

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **April 16**, 2024

Payments to be approved: Date range March 20 - April 16

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: 3/20/2024 thru 4/16/2024

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
20829	3/29/2024	Outstanding		\$523,066.25	WRS REMIT FEB 2024	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE FEBRUARY 2024	10 - 2302	WRS	2/28/2024	\$330,044.65
										10 - 2302	WRS	2/28/2024	\$193,019.03
										10 - 2302	WRS	2/28/2024	\$0.45
										10902000 - 6606	COLLECTION WRITE OFF	2/28/2024	\$2.12
										Line Item Total			\$523,066.25
20913	4/1/2024	Outstanding		\$58,053.71	STATE WH 030724	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 030724	10 - 2309	STATE WITHHOLDING TAXES	3/7/2024	\$58,053.71
21081	4/15/2024	Outstanding		\$62,113.97	STATE WH 032124	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 032124	10 - 2309	STATE WITHHOLDING TAXES	3/19/2024	\$62,113.97
21082	3/22/2024	Outstanding		\$3,120.00	54207	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2406B1	10 - 2314	UNION DUES - WPOA	3/21/2024	\$3,120.00
21083	3/20/2024	Outstanding		\$202,920.46	UH 3/20/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/20/2024	\$202,920.46
21084	3/20/2024	Outstanding		\$10,695.93	UH FLEX 3/20/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/20/2024	\$10,695.93
21086	3/21/2024	Cleared	3/26/2024	\$1,837.92	48101	Invoice	617	ABT MAILCOM	mailing notice of real estate	10151000 - 6013	POSTAGE	3/4/2024	\$1,334.68
										10151000 - 6202	GENERAL SERVICES	3/4/2024	\$503.24
										Line Item Total			\$1,837.92
21087	3/21/2024	Cleared	4/10/2024	\$4,218.50	13913	Invoice	694	BLUE RIBBON ORGANICS	STORM DEBRIS GRINDING	10340000 - 6202	GENERAL SERVICES	2/28/2024	\$4,218.50
21088	3/21/2024	Cleared	3/28/2024	\$49.48	84022438	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	3/19/2024	\$49.48
21089	3/21/2024	Cleared	3/28/2024	\$679.98	51459 2/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	2/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/28/2024	\$317.86

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21089	3/21/2024	Cleared	3/28/2024	\$679.98	51459 2/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	2/24 FLEET PARTS	20 - 1501	GENERAL INVENTORY	2/28/2024	\$351.12
										20 - 2101	SUSPENSE GENERAL	2/28/2024	\$11.00
											Line Item Total		\$679.98
21090	3/21/2024	Cleared	3/26/2024	\$1,836.22	5140022592	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION JAN 24	10325000 - 6302	ELECTRICITY	2/28/2024	\$1,836.22
21091	3/21/2024	Cleared	4/1/2024	\$6,875.00	295438	Invoice	497	CIVIC PLUS	MuniCode Self-publishing softw	10111000 - 6004	PRINTING AND DUPLICATION	3/11/2024	\$6,875.00
21092	3/21/2024	Cleared	3/27/2024	\$2,578.60	542296	Invoice	384	COREY OIL LTD	55 GAL 5W40	20 - 1501	GENERAL INVENTORY	3/14/2024	\$2,578.60
21093	3/21/2024	Cleared	3/27/2024	\$485.40	410152	Invoice	785	E.H. WOLF & SONS	Lubricants	10220000 - 6206	EQUIPMENT REPAIRS	3/19/2024	\$485.40
21094	3/21/2024	Cleared	4/2/2024	\$272.42	24-051 Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - Dua	10210110 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$30.00
					UniAll03/24-Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - Dua	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$242.42
											Line Item Total		\$272.42
21095	3/21/2024	Cleared	4/3/2024	\$15.00	24-046d Patnode-Fons	Invoice	1316	EMPLOYEES	Patnode-Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
21096	3/21/2024	Cleared	3/29/2024	\$720.07	UniAll03/24-Will	Invoice	1316	EMPLOYEES	Will Uni Allow - Custom Suit	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$720.07
21097	3/21/2024	Cleared	4/8/2024	\$15.00	24-033 Wong	Invoice	1316	EMPLOYEES	Wong Travel Reimburse - K9 Sup	10210110 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
21098	3/21/2024	Outstanding		\$129.00	SAFETY SHOES MAR 24	Invoice	1316	EMPLOYEES	REIMBURSEMENT SAFETY SHOES P F	10625000 - 6007	CLOTHING	3/19/2024	\$129.00
21099	3/21/2024	Cleared	3/27/2024	\$150.00	2024 PALMER SHOES	Invoice	1316	EMPLOYEES	PALMER SAFETY SHOES	20335000 - 6007	CLOTHING	3/14/2024	\$150.00

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21100	3/21/2024	Cleared	3/26/2024	\$58.00	EmpReim03/24-Griffin	Invoice	1316	EMPLOYEES	Griffin Reimburse- Alcohol Enf	10210000 - 6099	OTHER EXPENSES	3/7/2024	\$58.00
21101	3/21/2024	Outstanding		\$15.00	24-046d Geiszler	Invoice	1316	EMPLOYEES	Geiszler Travel Reimburse - Sp	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
21102	3/21/2024	Cleared	3/26/2024	\$442.65	UniAll03/24-Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - REI Sunglas	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$336.69
					UniAll3/24-Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - REI Sunglas	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$105.96
											Line Item Total		\$442.65
21103	3/21/2024	Cleared	3/27/2024	\$197.26	UniAll03/24-Dienhart	Invoice	1316	EMPLOYEES	Dienhart Uni Allow - Flashligh	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$197.26
21104	3/21/2024	Outstanding		\$15.00	24-046d Kutz	Invoice	1316	EMPLOYEES	Kutz Travel Reimburse - Spring	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
21105	3/21/2024	Cleared	3/26/2024	\$47.00	24-036 Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$32.00
					24-046d Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
											Line Item Total		\$47.00
21106	3/21/2024	Cleared	4/4/2024	\$17.95	UniAll03/24-Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow - Amazon Sock	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$17.95
21107	3/21/2024	Cleared	4/9/2024	\$653.50	VestReim03/24-Mills	Invoice	1316	EMPLOYEES	Mills BPV Vest Reimbursement	10210000 - 6603	GRANT EXPENDITURE	3/7/2024	\$653.50
21108	3/21/2024	Cleared	4/9/2024	\$15.00	24-046c McAtee	Invoice	1316	EMPLOYEES	McAtee Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
21109	3/21/2024	Cleared	4/10/2024	\$229.62	UniAll3/24-Miszewski	Invoice	1316	EMPLOYEES	Miszewski Uni Allow- Earpieces	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$229.62
21110	3/21/2024	Cleared	4/1/2024	\$382.32	UniAll03/24-Rebholz	Invoice	1316	EMPLOYEES	Rebholz Uni Allow -Entry Combo	10210000 - 5305	UNIFORM ALLOWANCE	3/7/2024	\$382.32

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21111	3/21/2024	Outstanding		\$15.00	24-046d Pearson	Invoice	1316	EMPLOYEES	Pearson Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
21112	3/21/2024	Outstanding		\$15.00	24-046d Keck	Invoice	1316	EMPLOYEES	Keck Travel Reimburse - Spring	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$15.00
21113	3/21/2024	Cleared	3/25/2024	\$20.10	MILES ETTA JAN 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K ETTA J	10143000 - 6099	OTHER EXPENSES	3/19/2024	\$20.10
21114	3/21/2024	Cleared	3/27/2024	\$857.20	80013	Invoice	1947	FORD CONSTRUCTION COMPANY INC	HART PARK OFFICE DRYWALL REPAI	12345000 - 7001	FIXED ASSET	3/13/2024	\$857.20
21115	3/21/2024	Cleared	3/28/2024	\$129.87	AR221922	Invoice	211	FORWARD TS	copier charges 2/14-3/13/24 sn	10310000 - 6004	PRINTING AND DUPLICATION	3/8/2024	\$129.87
21116	3/21/2024	Cleared	3/28/2024	\$47.36	571973	Invoice	105	FUEL SYSTEMS INC	R-33 T-BOLT CLAMPS	20335000 - 6009	REPAIR PARTS	3/6/2024	\$47.36
21117	3/21/2024	Cleared	3/25/2024	\$130,573.38	Partial Pmt #6	Invoice	1317	GLOBE CONTRACTORS INC	22-05 N 103RD STREET STORM SEW	12315001 - 7001	FIXED ASSET	3/14/2024	\$25,941.63
										12320000 - 7001	FIXED ASSET	3/14/2024	\$3,400.00
										12325000 - 7001	FIXED ASSET	3/14/2024	\$31,875.00
										52840000 - 7001	FIXED ASSET	3/14/2024	\$21,677.25
										51830000 - 7001	FIXED ASSET	3/14/2024	\$47,679.50
Line Item Total													\$130,573.38
21118	3/21/2024	Cleared	3/26/2024	\$1,033.18	179732	Invoice	1618	GRANICUS AT CARAHSOFT	software hosting	35510000 - 6409	SOFTWARE HOSTING	3/19/2024	\$1,033.18
21119	3/21/2024	Cleared	3/28/2024	\$49.00	240383	Invoice	125	GRAPHIC EDGE INC	business cards K Wolter health	10410000 - 6003	OFFICE SUPPLIES	3/15/2024	\$49.00
21120	3/21/2024	Outstanding		\$3,292.50	6938 Comp Plan	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Com Plan	13630300 - 6603	GRANT EXPENDITURE	3/18/2024	\$3,292.50
21121	3/21/2024	Cleared	4/8/2024	\$6.12	00531179	Invoice	1391	HYQUIP LLC	O-RINGS	20335000 - 6008	OTHER SUPPLIES	3/14/2024	\$6.12
21122	3/21/2024	Cleared	3/26/2024	\$167.40	320617	Invoice	1920	IPW AUTO PARTS	BRAKE CLEANER	20335000 - 6008	OTHER SUPPLIES	3/14/2024	\$167.40

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21123	3/21/2024	Cleared	3/26/2024	\$402.00	IN312449	Invoice	149	JEFFERSON FIRE & SAFETY INC	Breathing Air Systems - Oil /	10220000 - 6010	TOOLS	3/14/2024	\$402.00
21124	3/21/2024	Cleared	3/27/2024	\$185.00	1295801	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2/24 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	2/28/2024	\$185.00
21125	3/21/2024	Cleared	3/27/2024	\$2,519.56	0006158705	Invoice	404	JOURNAL SENTINEL	Legal ads billing period 1/1-1	38345000 - 7001	FIXED ASSET	3/8/2024	\$327.88
										12902000 - 7002	NON FIXED ASSET	3/8/2024	\$445.72
										12902000 - 7002	NON FIXED ASSET	3/8/2024	\$301.84
										10111000 - 6011	OFFICIAL NOTICES	3/8/2024	\$285.21
					0006224214	Invoice	404	JOURNAL SENTINEL	Legal ads billing period 1/1-1	12902000 - 7002	NON FIXED ASSET	3/8/2024	\$253.45
										10142000 - 6011	OFFICIAL NOTICES	3/8/2024	\$116.57
										10111000 - 6011	OFFICIAL NOTICES	3/8/2024	\$467.82
										12902000 - 6099	OTHER EXPENSES	3/8/2024	\$321.07
										Line Item Total			\$2,519.56
21126	3/21/2024	Cleared	4/1/2024	\$220.00	9895	Invoice	2115	JW INDUSTRIES LLC	HART PARK SPLICE BRAKCETS, END	34345000 - 6008	OTHER SUPPLIES	3/20/2024	\$220.00
21127	3/21/2024	Cleared	3/26/2024	\$27,834.50	92349	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$16,492.25
					92350	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$7,702.75
					92351	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$3,639.50
					Line Item Total			\$27,834.50					
21128	3/21/2024	Cleared	3/25/2024	\$80,000.00	Luther Manor 293378	Invoice	2249	KUJAWA ENTERPRISES INC	G23 Luther Manor Courtyard 687	13630301 - 6603	GRANT EXPENDITURE	3/20/2024	\$80,000.00
21129	3/21/2024	Cleared	3/26/2024	\$11.07	1415486P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-112 BRAKE KIT	20335000 - 6009	REPAIR PARTS	3/14/2024	\$11.07

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21130	3/21/2024	Cleared	3/27/2024	\$727.00	J086531	Invoice	167	LANGER ROOFING & SHEET METAL	HART PARK - ROOF LEAKS NEAR SC	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/14/2024	\$727.00
21131	3/21/2024	Cleared	3/26/2024	\$4,362.51	P33062	Invoice	1092	MACQUEEN EQUIPMENT	S-120 ROCKER SWITCHES & BELT	20335000 - 6009	REPAIR PARTS	3/6/2024	\$2,681.00
					P33063	Invoice	1092	MACQUEEN EQUIPMENT	S-120 ROCKER SWITCHES & BELT	20335000 - 6009	REPAIR PARTS	3/6/2024	\$103.04
					P33064	Invoice	1092	MACQUEEN EQUIPMENT	S-120 ROCKER SWITCHES & BELT	20335000 - 6009	REPAIR PARTS	3/6/2024	\$514.90
					P33103	Invoice	1092	MACQUEEN EQUIPMENT	S-120 ROCKER SWITCHES & BELT	20335000 - 6009	REPAIR PARTS	3/14/2024	\$1,063.57
					Line Item Total \$4,362.51								
21132	3/21/2024	Cleared	3/29/2024	\$56.48	505143668	Invoice	333	MIDWEST TAPE	material kids cd	35510104 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$13.49
					505176865	Invoice	333	MIDWEST TAPE	material kids cd	35510103 - 6006	BOOKS AND PERIODICALS	3/19/2024	\$42.99
					Line Item Total \$56.48								
21133	3/21/2024	Cleared	4/5/2024	\$8,750.50	0000000238	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	Paramedic School S1 (Paoli)	10220000 - 6022	TUITION REIMBURSEMENT	3/19/2024	\$4,375.25
					0000000239	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	Paramedic School S1 (Paoli)	14220000 - 6604	DONATION EXPENSE	3/20/2024	\$4,375.25
					Line Item Total \$8,750.50								
21134	3/21/2024	Cleared	4/3/2024	\$667.70	FL-03628	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	library system support items	35510000 - 6013	POSTAGE	2/19/2024	\$187.96
										35510000 - 6202	GENERAL SERVICES	2/19/2024	\$81.69
										35 - 2511	DUE MKE CNTY FED LIBRARY SYS	2/19/2024	\$398.05
										Line Item Total \$667.70			
21135	3/21/2024	Cleared	4/3/2024	\$8,671.25	54202	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2406B1	10 - 2311	DEFERRED CONTRIBUTION	3/21/2024	\$8,671.25

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21136	3/21/2024	Cleared	4/3/2024	\$184,743.22	RHSA FUNDING 801893	Invoice	140	MISSIONSQUARE	PLAN #801893, RHS FUNDING (SIC	16190000 - 5212	RETIREE HEALTH CONTRBUTION	3/18/2024	\$166,273.11
										10210000 - 5301	OTHER COMPENSATION	3/18/2024	\$18,470.11
										Line Item Total		\$184,743.22	
21137	3/21/2024	Cleared	3/28/2024	\$600.00	46958	Invoice	2242	MOUNT MARY UNIVERSITY	2024 Mount Mary University Pol	10142000 - 6202	GENERAL SERVICES	3/12/2024	\$600.00
21138	3/21/2024	Cleared	3/27/2024	\$1,275.00	11517	Invoice	1180	MUNICIPAL LAW & LITIGATION GROUP, SC	Public construction contract r	38151000 - 6204	LEGAL SERVICES	3/4/2024	\$710.00
										10130000 - 6204	LEGAL SERVICES	3/4/2024	\$565.00
										Line Item Total		\$1,275.00	
21139	3/21/2024	Cleared	3/26/2024	\$3,958.49	15003308 2/24	Invoice	202	NAPA AUTO PARTS	2/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/6/2024	\$1,708.22
										20335000 - 6008	OTHER SUPPLIES	3/6/2024	\$173.94
										20 - 1501	GENERAL INVENTORY	3/6/2024	\$2,076.33
		Line Item Total		\$3,958.49									
21140	3/21/2024	Cleared	3/26/2024	\$29,957.72	54205	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2406B1	10 - 2311	DEFERRED CONTRIBUTION	3/21/2024	\$29,957.72
21141	3/21/2024	Cleared	3/27/2024	\$24,285.08	54203	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2406B1	10 - 2311	DEFERRED CONTRIBUTION	3/21/2024	\$24,285.08
21142	3/21/2024	Outstanding		\$30.00	Wood 2024 Renewal	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Notary Bond Renewal - Ja	10210000 - 6005	MEMBERSHIPS AND DUES	3/7/2024	\$30.00
21143	3/21/2024	Outstanding		\$30.00	Morrill 2024 Renewal	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Notary Bond Renewal - Ja	10210000 - 6005	MEMBERSHIPS AND DUES	3/7/2024	\$30.00
21144	3/21/2024	Cleared	4/1/2024	\$2,754.89	FEB 2024	Invoice	212	OFFICE DEPOT	FEB 2024	10143000 - 6003	OFFICE SUPPLIES	2/1/2024	\$31.38
										10410000 - 6003	OFFICE SUPPLIES	2/1/2024	\$15.65
										10610000 - 6003	OFFICE SUPPLIES	2/1/2024	\$97.99
										10625000 - 6004	PRINTING AND DUPLICATION	2/1/2024	-\$80.04

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21144	3/21/2024	Cleared	4/1/2024	\$2,754.89	FEB 2024	Invoice	212	OFFICE DEPOT	FEB 2024	10620000 - 6003	OFFICE SUPPLIES	2/1/2024	-\$80.03
										10625000 - 6003	OFFICE SUPPLIES	2/1/2024	\$7.10
										10625000 - 6023	OFFICE EQUIPMENT & FURNITURE	2/1/2024	\$185.99
										10140000 - 6003	OFFICE SUPPLIES	2/1/2024	\$44.28
										10140000 - 6098	INVEST IN PEOPLE - WORKFLOW ON	2/1/2024	\$129.63
										35510000 - 6003	OFFICE SUPPLIES	2/1/2024	\$139.82
										35510000 - 6004	PRINTING AND DUPLICATION	2/1/2024	\$926.77
										35510000 - 6008	OTHER SUPPLIES	2/1/2024	\$98.40
										10210000 - 6003	OFFICE SUPPLIES	2/1/2024	\$198.57
										10220000 - 6003	OFFICE SUPPLIES	2/1/2024	\$703.60
										10141000 - 6003	OFFICE SUPPLIES	2/1/2024	\$255.98
										10120000 - 6003	OFFICE SUPPLIES	2/1/2024	\$79.80
										Line Item Total			\$2,754.89
21145	3/21/2024	Cleared	3/27/2024	\$250.00	DRB2024-0015	Invoice	99999	ONE TIME VENDOR	Applied for multiple DRB permi	10620000 - 4450	BUILDING PERMITS	3/12/2024	\$250.00
21146	3/21/2024	Cleared	4/2/2024	\$135.00	REFUND BARTELS 03/24	Invoice	99999	ONE TIME VENDOR	REFUND FIRE EQUIP FEE REF:Fire	10220000 - 4499	OTHER PERMITS	3/8/2024	\$135.00
21147	3/21/2024	Cleared	3/28/2024	\$150.00	INV-00011982	Invoice	99999	ONE TIME VENDOR	Refund a permit fee.	10620000 - 4450	BUILDING PERMITS	3/13/2024	\$150.00
21148	3/21/2024	Cleared	3/29/2024	\$964.53	54160	Invoice	99999	ONE TIME VENDOR	UB 115021 10701 RESEARCH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2024	\$224.30
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2024	\$127.11
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2024	\$134.77
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2024	\$219.64
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2024	\$155.64

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21148	3/21/2024	Cleared	3/29/2024	\$964.53	54160	Invoice	99999	ONE TIME VENDOR	UB 115021 10701 RESEARCH	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2024	\$92.19
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2024	\$10.88
											Line Item Total		\$964.53
21149	3/21/2024	Outstanding		\$110.00	NA Session 287 - Roy	Invoice	99999	ONE TIME VENDOR	FBINAA WI Annual Training - Jo	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$110.00
21150	3/21/2024	Cleared	4/10/2024	\$650.00	RES 6954 BEERFEST	Invoice	99999	ONE TIME VENDOR	CANCELLED 2024 EVENT - REFUND	34345000 - 4645	FIELD RENTAL	3/20/2024	\$650.00
21151	3/21/2024	Cleared	3/27/2024	\$1,092.07	March 6, 2024	Invoice	99999	ONE TIME VENDOR	Claim against City of Wauwatos	18190310 - 6403	CLAIMS	3/6/2024	\$1,092.07
21152	3/21/2024	Outstanding		\$25.00	McCarthy Deposit	Invoice	99999	ONE TIME VENDOR	Oct 2023 Block Party Banner De	10210102 - 6099	OTHER EXPENSES	3/7/2024	\$25.00
21153	3/21/2024	Outstanding		\$70.16	2210200000-2023	Invoice	99999	ONE TIME VENDOR	2210200000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/21/2024	\$70.16
21154	3/21/2024	Cleared	4/2/2024	\$403.40	54622	Invoice	99999	ONE TIME VENDOR	Refund - Hydrant Permit	50 - 2408	DEPOSITS	3/20/2024	\$250.00
										50810460 - 4648	UNMETERED SALES	3/20/2024	\$153.40
											Line Item Total		\$403.40
21155	3/21/2024	Cleared	3/27/2024	\$233.00	REF PERMIT LEMBERG	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT INV-00010691	10220000 - 4499	OTHER PERMITS	3/19/2024	\$233.00
21156	3/21/2024	Outstanding		\$270.00	54204	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2406B1	10 - 2315	UNION DUES - POLICE SUP	3/21/2024	\$270.00
21157	3/21/2024	Cleared	3/27/2024	\$497.92	60332126	Invoice	220	POMPS TIRE SERVICE INC	L-10 LT225/75R16/10 TRANSFORCE	20335000 - 6009	REPAIR PARTS	3/14/2024	\$497.92
21158	3/21/2024	Cleared	3/26/2024	\$1,618.24	5942900	Invoice	222	PRICE ENGINEERING CO, LLC	T-196 GRAPPLE CYLINDER REBUILD	20335000 - 6009	REPAIR PARTS	2/26/2024	\$1,618.24
21159	3/21/2024	Cleared	3/29/2024	\$92.47	S240023163	Invoice	1628	PROJECT LIFESAVER INTERNATIONAL	Project Lifesaver Batteries, B	10210000 - 6008	OTHER SUPPLIES	3/7/2024	\$92.47

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21160	3/21/2024	Cleared	4/5/2024	\$27,453.70	2616	Invoice	1758	RAY STADLER CONSTRUCTION CO INC	Concrete floor removal and rep	12345000 - 7001	FIXED ASSET	3/13/2024	\$24,245.00
					2617	Invoice	1758	RAY STADLER CONSTRUCTION CO INC	Concrete floor removal and rep	12345000 - 7001	FIXED ASSET	3/13/2024	\$1,650.00
					2618	Invoice	1758	RAY STADLER CONSTRUCTION CO INC	Concrete floor removal and rep	12345000 - 7001	FIXED ASSET	3/13/2024	\$1,558.70
					Line Item Total								\$27,453.70
21161	3/21/2024	Cleared	4/1/2024	\$2,463.21	CI007400	Invoice	231	RELIANT FIRE APPARATUS INC	Ball Valve Assy and Drain Valv	10220000 - 6206	EQUIPMENT REPAIRS	3/19/2024	\$441.42
					CI007501	Invoice	231	RELIANT FIRE APPARATUS INC	Ball Valve Assy and Drain Valv	10220000 - 6206	EQUIPMENT REPAIRS	3/19/2024	\$222.68
					CI007516	Invoice	231	RELIANT FIRE APPARATUS INC	Ball Valve Assy and Drain Valv	10220000 - 6206	EQUIPMENT REPAIRS	3/19/2024	\$841.66
					CI007522	Invoice	231	RELIANT FIRE APPARATUS INC	Ball Valve Assy and Drain Valv	10220000 - 6206	EQUIPMENT REPAIRS	3/19/2024	\$205.63
					CI007534	Invoice	231	RELIANT FIRE APPARATUS INC	Ball Valve Assy and Drain Valv	10220000 - 6206	EQUIPMENT REPAIRS	3/19/2024	\$751.82
Line Item Total								\$2,463.21					
21162	3/21/2024	Cleared	3/27/2024	\$185.80	D45507-001	Invoice	233	RITTER TECH A DIV OF MCE	T-112 NIPPLES	20335000 - 6009	REPAIR PARTS	3/14/2024	\$30.60
					D55687-002	Invoice	233	RITTER TECH A DIV OF MCE	T-112 NIPPLES	20335000 - 6009	REPAIR PARTS	3/14/2024	\$37.27
					D59454-001	Invoice	233	RITTER TECH A DIV OF MCE	T-112 NIPPLES	20335000 - 6009	REPAIR PARTS	3/14/2024	\$117.93
					Line Item Total								\$185.80
21163	3/21/2024	Cleared	3/26/2024	\$285.00	290638	Invoice	1682	ROGAN SHOES INC	2024 SAFETY SHOES	50814673 - 6007	CLOTHING	3/14/2024	\$135.00
										50812624 - 6007	CLOTHING	3/14/2024	\$150.00
Line Item Total								\$285.00					
21164	3/21/2024	Cleared	4/10/2024	\$76.40	87730	Invoice	235	RUDIG TROPHIES	CPA Trophies	10210102 - 6099	OTHER EXPENSES	3/7/2024	\$76.40
21165	3/21/2024	Cleared	3/27/2024	\$849.00	42997	Invoice	2128	SECURE FIRE & SAFETY LLC	Annual Maintenance of Fire Spr	31615000 - 6202	GENERAL SERVICES	3/18/2024	\$849.00
21166	3/21/2024	Cleared	3/25/2024	\$4,027.25	SC051766	Invoice	246	SHERWIN INDUSTRIES INC	COLD PATCH FIBER BULK MIX	50814673 - 6105	CONCRETE SAND AND STONE	3/14/2024	\$4,027.25

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21167	3/21/2024	Cleared	3/26/2024	\$393,343.60	Partial Pmt #4	Invoice	1291	STARK PAVEMENT CORPORATION	23-07 N 115TH ST IMPROVEMENTS	12325000 - 7001	FIXED ASSET	3/14/2024	\$228,320.53
										52840000 - 7001	FIXED ASSET	3/14/2024	\$161,092.25
										12315003 - 7001	FIXED ASSET	3/14/2024	\$3,930.82
											Line Item Total		\$393,343.60
21168	3/21/2024	Cleared	3/27/2024	\$539.90	54209	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2406B1	10 - 2312	WAGE GARNISHMENTS	3/21/2024	\$539.90
21169	3/21/2024	Cleared	3/26/2024	\$6,909.00	080963	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Concession Stand Countertops a	12345000 - 7001	FIXED ASSET	3/14/2024	\$6,909.00
21170	3/21/2024	Outstanding		\$13.51	92057954123	Invoice	840	STRYKER SALES CORPORATION	Trigger Anchor of Cots	10220000 - 6206	EQUIPMENT REPAIRS	3/19/2024	\$13.51
21171	3/21/2024	Cleared	4/2/2024	\$3,112.74	808209	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2024	\$972.72
					808210	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2024	\$917.12
					808211	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2024	\$1,204.38
					808248	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2024	\$18.52
											Line Item Total		\$3,112.74
21172	3/21/2024	Cleared	3/29/2024	\$8,412.00	57712	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	3/8/2024	\$362.00
					57866	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	3/8/2024	\$8,050.00
											Line Item Total		\$8,412.00
21173	3/21/2024	Cleared	4/10/2024	\$225.15	12299	Invoice	1699	TELEVEND SERVICES INC	Fax cards	35510000 - 6099	OTHER EXPENSES	3/19/2024	\$225.15
21174	3/21/2024	Cleared	3/27/2024	\$181,615.61	MROTIF9 24	Invoice	1238	THE 2100, LLC	2024 MRO Payment for 2023 taxe	36709000 - 6412	MUNICIPAL REV OBLIGATION PYMT	3/19/2024	\$181,615.61
21175	3/21/2024	Cleared	3/25/2024	\$8,111.25	045-451729	Invoice	906	TYLER TECHNOLOGIES INC	PACE program for 2024. 6 trai	24144000 - 6002	PROFESSIONAL DEVELOPMENT	3/18/2024	\$8,111.25

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21176	3/21/2024	Cleared	3/29/2024	\$479.59	517512	Invoice	286	UPTOWN MOTORS INC	P-262 DIAGNOSE & MODULE	20335000 - 6009	REPAIR PARTS	3/14/2024	\$416.56
					517613	Invoice	286	UPTOWN MOTORS INC	P-262 DIAGNOSE & MODULE	20335000 - 6009	REPAIR PARTS	3/14/2024	\$63.03
Line Item Total													\$479.59
21177	3/21/2024	Cleared	3/27/2024	\$458,863.03	Partial Pmt #9	Invoice	1748	VINTON CONSTRUCTION COMPANY	22-08 N 68TH STREET	38810000 - 7001	FIXED ASSET	3/14/2024	\$43,862.14
										51830000 - 7001	FIXED ASSET	3/14/2024	\$30,000.00
										12315003 - 7001	FIXED ASSET	3/14/2024	\$1,644.09
										52840000 - 7001	FIXED ASSET	3/14/2024	\$62,267.28
										12320000 - 7001	FIXED ASSET	3/14/2024	\$50,000.00
										12325000 - 7001	FIXED ASSET	3/14/2024	\$158,939.90
										12315001 - 7001	FIXED ASSET	3/14/2024	\$112,149.62
Line Item Total													\$458,863.03
21178	3/21/2024	Cleared	3/27/2024	\$4,272.10	54206	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2406B1	10 - 2313	UNION DUES - FIRE	3/21/2024	\$4,272.10
21179	3/21/2024	Cleared	3/26/2024	\$975.00	S0824810	Invoice	1351	WCTC	2024-02 February Training Even	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$975.00
21180	3/21/2024	Cleared	3/25/2024	\$1,978.06	54208	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2406B1	10 - 2312	WAGE GARNISHMENTS	3/21/2024	\$1,978.06
21181	3/21/2024	Cleared	4/2/2024	\$800.00	680-0000001182	Invoice	318	WI SUPREME COURT	CONTINUING JUDICIAL EDUCATION	10120000 - 6002	PROFESSIONAL DEVELOPMENT	3/15/2024	\$800.00
21182	4/11/2024	Outstanding		\$10,749.27	54846	Direct Disbursement	314	WE ENERGIES	Pump Stations	50812623 - 6302	ELECTRICITY	4/2/2024	\$10,749.27
21184	3/25/2024	Outstanding		\$2,831.93	DENTAL 3/25/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/23/24	17190000 - 6403	CLAIMS	3/25/2024	\$2,831.93
21190	3/27/2024	Outstanding		\$105,901.01	UH 3/27/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/27/2024	\$105,901.01

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21191	3/27/2024	Outstanding		\$9,141.17	UH FLEX 3/27/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/27/2024	\$9,141.17
21192	4/1/2024	Outstanding		\$283,359.38	DEP APR 2024	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST APRIL 2024	11152000 - 6404	DEBT SERVICE PRINCIPAL	4/1/2024	\$200,000.00
										11152000 - 6405	DEBT SERVICE INTEREST	4/1/2024	\$83,359.38
											Line Item Total		\$283,359.38
21193	3/28/2024	Cleared	4/8/2024	\$695.00	54430726	Invoice	2236	1-800-RADIATOR & AC	T-112 OS-RAD	20335000 - 6009	REPAIR PARTS	3/21/2024	\$695.00
21194	3/28/2024	Cleared	4/5/2024	\$274.59	PSO012403-1	Invoice	2138	1ST CHOICE EQUIPMENT, LLC	R-51 ELEMENTS & FILTERS	20335000 - 6009	REPAIR PARTS	3/21/2024	\$274.59
21195	3/28/2024	Cleared	4/8/2024	\$11,275.41	91943	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	3/19/2024	\$11,275.41
21196	3/28/2024	Cleared	4/8/2024	\$873.14	414471841403 2024	Invoice	884	AT&T	monthly charges 3/13-4/12/202	10210000 - 6306	TELECOMMUNICATIONS	3/19/2024	\$299.87
										10220000 - 6306	TELECOMMUNICATIONS	3/19/2024	\$158.75
										22355000 - 6306	TELECOMMUNICATIONS	3/19/2024	\$211.67
										26360000 - 6306	TELECOMMUNICATIONS	3/19/2024	\$8.82
										34345000 - 6306	TELECOMMUNICATIONS	3/19/2024	\$97.01
										35510000 - 6306	TELECOMMUNICATIONS	3/19/2024	\$17.64
										50816921 - 6306	TELECOMMUNICATIONS	3/19/2024	\$26.46
										51830000 - 6306	TELECOMMUNICATIONS	3/19/2024	\$52.92
											Line Item Total		\$873.14
21197	3/28/2024	Cleared	4/8/2024	\$3,518.27	287291821829x03 1524	Invoice	1148	AT&T MOBILITY	Feb 08 - Mar 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	3/7/2024	\$3,518.27
21198	3/28/2024	Cleared	4/10/2024	\$6,795.00	BTL-24066-1	Invoice	739	BEST TECHNOLOGY SERVICES	Police Indoor Range Maintenanc	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/14/2024	\$5,170.00

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21198	3/28/2024	Cleared	4/10/2024	\$6,795.00	BTL-24066-2	Invoice	739	BEST TECHNOLOGY SERVICES	Police Indoor Range Maintenanc	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/22/2024	\$1,625.00
Line Item Total													\$6,795.00
21199	3/28/2024	Cleared	4/10/2024	\$2,508.80	13915	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	2/28/2024	\$2,508.80
21200	3/28/2024	Cleared	4/5/2024	\$109.90	IB26131	Invoice	104	BOBCAT PLUS INC	R-43 HYD FLUID	20335000 - 6009	REPAIR PARTS	3/21/2024	\$109.90
21201	3/28/2024	Cleared	4/8/2024	\$158.26	M74605	Invoice	48	BROOKS TRACTOR INC	S-119A FILTERS & ELEMENT	20335000 - 6009	REPAIR PARTS	3/21/2024	\$158.26
21202	3/28/2024	Outstanding		\$15,834.96	20240319000056	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums April 2024	17190000 - 6408	INSURANCE PREMIUMS	3/20/2024	\$15,834.96
21203	3/28/2024	Outstanding		\$280.00	536815	Invoice	63	CONSOLIDATED DOORS INC	ADJUSTED OPERATOR CLUTCH	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/21/2024	\$280.00
21204	3/28/2024	Cleared	4/4/2024	\$1,768.02	543238	Invoice	384	COREY OIL LTD	224.6 GAL DEF	20 - 1501	GENERAL INVENTORY	3/21/2024	\$557.27
					543264	Invoice	384	COREY OIL LTD	224.6 GAL DEF	20 - 1501	GENERAL INVENTORY	3/21/2024	\$1,210.75
Line Item Total													\$1,768.02
21205	3/28/2024	Cleared	4/5/2024	\$9,914.10	1327-1601441	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	3/22/2024	\$100.00
					1327-194054	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	3/27/2024	\$2,277.10
					1327-199616	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	3/27/2024	\$2,980.00
					1327-201504	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	3/22/2024	\$25.00
					1327-201505	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	18190625 - 6204	LEGAL SERVICES	3/22/2024	\$375.00
					1327-201506	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	18190625 - 6204	LEGAL SERVICES	3/22/2024	\$2,032.00
					1327-201507	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	18190610 - 6204	LEGAL SERVICES	3/22/2024	\$1,975.00
					1327-2101707	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	3/22/2024	\$150.00
Line Item Total													\$9,914.10
21206	3/28/2024	Cleared	4/9/2024	\$448.13	F6-70944	Invoice	851	CUMMINS SALES AND SERVICES	116TH ST LIFT STATION MAINTENA	51830000 - 6202	GENERAL SERVICES	3/21/2024	\$448.13

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21207	3/28/2024	Cleared	4/8/2024	\$24,839.56	410292	Invoice	785	E.H. WOLF & SONS	8503 GAL UNLEADED AT \$2.92127	20 - 1503	FUEL INVENTORY	2/28/2024	\$24,839.56
21208	3/28/2024	Cleared	4/8/2024	\$738.65	221381	Invoice	50	EMMONS BUSINESS INTERIORS	Chair and Replace Arm Pieces	50816921 - 6023	OFFICE EQUIPMENT & FURNITURE	3/22/2024	\$738.65
21209	3/28/2024	Cleared	4/5/2024	\$650.02	REIMB TRAV 0124 GIL	Invoice	1316	EMPLOYEES	REIMB TRAVEL D GIL SURVEYOR IN	10143000 - 6002	PROFESSIONAL DEVELOPMENT	2/26/2024	\$650.02
21210	3/28/2024	Cleared	4/3/2024	\$41.00	MILE REINHARDT FEB24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT Z REINHA	10410000 - 6002	PROFESSIONAL DEVELOPMENT	2/26/2024	\$41.00
21211	3/28/2024	Outstanding		\$181.62	2024 BLAKE CDL REN	Invoice	1316	EMPLOYEES	BLAKE SAFETY SHOES	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/21/2024	\$31.62
					2024 BLAKE SHOES	Invoice	1316	EMPLOYEES	BLAKE SAFETY SHOES	10330000 - 6007	CLOTHING	3/21/2024	\$150.00
Line Item Total													\$181.62
21212	3/28/2024	Outstanding		\$170.00	CPAT Reimbursement	Invoice	1316	EMPLOYEES	CPAt Reimbursement (Sustachek)	10220000 - 6022	TUITION REIMBURSEMENT	2/12/2024	\$170.00
21213	3/28/2024	Cleared	4/2/2024	\$52.93	MILES ETTA FEB 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K ETTA F	10143000 - 6099	OTHER EXPENSES	3/19/2024	\$36.85
					MILES ETTA MAR 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K ETTA F	10143000 - 6099	OTHER EXPENSES	2/26/2024	\$16.08
Line Item Total													\$52.93
21214	3/28/2024	Cleared	4/8/2024	\$536.43	MAINTAIN ASPHALT CON	Invoice	1316	EMPLOYEES	MAINTAINING ASPHALT CONF 2024	10143000 - 6002	PROFESSIONAL DEVELOPMENT	3/20/2024	\$536.43
21215	3/28/2024	Cleared	4/4/2024	\$499.82	17847 2024/04	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	3/7/2024	\$499.82
21216	3/28/2024	Outstanding		\$1,400.00	0224WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-02 February Individual Th	10210000 - 6202	GENERAL SERVICES	3/7/2024	\$1,400.00
21217	3/28/2024	Outstanding		\$1,995.00	WA-0324-01	Invoice	116	GOVERNMENT FINANCE RESEARCH GROUP	MuniCast Financial Forecasting	10151000 - 6202	GENERAL SERVICES	3/22/2024	\$1,995.00

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21218	3/28/2024	Cleared	4/9/2024	\$6,744.00	609333	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 MAYFAIR RD PROPERTY PROFE	31615000 - 6202	GENERAL SERVICES	3/22/2024	\$6,744.00					
21219	3/28/2024	Outstanding		\$1,114.92	181050313	Invoice	940	HUMANADENTAL INS. CO.	April 2024 Coverage	17190000 - 6209	CLAIMS ADMINISTRATION	3/18/2024	\$1,114.92					
21220	3/28/2024	Cleared	4/5/2024	\$8,540.00	2201	Invoice	1984	INTECH SOFTWARE SOLUTIONS INC	modus elections software subsc	24144000 - 6409	SOFTWARE HOSTING	2/26/2024	\$8,540.00					
21221	3/28/2024	Cleared	4/8/2024	\$315.14	PIMK0320416	Invoice	1223	JFTCO, INC	T-92 CONNECTOR	20335000 - 6009	REPAIR PARTS	3/21/2024	\$306.11					
					PIMK0320417	Invoice	1223	JFTCO, INC	T-92 CONNECTOR	20335000 - 6009	REPAIR PARTS	3/21/2024	\$9.03					
Line Item Total													\$315.14					
21222	3/28/2024	Cleared	4/8/2024	\$618.66	2385121P	Invoice	339	JX ENTERPRISES INC	STOCK CALIPER KIT	20 - 1501	GENERAL INVENTORY	1/24/2024	\$1,387.99					
									20 - 2101	SUSPENSE GENERAL	1/24/2024	\$862.99						
					2385196P	Invoice	339	JX ENTERPRISES INC	STOCK CALIPER KIT	20 - 1501	GENERAL INVENTORY	2/1/2024	\$589.99					
					2385218P	Credit Memo	339	JX ENTERPRISES INC	STOCK CALIPER KIT	20 - 1501	GENERAL INVENTORY	1/24/2024	-\$1,387.99					
									20 - 2101	SUSPENSE GENERAL	1/24/2024	-\$862.99						
					2385433P	Invoice	339	JX ENTERPRISES INC	STOCK CALIPER KIT	20335000 - 6009	REPAIR PARTS	2/1/2024	\$28.67					
									20 - 2101	SUSPENSE GENERAL	2/1/2024	\$10.44						
					2385442P	Credit Memo	339	JX ENTERPRISES INC	STOCK CALIPER KIT	20 - 2101	SUSPENSE GENERAL	2/1/2024	-\$10.44					
					Line Item Total													\$618.66
					21223	3/28/2024	Outstanding		\$5,060.00	RI-8889478	Invoice	357	KIDDE	Key Safe Order - Senior Commis	10115000 - 6099	OTHER EXPENSES	3/22/2024	\$5,060.00
21224	3/28/2024	Cleared	4/8/2024	\$1.61	9009817181	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	FEB 24 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	2/28/2024	\$1.61					
21225	3/28/2024	Cleared	4/4/2024	\$334.18	1415545P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK VALVE	20 - 1501	GENERAL INVENTORY	3/21/2024	\$299.07					

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21225	3/28/2024	Cleared	4/4/2024	\$334.18	1417271P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK VALVE	20 - 1501	GENERAL INVENTORY	3/14/2024	\$35.11
Line Item Total													\$334.18
21226	3/28/2024	Cleared	4/8/2024	\$10,000.00	24-12	Invoice	2020	LANDRETTI & COMPANY LLC	Appraisal review of Mayfair Ma	10131000 - 6204	LEGAL SERVICES	3/6/2024	\$10,000.00
21227	3/28/2024	Cleared	4/5/2024	\$822.74	IC92963	Invoice	162	LF GEORGE INC	Z-15 POLYCHAIN	20335000 - 6009	REPAIR PARTS	3/21/2024	\$822.74
21228	3/28/2024	Cleared	4/8/2024	\$336.97	P33203	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HOSE	20335000 - 6009	REPAIR PARTS	3/14/2024	\$336.97
21229	3/28/2024	Cleared	4/9/2024	\$8,498.00	15562	Invoice	2215	MASSE'S FLOOR COATINGS, LLC	Concession stand floor polishi	12345000 - 7001	FIXED ASSET	3/22/2024	\$8,498.00
21230	3/28/2024	Outstanding		\$453.60	1063998	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR PREVENTATIV	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/14/2024	\$110.88
					1063999	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR PREVENTATIV	22355000 - 6202	GENERAL SERVICES	3/14/2024	\$342.72
					Line Item Total							\$453.60	
21231	3/28/2024	Cleared	4/9/2024	\$20,489.00	E0169402	Invoice	183	MILLER BRADFORD & RISBERG INC	T-196 Grapple Bucket	21340000 - 7001	FIXED ASSET	3/14/2024	\$20,489.00
21232	3/28/2024	Cleared	4/8/2024	\$19,774.37	002862	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	3/19/2024	\$9,887.18
										52840000 - 7001	FIXED ASSET	3/19/2024	\$9,887.19
										Line Item Total			\$19,774.37
21233	3/28/2024	Cleared	4/8/2024	\$16.94	50030668	Invoice	348	MSC INDUSTRIAL SUPPLY	HOLE SAW	20335000 - 6008	OTHER SUPPLIES	2/28/2024	\$16.94
21234	3/28/2024	Outstanding		\$5,469.00	4596	Invoice	794	MULTIMEDIA COMMUNICATIONS & ENGINEERING INC	fiber optic cable splicing Cit	24144000 - 6203	CONSULTING SERVICES	3/22/2024	\$5,469.00
21235	3/28/2024	Cleared	4/8/2024	\$958.91	TRAVEL TANTY 3/24	Invoice	99999	ONE TIME VENDOR	REIMB TRAVEL APBS CONFER 3/6 -	38410000 - 6099	OTHER EXPENSES	3/22/2024	\$958.91
21236	3/28/2024	Outstanding		\$50.00	BR2024-0092	Invoice	99999	ONE TIME VENDOR	Applied for wrong permitBR2024	10620000 - 4450	BUILDING PERMITS	3/20/2024	\$50.00

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21237	3/28/2024	Outstanding		\$795.91	TRAVEL OCONNOR 3/24	Invoice	99999	ONE TIME VENDOR	REIMB TRAVEL APBS CONFER 3/6 -	38410000 - 6099	OTHER EXPENSES	3/22/2024	\$795.91
21238	3/28/2024	Cleared	4/5/2024	\$31.50	103	Invoice	99999	ONE TIME VENDOR	Transcript from Childrens 21CV	10131000 - 6204	LEGAL SERVICES	3/22/2024	\$31.50
21239	3/28/2024	Cleared	4/9/2024	\$988.26	TRAVEL SHAFE 3/24	Invoice	99999	ONE TIME VENDOR	REIMB TRAVEL APBS CONFER 3/6 -	38410000 - 6099	OTHER EXPENSES	3/22/2024	\$988.26
21240	3/28/2024	Cleared	4/9/2024	\$659.72	TRAV STANKOWSKI 3/24	Invoice	99999	ONE TIME VENDOR	REIMB TRAVEL APBS CONFER 3/6 -	38410000 - 6099	OTHER EXPENSES	3/22/2024	\$659.72
21241	3/28/2024	Cleared	4/10/2024	\$664.72	TRAVEL K CORROY 3/24	Invoice	99999	ONE TIME VENDOR	REIMB TRAVEL APBS CONFER 3/6 -	38410000 - 6099	OTHER EXPENSES	3/22/2024	\$664.72
21242	3/28/2024	Cleared	4/5/2024	\$987.81	TRAV AUSLER- SHAW3/24	Invoice	99999	ONE TIME VENDOR	REIMB TRAVEL APBS CONFER 3/6 -	38410000 - 6099	OTHER EXPENSES	3/22/2024	\$987.81
21243	3/28/2024	Cleared	4/8/2024	\$42,664.85	March 22, 2024	Invoice	99999	ONE TIME VENDOR	Claim against the City of Wauw	18190810 - 6403	CLAIMS	3/22/2024	\$42,664.85
21244	3/28/2024	Cleared	4/9/2024	\$827.72	TRAVEL GREEN 3/24	Invoice	99999	ONE TIME VENDOR	REIMB TRAVEL APBS CONFER 3/6 -	38410000 - 6099	OTHER EXPENSES	3/22/2024	\$827.72
21245	3/28/2024	Cleared	4/5/2024	\$9,897.00	March 21 2024	Invoice	99999	ONE TIME VENDOR	Claim against City of Wauwatos	18190840 - 6403	CLAIMS	3/6/2024	\$9,897.00
21246	3/28/2024	Outstanding		\$26,000.00	March 22 2024	Invoice	99999	ONE TIME VENDOR	Claim against the City of Wauw	18190810 - 6403	CLAIMS	3/22/2024	\$26,000.00
21247	3/28/2024	Outstanding		\$274.39	291297293-2023	Invoice	99999	ONE TIME VENDOR	291297293-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/26/2024	\$274.39
21248	3/28/2024	Outstanding		\$168.75	6	Invoice	99999	ONE TIME VENDOR	2023 INTERN HOURS	10140000 - 5010	REGULAR PAY	3/11/2024	\$168.75
21249	3/28/2024	Outstanding		\$60.00	03082024	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6027	PROGRAMMING	3/19/2024	\$60.00
21250	3/28/2024	Cleared	4/10/2024	\$1,037.64	60332443	Invoice	220	POMPS TIRE SERVICE INC	S-115 TIRE REPAIR LABOR	20335000 - 6009	REPAIR PARTS	3/21/2024	\$1,037.64
21251	3/28/2024	Cleared	4/4/2024	\$234.98	2402-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	3/22/2024	\$234.98

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21252	3/28/2024	Cleared	4/8/2024	\$168,946.87	12A6003906	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums April 2024	16190000 - 6408	INSURANCE PREMIUMS	3/20/2024	\$7,552.51
					12A6006139	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums April 2024	16190000 - 6209	CLAIMS ADMINISTRATION	3/20/2024	\$161,394.36
Line Item Total													\$168,946.87
21253	3/28/2024	Cleared	4/8/2024	\$8.18	D61417-001	Invoice	233	RITTER TECH A DIV OF MCE	T-92 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/21/2024	\$8.18
21254	3/28/2024	Cleared	4/5/2024	\$3,900.00	March 2024	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution for City	10130000 - 6204	LEGAL SERVICES	3/22/2024	\$3,900.00
21255	3/28/2024	Cleared	4/5/2024	\$614.95	226042	Invoice	2137	SKA MOTORS BROOKFIELD LLC	P-239 ENGINE LIGHT TROUBLESHOO	20335000 - 6009	REPAIR PARTS	3/21/2024	\$614.95
21256	3/28/2024	Cleared	4/9/2024	\$314.69	37605	Invoice	433	SNOW PLOW SOLUTIONS INC	S-65 HEADLIGHT	20335000 - 6009	REPAIR PARTS	3/21/2024	\$314.69
21257	3/28/2024	Cleared	4/5/2024	\$1,236.00	2402010	Invoice	80	TOTAL MECHANICAL	HART PARK - ALARM SYSTEM CALL	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/22/2024	\$1,236.00
21258	3/28/2024	Outstanding		\$90.00	54674	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	4/11 Meeting: Petropoulos, Par	50816921 - 6005	MEMBERSHIPS AND DUES	3/22/2024	\$90.00
21259	3/28/2024	Cleared	4/8/2024	\$1,336.73	12216128	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	3/18/2024	\$1,336.73
21260	3/28/2024	Outstanding		\$12,034.55	03.21.24	Invoice	289	VILLAGE OF WAUWATOSA BUSINESS IMPROVEMENT	ARPA - Village BID Director Pr	38615000 - 6099	OTHER EXPENSES	3/25/2024	\$12,034.55
21261	3/28/2024	Outstanding		\$4,125.00	59	Invoice	1968	WIRTH & BAYNARD	Erik Fanning vs. Tosa 23cv7607	18190210 - 6204	LEGAL SERVICES	3/6/2024	\$4,125.00
21262	4/1/2024	Outstanding		\$4,611.40	DENTAL 4/1/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/30/24	17190000 - 6403	CLAIMS	4/1/2024	\$4,611.40
21263	4/2/2024	Outstanding		\$49,886.17	AEGIS 4/2/24	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 3/1/24 - 3/3	19190210 - 6403	CLAIMS	4/2/2024	\$31,720.01
										19190220 - 6403	CLAIMS	4/2/2024	\$6,241.44
										19190300 - 6403	CLAIMS	4/2/2024	\$11,924.72
Line Item Total													\$49,886.17

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21264	4/3/2024	Outstanding		\$354,285.24	UH 4/3/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/3/2024	\$354,285.24
21265	4/3/2024	Outstanding		\$14,750.42	UH FLEX 4/3/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/3/2024	\$14,750.42
21267	4/5/2024	Outstanding		\$3,000.00	54854	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2407B1	10 - 2314	UNION DUES - WPOA	4/4/2024	\$3,000.00
21268	4/4/2024	Outstanding		\$5,800.00	54431445	Invoice	2236	1-800-RADIATOR & AC	S-33 RADIATOR	20335000 - 6009	REPAIR PARTS	4/1/2024	\$5,800.00
21269	4/4/2024	Outstanding		\$611.21	PSI683443	Invoice	1621	1ST AYD	GEL LUBE	20335000 - 6008	OTHER SUPPLIES	3/14/2024	\$611.21
21270	4/4/2024	Cleared	4/9/2024	\$1,600.00	263550	Invoice	618	ALFRED BENESCH & COMPANY	Professional services for 2023	10625000 - 6203	CONSULTING SERVICES	3/22/2024	\$1,600.00
21271	4/4/2024	Cleared	4/9/2024	\$1,500.00	Cf Sophee Jones	Invoice	1236	ATLANTIC CONTRACTORS, LLC	CF 4463 N 105th Sophee Jones	13630302 - 6603	GRANT EXPENDITURE	4/1/2024	\$1,500.00
21272	4/4/2024	Outstanding		\$94,655.00	23-07	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$9,795.00
					23-08	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$7,101.00
					23-161	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$7,518.00
					23-179	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$6,023.00
					23-180	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$7,311.00
					23-185	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$7,363.00
					23-186	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$6,363.00
					23-187	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$6,229.00
					23-30	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$8,215.00
					23-31	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$7,893.00
					23-32	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$6,184.00
					23-39	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$7,157.00
					23-64	Invoice	1142	BADGER UNDERGROUND INC	Short Side Lateral Replacement	50814675 - 7001	FIXED ASSET	4/2/2024	\$7,503.00
Line Item Total													\$94,655.00

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21273	4/4/2024	Cleared	4/9/2024	\$361.56	810509	Invoice	18	BRAKE & EQUIPMENT	4223 STAND ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/1/2024	\$361.56
21274	4/4/2024	Cleared	4/9/2024	\$564.69	M74556	Invoice	48	BROOKS TRACTOR INC	T-122 ELEMENT & HYD EQUIPMENT	20335000 - 6009	REPAIR PARTS	4/1/2024	\$549.69
					M74818	Invoice	48	BROOKS TRACTOR INC	T-122 ELEMENT & HYD EQUIPMENT	20335000 - 6009	REPAIR PARTS	4/1/2024	\$23.50
					M74824	Credit Memo	48	BROOKS TRACTOR INC	T-122 ELEMENT & HYD EQUIPMENT	20335000 - 6009	REPAIR PARTS	4/1/2024	-\$8.50
Line Item Total													\$564.69
21275	4/4/2024	Cleared	4/8/2024	\$2,485.00	1	Invoice	1836	CENTURY FENCE COMPANY	GATE ADJUSTMENTS AND REPAIRS -	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/2/2024	\$2,485.00
21276	4/4/2024	Outstanding		\$1,283.00	CF Admin Jones 4463	Invoice	1146	COMMUNITY FIRST	CF Admin Sophee Jones V6883963	13630302 - 6603	GRANT EXPENDITURE	4/1/2024	\$1,283.00
21277	4/4/2024	Cleared	4/9/2024	\$15,420.00	1/22/24	Invoice	977	DF TOMASINI INC	SPREAD FILL	10 - 2101	SUSPENSE GENERAL	4/4/2024	\$15,420.00
21278	4/4/2024	Cleared	4/10/2024	\$23,551.20	411157	Invoice	785	E.H. WOLF & SONS	7408 GAL DIESEL AT \$3.17450 PE	20 - 1503	FUEL INVENTORY	3/6/2024	\$23,516.63
					411172	Invoice	785	E.H. WOLF & SONS	7408 GAL DIESEL AT \$3.17450 PE	20335000 - 6009	REPAIR PARTS	3/14/2024	\$34.57
Line Item Total													\$23,551.20
21279	4/4/2024	Outstanding		\$353.22	224458	Invoice	414	EH WACHS	Standard Operating Nuts	50814673 - 6008	OTHER SUPPLIES	4/2/2024	\$353.22
21280	4/4/2024	Cleared	4/10/2024	\$54.00	24-021 Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - SAFE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$54.00
21281	4/4/2024	Cleared	4/9/2024	\$65.00	24-045 De Vita	Invoice	1316	EMPLOYEES	De Vita Travel Reimburse - WAI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$65.00
21282	4/4/2024	Cleared	4/10/2024	\$33.64	UniAll04/24-Zientek	Invoice	1316	EMPLOYEES	Zientek Uni Allow - Under Armo	10210000 - 5305	UNIFORM ALLOWANCE	3/26/2024	\$33.64
21283	4/4/2024	Cleared	4/10/2024	\$95.00	24-021 SalyersR	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - SAF	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$80.00

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21283	4/4/2024	Cleared	4/10/2024	\$95.00	24-046e Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - SAF	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
Line Item Total													\$95.00
21284	4/4/2024	Outstanding		\$15.00	24-046d Vetter	Invoice	1316	EMPLOYEES	Vetter Travel Reimburse - Spri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
21285	4/4/2024	Outstanding		\$141.75	UniAll03/24-Gibbs	Invoice	1316	EMPLOYEES	Gibbs Uni Allow - Scheels Bag	10210000 - 5305	UNIFORM ALLOWANCE	3/26/2024	\$141.75
21286	4/4/2024	Cleared	4/8/2024	\$583.64	UniAll03/24-Beckman	Invoice	1316	EMPLOYEES	Beckman Uni Allow - Sunglasses	10210000 - 5305	UNIFORM ALLOWANCE	3/26/2024	\$583.64
21287	4/4/2024	Outstanding		\$73.70	MILES GLEESING MAR24	Invoice	1316	EMPLOYEES	mileage reimbursement B. Glees	32515000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$73.70
21288	4/4/2024	Outstanding		\$8.04	MILES HOFFMAN MAR 24	Invoice	1316	EMPLOYEES	mileage reimbursement A. Hoffm	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$8.04
21289	4/4/2024	Cleared	4/9/2024	\$39.93	MILES LEE MAR 24	Invoice	1316	EMPLOYEES	mileage reimbursement P. LEE M	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$39.93
21290	4/4/2024	Cleared	4/5/2024	\$75.04	MILES FEIDER MAR 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT O. FEIDE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$75.04
21291	4/4/2024	Outstanding		\$7,414.84	S105436612.002	Invoice	1430	ETNA SUPPLY	Inventory	50 - 1501	GENERAL INVENTORY	4/2/2024	\$810.00
					S105529188.100	Invoice	1430	ETNA SUPPLY	Inventory	50 - 1501	GENERAL INVENTORY	4/2/2024	\$5,389.34
					S105568550.001	Invoice	1430	ETNA SUPPLY	Inventory	50 - 1501	GENERAL INVENTORY	4/2/2024	\$621.50
					S105575372.001	Invoice	1430	ETNA SUPPLY	Inventory	50 - 1501	GENERAL INVENTORY	4/2/2024	\$594.00
Line Item Total													\$7,414.84
21292	4/4/2024	Cleared	4/9/2024	\$324.39	WIMI3381800	Invoice	91	FASTENAL COMPANY	FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/14/2024	\$147.13
					WIMI3381801	Invoice	91	FASTENAL COMPANY	FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	3/14/2024	\$19.08
					WIMI3381802	Invoice	91	FASTENAL COMPANY	FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/14/2024	\$68.32

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21292	4/4/2024	Cleared	4/9/2024	\$324.39	WIMI3382282	Invoice	91	FASTENAL COMPANY	FLEET PARTS	10340000 - 6008	OTHER SUPPLIES	4/2/2024	\$89.86
Line Item Total													\$324.39
21293	4/4/2024	Cleared	4/10/2024	\$911.99	AR222532	Invoice	211	FORWARD TS	copier charges 2/20 thru 3/19/	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$70.13
					AR222533	Invoice	211	FORWARD TS	copier charges 2/20 thru 3/19/	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$141.58
					AR222534	Invoice	211	FORWARD TS	copier charges 2/20 thru 3/19/	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$332.32
					AR222535	Invoice	211	FORWARD TS	copier charges 2/20 thru 3/19/	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$100.73
					AR222536	Invoice	211	FORWARD TS	copier charges 2/20 thru 3/19/	10130000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$14.87
										10140000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$13.61
										10141000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$1.36
										10150000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$56.58
										10610000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$2.16
										10615000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$3.25
										10620000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$53.63
										10625000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$101.34
					AR222631	Invoice	211	FORWARD TS	copier charges 2/20 thru 3/19/	10143000 - 6004	PRINTING AND DUPLICATION	3/22/2024	\$20.43
Line Item Total													\$911.99
21294	4/4/2024	Cleared	4/9/2024	\$42.89	572546	Invoice	105	FUEL SYSTEMS INC	R-32 STACK PIPE	20335000 - 6009	REPAIR PARTS	4/1/2024	\$42.89
21295	4/4/2024	Outstanding		\$49.00	240314	Invoice	125	GRAPHIC EDGE INC	Business Cards M. Niedermann	10620000 - 6004	PRINTING AND DUPLICATION	3/28/2024	\$49.00
21296	4/4/2024	Cleared	4/9/2024	\$624.54	884997-000	Invoice	2243	HEIDER & BOTT COMPANY	HART PARK PROJECT PARTS	12345000 - 7001	FIXED ASSET	4/2/2024	\$557.62

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21296	4/4/2024	Cleared	4/9/2024	\$624.54	885071-000	Invoice	2243	HEIDER & BOTT COMPANY	HART PARK PROJECT PARTS	12345000 - 7001	FIXED ASSET	4/2/2024	\$66.92
Line Item Total													\$624.54
21297	4/4/2024	Cleared	4/10/2024	\$5,940.00	1297613	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2024 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	3/6/2024	\$5,940.00
21298	4/4/2024	Outstanding		\$502.86	7012	Invoice	150	JOHNSON AGGREGATE MATERIALS INC	3/4" Dense Agg Base Course	50814673 - 6105	CONCRETE SAND AND STONE	4/2/2024	\$502.86
21299	4/4/2024	Outstanding		\$556.13	2385606P	Invoice	339	JX ENTERPRISES INC	W-14 WASHER PUMP	20335000 - 6009	REPAIR PARTS	2/7/2024	\$23.99
					2385788P	Invoice	339	JX ENTERPRISES INC	W-14 WASHER PUMP	20 - 1501	GENERAL INVENTORY	2/7/2024	\$532.14
Line Item Total													\$556.13
21300	4/4/2024	Cleared	4/9/2024	\$4,196.00	Lth Manor 1240135	Invoice	2255	LAFORCE HOLDINGS LLC	Luther Manor LaForce V6884198	13630301 - 6603	GRANT EXPENDITURE	4/1/2024	\$4,196.00
21301	4/4/2024	Cleared	4/10/2024	\$408.87	P33367	Invoice	1092	MACQUEEN EQUIPMENT	S-119A RUBBERS	20335000 - 6009	REPAIR PARTS	4/1/2024	\$408.87
21302	4/4/2024	Outstanding		\$564.78	1066327	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	APRIL MONTHLY ELEVATOR SERVICE	22355000 - 6202	GENERAL SERVICES	4/2/2024	\$564.78
21303	4/4/2024	Outstanding		\$1,200.00	19898	Invoice	990	MILWAUKEE COUNTY EMS	BLS Instructor-Mitchell, Schle	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$1,200.00
21304	4/4/2024	Cleared	4/5/2024	\$675,793.66	009-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2 - Decemeber	51830000 - 6214	WASTEWATER TREATMENT SERVICES	4/3/2024	\$93,066.35
					010-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2 - Decemeber	51830000 - 6214	WASTEWATER TREATMENT SERVICES	4/3/2024	\$37,716.93
					036-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2 - Decemeber	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/13/2024	\$223,137.56
					037-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2 - Decemeber	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/13/2024	\$41,723.95
					325 23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2 - Decemeber	51830000 - 6214	WASTEWATER TREATMENT SERVICES	4/3/2024	\$173,992.27
					345-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2 - Decemeber	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/13/2024	\$106,156.60
Line Item Total													\$675,793.66

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21305	4/4/2024	Cleared	4/10/2024	\$37,216.05	54906	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0118	50811602 - 6308	WHOLESALE WATER	4/2/2024	\$37,216.05
21306	4/4/2024	Cleared	4/9/2024	\$8,671.25	54849	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2407B1	10 - 2311	DEFERRED CONTRIBUTION	4/4/2024	\$8,671.25
21307	4/4/2024	Cleared	4/10/2024	\$29,997.72	54852	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2407B1	10 - 2311	DEFERRED CONTRIBUTION	4/4/2024	\$29,997.72
21308	4/4/2024	Cleared	4/10/2024	\$5,330.31	11390	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Access control expansion- City	22355000 - 7001	FIXED ASSET	4/2/2024	\$5,330.31
21309	4/4/2024	Cleared	4/10/2024	\$11,137.08	54850	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2407B1	10 - 2311	DEFERRED CONTRIBUTION	4/4/2024	\$11,137.08
21310	4/4/2024	Outstanding		\$12.98	2440-216300	Invoice	1187	O'REILLY FIRST CALL	4228 DOOR ROD CLIP	20335000 - 6009	REPAIR PARTS	4/1/2024	\$12.98
21311	4/4/2024	Cleared	4/9/2024	\$3,176.87	MARCH 2024	Invoice	212	OFFICE DEPOT	MARCH 2024 OFFICE SUPPLIES	10 - 2408	DEPOSITS	4/2/2024	\$3,176.87
21312	4/4/2024	Cleared	4/9/2024	\$308.15	54857	Invoice	99999	ONE TIME VENDOR	UB 115344 542 114TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/2/2024	\$308.15
21313	4/4/2024	Cleared	4/8/2024	\$287.04	54905	Invoice	99999	ONE TIME VENDOR	UB 105867 2256 64TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/3/2024	\$287.04
21314	4/4/2024	Outstanding		\$106.99	3780208000-2023	Invoice	99999	ONE TIME VENDOR	3780208000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$106.99
21315	4/4/2024	Outstanding		\$155.63	54858	Invoice	99999	ONE TIME VENDOR	UB 111008 602 61ST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/2/2024	\$155.63
21316	4/4/2024	Outstanding		\$250.00	DRB2024-0017	Invoice	99999	ONE TIME VENDOR	DRB2024-0017	10620000 - 4450	BUILDING PERMITS	3/28/2024	\$250.00
21317	4/4/2024	Cleared	4/9/2024	\$79.41	54859	Invoice	99999	ONE TIME VENDOR	UB 111704 6910 AUBURN	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/2/2024	\$79.41
21318	4/4/2024	Outstanding		\$39.36	KARIUS PREM REFUND	Invoice	99999	ONE TIME VENDOR	KARIUS INSURANCE PREMIUM REFUN	16190000 - 4826	RETIREE CONTRIBUTIONS	4/3/2024	\$39.36

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21319	4/4/2024	Cleared	4/10/2024	\$105.00	6090011142	Invoice	99999	ONE TIME VENDOR	Parking Citation #6090011142 O	10210000 - 4504	PARKING	3/26/2024	\$105.00
21320	4/4/2024	Outstanding		\$114.11	SAUER PREMIUM REFUND	Invoice	99999	ONE TIME VENDOR	SAUER INSURANCE PREMIUM REFUND	16190000 - 4826	RETIREE CONTRIBUTIONS	4/3/2024	\$114.11
21321	4/4/2024	Cleared	4/10/2024	\$11.98	KLASS PREMIUM REFUND	Invoice	99999	ONE TIME VENDOR	REFUND FOR OVER-PAYMENT OF INS	16190000 - 4826	RETIREE CONTRIBUTIONS	4/3/2024	\$11.98
21322	4/4/2024	Outstanding		\$385.00	0000	Invoice	99999	ONE TIME VENDOR	Spring Seminar (Krueser)	10220000 - 6002	PROFESSIONAL DEVELOPMENT	3/27/2024	\$385.00
21323	4/4/2024	Outstanding		\$45.00	1066542	Invoice	213	OSI ENVIRONMENTAL INC	UNCRUSHED FILTERS	20335000 - 6008	OTHER SUPPLIES	4/1/2024	\$45.00
21324	4/4/2024	Cleared	4/10/2024	\$6,482.95	15216701	Invoice	1909	PARAGON DEVELOPMENT SYSTEMS INC	Badger Book Server Device	38142000 - 7001	FIXED ASSET	3/11/2024	\$4,112.00
					15216716	Invoice	1909	PARAGON DEVELOPMENT SYSTEMS INC	Badger Book Server Device	38142000 - 7001	FIXED ASSET	3/11/2024	\$2,370.95
Line Item Total													\$6,482.95
21325	4/4/2024	Outstanding		\$255.00	54851	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2407B1	10 - 2315	UNION DUES - POLICE SUP	4/4/2024	\$255.00
21326	4/4/2024	Outstanding		\$650.06	60332819	Invoice	220	POMPS TIRE SERVICE INC	CASING CREDIT	20335000 - 6009	REPAIR PARTS	4/1/2024	\$270.06
					60333045	Credit Memo	220	POMPS TIRE SERVICE INC	CASING CREDIT	20 - 2101	SUSPENSE GENERAL	4/1/2024	-\$150.00
					60333554	Invoice	220	POMPS TIRE SERVICE INC	CASING CREDIT	20335000 - 6009	REPAIR PARTS	4/1/2024	\$530.00
Line Item Total													\$650.06
21327	4/4/2024	Cleared	4/9/2024	\$3,706.01	2996	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	4/1/2024	\$3,706.01
21328	4/4/2024	Cleared	4/9/2024	\$18,013.95	178538	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	38810000 - 7001	FIXED ASSET	3/22/2024	\$18,013.95
21329	4/4/2024	Outstanding		\$30.32	D65013-001	Invoice	233	RITTER TECH A DIV OF MCE	T-111 ELBOWS	20335000 - 6009	REPAIR PARTS	4/1/2024	\$30.32
21330	4/4/2024	Cleared	4/9/2024	\$75.50	2024-69531	Invoice	210	RNOW INC	S-28 SPACERS	20335000 - 6009	REPAIR PARTS	3/6/2024	\$75.50

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21331	4/4/2024	Outstanding		\$291.04	792227	Invoice	866	SPEEDY METALS LLC	HR Steel Channel for Test Stan	50814663 - 6008	OTHER SUPPLIES	4/2/2024	\$17.53
					824289	Invoice	866	SPEEDY METALS LLC	HR Steel Channel for Test Stan	50814663 - 6008	OTHER SUPPLIES	4/2/2024	\$273.51
				Line Item Total									\$291.04
21332	4/4/2024	Outstanding		\$539.90	54856	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2407B1	10 - 2312	WAGE GARNISHMENTS	4/4/2024	\$539.90
21333	4/4/2024	Outstanding		\$24,900.00	080975	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Admin Building shower CMU wall	12345000 - 7001	FIXED ASSET	4/2/2024	\$24,900.00
21334	4/4/2024	Cleared	4/10/2024	\$14,091.00	INV-23-4492	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2024 Sunshine Cleaning blanket	10220000 - 6202	GENERAL SERVICES	4/2/2024	\$567.00
										10350000 - 6202	GENERAL SERVICES	4/2/2024	\$3,943.00
										22355000 - 6202	GENERAL SERVICES	4/2/2024	\$8,460.00
										26360000 - 6202	GENERAL SERVICES	4/2/2024	\$1,121.00
										Line Item Total			\$14,091.00
21335	4/4/2024	Cleared	4/10/2024	\$360.00	2307791	Invoice	80	TOTAL MECHANICAL	ANNUAL FIRE SPRINKLER INSPECTI	34345000 - 6202	GENERAL SERVICES	4/2/2024	\$360.00
21336	4/4/2024	Outstanding		\$153.36	X203960550:01	Invoice	319	TRUCK COUNTRY OF WI	T-120 HOOD LATCH	20335000 - 6009	REPAIR PARTS	4/1/2024	\$84.21
					X203960550:02	Invoice	319	TRUCK COUNTRY OF WI	T-120 HOOD LATCH	20335000 - 6009	REPAIR PARTS	4/1/2024	\$69.15
				Line Item Total									\$153.36
21337	4/4/2024	Outstanding		\$11,305.85	15233	Invoice	1988	TWO DAY PAINTING LLC	Hart Part Shower Painting	12345000 - 7001	FIXED ASSET	4/2/2024	\$11,305.85
21338	4/4/2024	Cleared	4/9/2024	\$362.28	3900964	Invoice	1063	WASTEBUILT	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	3/14/2024	\$362.28
21339	4/4/2024	Cleared	4/10/2024	\$310.00	24-8915 Hardy Bail	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Hardy, Angelique Y (0	10 - 2501	DUE BAIL	3/26/2024	\$310.00
21340	4/4/2024	Cleared	4/9/2024	\$4,221.84	54853	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2407B1	10 - 2313	UNION DUES - FIRE	4/4/2024	\$4,221.84
21341	4/4/2024	Outstanding		\$8,663.02	4963122524	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	4/2/2024	\$701.32

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21341	4/4/2024	Outstanding		\$8,663.02	4963415435	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/2/2024	\$785.31
					4964088241	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	4/2/2024	\$455.60
					4964202991	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/2/2024	\$657.43
					4964494444	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	4/2/2024	\$1,658.73
					4964606911	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/2/2024	\$133.45
					4964655784	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/2/2024	\$1,213.73
					4965622211	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	4/2/2024	\$3,057.45
Line Item Total												\$8,663.02	
21342	4/4/2024	Cleared	4/9/2024	\$19.85	3056350	Invoice	305	WELDERS SUPPLY COMPANY	TWE NOZZLES	20335000 - 6008	OTHER SUPPLIES	3/6/2024	\$19.85
21343	4/4/2024	Cleared	4/8/2024	\$1,978.06	54855	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2407B1	10 - 2312	WAGE GARNISHMENTS	4/4/2024	\$1,978.06
21344	4/8/2024	Outstanding		\$2,069.60	DENTAL 4/8/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 4/6/24	17190000 - 6403	CLAIMS	4/8/2024	\$2,069.60
21345	4/10/2024	Outstanding		\$235,185.54	UH 4/10/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/10/2024	\$235,185.54
21347	4/11/2024	Outstanding		\$9,020.00	2024-0097	Invoice	354	AQUA BACKFLOW	Cross Connection Control Progr	50814664 - 6202	GENERAL SERVICES	4/10/2024	\$9,020.00
21348	4/11/2024	Outstanding		\$38,304.00	1646284	Invoice	28	BADGER METER INC	Meters, Gateways, Handhelds an	50814676 - 7001	FIXED ASSET	4/8/2024	\$38,304.00
21349	4/11/2024	Outstanding		\$3,000.00	04022024	Invoice	2201	BARAK RICHMAN	property tax litigation wiscon	10131000 - 6204	LEGAL SERVICES	4/4/2024	\$3,000.00
21350	4/11/2024	Outstanding		\$18,371.00	SRVCE000000048484	Invoice	418	BAYCOM INC	radio service agreement 1/1/24	24144000 - 6417	HARDWARE MAINTENANCE	4/1/2024	\$18,371.00
21351	4/11/2024	Outstanding		\$9,283.80	13941	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	3/21/2024	\$425.00
			10340000 - 6202							GENERAL SERVICES	3/21/2024	\$5,883.80	

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21351	4/11/2024	Outstanding		\$9,283.80	13941	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	3/21/2024	\$2,975.00
Line Item Total													\$9,283.80
21352	4/11/2024	Outstanding		\$46,125.09	081725	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$7,665.26
					081726	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$1,252.50
					081727	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$3,852.50
					081728	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$584.56
					081729	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$832.50
					081730	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$3,165.00
					081731	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$2,007.50
					081732	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$915.00
					081733	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$2,735.00
					081734	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$2,656.50
					081735	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$2,265.00
					081737	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$268.75

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21352	4/11/2024	Outstanding		\$46,125.09	081738	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$826.25
					081739	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6004	PRINTING AND DUPLICATION	3/26/2024	\$56.40
					081740	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/26/2024	\$17,042.37
Line Item Total													\$46,125.09
21353	4/11/2024	Outstanding		\$66.00	M74883	Invoice	48	BROOKS TRACTOR INC	W-24 KEEPERS & TEETH	20335000 - 6009	REPAIR PARTS	4/1/2024	\$66.00
21354	4/11/2024	Outstanding		\$1,226.49	0059676-IN	Invoice	265	CASPERS TRUCK EQUIPMENT	STOCK CYLINDERS	20 - 1501	GENERAL INVENTORY	4/1/2024	\$1,226.49
21355	4/11/2024	Outstanding		\$126.70	84084857	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$126.70
21356	4/11/2024	Outstanding		\$1,163.49	51459 3/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	3/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/1/2024	\$354.14
										20 - 1501	GENERAL INVENTORY	4/1/2024	\$809.35
Line Item Total													\$1,163.49
21357	4/11/2024	Outstanding		\$1,324.06	0F36685226	Invoice	20	CINTAS	FIRE SERVICE INSPECTION - CITY	22355000 - 6202	GENERAL SERVICES	4/5/2024	\$456.78
					0F36685227	Invoice	20	CINTAS	FIRE SERVICE INSPECTION - CITY	34345000 - 6202	GENERAL SERVICES	4/5/2024	\$549.86
					0F36685228	Invoice	20	CINTAS	FIRE SERVICE INSPECTION - CITY	10350000 - 6202	GENERAL SERVICES	4/5/2024	\$317.42
Line Item Total													\$1,324.06
21358	4/11/2024	Outstanding		\$1,361.13	5140022730	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION FEB 24	10325000 - 6302	ELECTRICITY	4/5/2024	\$1,361.13
21359	4/11/2024	Outstanding		\$857.50	295933	Invoice	497	CIVIC PLUS	Municode updates and supplemen	10111000 - 6004	PRINTING AND DUPLICATION	3/27/2024	\$857.50

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21360	4/11/2024	Outstanding		\$1,114.89	85879	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	ROUND UP, DG PRO, CLLS LOW GRO	10340000 - 6102	CHEMICALS	4/5/2024	\$733.20
										52840000 - 6104	TREES, SHRUBS, FLOWERS	4/5/2024	\$144.93
										10340000 - 6008	OTHER SUPPLIES	4/5/2024	\$236.76
											Line Item Total		\$1,114.89
21361	4/11/2024	Outstanding		\$112.30	544754	Invoice	384	COREY OIL LTD	STOCK WINDSHIELD WASH	20335000 - 6008	OTHER SUPPLIES	4/5/2024	\$112.30
21362	4/11/2024	Outstanding		\$4,370.12	4015506-00	Invoice	37	COUNTY MATERIALS CORPORATION	HART PARK ADMIN BLDNG PARTS	12345000 - 7001	FIXED ASSET	4/5/2024	\$4,604.94
					4021046-00	Invoice	37	COUNTY MATERIALS CORPORATION	HART PARK ADMIN BLDNG PARTS	12345000 - 7001	FIXED ASSET	4/5/2024	\$220.78
					4022236-00	Credit Memo	37	COUNTY MATERIALS CORPORATION	HART PARK ADMIN BLDNG PARTS	12345000 - 7001	FIXED ASSET	4/5/2024	-\$50.00
					4022440-00	Credit Memo	37	COUNTY MATERIALS CORPORATION	HART PARK ADMIN BLDNG PARTS	12345000 - 7001	FIXED ASSET	4/5/2024	-\$180.60
					4024436-00	Credit Memo	37	COUNTY MATERIALS CORPORATION	HART PARK ADMIN BLDNG PARTS	12345000 - 7001	FIXED ASSET	4/5/2024	-\$225.00
											Line Item Total		\$4,370.12
21363	4/11/2024	Outstanding		\$321.50	0000110033	Invoice	65	CREAM CITY SCALE LLC	TROUBLESHOOT ERRORS	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/5/2024	\$321.50
21364	4/11/2024	Outstanding		\$500.00	2024-01	Invoice	2256	DEREK MOSLEY	speaker fee 90 minutes May 10	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/8/2024	\$500.00
21365	4/11/2024	Outstanding		\$26,019.60	413673	Invoice	785	E.H. WOLF & SONS	8501 GAL UNLEADED AT \$3.06076	20 - 1503	FUEL INVENTORY	4/5/2024	\$26,019.60
21366	4/11/2024	Outstanding		\$418.95	CD2081266	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	Thermal Paper Rolls and EV Pri	10142000 - 6008	OTHER SUPPLIES	3/27/2024	\$418.95
21367	4/11/2024	Outstanding		\$1,910.64	221538	Invoice	50	EMMONS BUSINESS INTERIORS	Office furniture	15947000 - 6099	OTHER EXPENSES	4/8/2024	\$1,910.64
21368	4/11/2024	Outstanding		\$350.00	434197	Invoice	2232	EMPLOYEE BENEFITS CORPORATION	Nondiscrimination Testing - Ca	16190000 - 6203	CONSULTING SERVICES	4/4/2024	\$350.00

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21369	4/11/2024	Outstanding		\$60.00	24-038 Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - Pol	10210110 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$60.00
21370	4/11/2024	Outstanding		\$136.58	UniAll4/24-Zientek	Invoice	1316	EMPLOYEES	Zientek Uni Allow - Galls Belt	10210000 - 5305	UNIFORM ALLOWANCE	3/26/2024	\$136.58
21371	4/11/2024	Outstanding		\$15.00	24-046f Wrucke	Invoice	1316	EMPLOYEES	Wrucke Travel Reimburse - Spri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
21372	4/11/2024	Outstanding		\$15.00	24-046e Schleis	Invoice	1316	EMPLOYEES	Schleis Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
21373	4/11/2024	Outstanding		\$252.58	UniAll04/24-Trester	Invoice	1316	EMPLOYEES	Trester Uni Allow - Safariland	10210000 - 5305	UNIFORM ALLOWANCE	3/26/2024	\$252.58
21374	4/11/2024	Outstanding		\$134.40	UniAll04/24-Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - REI Shoes	10210000 - 5305	UNIFORM ALLOWANCE	3/26/2024	\$134.40
21375	4/11/2024	Outstanding		\$30.00	24-046f Pavlik	Invoice	1316	EMPLOYEES	Pavlik Travel Reimburse - Fitn	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
			24-049 Pavlik		Invoice	1316	EMPLOYEES	Pavlik Travel Reimburse - Fitn	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00	
Line Item Total													\$30.00
21376	4/11/2024	Outstanding		\$15.00	24-046f Milotzky	Invoice	1316	EMPLOYEES	Milotzky Travel Reimburse - Sp	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
21377	4/11/2024	Outstanding		\$466.20	UniAll04/24-Kastner	Invoice	1316	EMPLOYEES	Kastner Uni Allow - MTailor Pa	10210000 - 5305	UNIFORM ALLOWANCE	3/26/2024	\$466.20
21378	4/11/2024	Outstanding		\$100.59	2024 CEGLA SHOES	Invoice	1316	EMPLOYEES	CEGLA SAFETY SHOES	10315000 - 6007	CLOTHING	4/5/2024	\$100.59
21379	4/11/2024	Outstanding		\$15.00	24-046e Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse -Spri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
21380	4/11/2024	Outstanding		\$15.00	24-046f Lewandowski	Invoice	1316	EMPLOYEES	Lewandowski Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
21381	4/11/2024	Outstanding		\$15.00	24-046e Schwabenland	Invoice	1316	EMPLOYEES	Schwabenlander Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00

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21382	4/11/2024	Outstanding		\$33.17	MILES EICK MARCH 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT D EICK M	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$33.17
21383	4/11/2024	Outstanding		\$57.62	MILES WOLTER MAR 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K. WOLTE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$57.62
21384	4/11/2024	Outstanding		\$33.63	MILE REINHARDTMAR2 4	Invoice	1316	EMPLOYEES	mileage reimbursement Z Reinha	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$33.63
21385	4/11/2024	Outstanding		\$60.00	24-038 Kriz	Invoice	1316	EMPLOYEES	Kriz Travel Reimburse - Police	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$60.00
21386	4/11/2024	Outstanding		\$18.36	2024 WEBER CDL	Invoice	1316	EMPLOYEES	WEBER CDL LICENSE	10310000 - 6002	PROFESSIONAL DEVELOPMENT	4/5/2024	\$18.36
21387	4/11/2024	Outstanding		\$16.00	24-025 Lozano	Invoice	1316	EMPLOYEES	Lozano Travel Reimburse - Into	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$16.00
21388	4/11/2024	Outstanding		\$207.86	TRAV FEEST MAR 2024	Invoice	1316	EMPLOYEES	TRAVEL REIMBURSEMENT SUBSTANCE	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$207.86
21389	4/11/2024	Outstanding		\$15.00	24-046e Benson	Invoice	1316	EMPLOYEES	Benson Travel Reimburse - Spri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$15.00
21390	4/11/2024	Outstanding		\$1,952.00	5000131665	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2024 Ground Water Testing	10330000 - 6202	GENERAL SERVICES	4/5/2024	\$1,952.00
21391	4/11/2024	Outstanding		\$314.06	WIMI3381980	Invoice	91	FASTENAL COMPANY	T-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/21/2024	\$118.84
					WIMI3381981	Invoice	91	FASTENAL COMPANY	T-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/21/2024	\$42.43
					WIMI3381982	Invoice	91	FASTENAL COMPANY	T-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/21/2024	\$142.53
					WIMI3381983	Invoice	91	FASTENAL COMPANY	T-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/21/2024	\$10.26
Line Item Total													\$314.06
21392	4/11/2024	Outstanding		\$8,857.33	AR223504	Invoice	211	FORWARD TS	copier charges 3/20-4/19/24 sn	10210000 - 7002	NON FIXED ASSET	4/1/2024	\$8,629.23
					AR223514	Invoice	211	FORWARD TS	copier charges 3/20-4/19/24 sn	10210000 - 6004	PRINTING AND DUPLICATION	4/1/2024	\$228.10
Line Item Total													\$8,857.33

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21393	4/11/2024	Outstanding		\$1,545.00	0139337-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management fee 4/24	31615000 - 6203	CONSULTING SERVICES	4/4/2024	\$1,545.00
21394	4/11/2024	Outstanding		\$16.00	151133	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	SWITCH KNOBS	21210000 - 7001	FIXED ASSET	4/1/2024	\$16.00
21395	4/11/2024	Outstanding		\$11,965.00	796263-C	Invoice	540	GERDES WHOLESALE NURSERY	2024 Trees	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/5/2024	\$11,965.00
21396	4/11/2024	Outstanding		\$495.00	6507631	Invoice	1673	GLASS AMERICA	P-258 WINDSHIELD INSTALL	20335000 - 6009	REPAIR PARTS	4/1/2024	\$495.00
21397	4/11/2024	Outstanding		\$6,285.75	131697	Invoice	113	GRAEF	North Ave Water Main Modeling	50814673 - 7001	FIXED ASSET	4/5/2024	\$6,285.75
21398	4/11/2024	Outstanding		\$41.01	322667	Invoice	1920	IPW AUTO PARTS	STOCK TIRE MOUNTING	20335000 - 6008	OTHER SUPPLIES	4/5/2024	\$41.01
21399	4/11/2024	Outstanding		\$353.00	58329	Invoice	1223	JFTCO, INC	OIL SAMPLES	50812632 - 6202	GENERAL SERVICES	4/8/2024	\$200.00
					PIMK0322585	Invoice	1223	JFTCO, INC	OIL SAMPLES	20 - 1501	GENERAL INVENTORY	4/1/2024	\$153.00
											Line Item Total		\$353.00
21400	4/11/2024	Outstanding		\$1,120.50	390393	Invoice	1657	KANOPY INC	streaming ECONTENT*	35510103 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$554.40
					394673	Invoice	1657	KANOPY INC	streaming ECONTENT*	35510103 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$566.10
											Line Item Total		\$1,120.50
21401	4/11/2024	Outstanding		\$2.01	9009866864	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	MARCH 24 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	4/5/2024	\$2.01
21402	4/11/2024	Outstanding		\$300.00	10054	Invoice	2196	KURT MCMAHON	plumbing inspector coverage 92	10620000 - 6099	OTHER EXPENSES	4/1/2024	\$300.00
21403	4/11/2024	Outstanding		\$3,200.00	115759722	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$475.00
					115759723	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$350.00
					115761633	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$1,100.00

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21403	4/11/2024	Outstanding		\$3,200.00	115777817	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$800.00
					115777818	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$125.00
					115808273	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$350.00
					Line Item Total								\$3,200.00
21404	4/11/2024	Outstanding		\$8,921.68	16564227	Invoice	2096	MAYFAIR MALL LLC	Cam fixed, Water and sewer 4/2	31615000 - 6099	OTHER EXPENSES	4/4/2024	\$8,913.68
										31615000 - 6307	WATER	4/4/2024	\$8.00
									Line Item Total				
21405	4/11/2024	Outstanding		\$686.05	505204225	Invoice	333	MIDWEST TAPE	material Abkcd	35510103 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$129.97
					505204226	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$16.49
					505204228	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$32.98
					505230105	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$58.46
					505230106	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$10.48
					505230108	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$150.67
					505273745	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$111.68
					505273747	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$64.40
					505273748	Invoice	333	MIDWEST TAPE	material Abkcd	35510104 - 6006	BOOKS AND PERIODICALS	4/8/2024	\$110.92
Line Item Total								\$686.05					
21406	4/11/2024	Outstanding		\$200.00	889	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM311(2024)-1 Debris Removal	10620000 - 6202	GENERAL SERVICES	4/4/2024	\$200.00
21407	4/11/2024	Outstanding		\$6,921.21	COURT FEES MAR 24	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES MARCH 2024	10 - 2504	DUE MILWAUKEE COUNTY	4/1/2024	\$6,921.21

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21408	4/11/2024	Outstanding		\$189,489.92	54904	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	4/2/2024	\$189,489.92
21409	4/11/2024	Outstanding		\$419.50	53687818	Invoice	348	MSC INDUSTRIAL SUPPLY	TERI WIPERS	20335000 - 6008	OTHER SUPPLIES	3/14/2024	\$419.50
21410	4/11/2024	Outstanding		\$130.00	11710	Invoice	1180	MUNICIPAL LAW & LITIGATION GROUP, SC	Sprint Lease on Feerick Water	10130000 - 6204	LEGAL SERVICES	4/4/2024	\$130.00
21411	4/11/2024	Outstanding		\$6,860.00	2037	Invoice	359	NATURAL LANDSCAPES INC	2023 Hart & Hartung Park Veget	10340000 - 6202	GENERAL SERVICES	3/21/2024	\$6,860.00
21412	4/11/2024	Outstanding		\$25,449.60	11459	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Access controls for Hart Park	12345000 - 7001	FIXED ASSET	4/5/2024	\$25,449.60
21413	4/11/2024	Outstanding		\$8.23	3450057000-2023	Invoice	99999	ONE TIME VENDOR	3450057000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/9/2024	\$8.23
21414	4/11/2024	Outstanding		\$1,123.61	TRAV HANSON MAR 2024	Invoice	99999	ONE TIME VENDOR	TRAVEL REIMBURSEMENT APBS CONF	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$1,123.61
21415	4/11/2024	Outstanding		\$129.36	3390164000-2023	Invoice	99999	ONE TIME VENDOR	3390164000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/9/2024	\$129.36
21416	4/11/2024	Outstanding		\$289.16	55333	Invoice	99999	ONE TIME VENDOR	UB 100904 2656 69TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/10/2024	\$289.16
21417	4/11/2024	Outstanding		\$578.30	TRAVEL KOCH MAR 2024	Invoice	99999	ONE TIME VENDOR	TRAVEL REIMBURSEMENT APBS CONF	38410000 - 6099	OTHER EXPENSES	4/1/2024	\$578.30
21418	4/11/2024	Outstanding		\$454.35	3430072000-2023	Invoice	99999	ONE TIME VENDOR	3430072000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/9/2024	\$454.35
21419	4/11/2024	Outstanding		\$153.40	4/10/24 REFUND	Invoice	99999	ONE TIME VENDOR	PERMIT REFUND #HMFS2024-0013	50810460 - 4648	UNMETERED SALES	4/5/2024	\$153.40
21420	4/11/2024	Outstanding		\$200.00	021724 S THOMAS	Invoice	99999	ONE TIME VENDOR	021724 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	2/19/2024	\$200.00
21421	4/11/2024	Outstanding		\$18,800.15	PMT #2 - FINAL	Invoice	1994	PAYNE & DOLAN INC	22-25 TOSA TRAILS, WEBSTER PAR	12315003 - 7001	FIXED ASSET	4/10/2024	\$6,768.65

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21421	4/11/2024	Outstanding		\$18,800.15	PMT #2 - FINAL	Invoice	1994	PAYNE & DOLAN INC	22-25 TOSA TRAILS, WEBSTER PAR	12340000 - 6104	TREES, SHRUBS, FLOWERS	4/10/2024	\$12,031.50
Line Item Total													\$18,800.15
21422	4/11/2024	Outstanding		\$120.00	0	Invoice	2064	PIASEW	Mike Neidermann PEASEW	10620000 - 6005	MEMBERSHIPS AND DUES	4/4/2024	\$40.00
				00		Invoice	2064	PIASEW	Mike Neidermann PEASEW	10620000 - 6005	MEMBERSHIPS AND DUES	4/4/2024	\$40.00
				01		Invoice	2064	PIASEW	Mike Neidermann PEASEW	10620000 - 6005	MEMBERSHIPS AND DUES	4/4/2024	\$40.00
Line Item Total													\$120.00
21423	4/11/2024	Outstanding		\$5,755.66	60333270	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	4/1/2024	\$2,614.90
					60333544	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	4/1/2024	\$3,140.76
Line Item Total													\$5,755.66
21424	4/11/2024	Outstanding		\$90.00	1362643	Invoice	2254	REDISHRED ACQUISITION INC.	96 Gallon Paper Shredding Bin	10142000 - 6099	OTHER EXPENSES	4/8/2024	\$90.00
21425	4/11/2024	Outstanding		\$51.80	D67488-001	Invoice	233	RITTER TECH A DIV OF MCE	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/5/2024	\$4.48
					D67940-001	Invoice	233	RITTER TECH A DIV OF MCE	T-111 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/5/2024	\$47.32
Line Item Total													\$51.80
21426	4/11/2024	Outstanding		\$2,169.46	11683529	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive Patrol	31615000 - 6202	GENERAL SERVICES	4/9/2024	\$2,169.46
21427	4/11/2024	Outstanding		\$7,875.00	2024 Q1	Invoice	2116	SHANNON KRAUSE	Quarter 1 consulting fees	10131000 - 6204	LEGAL SERVICES	4/4/2024	\$7,875.00
21428	4/11/2024	Outstanding		\$63,917.33	155694	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	4/1/2024	\$927.01
										38345000 - 7001	FIXED ASSET	4/1/2024	\$62,990.32
Line Item Total													\$63,917.33
21429	4/11/2024	Outstanding		\$59.36	827080-NB	Invoice	866	SPEEDY METALS LLC	R-52 STEEL TUBING	20335000 - 6009	REPAIR PARTS	3/14/2024	\$59.36

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21430	4/11/2024	Outstanding		\$20,060.80	080984	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Muellner Garage Structural Rep	12345000 - 7001	FIXED ASSET	4/5/2024	\$7,085.80
					080987	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Muellner Garage Structural Rep	12345000 - 7001	FIXED ASSET	4/5/2024	\$12,975.00
Line Item Total													\$20,060.80
21431	4/11/2024	Outstanding		\$3,321.00	314360014	Invoice	268	TRANE US INC	CITY HALL REPAIR/CHECKS	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/5/2024	\$3,321.00
21432	4/11/2024	Outstanding		\$260.00	045-460233	Invoice	906	TYLER TECHNOLOGIES INC	cash drawer for payment center	10151000 - 6012	SMALL EQUIPMENT	4/8/2024	\$260.00
21433	4/11/2024	Outstanding		\$1,072.26	12218781	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/1/2024	\$1,072.26
21434	4/11/2024	Outstanding		\$5,006.98	214047	Invoice	280	UNITED MAILING SERVICES INC	POSTAGE 3/1 - 3/31/2024	10 - 1502	POSTAGE INVENTORY	4/1/2024	\$5,006.98
21435	4/11/2024	Outstanding		\$206.25	518918	Invoice	286	UPTOWN MOTORS INC	P-290 MUDFLAP KITS	20335000 - 6009	REPAIR PARTS	4/5/2024	\$206.25
21436	4/11/2024	Outstanding		\$31.30	0643887261	Invoice	192	US CELLULAR	monthly charges 02/24/2024 - 03	10210000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$31.30
21437	4/11/2024	Outstanding		\$836.00	0643644537	Invoice	192	US CELLULAR	monthly charges 03/24/2024 - 04	10410000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$214.35
										10151000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$42.88
										10620000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$125.63
										24144000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$0.38
										10410000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$38.88
										10325000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$42.88
										10625000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$371.00
Line Item Total													\$836.00

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21438	4/11/2024	Outstanding		\$455.00	0076841-IN	Invoice	279	UTILITY SALES & SERVICE	VERSALIFT CHANGE ORDERS	21325000 - 7001	FIXED ASSET	4/5/2024	\$455.00
21439	4/11/2024	Outstanding		\$4,111.47	41058	Invoice	345	VINCE INGRILLI & SONS PLUMBING	HART PARK PROJECT (MARKUP)	12345000 - 7001	FIXED ASSET	4/2/2024	\$4,111.47
21440	4/11/2024	Outstanding		\$176,596.52	PMT #10 - FINAL	Invoice	1748	VINTON CONSTRUCTION COMPANY	22-08 N 68TH STREET	12315001 - 7001	FIXED ASSET	4/10/2024	\$3,988.11
										12320000 - 7001	FIXED ASSET	4/10/2024	\$15,108.55
										12325000 - 7001	FIXED ASSET	4/10/2024	\$39,934.28
										52840000 - 7001	FIXED ASSET	4/10/2024	\$5,389.50
										51830000 - 7001	FIXED ASSET	4/10/2024	\$47,182.02
										38810000 - 7001	FIXED ASSET	4/10/2024	\$12,840.00
										12325000 - 7001	FIXED ASSET	4/10/2024	\$32,854.70
										51830000 - 7003	NON CITY ASSET	4/10/2024	\$19,299.36
											Line Item Total		\$176,596.52
21441	4/11/2024	Outstanding		\$4,825.00	310097280007	Invoice	523	WALKER CONSULTANTS	Village Parking Study	36711000 - 6203	CONSULTING SERVICES	4/5/2024	\$4,825.00
21442	4/11/2024	Outstanding		\$41.38	3903535	Invoice	1063	WASTEBUILT	T-110 SWITCHES	20335000 - 6009	REPAIR PARTS	3/21/2024	\$41.38
21443	4/11/2024	Outstanding		\$5,165.00	194224	Invoice	304	WAYSIDE NURSERIES INC	2024 Trees	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/5/2024	\$5,165.00
21444	4/11/2024	Outstanding		\$2,346.06	S0826835	Invoice	1351	WCTC	2024-03 March Training Events	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$2,346.06
21445	4/11/2024	Outstanding		\$20,982.99	COURT FEES MAR 24	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES MARCH 2024	10 - 2550	DUE STATE OF WISCONSIN	4/1/2024	\$20,982.99
21446	4/11/2024	Outstanding		\$1,877.75	76334638	Invoice	996	WINDSTREAM	Monthly charges 4/4/24 - 5/3/2	10210000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$644.89
										10220000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$341.41
										22355000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$455.20

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21446	4/11/2024	Outstanding		\$1,877.75	76334638	Invoice	996	WINDSTREAM	Monthly charges 4/4/24 - 5/3/2	26360000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$18.97
										34345000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$208.64
										35510000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$37.93
										50816921 - 6306	TELECOMMUNICATIONS	4/1/2024	\$56.90
										51830000 - 6306	TELECOMMUNICATIONS	4/1/2024	\$113.81
											Line Item Total		\$1,877.75
21447	4/11/2024	Outstanding		\$305,396.66	395-0000316725	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	4/9/2024	\$305,021.23
										12315001 - 7001	FIXED ASSET	4/9/2024	\$101.67
										51830000 - 7001	FIXED ASSET	4/9/2024	\$273.76
											Line Item Total		\$305,396.66
Total	360			\$6,179,225.93									