Invoice	99999	ONE TIME VENDOR	3420223000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$158.11
20363	1/25/2024	Outstanding		\$159.84	3420197007-2023	Invoice	99999	ONE TIME VENDOR	3420197007-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$159.84
20364	1/25/2024	Outstanding		\$139.02	2980169000-2023	Invoice	99999	ONE TIME VENDOR	2980169000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$139.02
20365	1/25/2024	Outstanding		\$370.10	3760205000-2023	Invoice	99999	ONE TIME VENDOR	3760205000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$370.10
20366	1/25/2024	Outstanding		\$160.26	3820376000-2023	Invoice	99999	ONE TIME VENDOR	3820376000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$160.26
20367	1/25/2024	Cleared	1/30/2024	\$152.23	3310607000-2023	Invoice	99999	ONE TIME VENDOR	3310607000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$152.23

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20368	1/25/2024	Cleared	1/30/2024	\$204.11	3340210000-2023	Invoice	99999	ONE TIME VENDOR	3340210000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$204.11
20369	1/25/2024	Outstanding		\$1,099.95	3390128000-2023	Invoice	99999	ONE TIME VENDOR	3390128000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$1,099.95
20370	1/25/2024	Outstanding		\$149.28	3420067000-2023	Invoice	99999	ONE TIME VENDOR	3420067000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$149.28
20371	1/25/2024	Outstanding		\$126.33	3450021000-2023	Invoice	99999	ONE TIME VENDOR	3450021000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$126.33
20372	1/25/2024	Outstanding		\$146.48	3310619000-2023	Invoice	99999	ONE TIME VENDOR	3310619000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$146.48
20373	1/25/2024	Cleared	1/30/2024	\$452.88	3330318000-2023	Invoice	99999	ONE TIME VENDOR	3330318000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$452.88
20374	1/25/2024	Outstanding		\$111.55	3840074000-2023	Invoice	99999	ONE TIME VENDOR	3840074000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$111.55
20375	1/25/2024	Cleared	1/30/2024	\$160.21	3340048000-2023	Invoice	99999	ONE TIME VENDOR	3340048000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$160.21
20376	1/25/2024	Outstanding		\$119.34	3300693000-2023	Invoice	99999	ONE TIME VENDOR	3300693000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/22/2024	\$119.34
20377	1/25/2024	Cleared	1/30/2024	\$282,722.72	2024prem-Wauwatosa	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2024 Premium	18190000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$95,664.36
										10220000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$22,352.64
										10350000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$840.77
										10220000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$1,304.36
										34345000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$1,009.09
										26360000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$1,453.99
										22355000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$3,088.75

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20377	1/25/2024	Cleared	1/30/2024	\$282,722.72	2024prem-Wauwatosa	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2024 Premium	18190000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$2,471.70
										18190000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$6,854.00
										18190000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$13,104.60
										18190000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$331.31
										18190000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$11,269.40
										19190000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$79,191.39
										20335000 - 6408	INSURANCE PREMIUMS	1/9/2024	\$43,441.68
										10210109 - 6408	INSURANCE PREMIUMS	1/9/2024	\$344.68
Line Item Total													\$282,722.72
20378	1/25/2024	Cleared	1/29/2024	\$250,000.00	INVEST CD JAN2024	Invoice	295	CITY OF WAUWATOSA	INVESTMENT PORTFOLIO CD FUNDIN	99 - 1220	INVEST PORTFOLIO MANAGED	1/9/2024	\$250,000.00
20379	1/29/2024	Outstanding		\$7,239.34	DENTAL 1/29/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 1/27/24	17190000 - 6403	CLAIMS	1/29/2024	\$7,239.34
20380	1/30/2024	Outstanding		\$115.82	WORKERSCOMP 1/30/24	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190300 - 6403	CLAIMS	1/30/2024	\$115.82
20381	1/31/2024	Outstanding		\$98,276.98	UH 1/31/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/31/2024	\$98,276.98
20382	1/31/2024	Outstanding		\$11,381.58	UH FLEX 1/31/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/31/2024	\$11,381.58
20383	2/1/2024	Outstanding		\$9,923.31	90595	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	1/25/2024	\$9,923.31
20384	2/1/2024	Outstanding		\$16.49	1023121	Invoice	19	AUTO PAINT & SUPPLY	R-37 MIX & SPRAY CAN	20335000 - 6009	REPAIR PARTS	1/24/2024	\$16.49
20385	2/1/2024	Outstanding		\$31.20	67700	Invoice	2207	BATTERY PRODUCTS INC	AA & AAA BATTERIES	20335000 - 6008	OTHER SUPPLIES	1/31/2024	\$31.20

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20386	2/1/2024	Outstanding		\$746.79	INV23980	Invoice	2049	BEC ENTERPRISES LLC DBA BROWN EQUIPMENT	T-187 CABLE ASSEMBLY	20335000 - 6009	REPAIR PARTS	1/3/2024	\$746.79
20387	2/1/2024	Outstanding		\$22.25	02012024	Invoice	1029	BENISTAR UA 6803	Benistar February 2024	16190000 - 6209	CLAIMS ADMINISTRATION	1/31/2024	\$22.25
20388	2/1/2024	Outstanding		\$441.00	M73049	Invoice	48	BROOKS TRACTOR INC	S-115 PEDAL	20335000 - 6009	REPAIR PARTS	1/24/2024	\$441.00
20389	2/1/2024	Outstanding		\$1,711.22	5140022328	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION NOV 2023	10325000 - 6302	ELECTRICITY	12/31/2023	\$1,711.22
20390	2/1/2024	Outstanding		\$950.00	284180	Invoice	497	CIVIC PLUS	2024 - Online Code Hosting	10111000 - 6004	PRINTING AND DUPLICATION	1/25/2024	\$950.00
20391	2/1/2024	Outstanding		\$1,300.00	3836201A	Invoice	914	CLIFTONLARSONALLEN LLP	TECHNOLOGY FEE MISSED	10 - 2101	SUSPENSE GENERAL	12/31/2023	\$1,300.00
20392	2/1/2024	Outstanding		\$425.19	396	Invoice	60	CON COR COMPANY INC	W-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/24/2024	\$425.19
20393	2/1/2024	Outstanding		\$1,399.63	28979	Invoice	1912	CULVER COMPANY	WATER PROMOTIONAL ITEMS	50816930 - 6008	OTHER SUPPLIES	1/24/2024	\$1,399.63
20394	2/1/2024	Outstanding		\$285.00	DEBACK 01.17.24	Invoice	1316	EMPLOYEES	INVEST IN PEOPLE REIMBURSEMENT	10143000 - 6002	PROFESSIONAL DEVELOPMENT	1/31/2024	\$285.00
20395	2/1/2024	Outstanding		\$323.53	UniAll01/24-Steberl	Invoice	1316	EMPLOYEES	Steberl Uni Allow - Minispike,	10210000 - 5305	UNIFORM ALLOWANCE	1/23/2024	\$323.53
20396	2/1/2024	Outstanding		\$558.00	MANTEKAS 01.23.24	Invoice	1316	EMPLOYEES	REIMBURSEMENT - EMPLOYEE APPRE	10143000 - 6002	PROFESSIONAL DEVELOPMENT	1/31/2024	\$558.00
20397	2/1/2024	Outstanding		\$150.00	2024 MELE SHOES	Invoice	1316	EMPLOYEES	MELE SAFETY SHOES	34345000 - 6007	CLOTHING	1/24/2024	\$150.00
20398	2/1/2024	Outstanding		\$14.21	MILE REINHARDTDEC23	Invoice	1316	EMPLOYEES	MILEAGE Z REINHARDT DECEMBER 2	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$14.21
20399	2/1/2024	Outstanding		\$150.00	52401	Invoice	1316	EMPLOYEES	2024 Boot Reimbursement - P. D	50814673 - 6007	CLOTHING	1/30/2024	\$150.00
20400	2/1/2024	Outstanding		\$131.25	52508	Invoice	1316	EMPLOYEES	Boot Reimbursement	50814677 - 6007	CLOTHING	1/30/2024	\$131.25

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20401	2/1/2024	Outstanding		\$26,634.50	HFH27601	Invoice	88	EWALDS AUTOMOTIVE GROUP	2024 Ford Maverick XL FWD Supe	21 - 1550	PREPAIDS	1/24/2024	\$26,634.50
20402	2/1/2024	Outstanding		\$178.15	WIMI3377825	Invoice	91	FASTENAL COMPANY	S-33 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/24/2024	\$116.73
			WIMI3377989		Invoice	91	FASTENAL COMPANY	S-33 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/24/2024	\$20.90	
			WIMI3379742		Invoice	91	FASTENAL COMPANY	S-33 FLEET PARTS	20335000 - 6009	REPAIR PARTS	1/10/2024	\$40.52	
			Line Item Total \$178.15										
20403	2/1/2024	Outstanding		\$1,177.10	20-3031.01-17	Invoice	1754	FGM ARCHITECTS	PROFESSIONAL SERVICES 1/1/23 T	12210000 - 7001	FIXED ASSET	1/25/2024	\$1,177.10
20404	2/1/2024	Outstanding		\$920.69	AR217719	Invoice	211	FORWARD TS	COPIER CHARGES 12/20/23 - 1/19	10210000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$112.91
			AR217720		Invoice	211	FORWARD TS	COPIER CHARGES 12/20/23 - 1/19	10210000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$96.32	
			AR217721		Invoice	211	FORWARD TS	COPIER CHARGES 12/20/23 - 1/19	10210000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$333.22	
			AR217722		Invoice	211	FORWARD TS	COPIER CHARGES 12/20/23 - 1/19	10143000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$45.93	
			AR217723		Invoice	211	FORWARD TS	COPIER CHARGES 12/20/23 - 1/19	10210000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$104.06	
			ar217724		Invoice	211	FORWARD TS	COPIER CHARGES 12/20/23 - 1/19	10130000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$13.75	
									10140000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$12.59	
									10141000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$1.26	
									10150000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$52.33	
									10610000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$1.99	
									10615000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$3.00	
									10620000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$49.60	

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20404	2/1/2024	Outstanding		\$920.69	ar217724	Invoice	211	FORWARD TS	COPIER CHARGES 12/20/23 - 1/19	10625000 - 6004	PRINTING AND DUPLICATION	1/9/2024	\$93.73
Line Item Total													\$920.69
20405	2/1/2024	Outstanding		\$1,545.00	0137798-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management fee for February 20	31615000 - 6203	CONSULTING SERVICES	1/31/2024	\$1,545.00
20406	2/1/2024	Outstanding		\$54.86	268529	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-13 GASKET, SEAL & O-RINGS	20335000 - 6009	REPAIR PARTS	1/31/2024	\$54.86
20407	2/1/2024	Outstanding		\$33,275.00	0128083	Invoice	113	GRAEF	Wauwatosa N. Ave Water Main	50814673 - 7001	FIXED ASSET	12/31/2023	\$2,090.00
					0128602	Invoice	113	GRAEF	Wauwatosa N. Ave Water Main	50814673 - 7001	FIXED ASSET	12/31/2023	\$8,635.00
					0129110	Invoice	113	GRAEF	Wauwatosa N. Ave Water Main	50814673 - 7001	FIXED ASSET	12/31/2023	\$22,550.00
				Line Item Total									\$33,275.00
20408	2/1/2024	Outstanding		\$55.76	21182	Invoice	994	GRILL STORE PLUS	20 LB PROPANE TANK FILL, 1 GAL	50814673 - 6008	OTHER SUPPLIES	1/24/2024	\$55.76
20409	2/1/2024	Outstanding		\$1,250.00	603420	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 MAYFAIR RD PROPERTY AUCTI	31615000 - 6202	GENERAL SERVICES	12/31/2023	\$1,250.00
20410	2/1/2024	Outstanding		\$275.00	667930-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	T&M Labor Enterprise Principal	24144000 - 6203	CONSULTING SERVICES	1/30/2024	\$275.00
20411	2/1/2024	Outstanding		\$4,371.00	1262169	Invoice	1771	JOHNS DISPOSAL SERVICE INC	12/23 30 YD EMPTY & RETURN	10330306 - 6202	GENERAL SERVICES	12/31/2023	\$4,371.00
20412	2/1/2024	Outstanding		\$525.00	SP054 REFUND	Invoice	2044	JOY ICE CREAM, LLC	SP054 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$525.00
20413	2/1/2024	Outstanding		\$3.52	9009723768	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	DEC 23 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	12/31/2023	\$3.52
20414	2/1/2024	Outstanding		\$400.00	2024-01	Invoice	2223	MARQUETTE LAW SCHOOL	SPEAKER FEE 02/14/2024 D. MOSL	38410000 - 6099	OTHER EXPENSES	1/30/2024	\$400.00

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20415	2/1/2024	Outstanding		\$1,950.00	SP067 REFUND	Invoice	2096	MAYFAIR MALL LLC	SP067 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$1,950.00
20416	2/1/2024	Outstanding		\$300.00	19827	Invoice	990	MILWAUKEE COUNTY EMS	2023 AHA Training Site Fee Ann	14220000 - 6603	GRANT EXPENDITURE	1/30/2024	\$300.00
20417	2/1/2024	Outstanding		\$472.42	31454428	Invoice	348	MSC INDUSTRIAL SUPPLY	TERI WIPERS	20335000 - 6008	OTHER SUPPLIES	1/3/2024	\$419.50
					32322828	Invoice	348	MSC INDUSTRIAL SUPPLY	TERI WIPERS	20335000 - 6008	OTHER SUPPLIES	1/10/2024	\$52.92
					Line Item Total								\$472.42
20418	2/1/2024	Outstanding		\$4,356.00	185520	Invoice	205	NATIONAL LEAGUE OF CITIES	2023 - City of Wauwatosa NLC M	10111000 - 6005	MEMBERSHIPS AND DUES	1/25/2024	\$4,356.00
20419	2/1/2024	Outstanding		\$61.60	2440-210308	Invoice	1187	O'REILLY FIRST CALL	P-245 BLOWER MOTOR	20335000 - 6009	REPAIR PARTS	1/24/2024	\$61.60
20420	2/1/2024	Outstanding		\$172.72	REIMB RINGSTAD DEC23	Invoice	99999	ONE TIME VENDOR	CONFERENCE BUILDING THE HEART	38410000 - 6099	OTHER EXPENSES	12/31/2023	\$172.72
20421	2/1/2024	Outstanding		\$90,000.00	January 29 2024	Invoice	99999	ONE TIME VENDOR	Tax Litigation Reimbursement	10154000 - 6099	OTHER EXPENSES	1/29/2024	\$90,000.00
20422	2/1/2024	Outstanding		\$9,705.00	SP043 REFUND	Invoice	99999	ONE TIME VENDOR	SP043 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$9,705.00
20423	2/1/2024	Outstanding		\$1,185.00	SP029 REFUND	Invoice	99999	ONE TIME VENDOR	SP029 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$1,185.00
20424	2/1/2024	Outstanding		\$47.50	SP018 REFUND	Invoice	99999	ONE TIME VENDOR	SP018 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$47.50
20425	2/1/2024	Outstanding		\$47.46	012724 J GUZMAN	Invoice	99999	ONE TIME VENDOR	1/27/24RIVERVIEW - DEPOSIT LES	34 - 2408	DEPOSITS	2/1/2024	\$47.46
20426	2/1/2024	Outstanding		\$273.65	52399	Invoice	99999	ONE TIME VENDOR	UB 102135 2536 82ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$273.65
20427	2/1/2024	Outstanding		\$187.44	52400	Invoice	99999	ONE TIME VENDOR	UB 110491 2614 112TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$52.00
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$20.00

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20427	2/1/2024	Outstanding		\$187.44	52400	Invoice	99999	ONE TIME VENDOR	UB 110491 2614 112TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$15.99
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$33.12
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$21.74
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$11.96
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/30/2024	\$32.63
											Line Item Total		\$187.44
20428	2/1/2024	Outstanding		\$1,000.00	INV-04408	Invoice	99999	ONE TIME VENDOR	1-year Membership Term: Januar	10143000 - 6002	PROFESSIONAL DEVELOPMENT	1/31/2024	\$1,000.00
20429	2/1/2024	Outstanding		\$7.00	January 23	Invoice	99999	ONE TIME VENDOR	Witness Fee- Municipal Court	10130000 - 6099	OTHER EXPENSES	1/22/2024	\$7.00
20430	2/1/2024	Outstanding		\$1,432.50	SP038 REFUND	Invoice	99999	ONE TIME VENDOR	SP038 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$1,432.50
20431	2/1/2024	Outstanding		\$225.00	SP021 REFUND	Invoice	99999	ONE TIME VENDOR	SP021 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$225.00
20432	2/1/2024	Outstanding		\$1,942.73	January 23, 2024	Invoice	99999	ONE TIME VENDOR	Reimbursement from City of Wau	18190830 - 6403	CLAIMS	1/22/2024	\$1,942.73
20433	2/1/2024	Outstanding		\$3,180.00	SP015 REFUND	Invoice	99999	ONE TIME VENDOR	SP015 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$3,180.00
20434	2/1/2024	Outstanding		\$500.00	INV-0000451	Invoice	99999	ONE TIME VENDOR	WIPCCC Career Fair Sponsorship	10143000 - 6202	GENERAL SERVICES	1/31/2024	\$500.00
20435	2/1/2024	Outstanding		\$1,335.00	SP035 REFUND	Invoice	99999	ONE TIME VENDOR	SP035 REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	12/31/2023	\$1,335.00
20436	2/1/2024	Outstanding		\$227.50	178434	Invoice	275	RA SMITH INC	Site Development Plan Review S	10625000 - 6203	CONSULTING SERVICES	1/18/2024	\$227.50

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20437	2/1/2024	Outstanding		\$425.00	138124	Invoice	227	RAYS TOWING INC	T-105 HD TOWING	20335000 - 6099	OTHER EXPENSES	1/24/2024	\$425.00
20438	2/1/2024	Outstanding		\$90.57	CI007272	Invoice	231	RELIANT FIRE APPARATUS INC	Trans/Drive Oil F217	10220000 - 6206	EQUIPMENT REPAIRS	1/31/2024	\$90.57
20439	2/1/2024	Outstanding		\$170,541.55	12A5733162	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums February 20	16190000 - 6408	INSURANCE PREMIUMS	1/31/2024	\$7,514.71
					12A5735164	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums February 20	16190000 - 6209	CLAIMS ADMINISTRATION	1/31/2024	\$163,026.84
											Line Item Total		\$170,541.55
20440	2/1/2024	Outstanding		\$334.19	D41745-001	Invoice	233	RITTER TECH A DIV OF MCE	DURASOAK PAD	20335000 - 6008	OTHER SUPPLIES	1/24/2024	\$60.89
					D43989-001	Invoice	233	RITTER TECH A DIV OF MCE	DURASOAK PAD	20335000 - 6009	REPAIR PARTS	1/24/2024	\$273.30
											Line Item Total		\$334.19
20441	2/1/2024	Outstanding		\$106.27	2024-68727	Invoice	210	RNOW INC	S-24 CLAMPS	20335000 - 6009	REPAIR PARTS	1/3/2024	\$106.27
20442	2/1/2024	Outstanding		\$3,900.00	January 22, 2024	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Court Prosecution Fe	10130000 - 6204	LEGAL SERVICES	1/22/2024	\$3,900.00
20443	2/1/2024	Outstanding		\$4,000.00	22300203	Invoice	2206	TOM RITZ DESIGNS, LLC	Pump Track Design	38345000 - 7001	FIXED ASSET	1/24/2024	\$4,000.00
20444	2/1/2024	Outstanding		\$2,946.76	045-449335	Invoice	906	TYLER TECHNOLOGIES INC	2024 Quatred Scanner Maintenan	24144000 - 6411	SOFTWARE MAINT	1/30/2024	\$2,946.76
20445	2/1/2024	Outstanding		\$15,144.73	693626704572	Invoice	1280	UHS PREMIUM BILLING	693626704572	16190000 - 6209	CLAIMS ADMINISTRATION	1/31/2024	\$15,144.73
20446	2/1/2024	Outstanding		\$1,072.26	12191773	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	1/30/2024	\$1,072.26
20447	2/1/2024	Outstanding		\$3,545.24	172983079	Invoice	903	ULINE	STORAGE CABINETS FOR HART PARK	12345000 - 7001	FIXED ASSET	1/31/2024	\$3,545.24
20448	2/1/2024	Outstanding		\$125.42	514377	Invoice	286	UPTOWN MOTORS INC	P-241 TPMS KITS	20335000 - 6009	REPAIR PARTS	1/24/2024	\$125.42
20449	2/1/2024	Outstanding		\$6,911.00	Vision Grant YR23	Invoice	2042	VISION FORWARD ASSOCIATION	Vision Forward Grant YR2023 Aw	13630306 - 6603	GRANT EXPENDITURE	12/31/2023	\$6,911.00

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20450	2/1/2024	Outstanding		\$2,295.75	455TIME-0000015435	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	01/01/24 - 03/31/24 TIME Acces	10210000 - 6306	TELECOMMUNICATIONS	1/1/2024	\$2,295.75
20451	2/1/2024	Outstanding		\$26,327.83	395-0000307524	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	10625000 - 6203	CONSULTING SERVICES	12/31/2023	\$784.67
					395-0000307704	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315005 - 7001	FIXED ASSET	12/31/2023	\$31.63
					395-0000307705	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315005 - 7001	FIXED ASSET	12/31/2023	\$31.63
					395-0000307724	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	12/31/2023	\$1,746.39
					395-0000312052	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	12/31/2023	\$1,895.94
					395-0000320195	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	10625000 - 6203	CONSULTING SERVICES	12/31/2023	\$3,010.88
					395-0000324661	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	10625000 - 6203	CONSULTING SERVICES	12/31/2023	\$2,611.25
					395-0000328281	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	10625000 - 6203	CONSULTING SERVICES	12/31/2023	\$2,082.25
					395-0000328288	Credit Memo	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	51830000 - 7001	FIXED ASSET	12/31/2023	-\$53.56
					395-0000331605	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315005 - 7001	FIXED ASSET	12/31/2023	\$34.82
					395-0000331606	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315005 - 7001	FIXED ASSET	12/31/2023	\$34.82
					395-0000331607	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	12/31/2023	\$23.32
					395-0000336873	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	10625000 - 6203	CONSULTING SERVICES	12/31/2023	\$3,435.99
					395-0000336921	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	12/31/2023	\$1,339.17
					395-0000336923	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315005 - 7001	FIXED ASSET	12/31/2023	\$7,095.64
					395-0000336925	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	12/31/2023	\$2,222.99
Line Item Total													\$26,327.83

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20452	2/1/2024	Outstanding		\$115.84	3430121000-2023	Invoice	99999	ONE TIME VENDOR	3430121000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$115.84
20453	2/1/2024	Outstanding		\$153.08	3300389000-2023	Invoice	99999	ONE TIME VENDOR	3300389000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$153.08
20454	2/1/2024	Outstanding		\$105.11	3840424000-2023	Invoice	99999	ONE TIME VENDOR	3840424000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$105.11
20455	2/1/2024	Outstanding		\$109.76	2560171000-2023	Invoice	99999	ONE TIME VENDOR	2560171000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$109.76
20456	2/1/2024	Outstanding		\$137.74	3430330000-2023	Invoice	99999	ONE TIME VENDOR	3430330000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$137.74
20457	2/1/2024	Outstanding		\$166.72	3330705000-2023	Invoice	99999	ONE TIME VENDOR	3330705000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$166.72
20458	2/1/2024	Outstanding		\$320.34	3330132000-2023	Invoice	99999	ONE TIME VENDOR	3330132000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$320.34
20459	2/1/2024	Outstanding		\$120.86	4060323000-2023	Invoice	99999	ONE TIME VENDOR	4060323000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$120.86
20460	2/1/2024	Outstanding		\$138.75	3040070000-2023	Invoice	99999	ONE TIME VENDOR	3040070000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$138.75
20461	2/1/2024	Outstanding		\$232.02	3700099000-2023	Invoice	99999	ONE TIME VENDOR	3700099000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$232.02
20462	2/1/2024	Outstanding		\$278.54	3440550000-2023	Invoice	99999	ONE TIME VENDOR	3440550000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$278.54
20463	2/1/2024	Outstanding		\$351.76	3720027000-2023	Invoice	99999	ONE TIME VENDOR	3720027000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$351.76
20464	2/1/2024	Outstanding		\$158.23	3440567000-2023	Invoice	99999	ONE TIME VENDOR	3440567000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$158.23
20465	2/1/2024	Outstanding		\$153.22	3320299000-2023	Invoice	99999	ONE TIME VENDOR	3320299000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$153.22

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20466	2/1/2024	Outstanding		\$131.66	3340041000-2023	Invoice	99999	ONE TIME VENDOR	3340041000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$131.66
20467	2/1/2024	Outstanding		\$113.02	4100055000-2023	Invoice	99999	ONE TIME VENDOR	4100055000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$113.02
20468	2/1/2024	Outstanding		\$126.93	3760086000-2023	Invoice	99999	ONE TIME VENDOR	3760086000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$126.93
20469	2/1/2024	Outstanding		\$171.78	3340112000-2023	Invoice	99999	ONE TIME VENDOR	3340112000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$171.78
20470	2/1/2024	Outstanding		\$157.30	3370100002-2023	Invoice	99999	ONE TIME VENDOR	3370100002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$157.30
20471	2/1/2024	Outstanding		\$122.00	3310020000-2023	Invoice	99999	ONE TIME VENDOR	3310020000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$122.00
20472	2/1/2024	Outstanding		\$122.62	4110170000-2023	Invoice	99999	ONE TIME VENDOR	4110170000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$122.62
20473	2/1/2024	Outstanding		\$528.84	3710232000-2023	Invoice	99999	ONE TIME VENDOR	3710232000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$528.84
20474	2/1/2024	Outstanding		\$123.60	3310768000-2023	Invoice	99999	ONE TIME VENDOR	3310768000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$123.60
20475	2/1/2024	Outstanding		\$235.74	4110308000-2023	Invoice	99999	ONE TIME VENDOR	4110308000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$235.74
20476	2/1/2024	Outstanding		\$117.90	3300741000-2023	Invoice	99999	ONE TIME VENDOR	3300741000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$117.90
20477	2/1/2024	Outstanding		\$138.20	3430223000-2023	Invoice	99999	ONE TIME VENDOR	3430223000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$138.20
20478	2/1/2024	Outstanding		\$137.55	3300549000-2023	Invoice	99999	ONE TIME VENDOR	3300549000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$137.55
20479	2/1/2024	Outstanding		\$165.16	3320235000-2023	Invoice	99999	ONE TIME VENDOR	3320235000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$165.16

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20480	2/1/2024	Outstanding		\$153.26	3440187000-2023	Invoice	99999	ONE TIME VENDOR	3440187000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$153.26
20481	2/1/2024	Outstanding		\$137.70	3820227000-2023	Invoice	99999	ONE TIME VENDOR	3820227000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$137.70
20482	2/1/2024	Outstanding		\$312.67	2959996003-2023	Invoice	99999	ONE TIME VENDOR	2959996003-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$312.67
20483	2/1/2024	Outstanding		\$201.75	3410059000-2023	Invoice	99999	ONE TIME VENDOR	3410059000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$201.75
20484	2/1/2024	Outstanding		\$10.36	291296437-2023	Invoice	99999	ONE TIME VENDOR	291296437-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$10.36
20485	2/1/2024	Outstanding		\$150.34	3300685000-2023	Invoice	99999	ONE TIME VENDOR	3300685000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$150.34
20486	2/1/2024	Outstanding		\$113.22	3700433000-2023	Invoice	99999	ONE TIME VENDOR	3700433000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$113.22
20487	2/1/2024	Outstanding		\$139.23	3330245000-2023	Invoice	99999	ONE TIME VENDOR	3330245000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$139.23
20488	2/1/2024	Outstanding		\$235.32	3450002000-2023	Invoice	99999	ONE TIME VENDOR	3450002000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$235.32
20489	2/1/2024	Outstanding		\$110.32	2540271001-2023	Invoice	99999	ONE TIME VENDOR	2540271001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$110.32
20490	2/1/2024	Outstanding		\$152.29	3340100000-2023	Invoice	99999	ONE TIME VENDOR	3340100000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$152.29
20491	2/1/2024	Outstanding		\$123.79	3820250000-2023	Invoice	99999	ONE TIME VENDOR	3820250000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$123.79
20492	2/1/2024	Outstanding		\$166.34	3780071000-2023	Invoice	99999	ONE TIME VENDOR	3780071000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$166.34
20493	2/1/2024	Outstanding		\$123.89	3320223000-2023	Invoice	99999	ONE TIME VENDOR	3320223000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$123.89

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20494	2/1/2024	Outstanding		\$181.93	3440486000-2023	Invoice	99999	ONE TIME VENDOR	3440486000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$181.93
20495	2/1/2024	Outstanding		\$98.62	2210171001-2023	Invoice	99999	ONE TIME VENDOR	2210171001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$98.62
20496	2/1/2024	Outstanding		\$113.26	2200068000-2023	Invoice	99999	ONE TIME VENDOR	2200068000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$113.26
20497	2/1/2024	Outstanding		\$123.39	3310339000-2023	Invoice	99999	ONE TIME VENDOR	3310339000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$123.39
20498	2/1/2024	Outstanding		\$141.01	3780088000-2023	Invoice	99999	ONE TIME VENDOR	3780088000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$141.01
20499	2/1/2024	Outstanding		\$180.33	3330662000-2023	Invoice	99999	ONE TIME VENDOR	3330662000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$180.33
20500	2/1/2024	Outstanding		\$186.77	3420022000-2023	Invoice	99999	ONE TIME VENDOR	3420022000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/30/2024	\$186.77
Total	402			\$3,988,761.16									