

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **March 19, 2024**

Payments to be approved: Date range February 21 - March 19

Electronic payments are included in the supporting documentation.

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

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

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Check Dates: 2/21/2024 thru 3/19/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20508	2/29/2024	Outstanding		\$58,236.29	STATE WH 020824	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 020824	10 - 2309	STATE WITHHOLDING TAXES	2/7/2024	\$58,236.29
20752	3/11/2024	Outstanding		\$10,349.05	53327	Direct Disbursement	314	WE ENERGIES	Pump Stations	50812623 - 6302	ELECTRICITY	2/20/2024	\$10,349.05
20753	2/21/2024	Outstanding		\$219,108.00	UH 2/21/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	2/21/2024	\$219,108.00
20754	2/21/2024	Outstanding		\$15,319.94	UH FLEX 2/21/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	2/21/2024	\$15,319.94
20755	2/23/2024	Outstanding		\$57,247.26	STATE WH 022224	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 022224	10 - 2309	STATE WITHHOLDING TAXES	2/21/2024	\$57,247.26
20757	2/23/2024	Outstanding		\$3,080.00	53334	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2404B1	10 - 2314	UNION DUES - WPOA	2/22/2024	\$3,080.00
20758	2/26/2024	Outstanding		\$5,136.70	DENTAL 2/26/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 2/24/24	17190000 - 6403	CLAIMS	2/26/2024	\$5,136.70
20759	2/26/2024	Cleared	3/4/2024	\$126.08	PSI675914	Invoice	1621	1ST AYD	BLUE PUMICE HAND SOAP FOR DPW	26360000 - 6014	JANITORIAL SUPPLIES	2/19/2024	\$126.08
20760	2/26/2024	Cleared	3/5/2024	\$18,175.00	HRARPA-00823 (9768)	Invoice	2189	ACCURATE BASEMENT REPAIR, LLC	HRARPA-00823 Walker N 69th	38640000 - 6202	GENERAL SERVICES	2/21/2024	\$18,175.00
20761	2/26/2024	Cleared	3/5/2024	\$23.75	3012024	Invoice	1029	BENISTAR UA 6803	Benistar March 2024	16190000 - 6209	CLAIMS ADMINISTRATION	2/19/2024	\$23.75
20762	2/26/2024	Cleared	2/29/2024	\$75.00	CLASS 01182024	Invoice	2205	CAITLIN MOYER COMMUNICATIONS LLC	YOGA CLASS COLLABORATIVE STRES	10410000 - 6603	GRANT EXPENDITURE	2/7/2024	\$75.00
20763	2/26/2024	Cleared	3/1/2024	\$48,547.68	20231215000054	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums Jan 2024	17190000 - 6408	INSURANCE PREMIUMS	2/20/2024	\$16,594.44
					20240119000058	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums Jan 2024	17190000 - 6408	INSURANCE PREMIUMS	2/20/2024	\$16,161.48
					20240215000056	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums Jan 2024	17190000 - 6408	INSURANCE PREMIUMS	2/20/2024	\$15,791.76
Line Item Total													\$48,547.68

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20764	2/26/2024	Cleared	3/4/2024	\$10,493.00	90198179	Invoice	2132	CDM SMITH INC.	Lead Service Line Replacement	50816923 - 6203	CONSULTING SERVICES	2/9/2024	\$10,493.00
20765	2/26/2024	Cleared	3/5/2024	\$170.93	83215194	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	2/19/2024	\$47.98
					83399662	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	2/19/2024	\$74.97
					83855670	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	2/19/2024	\$47.98
					Line Item Total								\$170.93
20766	2/26/2024	Cleared	3/6/2024	\$1,884.03	5140022464	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION DEC 2023	10325000 - 6302	ELECTRICITY	2/1/2024	\$1,884.03
20767	2/26/2024	Cleared	3/4/2024	\$562.17	193	Invoice	60	CON COR COMPANY INC	ROLL PS63 CHAIN	10340000 - 6008	OTHER SUPPLIES	2/19/2024	\$24.52
					426	Invoice	60	CON COR COMPANY INC	ROLL PS63 CHAIN	10340000 - 6008	OTHER SUPPLIES	2/19/2024	\$537.65
					Line Item Total								\$562.17
20768	2/26/2024	Cleared	3/1/2024	\$125.00	1327-199615	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs City of Wauwat	10131000 - 6204	LEGAL SERVICES	2/21/2024	\$125.00
20769	2/26/2024	Cleared	3/1/2024	\$18,306.20	406354	Invoice	785	E.H. WOLF & SONS	8501 GAL UNLEADED AT \$2.12297	20335000 - 6009	REPAIR PARTS	2/7/2024	\$258.84
					406610	Invoice	785	E.H. WOLF & SONS	8501 GAL UNLEADED AT \$2.12297	20 - 1503	FUEL INVENTORY	1/31/2024	\$18,047.36
					Line Item Total								\$18,306.20
20770	2/26/2024	Cleared	2/29/2024	\$150.00	24-004 Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - New	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/26/2024	\$150.00
20771	2/26/2024	Cleared	3/7/2024	\$30.00	24-046a Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2024	\$30.00
20772	2/26/2024	Cleared	3/1/2024	\$15.00	24-046a Machalk	Invoice	1316	EMPLOYEES	Machalk Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2024	\$15.00
20773	2/26/2024	Cleared	2/26/2024	\$17.42	MCBRIDE ICC 02/2024	Invoice	1316	EMPLOYEES	CUDAHY ICC MEETING MILEAGE REI	10110000 - 6002	PROFESSIONAL DEVELOPMENT	2/7/2024	\$17.42

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20774	2/26/2024	Cleared	2/29/2024	\$45.29	MILE REINHARDTJAN24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT Z REINHA	10410000 - 6002	PROFESSIONAL DEVELOPMENT	2/7/2024	\$45.29
20775	2/26/2024	Cleared	2/28/2024	\$499.82	17847 2024/03	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	2/15/2024	\$499.82
20776	2/26/2024	Cleared	3/4/2024	\$1,034.53	WIMI3379726	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	1/24/2024	\$88.88
					WIMI3379727	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	1/24/2024	\$14.62
					WIMI3379728	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	1/24/2024	\$23.00
					WIMI3380017	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	1/24/2024	\$401.81
					WIMI3380443	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6008	OTHER SUPPLIES	2/1/2024	\$1.89
					WIMI3380444	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	2/1/2024	\$51.23
					WIMI3380445	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6008	OTHER SUPPLIES	2/1/2024	\$9.04
					WIMI3380446	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	2/1/2024	\$100.75
					WIMI3380447	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	2/1/2024	\$76.16
					WIMI3380449	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	2/1/2024	\$125.72
					WIMI3380450	Invoice	91	FASTENAL COMPANY	T-124 CABLE TIES	20335000 - 6009	REPAIR PARTS	2/1/2024	\$141.43
Line Item Total													\$1,034.53
20777	2/26/2024	Cleared	3/5/2024	\$1,400.00	0124WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-01 January Individual The	10210000 - 6202	GENERAL SERVICES	1/26/2024	\$1,400.00
20778	2/26/2024	Cleared	3/1/2024	\$51.11	IN001-1801321	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	R-35 BREATHER	20335000 - 6009	REPAIR PARTS	2/15/2024	\$51.11
20779	2/26/2024	Cleared	2/29/2024	\$329.68	AR219466	Invoice	211	FORWARD TS	COPIER CHARGES 1/10/24 - 2/9/2	10410000 - 6004	PRINTING AND DUPLICATION	2/7/2024	\$329.68
20780	2/26/2024	Outstanding		\$19,961.44	16786-00	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace Cl	16190000 - 6209	CLAIMS ADMINISTRATION	2/13/2024	\$14,250.00
										16190000 - 6403	CLAIMS	2/13/2024	\$5,711.44
										Line Item Total			\$19,961.44
20781	2/26/2024	Cleared	3/1/2024	\$41.00	240215	Invoice	125	GRAPHIC EDGE INC	Envelope order 500 qty Health	10410000 - 6003	OFFICE SUPPLIES	2/7/2024	\$41.00

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20782	2/26/2024	Cleared	3/5/2024	\$1,070.91	181050373	Invoice	940	HUMANADENTAL INS. CO.	March 2024 Coverage	17190000 - 6209	CLAIMS ADMINISTRATION	2/19/2024	\$1,070.91
20783	2/26/2024	Cleared	2/29/2024	\$6,958.00	Tatnall 5858	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	HRARPA 00-723 Blanchard	38640000 - 6202	GENERAL SERVICES	2/19/2024	\$6,958.00
20784	2/26/2024	Cleared	3/1/2024	\$430.00	0015601-IN	Invoice	1600	INFOCOR	AV System Troubleshooting and	10141000 - 6609	DEPARTMENT SPECIFIC	2/2/2024	\$430.00
20785	2/26/2024	Outstanding		\$1,750.00	24-5	Invoice	1060	IRON DOR	Annual maintenance agreemnt 1	24144000 - 6410	SOFTWARE LICENSING	2/7/2024	\$1,750.00
20786	2/26/2024	Cleared	3/1/2024	\$185.00	1273883	Invoice	1771	JOHNS DISPOSAL SERVICE INC	1/24 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	1/31/2024	\$185.00
20787	2/26/2024	Cleared	3/4/2024	\$3,485.97	2383862P	Invoice	339	JX ENTERPRISES INC	T-112 CAB TILT CYLINDERS	20 - 1501	GENERAL INVENTORY	12/31/2023	\$3,485.97
20788	2/26/2024	Cleared	3/4/2024	\$497.70	385958	Invoice	1657	KANOPY INC	material ECONTENT*	35510103 - 6006	BOOKS AND PERIODICALS	2/19/2024	\$497.70
20789	2/26/2024	Cleared	3/1/2024	\$1.31	9009772509	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	JAN 24 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	2/7/2024	\$1.31
20790	2/26/2024	Cleared	2/28/2024	\$7,496.30	1414016PX1	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$1,376.53
					1414457P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$468.87
					1414457PX1	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$559.70
					1414457PX2	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$55.30
					1414457PX3	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$368.52
					1414457PX4	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$122.83
					1414574P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$398.45
					1414574PX1	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$120.68

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20790	2/26/2024	Cleared	2/28/2024	\$7,496.30	1414616P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$2,459.87
					1414616PX1	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$1,412.30
					1414616PX2	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$10.34
					1414706P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 SLEEVES & GASKET	20335000 - 6009	REPAIR PARTS	2/15/2024	\$142.91
					Line Item Total								\$7,496.30
20791	2/26/2024	Cleared	2/28/2024	\$639.50	P32563	Invoice	1092	MACQUEEN EQUIPMENT	R-39 ROLLER	20335000 - 6009	REPAIR PARTS	2/15/2024	\$639.50
20792	2/26/2024	Cleared	2/28/2024	\$17.00	25083	Invoice	830	MEDIVAN INC	2024 AUDIOGRAM	10315000 - 6007	CLOTHING	2/7/2024	\$17.00
20793	2/26/2024	Cleared	3/1/2024	\$424.24	504892629	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	2/19/2024	\$155.91
					504921633	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	2/19/2024	\$223.34
					504921634	Invoice	333	MIDWEST TAPE	material advd	35510103 - 6006	BOOKS AND PERIODICALS	2/19/2024	\$44.99
					Line Item Total								\$424.24
20794	2/26/2024	Cleared	3/5/2024	\$8,671.25	53329	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2404B1	10 - 2311	DEFERRED CONTRIBUTION	2/22/2024	\$8,671.25
20795	2/26/2024	Cleared	3/4/2024	\$13.10	39391158	Invoice	348	MSC INDUSTRIAL SUPPLY	WIRE ROPE CLIPS	20335000 - 6008	OTHER SUPPLIES	2/1/2024	\$13.10
20796	2/26/2024	Cleared	3/1/2024	\$29,957.72	53332	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2404B1	10 - 2311	DEFERRED CONTRIBUTION	2/22/2024	\$29,957.72
20797	2/26/2024	Cleared	2/29/2024	\$11,541.08	53330	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2404B1	10 - 2311	DEFERRED CONTRIBUTION	2/22/2024	\$11,541.08
20798	2/26/2024	Outstanding		\$180.00	SP039 REFUND	Invoice	99999	ONE TIME VENDOR	SITE PLAN REVIEW ESCROW REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	2/21/2024	\$180.00
20799	2/26/2024	Cleared	3/6/2024	\$1,750.00	PAID LIFE, BUCHEGER	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE POLICY,	16190000 - 6416	CLAIMS - OTHER	2/14/2024	\$1,750.00

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20800	2/26/2024	Cleared	3/1/2024	\$70.00	REFUND CAMPBELL01/24	Invoice	99999	ONE TIME VENDOR	REFUND OPERATOR LICENSE PERMIT	10141000 - 4402	LIQUOR AND MALT	2/7/2024	\$70.00
20801	2/26/2024	Cleared	2/29/2024	\$161.14	4080385000-2023	Invoice	99999	ONE TIME VENDOR	4080385000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$161.14
20802	2/26/2024	Cleared	3/11/2024	\$125.83	3310176000-2023	Invoice	99999	ONE TIME VENDOR	3310176000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/6/2024	\$125.83
20803	2/26/2024	Cleared	2/29/2024	\$1,949.14	February 8, 2024	Invoice	99999	ONE TIME VENDOR	Claim for damage caused by a s	18190310 - 6403	CLAIMS	1/29/2024	\$1,949.14
20804	2/26/2024	Cleared	3/1/2024	\$600.00	REFUND PERMIT #21-23	Invoice	99999	ONE TIME VENDOR	LANDSCAPING ESCROW REFUND PERM	10 - 2402	PERMIT ESCROW - ENGINEERING	2/7/2024	\$600.00
20805	2/26/2024	Cleared	2/29/2024	\$255.00	53331	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2404B1	10 - 2315	UNION DUES - POLICE SUP	2/22/2024	\$255.00
20806	2/26/2024	Cleared	2/29/2024	\$196.72	000184228	Invoice	2195	PROFESSIONAL TOOL CENTER	TUNE-UP KIT & HAMMER	20335000 - 6010	TOOLS	2/15/2024	\$196.72
20807	2/26/2024	Cleared	2/29/2024	\$638.09	IN-40580	Invoice	529	QUALITY RESOURCE GROUP	CPA Port Authority City Stretc	10210102 - 6099	OTHER EXPENSES	1/26/2024	\$638.09
20808	2/26/2024	Cleared	3/4/2024	\$169,670.59	12a5863941	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums March 2024	16190000 - 6408	INSURANCE PREMIUMS	2/19/2024	\$7,502.77
					12a5866038	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums March 2024	16190000 - 6209	CLAIMS ADMINISTRATION	2/19/2024	\$162,167.82
Line Item Total													\$169,670.59
20809	2/26/2024	Cleared	3/4/2024	\$266.49	D50602-001	Invoice	233	RITTER TECH A DIV OF MCE	T-105 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/15/2024	\$266.49
20810	2/26/2024	Cleared	3/5/2024	\$32.95	4444832	Invoice	243	SCHWAAB INC	Wong Notary Stamp	10210000 - 6005	MEMBERSHIPS AND DUES	1/26/2024	\$32.95
20811	2/26/2024	Cleared	3/1/2024	\$1,995.10	21135	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Hardware, Software and Mainten	10625000 - 6099	OTHER EXPENSES	2/21/2024	\$1,500.40
					22019	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Hardware, Software and Mainten	10625000 - 6099	OTHER EXPENSES	2/21/2024	\$494.70
Line Item Total													\$1,995.10

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20812	2/26/2024	Cleared	3/6/2024	\$91.58	328010	Invoice	401	SHOWCASES	processing supplies	35510000 - 6008	OTHER SUPPLIES	2/19/2024	\$91.58
20813	2/26/2024	Cleared	3/1/2024	\$539.90	53336	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2404B1	10 - 2312	WAGE GARNISHMENTS	2/22/2024	\$539.90
20814	2/26/2024	Cleared	3/4/2024	\$7,421.86	801458	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/12/2024	\$4,276.78
					801459	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/12/2024	\$968.09
					801460	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/12/2024	\$954.07
					801461	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/12/2024	\$1,195.14
					801498	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	2/12/2024	\$27.78
Line Item Total													\$7,421.86
20815	2/26/2024	Cleared	3/1/2024	\$500.00	1	Invoice	2229	TOSA TOGETHER	E&I Commission, Tosa Together	10111000 - 6609	DEPARTMENT SPECIFIC	2/14/2024	\$500.00
20816	2/26/2024	Cleared	3/4/2024	\$96.32	X207065168:01	Invoice	319	TRUCK COUNTRY OF WI	R-23 GAUGE	20335000 - 6009	REPAIR PARTS	2/7/2024	\$96.32
20817	2/26/2024	Cleared	3/6/2024	\$14,915.76	693626928520	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees March 2024	16190000 - 6209	CLAIMS ADMINISTRATION	2/19/2024	\$14,915.76
20818	2/26/2024	Cleared	3/5/2024	\$1,336.73	12200923	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	2/7/2024	\$1,336.73
20819	2/26/2024	Cleared	3/4/2024	\$81.68	515498	Invoice	286	UPTOWN MOTORS INC	P-272 MOUNTING	20335000 - 6009	REPAIR PARTS	2/15/2024	\$81.68
20820	2/26/2024	Cleared	3/1/2024	\$3,849.37	638845	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	10325000 - 6202	GENERAL SERVICES	2/7/2024	\$1,265.58
										50816923 - 6202	GENERAL SERVICES	2/7/2024	\$861.27
										51830000 - 6202	GENERAL SERVICES	2/7/2024	\$861.26

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20820	2/26/2024	Cleared	3/1/2024	\$3,849.37	638845	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	52840000 - 6202	GENERAL SERVICES	2/7/2024	\$861.26
Line Item Total													\$3,849.37
20821	2/26/2024	Cleared	3/1/2024	\$25,000.00	30326	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	2/15/2024	\$25,000.00
20822	2/26/2024	Cleared	2/29/2024	\$657.02	3885086	Invoice	1063	WASTEBUILT	STOCK GRIPPER ARM PADS	20 - 1501	GENERAL INVENTORY	1/31/2024	\$447.50
					3885088	Invoice	1063	WASTEBUILT	STOCK GRIPPER ARM PADS	20 - 1501	GENERAL INVENTORY	1/31/2024	\$209.52
Line Item Total													\$657.02
20823	2/26/2024	Cleared	2/29/2024	\$4,272.10	53333	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2404B1	10 - 2313	UNION DUES - FIRE	2/22/2024	\$4,272.10
20824	2/26/2024	Cleared	2/28/2024	\$1,978.06	53335	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2404B1	10 - 2312	WAGE GARNISHMENTS	2/22/2024	\$1,978.06
20825	2/26/2024	Cleared	2/29/2024	\$33,650.82	21-48 PMT 28	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	21-48 ZOO INTER SWAN BLVD TO B	51830000 - 7001	FIXED ASSET	12/31/2023	\$9,565.31
										50814673 - 7001	FIXED ASSET	12/31/2023	\$22,628.61
										50814675 - 7001	FIXED ASSET	12/31/2023	\$1,456.90
Line Item Total													\$33,650.82
20826	2/28/2024	Outstanding		\$62,220.59	UH 2/28/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	2/28/2024	\$62,220.59
20827	2/28/2024	Outstanding		\$20,309.49	UH FLEX 2/28/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	2/28/2024	\$20,309.49
20828	2/28/2024	Outstanding		\$576,311.43	WRS REMIT JAN 2024	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE JANUARY 2024	10 - 2302	WRS	2/28/2024	\$367,069.83
										10 - 2302	WRS	2/28/2024	\$208,851.30
										10 - 2302	WRS	2/28/2024	\$0.22
										10210106 - 5240	WRS	2/28/2024	\$390.08
Line Item Total													\$576,311.43

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20830	3/13/2024	Outstanding		\$2,995.91	53775	Direct Disbursement	314	WE ENERGIES	Group Bill 0700680384-0002	50811603 - 6302	ELECTRICITY	2/28/2024	\$27.25
										50812624 - 6302	ELECTRICITY	2/28/2024	\$1,343.60
										50814661 - 6302	ELECTRICITY	2/28/2024	\$423.63
										50814662 - 6302	ELECTRICITY	2/28/2024	\$538.83
										50814672 - 6302	ELECTRICITY	2/28/2024	\$215.11
										50815902 - 6302	ELECTRICITY	2/28/2024	\$165.83
										51830000 - 6302	ELECTRICITY	2/28/2024	\$272.42
										52840000 - 6302	ELECTRICITY	2/28/2024	\$9.24
											Line Item Total		\$2,995.91
20831	2/29/2024	Cleared	3/7/2024	\$575.00	54408771	Invoice	2236	1-800-RADIATOR & AC	T-84 OS-RAD	20335000 - 6009	REPAIR PARTS	2/26/2024	\$575.00
20832	2/29/2024	Cleared	3/12/2024	\$548.41	PSI675915	Invoice	1621	1ST AYD	T-114 DEGREASER & GLASS CLEANE	20335000 - 6009	REPAIR PARTS	2/15/2024	\$548.41
20833	2/29/2024	Cleared	3/5/2024	\$7,427.80	47862	Invoice	617	ABT MAILCOM	2024 Polling Site Relocation P	10142000 - 6099	OTHER EXPENSES	2/21/2024	\$7,427.80
20834	2/29/2024	Cleared	3/12/2024	\$420.00	10772	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	2/15/2024	\$420.00
20835	2/29/2024	Cleared	3/5/2024	\$304.00	6109	Invoice	600	ASCEND ELEVATOR LLC	QUARTERLY SERVICE, HART PARK E	34345000 - 6202	GENERAL SERVICES	2/27/2024	\$304.00
20836	2/29/2024	Cleared	3/6/2024	\$873.14	414471841402 2024	Invoice	884	AT&T	monthly charges 2/13 - 3/12/20	10210000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$299.87
										10220000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$158.75
										22355000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$211.67
										26360000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$8.82
										34345000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$97.01
										35510000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$17.64

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20836	2/29/2024	Cleared	3/6/2024	\$873.14	414471841402 2024	Invoice	884	AT&T	monthly charges 2/13 - 3/12/20	50816921 - 6306	TELECOMMUNICATIONS	2/26/2024	\$26.46
										51830000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$52.92
											Line Item Total		\$873.14
20837	2/29/2024	Cleared	3/6/2024	\$3,484.43	287291821829x02 1524	Invoice	1148	AT&T MOBILITY	Jan 08 - Feb 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	2/19/2024	\$3,484.43
20838	2/29/2024	Cleared	3/5/2024	\$108.66	758288	Invoice	18	BRAKE & EQUIPMENT	W-32 PLATES & SWITCHES	20335000 - 6009	REPAIR PARTS	2/26/2024	\$57.58
					758318	Invoice	18	BRAKE & EQUIPMENT	W-32 PLATES & SWITCHES	20335000 - 6009	REPAIR PARTS	2/26/2024	\$51.08
											Line Item Total		\$108.66
20839	2/29/2024	Cleared	3/8/2024	\$3,250.00	02-24-002	Invoice	2235	BRANDON NOVAK	substance use speaker Brandon	38410000 - 6099	OTHER EXPENSES	2/26/2024	\$3,250.00
20840	2/29/2024	Cleared	3/4/2024	\$63.44	2023330171000	Invoice	295	CITY OF WAUWATOSA	Special charge on 2023 Tax Bil	31615000 - 6099	OTHER EXPENSES	2/26/2024	\$63.44
20841	2/29/2024	Cleared	3/7/2024	\$572.00	538078	Invoice	63	CONSOLIDATED DOORS INC	TROUBLESHOOT DOOR #19	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/26/2024	\$572.00
20842	2/29/2024	Cleared	3/5/2024	\$4,510.48	539037	Invoice	384	COREY OIL LTD	215 GAL DEF	20 - 1501	GENERAL INVENTORY	2/15/2024	\$3,976.73
					539066	Invoice	384	COREY OIL LTD	215 GAL DEF	20 - 1501	GENERAL INVENTORY	2/15/2024	\$533.75
											Line Item Total		\$4,510.48
20843	2/29/2024	Cleared	3/11/2024	\$8,109.33	445-0000081909	Invoice	1352	DWD	FY 2024 WC General Assessment	19190000 - 6402	ASSESSMENT FEES	2/19/2024	\$8,109.33
20844	2/29/2024	Cleared	3/6/2024	\$2,912.73	220559	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for Engineering Divi	10625000 - 6023	OFFICE EQUIPMENT & FURNITURE	2/26/2024	\$2,912.73
20845	2/29/2024	Cleared	3/6/2024	\$15.00	24-046b Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - Spri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2024	\$15.00
20846	2/29/2024	Outstanding		\$16.00	24-018 Ratkowski	Invoice	1316	EMPLOYEES	Ratkowski Travel Reimburse - 2	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2024	\$16.00

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20847	2/29/2024	Cleared	3/4/2024	\$167.06	24-018 Griffin	Invoice	1316	EMPLOYEES	Griffin Travel Reimburse - B-T	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2024	\$16.00
					UniAll02/24-Griffin	Invoice	1316	EMPLOYEES	Griffin Travel Reimburse - B-T	10210000 - 5305	UNIFORM ALLOWANCE	2/19/2024	\$151.06
											Line Item Total		\$167.06
20848	2/29/2024	Outstanding		\$29.60	UniAll02/24-Trester	Invoice	1316	EMPLOYEES	Trester Uni Allow - Flashlight	10210000 - 5305	UNIFORM ALLOWANCE	2/19/2024	\$29.60
20849	2/29/2024	Cleared	3/11/2024	\$15.00	24-046b Gibbs	Invoice	1316	EMPLOYEES	Gibbs Travel Reimburse - Sprin	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2024	\$15.00
20850	2/29/2024	Cleared	3/11/2024	\$508.29	UniAll2/24-Dienhart	Invoice	1316	EMPLOYEES	Dienhart Uni Allow - Glock Par	10210000 - 5305	UNIFORM ALLOWANCE	2/19/2024	\$508.29
20851	2/29/2024	Outstanding		\$584.03	VestReim02/24-Gee	Invoice	1316	EMPLOYEES	Gee BVP Vest Reimbursement	10210000 - 6603	GRANT EXPENDITURE	2/19/2024	\$584.03
20852	2/29/2024	Cleared	3/6/2024	\$150.00	53425	Invoice	1316	EMPLOYEES	Boot Reimbursement	50814673 - 6007	CLOTHING	2/26/2024	\$150.00
20853	2/29/2024	Cleared	3/1/2024	\$277.64	TRAVL ENDERS 021924	Invoice	1316	EMPLOYEES	travel reimb P. Enders ULI hou	10615000 - 6002	PROFESSIONAL DEVELOPMENT	2/26/2024	\$277.64
20854	2/29/2024	Cleared	3/7/2024	\$15.00	24-046b MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse - S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/19/2024	\$15.00
20855	2/29/2024	Outstanding		\$75.00	DOD02/24-Herrera	Invoice	1316	EMPLOYEES	DOD Sunglasses - Herrera Reimb	10210000 - 5305	UNIFORM ALLOWANCE	2/19/2024	\$75.00
20856	2/29/2024	Cleared	3/5/2024	\$46,573.00	HFH27846	Invoice	88	EWALDS AUTOMOTIVE GROUP	2024 Ford Police Interceptor U	21 - 1550	PREPAIDS	2/26/2024	\$46,573.00
20857	2/29/2024	Cleared	3/5/2024	\$3,459.44	IN060-1028799	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK PUMP MOUNTS	20 - 1501	GENERAL INVENTORY	2/15/2024	\$3,459.44
20858	2/29/2024	Cleared	3/5/2024	\$1,091.98	AR219816	Invoice	211	FORWARD TS	copier charges 1/14-2/13/24 nc	10310000 - 6004	PRINTING AND DUPLICATION	2/7/2024	\$204.77
					AR220095	Invoice	211	FORWARD TS	copier charges 1/14-2/13/24 nc	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$149.20
					AR220096	Invoice	211	FORWARD TS	copier charges 1/14-2/13/24 nc	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$146.63

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20858	2/29/2024	Cleared	3/5/2024	\$1,091.98	AR220097	Invoice	211	FORWARD TS	copier charges 1/14-2/13/24 nc	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$452.85
					AR220098	Invoice	211	FORWARD TS	copier charges 1/14-2/13/24 nc	10143000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$31.62
					AR220099	Invoice	211	FORWARD TS	copier charges 1/14-2/13/24 nc	10210000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$106.91
Line Item Total													\$1,091.98
20859	2/29/2024	Cleared	3/5/2024	\$17.30	571482	Invoice	105	FUEL SYSTEMS INC	T-84 CLAMPS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$17.30
20860	2/29/2024	Cleared	3/5/2024	\$706.59	29152	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	8434 W Hill St - Replaced lead	50814675 - 6202	GENERAL SERVICES	2/26/2024	\$706.59
20861	2/29/2024	Cleared	3/8/2024	\$494.38	V80000037921	Invoice	1770	GFL ENVIRONMENTAL	JAN 24 TRASH/DEMO REFUSE	10330306 - 6202	GENERAL SERVICES	2/26/2024	\$494.38
20862	2/29/2024	Cleared	3/5/2024	\$16,000.00	HCI-2023-10032023-4	Invoice	2233	HEALTH CONNECTIONS INCORPORATED	VACCINES - COVID	38410000 - 6099	OTHER EXPENSES	2/7/2024	\$7,000.00
					HCI-2023-11302023-1	Invoice	2233	HEALTH CONNECTIONS INCORPORATED	VACCINES - COVID	38410000 - 6099	OTHER EXPENSES	2/7/2024	\$3,000.00
					HCI-2024-02012024-1	Invoice	2233	HEALTH CONNECTIONS INCORPORATED	VACCINES - COVID	38410000 - 6099	OTHER EXPENSES	2/7/2024	\$6,000.00
Line Item Total													\$16,000.00
20863	2/29/2024	Outstanding		\$689.32	00531121	Invoice	1391	HYQUIP LLC	T-84 CRIMP HOSE ASSEMBLIES	20335000 - 6009	REPAIR PARTS	2/26/2024	\$689.32
20864	2/29/2024	Cleared	3/6/2024	\$22,154.00	HRARPA KANG	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	HRARPA 7921 Clarke 00623	38640000 - 6202	GENERAL SERVICES	2/27/2024	\$22,154.00
20865	2/29/2024	Cleared	3/6/2024	\$3,795.00	1279531	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2024 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	2/1/2024	\$3,795.00
20866	2/29/2024	Cleared	3/7/2024	\$1,765.91	2383978P	Invoice	339	JX ENTERPRISES INC	STOCK ROTOR & T-112 BEARING SE	20 - 1501	GENERAL INVENTORY	1/3/2024	\$737.98
										20335000 - 6009	REPAIR PARTS	1/3/2024	\$439.94
					2383996P	Invoice	339	JX ENTERPRISES INC	STOCK ROTOR & T-112 BEARING SE	20 - 1501	GENERAL INVENTORY	1/3/2024	\$587.99
Line Item Total													\$1,765.91

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20867	2/29/2024	Cleared	3/5/2024	\$2,880.00	1666489	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	2/7/2024	\$2,880.00
20868	2/29/2024	Outstanding		\$5,600.00	5493A	Invoice	434	KUENY ARCHITECTS LLC	City Hall Building Security Up	12355000 - 7001	FIXED ASSET	2/19/2024	\$360.00
					5493B	Invoice	434	KUENY ARCHITECTS LLC	City Hall Building Security Up	12355000 - 7001	FIXED ASSET	2/19/2024	\$420.00
					5493C	Invoice	434	KUENY ARCHITECTS LLC	City Hall Building Security Up	12355000 - 7001	FIXED ASSET	2/19/2024	\$660.00
					5493D	Invoice	434	KUENY ARCHITECTS LLC	City Hall Building Security Up	12345000 - 7001	FIXED ASSET	2/19/2024	\$4,160.00
					Line Item Total								
20869	2/29/2024	Cleared	3/6/2024	\$960.93	1414644P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$205.54
					1414881P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$31.14
					1414886P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$507.04
					1415297P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$329.44
					1415482P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20 - 1501	GENERAL INVENTORY	2/19/2024	\$11.40
					1415584P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20 - 1501	GENERAL INVENTORY	2/19/2024	\$240.00
					CM1414016P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20335000 - 6009	REPAIR PARTS	2/26/2024	-\$263.46
					CM1414457PX4	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 LAMPS	20335000 - 6009	REPAIR PARTS	2/26/2024	-\$100.17
Line Item Total													\$960.93
20870	2/29/2024	Cleared	3/5/2024	\$6,482.50	INV-140204	Invoice	2135	LANDSCAPE STRUCTURES INC	Root Common Play Equipment	10340000 - 6099	OTHER EXPENSES	2/26/2024	\$6,482.50
20871	2/29/2024	Cleared	3/7/2024	\$6,500.00	41691	Invoice	616	M&M TREE CARE	Alice Reservoir Tree Removal	50814672 - 6202	GENERAL SERVICES	2/26/2024	\$6,500.00
20872	2/29/2024	Cleared	3/6/2024	\$990.00	6109	Invoice	1792	M3V DATA MANAGEMENT	ANNUAL SOFTWARE LICENSE FEE 3/	10310000 - 6002	PROFESSIONAL DEVELOPMENT	2/1/2024	\$990.00
20873	2/29/2024	Cleared	3/11/2024	\$2,159.93	P32715	Invoice	1092	MACQUEEN EQUIPMENT	S-120 NUTS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$65.42

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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
20873	2/29/2024	Cleared	3/11/2024	\$2,159.93	P32757	Invoice	1092	MACQUEEN EQUIPMENT	S-120 NUTS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$333.32
					P32758	Invoice	1092	MACQUEEN EQUIPMENT	S-120 NUTS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$1,059.49
					P32759	Invoice	1092	MACQUEEN EQUIPMENT	S-120 NUTS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$224.90
					P32760	Invoice	1092	MACQUEEN EQUIPMENT	S-120 NUTS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$476.80
					Line Item Total								\$2,159.93
20874	2/29/2024	Cleared	3/4/2024	\$69,323.00	HI99000469	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	2023 Household Hazardous Waste	51830000 - 6214	WASTEWATER TREATMENT SERVICES	2/26/2024	\$69,323.00
20875	2/29/2024	Cleared	3/7/2024	\$147.48	45818	Invoice	196	MINUTEMAN PRESS	24X36 VINYL MOUNTED FOAMCORE P	38345000 - 7001	FIXED ASSET	2/19/2024	\$147.48
20876	2/29/2024	Cleared	3/5/2024	\$9,978.00	11321	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Police Department Access Contr	12210000 - 7001	FIXED ASSET	2/19/2024	\$9,978.00
20877	2/29/2024	Outstanding		\$30.00	Wrucke 2024 Renewal	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Notary Bond Renewal - Sha	10210000 - 6005	MEMBERSHIPS AND DUES	2/19/2024	\$30.00
20878	2/29/2024	Outstanding		\$2,800.00	222076B Lowes	Invoice	99999	ONE TIME VENDOR	Trial Deposition - Lowes	10131000 - 6204	LEGAL SERVICES	2/26/2024	\$2,800.00
20879	2/29/2024	Cleared	3/11/2024	\$418.93	53441	Invoice	99999	ONE TIME VENDOR	UB 104026 10111 MELVINA	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/27/2024	\$418.93
20880	2/29/2024	Outstanding		\$455.00	SP006 REFUND	Invoice	99999	ONE TIME VENDOR	SP006 ESCROW REFUND	10 - 2404	PERMIT ESCROW - SITE PLAN	2/27/2024	\$455.00
20881	2/29/2024	Cleared	3/6/2024	\$131.94	53442	Invoice	99999	ONE TIME VENDOR	UB 101994 2331 80TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/27/2024	\$131.94
20882	2/29/2024	Outstanding		\$100.00	022424 D ROBINSON	Invoice	99999	ONE TIME VENDOR	022424 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	2/27/2024	\$100.00
20883	2/29/2024	Cleared	3/11/2024	\$68.61	53772	Invoice	99999	ONE TIME VENDOR	UB 103759 10221 PARK RIDGE	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/28/2024	\$68.61
20884	2/29/2024	Cleared	3/6/2024	\$100.00	022524 K ROMO	Invoice	99999	ONE TIME VENDOR	022524 FIREFLY ROOM RENTAL - D	34 - 2408	DEPOSITS	2/27/2024	\$100.00

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20885	2/29/2024	Outstanding		\$200.00	022424 L HANSEN	Invoice	99999	ONE TIME VENDOR	022424 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	2/27/2024	\$200.00
20886	2/29/2024	Cleared	3/7/2024	\$100.00	021824 LIA LAINE	Invoice	99999	ONE TIME VENDOR	021824 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	2/19/2024	\$100.00
20887	2/29/2024	Outstanding		\$360.00	041324 LOYOLA ACADEM	Invoice	99999	ONE TIME VENDOR	041324 STADIUM RENTAL - CANCEL	34345000 - 4645	FIELD RENTAL	2/27/2024	\$360.00
20888	2/29/2024	Outstanding		\$74.13	9538WNORTH	Invoice	99999	ONE TIME VENDOR	REFUND- ADDITIONAL GARBAGE CAR	10330000 - 4698	OTHER PUBLIC CHARGES - SALES T	2/19/2024	\$74.13
20889	2/29/2024	Outstanding		\$200.00	021724 S THOMAS	Invoice	99999	ONE TIME VENDOR	021724 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	2/19/2024	\$200.00
20890	2/29/2024	Outstanding		\$247.80	53443	Invoice	99999	ONE TIME VENDOR	UB 106257 6418 WASHINGTON	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/27/2024	\$247.80
20891	2/29/2024	Cleared	3/6/2024	\$398.03	53440	Invoice	99999	ONE TIME VENDOR	UB 100465 2467 65TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	2/27/2024	\$398.03
20892	2/29/2024	Cleared	3/4/2024	\$634.08	2401-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	2/26/2024	\$634.08
20893	2/29/2024	Cleared	3/6/2024	\$1,659.60	D52896-001	Invoice	233	RITTER TECH A DIV OF MCE	S-120 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	2/26/2024	\$1,659.60
20894	2/29/2024	Cleared	3/4/2024	\$3,717.74	SC051827	Invoice	246	SHERWIN INDUSTRIES INC	FIBER BULK MIX	50814673 - 6008	OTHER SUPPLIES	2/15/2024	\$3,717.74
20895	2/29/2024	Cleared	3/5/2024	\$60,997.72	154991	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	1/24/2024	\$24.25
										38345000 - 7001	FIXED ASSET	1/24/2024	\$565.95
					154992	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	1/24/2024	\$1,626.18
										38345000 - 7001	FIXED ASSET	1/24/2024	\$37,953.62
					155512	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	1/24/2024	\$716.19
										38345000 - 7001	FIXED ASSET	1/24/2024	\$16,715.28

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20895	2/29/2024	Cleared	3/5/2024	\$60,997.72	155751	Invoice	251	SIGMA GROUP INC	116th Street Park	12360000 - 7001	FIXED ASSET	2/19/2024	\$3,396.25
Line Item Total													\$60,997.72
20896	2/29/2024	Cleared	3/6/2024	\$172.54	805036-NB	Invoice	866	SPEEDY METALS LLC	X-29 STEEL & R-52 STEEL	20335000 - 6009	REPAIR PARTS	2/7/2024	\$172.54
20897	2/29/2024	Cleared	3/5/2024	\$863.78	1079317	Invoice	267	TEUTEBERG INC	ELECTRICAL SERVICE REPORT	10325000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$863.78
20898	2/29/2024	Cleared	3/4/2024	\$4,205.98	3896110	Invoice	1063	WASTEBUILT	STOCK - CYLINDER	20 - 1501	GENERAL INVENTORY	2/19/2024	\$4,205.98
20899	2/29/2024	Outstanding		\$449.82	STATE WH 2023 INT	Invoice	312	WI DEPT OF REVENUE	STATE WH INTEREST ON LATE PYMT	10902000 - 6606	COLLECTION WRITE OFF	2/21/2024	\$449.82
20900	2/29/2024	Cleared	3/8/2024	\$9,683.87	MFG FEE 2023	Invoice	312	WI DEPT OF REVENUE	2023 ANNUAL MANUFACTURING FEE	10150000 - 6402	ASSESSMENT FEES	1/9/2024	\$9,683.87
20901	2/29/2024	Cleared	3/12/2024	\$1,075.00	35	Invoice	1968	WIRTH & BAYNARD	Mariah Smith vs. City of Wauwa	18190210 - 6204	LEGAL SERVICES	2/26/2024	\$1,075.00
20902	2/29/2024	Cleared	3/4/2024	\$16,995.92	395-0000339573	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE DESIGN PROJECT	10625000 - 6203	CONSULTING SERVICES	2/9/2024	\$2,794.43
					395-0000339609	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE DESIGN PROJECT	12315001 - 7001	FIXED ASSET	2/9/2024	\$1,954.77
					395-0000339611	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE DESIGN PROJECT	12315005 - 7001	FIXED ASSET	2/9/2024	\$12,246.72
Line Item Total													\$16,995.92
20903	2/29/2024	Outstanding		\$90.00	MEMBERSHIP DUES 2024	Invoice	894	WISCONSIN MUNICIPAL COURT CLERKS ASSOCIATION	2024 MEMBERSHIP DUES BLOCHZYNSK	10120000 - 6005	MEMBERSHIPS AND DUES	2/7/2024	\$90.00
20904	2/29/2024	Cleared	3/12/2024	\$57.34	3330192000-2023	Invoice	99999	ONE TIME VENDOR	3330192000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/21/2024	\$57.34
20905	2/29/2024	Outstanding		\$55.97	2980165000-2023	Invoice	99999	ONE TIME VENDOR	2980165000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/21/2024	\$55.97
20906	2/29/2024	Outstanding		\$62.12	3330677000-2023	Invoice	99999	ONE TIME VENDOR	3330677000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/27/2024	\$62.12

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20907	2/29/2024	Cleared	3/5/2024	\$94.05	3330076000-2023	Invoice	99999	ONE TIME VENDOR	3330076000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/21/2024	\$94.05
20908	2/29/2024	Outstanding		\$68.32	3450566000-2023	Invoice	99999	ONE TIME VENDOR	3450566000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	2/27/2024	\$68.32
20909	3/4/2024	Outstanding		\$4,727.95	DENTAL 3/4/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/2/24	17190000 - 6403	CLAIMS	3/4/2024	\$4,727.95
20910	3/6/2024	Outstanding		\$205,634.88	UH 3/6/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/6/2024	\$205,634.88
20911	3/6/2024	Outstanding		\$7,022.06	UH FLEX 3/6/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/6/2024	\$7,022.06
20912	3/6/2024	Outstanding		\$25,189.27	AEGIS 3/6/24	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 2/1/24 - 2/2	19190210 - 6403	CLAIMS	3/6/2024	\$22,873.15
										19190220 - 6403	CLAIMS	3/6/2024	\$1,714.50
										19190300 - 6403	CLAIMS	3/6/2024	\$83.83
										19190810 - 6403	CLAIMS	3/6/2024	\$129.50
										19190510 - 6403	CLAIMS	3/6/2024	\$18.50
										19190300 - 6403	CLAIMS	3/6/2024	\$369.79
Line Item Total													\$25,189.27
20914	3/8/2024	Outstanding		\$3,040.00	53912	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2405B1	10 - 2314	UNION DUES - WPOA	3/7/2024	\$3,040.00
20915	3/7/2024	Cleared	3/12/2024	\$626.66	24-0065	Invoice	828	ADVANTAGE POLICE SUPPLY	R24-16 SRT PTT Adapters/Peltor	10210000 - 6007	CLOTHING	1/26/2024	\$626.66
20916	3/7/2024	Cleared	3/12/2024	\$7,624.00	203174	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	2/27/2024	\$1,955.00
					203644	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	2/27/2024	\$3,470.00
					203844	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6102	CHEMICALS	2/27/2024	\$1,650.00
					203845	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	2/27/2024	\$549.00
Line Item Total													\$7,624.00

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20917	3/7/2024	Cleared	3/12/2024	\$14,148.75	91209	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	2/27/2024	\$14,148.75
20918	3/7/2024	Outstanding		\$500.00	51629	Invoice	16	ARO LOCK & DOOR COMPANY INC	Rekeying Front Doors at all St	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/27/2024	\$500.00
20919	3/7/2024	Outstanding		\$690.37	414873471702 FEB 23	Invoice	884	AT&T	JAN/FEB MONTHLY CHARGES INCL J	10210000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$228.12
										10220000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$120.77
										22355000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$161.02
										26360000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$6.71
										34345000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$73.80
										35510000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$13.42
										50816921 - 6306	TELECOMMUNICATIONS	2/26/2024	\$20.13
										51830000 - 6306	TELECOMMUNICATIONS	2/26/2024	\$40.26
										50816921 - 6306	TELECOMMUNICATIONS	2/26/2024	\$26.14
											Line Item Total		\$690.37
20920	3/7/2024	Outstanding		\$334.00	23-172	Invoice	1142	BADGER UNDERGROUND INC	6906 W Wells St - Meter Valve	50814676 - 6202	GENERAL SERVICES	2/29/2024	\$334.00
20921	3/7/2024	Outstanding		\$9.43	522	Invoice	60	CON COR COMPANY INC	X-30 OIL FILTER CAP	20335000 - 6009	REPAIR PARTS	2/28/2024	\$9.43
20922	3/7/2024	Outstanding		\$70,757.00	S847220	Invoice	606	CORE & MAIN LP	Ford, #4LATB-RL-ASC, (4) Stati	50816932 - 7001	FIXED ASSET	2/29/2024	\$70,757.00
20923	3/7/2024	Outstanding		\$25,442.60	408096	Invoice	785	E.H. WOLF & SONS	7410 GAL DIESEL AT \$3.36317 PE	10220000 - 6206	EQUIPMENT REPAIRS	2/29/2024	\$521.54
					408283	Invoice	785	E.H. WOLF & SONS	7410 GAL DIESEL AT \$3.36317 PE	20 - 1503	FUEL INVENTORY	2/7/2024	\$24,921.06
											Line Item Total		\$25,442.60

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20924	3/7/2024	Outstanding		\$859.24	CD2077164	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	Lockable ballot transport tote	10142000 - 6099	OTHER EXPENSES	2/26/2024	\$859.24
20925	3/7/2024	Outstanding		\$149.00	24-017 Grosenick	Invoice	1316	EMPLOYEES	Grosenick Travel Reimburse -Ra	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/1/2024	\$149.00
20926	3/7/2024	Cleared	3/12/2024	\$700.00	UniAll03/24-Wrucke	Invoice	1316	EMPLOYEES	Wrucke Uni Allow - Kohl's & Ro	10210000 - 5305	UNIFORM ALLOWANCE	3/1/2024	\$700.00
20927	3/7/2024	Outstanding		\$130.07	UniAll03/24-Skornia	Invoice	1316	EMPLOYEES	Skornia Uni Allow - Shoes	10210000 - 5305	UNIFORM ALLOWANCE	3/1/2024	\$130.07
20928	3/7/2024	Outstanding		\$255.27	UniAll02/24-Steberl	Invoice	1316	EMPLOYEES	Steberl Uni Allow - Sunglasses	10210000 - 5305	UNIFORM ALLOWANCE	2/19/2024	\$255.27
20929	3/7/2024	Outstanding		\$148.80	UniAll03/24-Miszewsk	Invoice	1316	EMPLOYEES	Miszewski Uni Allow- Holsters/	10210000 - 5305	UNIFORM ALLOWANCE	3/1/2024	\$148.80
20930	3/7/2024	Cleared	3/12/2024	\$30.00	24-051 Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse - Dua	10210110 - 6002	PROFESSIONAL DEVELOPMENT	3/1/2024	\$30.00
20931	3/7/2024	Outstanding		\$150.00	2024 ENGEL SHOES	Invoice	1316	EMPLOYEES	ENGEL SAFETY SHOES	10340000 - 6007	CLOTHING	2/28/2024	\$150.00
20932	3/7/2024	Outstanding		\$15.00	24-046b Gabrish	Invoice	1316	EMPLOYEES	Gabrish Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/1/2024	\$15.00
20933	3/7/2024	Outstanding		\$15.00	24-046b Zielinski	Invoice	1316	EMPLOYEES	Zielinski Travel Reimburse - S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/1/2024	\$15.00
20934	3/7/2024	Outstanding		\$361.96	TRAVL FERGUSON 21924	Invoice	1316	EMPLOYEES	travel reimb J. FERGUSO ULI ho	13630300 - 6603	GRANT EXPENDITURE	2/26/2024	\$361.96
20935	3/7/2024	Outstanding		\$72.36	MILES WOLTER FEB 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K. WOLTE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/4/2024	\$72.36
20936	3/7/2024	Outstanding		\$132.66	MILES GLEESING FEB24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT B. GLEES	32515000 - 6002	PROFESSIONAL DEVELOPMENT	3/4/2024	\$132.66
20937	3/7/2024	Outstanding		\$43.62	MILES LEE FEB 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT P. LEE F	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/4/2024	\$43.62

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20938	3/7/2024	Outstanding		\$250.00	WendtPumper	Invoice	1316	EMPLOYEES	Intern Reimbursement for DO-Pu	10220000 - 6022	TUITION REIMBURSEMENT	2/29/2024	\$250.00
20939	3/7/2024	Cleared	3/12/2024	\$150.00	2024 WEBER SHOES	Invoice	1316	EMPLOYEES	WEBER SAFETY SHOES	10315000 - 6007	CLOTHING	2/28/2024	\$150.00
20940	3/7/2024	Cleared	3/12/2024	\$9,262.50	105512858.001	Invoice	1430	ETNA SUPPLY	Maint Supplies	50 - 1501	GENERAL INVENTORY	2/26/2024	\$9,262.50
20941	3/7/2024	Outstanding		\$187,139.50	46178A	Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21210000 - 7001	FIXED ASSET	2/26/2024	\$169.50
			46179A		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21210000 - 7001	FIXED ASSET	2/26/2024	\$169.50	
			46180A		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21210000 - 7001	FIXED ASSET	2/26/2024	\$169.50	
			46181A		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21210000 - 7001	FIXED ASSET	2/26/2024	\$169.50	
			46181A-2		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21210000 - 7001	FIXED ASSET	2/26/2024	\$169.50	
			HFH27831		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21 - 1550	PREPAIDS	2/26/2024	\$46,573.00	
			HFH27844		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21 - 1550	PREPAIDS	2/26/2024	\$46,573.00	
			HFH27845		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21 - 1550	PREPAIDS	2/26/2024	\$46,573.00	
			HFH27847		Invoice	88	EWALDS AUTOMOTIVE GROUP	P-288 REGISTRATION FORD INTERC	21 - 1550	PREPAIDS	2/26/2024	\$46,573.00	
Line Item Total													\$187,139.50
20942	3/7/2024	Outstanding		\$544.26	WIMI3380743	Invoice	91	FASTENAL COMPANY	X-29 BOLTS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$6.05
			WIMI3380744		Invoice	91	FASTENAL COMPANY	X-29 BOLTS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$85.85	
			WIMI3380746		Invoice	91	FASTENAL COMPANY	X-29 BOLTS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$452.36	
Line Item Total													\$544.26
20943	3/7/2024	Cleared	3/12/2024	\$58.72	IN001-1805275	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-28 FILTER CAP	20335000 - 6009	REPAIR PARTS	2/28/2024	\$58.72

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20944	3/7/2024	Cleared	3/12/2024	\$408.38	AR220100	Invoice	211	FORWARD TS	copier charges 1/20/24 - 2/19/	10130000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$24.61
										10140000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$22.53
										10141000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$2.25
										10150000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$93.63
										10610000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$3.57
										10615000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$5.37
										10620000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$88.75
										10625000 - 6004	PRINTING AND DUPLICATION	2/26/2024	\$167.67
											Line Item Total		\$408.38
20945	3/7/2024	Outstanding		\$772.50	150906	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	STOCK LED LIGHTS & ADAPTERS	20 - 1501	GENERAL INVENTORY	2/15/2024	\$772.50
20946	3/7/2024	Outstanding		\$280.00	0131115	Invoice	113	GRAEF	WATER N AVE WATER MAIN INSPECT	50814673 - 7001	FIXED ASSET	2/29/2024	\$280.00
20947	3/7/2024	Outstanding		\$500.00	606317	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Rd property aucti	31615000 - 6202	GENERAL SERVICES	3/4/2024	\$500.00
20948	3/7/2024	Cleared	3/11/2024	\$5,625.00	657968-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	service ticket 1921881, 192098	24144000 - 6203	CONSULTING SERVICES	2/7/2024	\$2,037.50
					659652-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	service ticket 1921881, 192098	24144000 - 6203	CONSULTING SERVICES	2/7/2024	\$2,350.00
					661625-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	service ticket 1921881, 192098	24144000 - 6203	CONSULTING SERVICES	2/7/2024	\$1,237.50
											Line Item Total		\$5,625.00
20949	3/7/2024	Cleared	3/12/2024	\$8,767.41	883662-000	Invoice	2243	HEIDER & BOTT COMPANY	HART PARK CONSTRUCTION	12345000 - 7001	FIXED ASSET	3/4/2024	\$1,756.00
					883689-000	Invoice	2243	HEIDER & BOTT COMPANY	HART PARK CONSTRUCTION	12345000 - 7001	FIXED ASSET	3/4/2024	\$5,450.25

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20949	3/7/2024	Cleared	3/12/2024	\$8,767.41	884012-000	Invoice	2243	HEIDER & BOTT COMPANY	HART PARK CONSTRUCTION	12345000 - 7001	FIXED ASSET	3/4/2024	\$793.91
					884109-000	Invoice	2243	HEIDER & BOTT COMPANY	HART PARK CONSTRUCTION	12345000 - 7001	FIXED ASSET	3/4/2024	\$767.25
					Line Item Total								\$8,767.41
20950	3/7/2024	Cleared	3/11/2024	\$663.32	C041068975:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	R-32 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/7/2024	\$158.40
					C041069021:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	R-32 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$540.92
					C041069338:01	Credit Memo	506	INTERSTATE POWER SYSTEMS, INC	R-32 FLEET PARTS	20 - 2101	SUSPENSE GENERAL	2/26/2024	-\$36.00
Line Item Total								\$663.32					
20951	3/7/2024	Outstanding		\$500.00	HRARPA-00423 Tcheng	Invoice	2182	JM REMODELING & CONSTRUCTION LLC	2116 N 68th Street HRARPA00423	38640000 - 6202	GENERAL SERVICES	3/5/2024	\$500.00
20952	3/7/2024	Outstanding		\$1,307.92	2384384P	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE DRUMS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$97.98
										20 - 2101	SUSPENSE GENERAL	2/15/2024	\$725.98
					2384434P	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE DRUMS	20 - 1501	GENERAL INVENTORY	1/10/2024	\$483.96
Line Item Total								\$1,307.92					
20953	3/7/2024	Cleared	3/11/2024	\$47.43	1415480P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 O-RING SEALS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$11.56
					1415481P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 O-RING SEALS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$8.86
					1415851P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 O-RING SEALS	20335000 - 6009	REPAIR PARTS	2/28/2024	\$27.01
Line Item Total								\$47.43					
20954	3/7/2024	Cleared	3/11/2024	\$183.39	P32898	Invoice	1092	MACQUEEN EQUIPMENT	S-120 COVER & CLAMP	20335000 - 6009	REPAIR PARTS	2/28/2024	\$183.39
20955	3/7/2024	Outstanding		\$744.29	1060605	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	POLICE DEPT SERVICE CALL 2/16/	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/19/2024	\$343.00

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20955	3/7/2024	Outstanding		\$744.29	1061777	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	POLICE DEPT SERVICE CALL 2/16/	26360000 - 6202	GENERAL SERVICES	3/4/2024	\$401.29
Line Item Total													\$744.29
20956	3/7/2024	Outstanding		\$2,904.47	COURT FEES FEB 24	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES FEBRUARY 2024	10 - 2504	DUE MILWAUKEE COUNTY	3/4/2024	\$2,904.47
20957	3/7/2024	Outstanding		\$244,326.91	53879	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0118	50811602 - 6308	WHOLESALE WATER	3/4/2024	\$38,918.96
					53881	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0118	50811602 - 6308	WHOLESALE WATER	3/4/2024	\$205,407.95
Line Item Total													\$244,326.91
20958	3/7/2024	Outstanding		\$8,671.25	53907	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2405B1	10 - 2311	DEFERRED CONTRIBUTION	3/7/2024	\$8,671.25
20959	3/7/2024	Outstanding		\$62.22	43168288	Invoice	348	MSC INDUSTRIAL SUPPLY	S-34 SEALANT	20335000 - 6009	REPAIR PARTS	2/15/2024	\$62.22
20960	3/7/2024	Outstanding		\$29,957.72	53910	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2405B1	10 - 2311	DEFERRED CONTRIBUTION	3/7/2024	\$29,957.72
20961	3/7/2024	Outstanding		\$11,541.08	53908	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2405B1	10 - 2311	DEFERRED CONTRIBUTION	3/7/2024	\$11,541.08
20962	3/7/2024	Outstanding		\$58.26	2440-213608	Invoice	1187	O'REILLY FIRST CALL	P-239 IRIDIUM PLUGS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$58.26
20963	3/7/2024	Cleared	3/12/2024	\$1,800.00	5531C	Invoice	99999	ONE TIME VENDOR	ice sculpture for Flannelpaloo	32515000 - 6018	MARKETING AND PROMOTION	3/1/2024	\$1,800.00
20964	3/7/2024	Outstanding		\$23,965.00	REF SITE PLAN #21 -15	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW SITE PLAN PERMIT	10 - 2402	PERMIT ESCROW - ENGINEERING	2/26/2024	\$23,965.00
20965	3/7/2024	Outstanding		\$6,000.00	REF SITE PLAN #20 -10	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW SITE PLAN PERMIT	10 - 2402	PERMIT ESCROW - ENGINEERING	2/26/2024	\$6,000.00
20966	3/7/2024	Outstanding		\$28.00	REFUND FEE STANTON	Invoice	99999	ONE TIME VENDOR	REFUND PARTIAL FEE INV-0001202	10220000 - 4499	OTHER PERMITS	2/26/2024	\$28.00
20967	3/7/2024	Outstanding		\$3,500.00	PAID UP LIFE, MERKEL	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS BENEFIT, RONA	16190000 - 6416	CLAIMS - OTHER	3/4/2024	\$3,500.00

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20968	3/7/2024	Outstanding		\$183.02	3300500000-2023	Invoice	99999	ONE TIME VENDOR	3300500000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/6/2024	\$183.02
20969	3/7/2024	Outstanding		\$200.00	REPLACE CK#18585	Invoice	99999	ONE TIME VENDOR	ROOM RENTAL DEPOSIT RETURN	10 - 2110	FRAUDULENT ACT	3/5/2024	\$200.00
20970	3/7/2024	Outstanding		\$95.00	2421 - VCR	Invoice	99999	ONE TIME VENDOR	Ascension SE Wisconsin vs. Cit	10131000 - 6204	LEGAL SERVICES	3/1/2024	\$95.00
20971	3/7/2024	Outstanding		\$1,000.00	3420350000-2023	Invoice	99999	ONE TIME VENDOR	3420350000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/6/2024	\$1,000.00
20972	3/7/2024	Outstanding		\$270.00	53909	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2405B1	10 - 2315	UNION DUES - POLICE SUP	3/7/2024	\$270.00
20973	3/7/2024	Outstanding		\$6,000.00	60331685	Invoice	220	POMPS TIRE SERVICE INC	STOCK 20.5R25/2 GALAXY TIRES	20 - 1501	GENERAL INVENTORY	2/28/2024	\$6,000.00
20974	3/7/2024	Outstanding		\$1,576.44	CI007366	Invoice	231	RELIANT FIRE APPARATUS INC	F219 Pressure Switch, Oil Leve	10220000 - 6206	EQUIPMENT REPAIRS	2/29/2024	\$1,063.05
			CI007387		Invoice	231	RELIANT FIRE APPARATUS INC	F219 Pressure Switch, Oil Leve	10220000 - 6206	EQUIPMENT REPAIRS	2/29/2024	\$27.45	
			CI007436		Invoice	231	RELIANT FIRE APPARATUS INC	F219 Pressure Switch, Oil Leve	10220000 - 6206	EQUIPMENT REPAIRS	3/4/2024	\$98.28	
			CI007440		Invoice	231	RELIANT FIRE APPARATUS INC	F219 Pressure Switch, Oil Leve	10220000 - 6206	EQUIPMENT REPAIRS	3/4/2024	\$387.66	
Line Item Total													\$1,576.44
20975	3/7/2024	Outstanding		\$49.04	D55687-001	Invoice	233	RITTER TECH A DIV OF MCE	T-112 NIPPLES	20335000 - 6009	REPAIR PARTS	2/28/2024	\$49.04
20976	3/7/2024	Cleared	3/12/2024	\$115.20	2024-69230	Invoice	210	RNOW INC	S-33 SHIMS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$115.20
20977	3/7/2024	Cleared	3/12/2024	\$3,900.00	February 2024	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution Fee	10130000 - 6204	LEGAL SERVICES	2/26/2024	\$3,900.00
20978	3/7/2024	Cleared	3/11/2024	\$15.73	23857	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Trimble S Series Antenna	10625000 - 6099	OTHER EXPENSES	2/29/2024	\$15.73
20979	3/7/2024	Outstanding		\$3,600.00	021524 WATERMAIN	Invoice	2004	SINGLE SOURCE INC	WATERMAIN 123/124 PROJECT	50816923 - 6202	GENERAL SERVICES	2/26/2024	\$3,600.00

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20980	3/7/2024	Outstanding		\$54.75	809312-NB	Invoice	866	SPEEDY METALS LLC	S-33 STEEL FLATS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$54.75
20981	3/7/2024	Outstanding		\$539.90	53914	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2405B1	10 - 2312	WAGE GARNISHMENTS	3/7/2024	\$539.90
20982	3/7/2024	Cleared	3/12/2024	\$14,091.00	INV-23-4432	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2024 Sunshine Cleaning blanket	10220000 - 6202	GENERAL SERVICES	3/4/2024	\$567.00
										10350000 - 6202	GENERAL SERVICES	3/4/2024	\$3,943.00
										22355000 - 6202	GENERAL SERVICES	3/4/2024	\$8,460.00
										26360000 - 6202	GENERAL SERVICES	3/4/2024	\$1,121.00
											Line Item Total		\$14,091.00
20983	3/7/2024	Outstanding		\$21,475.00	1699	Invoice	1051	SWEET WATER	STORMWATER OUTREACH MS4 PROGRA	52840000 - 6099	OTHER EXPENSES	2/26/2024	\$21,475.00
20984	3/7/2024	Outstanding		\$570.00	9975	Invoice	1037	TACTICAL SOLUTIONS	Radar/Laser Unit Tuning/Certif	10210000 - 6206	EQUIPMENT REPAIRS	1/26/2024	\$570.00
20985	3/7/2024	Cleared	3/12/2024	\$1,448.00	INV108998	Invoice	271	TOTAL ENERGY SYSTEMS LLC	11/7/23 SERVICE CALL AT CITY H	22355000 - 6202	GENERAL SERVICES	2/27/2024	\$1,448.00
20986	3/7/2024	Outstanding		\$1,072.26	12205498	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	2/26/2024	\$1,072.26
20987	3/7/2024	Cleared	3/12/2024	\$4,272.10	53911	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2405B1	10 - 2313	UNION DUES - FIRE	3/7/2024	\$4,272.10
20988	3/7/2024	Outstanding		\$9,376.48	4925405023	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6302	ELECTRICITY	3/4/2024	\$698.11
					4925413262	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6303	NATURAL GAS	3/4/2024	\$586.19
					4925880631	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6303	NATURAL GAS	3/4/2024	\$1,956.29
					4926047082	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6303	NATURAL GAS	3/4/2024	\$949.56
					4926143265	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6302	ELECTRICITY	3/4/2024	\$222.56
					4926161562	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6302	ELECTRICITY	3/4/2024	\$836.36
					4926747302	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6302	ELECTRICITY	3/4/2024	\$1,189.09

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20988	3/7/2024	Outstanding		\$9,376.48	4929711830	Invoice	314	WE ENERGIES	Gas Bill St 52 Feb 2024	10220000 - 6302	ELECTRICITY	3/4/2024	\$2,938.32
Line Item Total													\$9,376.48
20989	3/7/2024	Outstanding		\$34.82	215946	Invoice	1014	WHITLOW SECURITY SPECIALISTS	R-32 KEY PARTS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$34.82
20990	3/7/2024	Cleared	3/11/2024	\$10,193.52	COURT FEES FEB 24	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES FEBRUARY 2024	10 - 2550	DUE STATE OF WISCONSIN	3/4/2024	\$10,193.52
20991	3/7/2024	Cleared	3/11/2024	\$1,978.06	53913	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2405B1	10 - 2312	WAGE GARNISHMENTS	3/7/2024	\$1,978.06
20992	3/7/2024	Outstanding		\$680.00	9593	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	2/29/2024	\$340.00
					9594	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	2/29/2024	\$340.00
Line Item Total													\$680.00
20993	3/11/2024	Outstanding		\$9,608.77	DENTAL 3/11/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/9/24	17190000 - 6403	CLAIMS	3/11/2024	\$9,608.77
20994	3/13/2024	Outstanding		\$166,044.80	UH 3/13/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/13/2024	\$166,044.80
20995	3/13/2024	Outstanding		\$8,249.05	UH FLEX 3/13/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/13/2024	\$8,249.05
21001	3/14/2024	Outstanding		\$595.00	54419835	Invoice	2236	1-800-RADIATOR & AC	R-33 OS-RAD	20335000 - 6009	REPAIR PARTS	3/6/2024	\$595.00
21002	3/14/2024	Outstanding		\$250.00	10779	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHT	20 - 1501	GENERAL INVENTORY	3/6/2024	\$250.00
21003	3/14/2024	Outstanding		\$12,438.49	91631	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	3/5/2024	\$12,438.49
21004	3/14/2024	Outstanding		\$9,900.00	2024-0072	Invoice	354	AQUA BACKFLOW	Cross Connection Control Progr	50814664 - 6202	GENERAL SERVICES	3/12/2024	\$9,900.00
21005	3/14/2024	Outstanding		\$56,516.00	23-142	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$7,049.00
					23-152	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$8,275.00

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21005	3/14/2024	Outstanding		\$56,516.00	23-169	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$7,415.00
					23-174	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$7,311.00
					23-176	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$6,415.00
					23-177	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$6,117.00
					23-178	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$6,363.00
					23-18	Invoice	1142	BADGER UNDERGROUND INC	1045 N 122nd St- long side lat	50814675 - 7001	FIXED ASSET	3/12/2024	\$7,571.00
					Line Item Total								
21006	3/14/2024	Outstanding		\$23.75	4012024	Invoice	1029	BENISTAR UA 6803	Benistar April 2024	16190000 - 6209	CLAIMS ADMINISTRATION	3/13/2024	\$23.75
21007	3/14/2024	Outstanding		\$19,026.25	0801555	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$3,643.75
					081552	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$2,520.00
					081553	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$3,087.50
					081554	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$5,582.50
					081556	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$517.50
					081557	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$3,050.00
					081558	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$625.00
Line Item Total												\$19,026.25	
21008	3/14/2024	Outstanding		\$6,332.00	90200749	Invoice	2132	CDM SMITH INC.	Lead Service Line Replacement	50816923 - 6203	CONSULTING SERVICES	3/12/2024	\$6,332.00

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21009	3/14/2024	Outstanding		\$101.21	83940085	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$101.21
21010	3/14/2024	Outstanding		\$240.00	5140022575	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	BLAKE CDL TESTING	10310000 - 6002	PROFESSIONAL DEVELOPMENT	2/28/2024	\$240.00
21011	3/14/2024	Outstanding		\$40,000.00	1492291	Invoice	799	CLEVER SAUCE CREATIVE, LLC	Blanket PO for Newaukee ART 64	32515000 - 6018	MARKETING AND PROMOTION	3/4/2024	\$40,000.00
21012	3/14/2024	Outstanding		\$5,000.00	DB2004053	Invoice	2106	DEBTBOOK	Annual subscription fee for 1S	50810428 - 6409	SOFTWARE HOSTING	3/13/2024	\$935.00
										51830000 - 6409	SOFTWARE HOSTING	3/13/2024	\$410.00
										52840000 - 6409	SOFTWARE HOSTING	3/13/2024	\$525.00
										36707000 - 6409	SOFTWARE HOSTING	3/13/2024	\$320.00
										36706000 - 6409	SOFTWARE HOSTING	3/13/2024	\$670.00
										36710000 - 6409	SOFTWARE HOSTING	3/13/2024	\$190.00
										11152000 - 6409	SOFTWARE HOSTING	3/13/2024	\$1,880.00
										36711000 - 6412	MUNICIPAL REV OBLIGATION PYMT	3/13/2024	\$70.00
										Line Item Total			\$5,000.00
21013	3/14/2024	Outstanding		\$1,474.10	409657	Invoice	785	E.H. WOLF & SONS	Bulk Oil	10220000 - 6206	EQUIPMENT REPAIRS	3/7/2024	\$1,474.10
21014	3/14/2024	Outstanding		\$3,685.18	221178	Invoice	50	EMMONS BUSINESS INTERIORS	HART PARK OFFICE/ADMIN SPACE	35510000 - 6206	EQUIPMENT REPAIRS	3/12/2024	\$290.25
					221191	Invoice	50	EMMONS BUSINESS INTERIORS	HART PARK OFFICE/ADMIN SPACE	12345000 - 7001	FIXED ASSET	3/4/2024	\$3,394.93
										Line Item Total			\$3,685.18
21015	3/14/2024	Outstanding		\$300.00	TUITION REIM - WITT	Invoice	1316	EMPLOYEES	TUITION REIM, FEDERAL LABOR LA	10143000 - 6002	PROFESSIONAL DEVELOPMENT	3/13/2024	\$300.00

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21016	3/14/2024	Outstanding		\$37.99	MILE STEPHENS FEB 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT L. STEPH	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/11/2024	\$37.99
21017	3/14/2024	Outstanding		\$150.00	2024 JOERS SHOES	Invoice	1316	EMPLOYEES	JOERS SAFETY SHOES	10340000 - 6007	CLOTHING	3/6/2024	\$150.00
21018	3/14/2024	Outstanding		\$40.00	2024 HALL CDL REN	Invoice	1316	EMPLOYEES	HALL CDL RENEWAL	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/6/2024	\$40.00
21019	3/14/2024	Outstanding		\$40.00	2024 MARTIN CDL REN	Invoice	1316	EMPLOYEES	MARTIN CDL RENEWAL	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/6/2024	\$40.00
21020	3/14/2024	Outstanding		\$193.77	REIMB TRAVEL 2192024	Invoice	1316	EMPLOYEES	WALHDAB OPERATIONS CONVERENCE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/4/2024	\$193.77
21021	3/14/2024	Outstanding		\$144.70	20240206-2	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	3/12/2024	\$144.70
21022	3/14/2024	Outstanding		\$13.76	AUDIOBOOK REIM	Invoice	1316	EMPLOYEES	AUDIOBOOK REIM - THE HAPPINESS	10143000 - 6002	PROFESSIONAL DEVELOPMENT	3/13/2024	\$13.76
21023	3/14/2024	Outstanding		\$105.11	20240206	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	3/12/2024	\$105.11
21024	3/14/2024	Outstanding		\$30.60	WEBER CDL INST	Invoice	1316	EMPLOYEES	WEBER CDL INSTRUCTION PERMIT	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/6/2024	\$30.60
21025	3/14/2024	Outstanding		\$724.00	S105471175.006	Invoice	1430	ETNA SUPPLY	Maint Supplies	50814673 - 6008	OTHER SUPPLIES	3/12/2024	\$724.00
21026	3/14/2024	Outstanding		\$735.76	WIMI3380932	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$30.50
					WIMI3380933	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$7.78
					WIMI3380934	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$59.15
					WIMI3380935	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$98.53
					WIMI3380936	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$176.00
					WIMI3380959	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$182.92
					WIMI3381002	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$96.60
					WIMI3381003	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$10.37
					WIMI3381102	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$12.81

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21026	3/14/2024	Outstanding		\$735.76	WIMI3381104	Invoice	91	FASTENAL COMPANY	S-33 CAP SCREWS	20335000 - 6009	REPAIR PARTS	2/26/2024	\$61.10
Line Item Total													\$735.76
21027	3/14/2024	Outstanding		\$1,377.50	121622	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2024 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/6/2024	\$1,377.50
21028	3/14/2024	Outstanding		\$147,260.65	TCB Draw 23	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	TCB Burleigh III LLC operating	36707000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	3/7/2024	\$147,260.65
21029	3/14/2024	Outstanding		\$624.53	AR221227	Invoice	211	FORWARD TS	copier charges 2/4/24 - 3/3/24	35510000 - 6202	GENERAL SERVICES	3/4/2024	\$242.36
					AR221709	Invoice	211	FORWARD TS	copier charges 2/4/24 - 3/3/24	10410000 - 6004	PRINTING AND DUPLICATION	3/8/2024	\$276.10
					AR221711	Invoice	211	FORWARD TS	copier charges 2/4/24 - 3/3/24	10141000 - 6004	PRINTING AND DUPLICATION	3/8/2024	\$106.07
Line Item Total													\$624.53
21030	3/14/2024	Outstanding		\$1,545.00	0138751-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	March 2024	31615000 - 6203	CONSULTING SERVICES	3/6/2024	\$1,545.00
21031	3/14/2024	Outstanding		\$21,918.65	17064	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic Feb 2024	16190902 - 6203	CONSULTING SERVICES	3/13/2024	\$2,015.00
					17065	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic Feb 2024	16190000 - 6209	CLAIMS ADMINISTRATION	3/13/2024	\$15,375.00
										16190000 - 6403	CLAIMS	3/13/2024	\$4,528.65
Line Item Total													\$21,918.65
21032	3/14/2024	Outstanding		\$8,484.00	883659-000	Invoice	2243	HEIDER & BOTT COMPANY	HART PARK CONSTRUCTION	12345000 - 7001	FIXED ASSET	3/4/2024	\$8,484.00
21033	3/14/2024	Outstanding		\$25.00	20240121	Invoice	2238	JENNIFER ELIZABETH KLEMENS	programming adult	35510103 - 6027	PROGRAMMING	3/12/2024	\$25.00
21034	3/14/2024	Outstanding		\$89.53	0006159318	Invoice	404	JOURNAL SENTINEL	legal ads 1/1-1/31/24 account	10610000 - 6011	OFFICIAL NOTICES	2/26/2024	\$89.53
21035	3/14/2024	Outstanding		\$113,273.21	22-512	Invoice	2044	JOY ICE CREAM, LLC	CDI-WEDC GRANT REIMBURSEMENT-F	10615000 - 6603	GRANT EXPENDITURE	3/13/2024	\$113,273.21

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21036	3/14/2024	Outstanding		\$52,888.88	91934	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$21,112.86
					91935	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$17,294.30
					91936	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$3,441.45
					92136	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$5,432.47
					92137	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$4,077.00
					92138	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	3/14/2024	\$1,530.80
Line Item Total													\$52,888.88
21037	3/14/2024	Outstanding		\$2,664.00	1669893	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	3/4/2024	\$2,376.00
										24144000 - 6202	GENERAL SERVICES	3/4/2024	\$288.00
Line Item Total													\$2,664.00
21038	3/14/2024	Outstanding		\$122.58	1415963P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-28 SHOCKS & FREIGHT	20335000 - 6009	REPAIR PARTS	2/28/2024	\$122.58
21039	3/14/2024	Outstanding		\$11,226.25	PMT #02 - FINAL	Invoice	166	LALONDE CONTRACTORS INC	23-24 PAVEMENT REPAIR AND SPOT	12315001 - 7002	NON FIXED ASSET	3/11/2024	\$11,226.25
21040	3/14/2024	Outstanding		\$850.00	24-0005	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring -	36707000 - 6203	CONSULTING SERVICES	3/11/2024	\$850.00
21041	3/14/2024	Outstanding		\$564.78	1061776	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MARCH MONTHLY SERVICE - CITY H	22355000 - 6202	GENERAL SERVICES	3/4/2024	\$564.78
21042	3/14/2024	Outstanding		\$230.00	1560251	Invoice	1687	MIDLAND PLASTICS	Black S/R HDPE Simona Sheet (M	50816932 - 6202	GENERAL SERVICES	3/12/2024	\$230.00
21043	3/14/2024	Outstanding		\$913.15	505044773	Invoice	333	MIDWEST TAPE	material kids vid	35510103 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$56.99
					505076959	Invoice	333	MIDWEST TAPE	material kids vid	35510103 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$177.96
					505077050	Invoice	333	MIDWEST TAPE	material kids vid	35510104 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$165.14
					505114595	Invoice	333	MIDWEST TAPE	material kids vid	35510104 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$161.94

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21043	3/14/2024	Outstanding		\$913.15	505114596	Invoice	333	MIDWEST TAPE	material kids vid	35510104 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$36.72
					505114598	Invoice	333	MIDWEST TAPE	material kids vid	35510103 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$165.96
					505148270	Invoice	333	MIDWEST TAPE	material kids vid	35510104 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$148.44
Line Item Total													\$913.15
21044	3/14/2024	Outstanding		\$400.00	0000000322	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	Pumper Exams (Boehm, Harmon, R	10220000 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2024	\$400.00
21045	3/14/2024	Outstanding		\$80,479.00	FL-03645	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	Library system support 31740 e	35510103 - 6006	BOOKS AND PERIODICALS	3/12/2024	\$39,954.00
										35510000 - 6202	GENERAL SERVICES	3/12/2024	\$40,525.00
Line Item Total													\$80,479.00
21046	3/14/2024	Outstanding		\$1,920.48	46540	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-120 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/15/2024	\$1,920.48
21047	3/14/2024	Outstanding		\$12.83	291297237-2023	Invoice	99999	ONE TIME VENDOR	291297237-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/14/2024	\$12.83
21048	3/14/2024	Outstanding		\$20.00	REFUND TREOLO 2024	Invoice	99999	ONE TIME VENDOR	REFUND LICENSE FEE BEN TREOLO	10141000 - 4402	LIQUOR AND MALT	3/4/2024	\$20.00
21049	3/14/2024	Outstanding		\$1,184.39	4110527000-2023	Invoice	99999	ONE TIME VENDOR	4110527000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/14/2024	\$1,184.39
21050	3/14/2024	Outstanding		\$198.99	54013	Invoice	99999	ONE TIME VENDOR	UB 112551 116 85TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/11/2024	\$198.99
21051	3/14/2024	Outstanding		\$1,550.00	17456	Invoice	99999	ONE TIME VENDOR	Investigate water leak	31615000 - 6206	EQUIPMENT REPAIRS	3/12/2024	\$1,550.00
21052	3/14/2024	Outstanding		\$1,130.00	240311099000023	Invoice	99999	ONE TIME VENDOR	UNDERWOOD ELEMENTARY FIELD TRI	38410000 - 6099	OTHER EXPENSES	3/4/2024	\$1,130.00
21053	3/14/2024	Outstanding		\$100.00	2024 ELITE DOJO	Invoice	99999	ONE TIME VENDOR	2024 GARDEN ROOM RENTALS - DEP	34 - 2408	DEPOSITS	3/4/2024	\$100.00

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21054	3/14/2024	Outstanding		\$27,312.50	17928	Invoice	99999	ONE TIME VENDOR	Discover Wauwatosa website dev	32515000 - 6207	MARKETING SERVICES	3/1/2024	\$27,312.50
21055	3/14/2024	Outstanding		\$3,000.00	5958	Invoice	1954	PERRY WEATHER LLC	2024 SOFTWARE SUBSCRIPTION	34345000 - 6202	GENERAL SERVICES	2/1/2024	\$3,000.00
21056	3/14/2024	Outstanding		\$8,161.48	60332119	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	3/6/2024	\$4,794.90
					60332122	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20335000 - 6009	REPAIR PARTS	3/6/2024	\$246.58
					60332124	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	3/6/2024	\$1,620.00
					60332129	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	3/6/2024	\$1,500.00
Line Item Total													\$8,161.48
21057	3/14/2024	Outstanding		\$1,310.00	19270	Invoice	1305	PREMIER FLOORING INC	HART PARK ADMIN BUILDING - VIN	12345000 - 7001	FIXED ASSET	3/4/2024	\$1,310.00
21058	3/14/2024	Outstanding		\$3,557.38	2985	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	3/11/2024	\$3,557.38
21059	3/14/2024	Outstanding		\$13.82	D56489-001	Invoice	233	RITTER TECH A DIV OF MCE	T-105 CONNECTORS	20335000 - 6009	REPAIR PARTS	3/6/2024	\$13.82
21060	3/14/2024	Outstanding		\$861.25	6.29.23	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	Wauwatosa Boston Store Deal Re	31615000 - 6203	CONSULTING SERVICES	3/11/2024	\$861.25
21061	3/14/2024	Outstanding		\$2,750.00	42858	Invoice	2128	SECURE FIRE & SAFETY LLC	Check sprinkler piping after h	31615000 - 6202	GENERAL SERVICES	3/12/2024	\$2,750.00
21062	3/14/2024	Outstanding		\$8,974.61	SC051894	Invoice	246	SHERWIN INDUSTRIES INC	FIBER BULK MIX	10315000 - 6105	CONCRETE SAND AND STONE	3/6/2024	\$4,738.58
					SC051916	Invoice	246	SHERWIN INDUSTRIES INC	FIBER BULK MIX	50814673 - 6105	CONCRETE SAND AND STONE	3/6/2024	\$4,236.03
Line Item Total													\$8,974.61
21063	3/14/2024	Outstanding		\$109.17	810896-NB	Invoice	866	SPEEDY METALS LLC	X-29 STEEL TUBING	20335000 - 6009	REPAIR PARTS	2/15/2024	\$109.17
21064	3/14/2024	Outstanding		\$88,340.12	PMT #06 - FINAL	Invoice	2	STATE CONTRACTORS INC	21-08 68TH STREET IMPROVEMENTS	51830000 - 7003	NON CITY ASSET	3/11/2024	\$455.00

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21064	3/14/2024	Outstanding		\$88,340.12	PMT #06 - FINAL	Invoice	2	STATE CONTRACTORS INC	21-08 68TH STREET IMPROVEMENTS	50814673 - 7001	FIXED ASSET	3/11/2024	\$7,677.00
										50814675 - 7001	FIXED ASSET	3/11/2024	\$10,032.96
										51830000 - 7001	FIXED ASSET	3/11/2024	\$36,181.78
										12315003 - 7001	FIXED ASSET	3/11/2024	\$1,808.78
										52840000 - 7001	FIXED ASSET	3/11/2024	\$17,976.25
										12325000 - 7001	FIXED ASSET	3/11/2024	\$8,225.89
										12315001 - 7001	FIXED ASSET	3/11/2024	\$5,982.46
											Line Item Total		\$88,340.12
21065	3/14/2024	Outstanding		\$202.69	2423492	Invoice	2240	STEELSMYTH INC	REAR DOOR FABRICATION	10315000 - 6008	OTHER SUPPLIES	2/28/2024	\$202.69
21066	3/14/2024	Outstanding		\$2,161.52	808208	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2024	\$2,161.52
21067	3/14/2024	Outstanding		\$1,664.97	693926453709	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees Feb 2024	16190000 - 6209	CLAIMS ADMINISTRATION	3/8/2024	\$543.60
					693926658669	Invoice	1280	UHS PREMIUM BILLING	FSA Admin Fees Feb 2024	16190000 - 6209	CLAIMS ADMINISTRATION	3/8/2024	\$666.76
										16190000 - 6403	CLAIMS	3/8/2024	\$454.61
											Line Item Total		\$1,664.97
21068	3/14/2024	Outstanding		\$8,160.56	212973	Invoice	280	UNITED MAILING SERVICES INC	SERVICES 2/1 - 2/29/2024	10 - 1502	POSTAGE INVENTORY	3/4/2024	\$8,160.56
21069	3/14/2024	Outstanding		\$294.46	516765	Invoice	286	UPTOWN MOTORS INC	4223 PULLEY	20335000 - 6009	REPAIR PARTS	2/28/2024	\$122.59
					516956	Invoice	286	UPTOWN MOTORS INC	4223 PULLEY	20335000 - 6009	REPAIR PARTS	3/6/2024	\$94.09
					517042	Invoice	286	UPTOWN MOTORS INC	4223 PULLEY	20335000 - 6009	REPAIR PARTS	3/6/2024	\$200.37
					CM516765	Credit Memo	286	UPTOWN MOTORS INC	4223 PULLEY	20335000 - 6009	REPAIR PARTS	2/28/2024	-\$122.59
											Line Item Total		\$294.46
21070	3/14/2024	Outstanding		\$31.50	0637683833	Invoice	192	US CELLULAR	monthly charges 2/24/24 thru 3	10210000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$31.50

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21071	3/14/2024	Outstanding		\$739.73	0637493046	Invoice	192	US CELLULAR	monthly charges 2/24/24 thru 3	10410000 - 6306	TELECOMMUNICATIONS	3/13/2024	\$180.44
										10151000 - 6306	TELECOMMUNICATIONS	3/13/2024	\$10.22
										10620000 - 6306	TELECOMMUNICATIONS	3/13/2024	\$125.45
										24144000 - 6306	TELECOMMUNICATIONS	3/13/2024	\$0.32
										10410000 - 6306	TELECOMMUNICATIONS	3/13/2024	\$8.09
										10325000 - 6306	TELECOMMUNICATIONS	3/13/2024	\$42.82
										10625000 - 6306	TELECOMMUNICATIONS	3/13/2024	\$372.39
											Line Item Total		\$739.73
21072	3/14/2024	Outstanding		\$10,000.00	40890	Invoice	345	VINCE INGRILLI & SONS PLUMBING	Locker room Shower plumbing	12345000 - 7001	FIXED ASSET	3/4/2024	\$10,000.00
21073	3/14/2024	Outstanding		\$25,000.00	30350	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	3/4/2024	\$25,000.00
21074	3/14/2024	Outstanding		\$401,465.73	22-79 PMT 2	Invoice	290	VISU SEWER INC	23-78 2023 SANITARY SEWER IMPR	51830000 - 7001	FIXED ASSET	3/8/2024	\$10,728.25
										51830000 - 7003	NON CITY ASSET	3/8/2024	\$113,255.00
					23-78 PMT 2	Invoice	290	VISU SEWER INC	23-78 2023 SANITARY SEWER IMPR	51830000 - 7001	FIXED ASSET	3/8/2024	\$277,482.48
											Line Item Total		\$401,465.73
21075	3/14/2024	Outstanding		\$2,450.00	310097280006	Invoice	523	WALKER CONSULTANTS	Village Parking Study	36711000 - 6203	CONSULTING SERVICES	3/6/2024	\$2,450.00
21076	3/14/2024	Outstanding		\$1,864.78	76280388	Invoice	996	WINDSTREAM	monthly charges 3/4/2024 - 4/3	10210000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$640.44
										10220000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$339.05
										22355000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$452.06

Check Register

Check Dates: 2/21/2024 thru 3/19/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21076	3/14/2024	Outstanding		\$1,864.78	76280388	Invoice	996	WINDSTREAM	monthly charges 3/4/2024 - 4/3	26360000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$18.83
										34345000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$207.20
										35510000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$37.67
										50816921 - 6306	TELECOMMUNICATIONS	3/8/2024	\$56.50
										51830000 - 6306	TELECOMMUNICATIONS	3/8/2024	\$113.03
											Line Item Total		\$1,864.78
21077	3/14/2024	Outstanding		\$1,598.00	INV29737	Invoice	2059	WINTER SERVICES LLC	Snow removal service	31615000 - 6202	GENERAL SERVICES	3/12/2024	\$799.00
					INV7886	Invoice	2059	WINTER SERVICES LLC	Snow removal service	31615000 - 6202	GENERAL SERVICES	3/12/2024	\$799.00
											Line Item Total		\$1,598.00
21078	3/14/2024	Outstanding		\$20,831.80	PMT #03 - FINAL	Invoice	862	ZENITH TECH INC	20-12 CENTER ST ROADWAY & RETA	12315001 - 7001	FIXED ASSET	3/11/2024	\$5,831.80
										12315003 - 7001	FIXED ASSET	3/11/2024	\$15,000.00
											Line Item Total		\$20,831.80
Total	320			\$4,256,678.77									