

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **April 22**, 2025

Payments to be approved: Date range **March 19 - April 22**, 2025

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

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
25276	3/31/2025	Cleared	3/31/2025	\$62,467.82	STATE WH 030625	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 030625	10 - 2309	STATE WITHHOLDING TAXES	3/6/2025	\$62,467.82
25452	3/21/2025	Cleared	3/21/2025	\$3,080.00	69185	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2506B1	10 - 2314	UNION DUES - WPOA	3/20/2025	\$3,080.00
25453	3/19/2025	Cleared	3/19/2025	\$155,283.99	UH 3/19/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/19/2025	\$155,283.99
25454	3/19/2025	Cleared	3/19/2025	\$17,035.68	UH FLEX 3/19/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/19/2025	\$17,035.68
25455	3/20/2025	Cleared	3/20/2025	\$23,310.67	FEB 25-FACILITIES	Direct Disbursement	314	WE ENERGIES	WE ENERGIES - FACILITIES	10350000 - 6302	ELECTRICITY	3/19/2025	\$5,525.67
										10350000 - 6303	NATURAL GAS	3/19/2025	\$2,296.57
										26360000 - 6302	ELECTRICITY	3/19/2025	\$4,075.46
										26360000 - 6303	NATURAL GAS	3/19/2025	\$5,523.61
										22355000 - 6303	NATURAL GAS	3/19/2025	\$5,889.36
										Line Item Total			\$23,310.67
25456	3/20/2025	Cleared	3/20/2025	\$25,145.41	FEB 25-STREET	Direct Disbursement	314	WE ENERGIES	FEB 25 STREET LIGHTS	10325000 - 6302	ELECTRICITY	3/19/2025	\$25,145.41
25457	3/20/2025	Cleared	3/20/2025	\$5,421.76	FEB-25 PARKS	Direct Disbursement	314	WE ENERGIES	FEB 25 PARKS	34345000 - 6303	NATURAL GAS	3/19/2025	\$4,306.52
										34345000 - 6302	ELECTRICITY	3/19/2025	\$1,115.24
										Line Item Total			\$5,421.76
25458	3/20/2025	Cleared	3/20/2025	\$5,176.21	FEB 25-TRAFFIC	Direct Disbursement	314	WE ENERGIES	FEB 25-TRAFFIC	10320000 - 6302	ELECTRICITY	3/19/2025	\$5,176.21
25459	4/15/2025	Outstanding		\$63,891.58	STATE WH 032025	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING 032025	10 - 2309	STATE WITHHOLDING TAXES	3/20/2025	\$63,891.58
25460	3/21/2025	Cleared	3/21/2025	\$634.41	FEB 2025 SALES TAX	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	FEB 2025 SALES TAX	10 - 2552	DUE STATE OF WI - SALES	3/20/2025	\$644.41

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25460	3/21/2025	Cleared	3/21/2025	\$634.41	FEB 2025 SALES TAX	Direct Disbursement	312	WISCONSIN DEPT OF REVENUE	FEB 2025 SALES TAX	10902000 - 6606	COLLECTION WRITE OFF	3/20/2025	-\$10.00
Line Item Total													\$634.41
25461	3/20/2025	Cleared	3/20/2025	\$4,353.70	69184	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2506B1	10 - 2313	UNION DUES - FIRE	3/20/2025	\$4,353.70
25462	3/20/2025	Cleared	3/28/2025	\$12,131.91	99279	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	3/6/2025	\$12,131.91
25463	3/20/2025	Cleared	3/27/2025	\$3,148.73	287291821829X031525	Invoice	1148	AT&T MOBILITY	Feb 08 - Mar 07 2025 Wireless	10210000 - 6306	TELECOMMUNICATIONS	3/5/2025	\$3,148.73
25464	3/20/2025	Cleared	3/25/2025	\$4,500.00	REF ESC 037-2024 BAL	Invoice	1492	B V TETZLAFF INC	REFUND ESCROW 000037-2024 BALA	10 - 2402	PERMIT ESCROW - ENGINEERING	3/3/2025	\$4,500.00
25465	3/20/2025	Cleared	3/28/2025	\$402.00	3/10/25	Invoice	2388	TERRANCE BURNS	Inspection of Latia Jones vehi	18190310 - 6403	CLAIMS	3/7/2025	\$402.00
25466	3/20/2025	Cleared	3/25/2025	\$1,600.52	51459 2/25	Invoice	1124	CHICAGO PARTS AND SOUND LLC	2/25 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/6/2025	\$1,400.92
										20 - 1501	GENERAL INVENTORY	3/6/2025	\$192.60
										20 - 2101	SUSPENSE GENERAL	3/6/2025	\$7.00
										Line Item Total			
25467	3/20/2025	Cleared	3/31/2025	\$1,184.83	5140024292	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	KEYS & ES-150 BRACKETS	10320000 - 6021	ELECTRICAL SUPPLIES	3/13/2025	\$1,184.83
25468	3/20/2025	Cleared	3/24/2025	\$91.61	3830136000-2024	Invoice	295	CITY OF WAUWATOSA	3830136000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/18/2025	\$91.61
25469	3/20/2025	Cleared	3/24/2025	\$3,492.40	589002	Invoice	384	COREY OIL LTD	110 GAL 5W40	20 - 1501	GENERAL INVENTORY	3/13/2025	\$2,612.20
					589003	Invoice	384	COREY OIL LTD	110 GAL 5W40	20 - 1501	GENERAL INVENTORY	3/13/2025	\$880.20
Line Item Total													\$3,492.40

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25470	3/20/2025	Cleared	3/24/2025	\$773.00	0000114359	Invoice	65	CREAM CITY SCALE LLC	TROUBLESHOOT WATER IN J-OX	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/13/2025	\$773.00
25471	3/20/2025	Cleared	3/24/2025	\$3,782.25	1327-1200834	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension vs. City of Wauwatos	10130000 - 6204	LEGAL SERVICES	3/7/2025	\$875.00
					1327-217885	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension vs. City of Wauwatos	10131000 - 6204	LEGAL SERVICES	3/7/2025	\$50.00
					1327-217886	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension vs. City of Wauwatos	10131000 - 6204	LEGAL SERVICES	3/7/2025	\$2,782.25
					1327-217887	Invoice	1386	CRIVELLO NICHOLS & HALL, SC	Ascension vs. City of Wauwatos	10131000 - 6204	LEGAL SERVICES	3/7/2025	\$75.00
Line Item Total													\$3,782.25
25472	3/20/2025	Cleared	3/26/2025	\$406.93	69188	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2506B1	10 - 2312	WAGE GARNISHMENTS	3/20/2025	\$406.93
25473	3/20/2025	Cleared	3/25/2025	\$20,046.15	449332	Invoice	785	E.H. WOLF & SONS	8500 GAL UNLEADED AT \$2.35837	20 - 1503	FUEL INVENTORY	3/6/2025	\$20,046.15
25474	3/20/2025	Cleared	3/27/2025	\$4,799.34	225867	Invoice	50	EMMONS BUSINESS INTERIORS	Tourism/Communications Intern	32515000 - 6099	OTHER EXPENSES	3/6/2025	\$4,799.34
25475	3/20/2025	Cleared	3/25/2025	\$158.22	UniAll03/25 Ziegler	Invoice	1316	EMPLOYEES	Ziegler Uni Allow - Guidefitte	10210000 - 5305	UNIFORM ALLOWANCE	3/5/2025	\$158.22
25476	3/20/2025	Outstanding		\$19.00	25-001a Will	Invoice	1316	EMPLOYEES	Will Travel Reimburse - In-Ser	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$19.00
25477	3/20/2025	Cleared	3/26/2025	\$201.21	UniAll03/25 Griffin	Invoice	1316	EMPLOYEES	Griffin Uni Allow - Nike Shoes	10210000 - 5305	UNIFORM ALLOWANCE	3/5/2025	\$201.21
25478	3/20/2025	Cleared	4/7/2025	\$146.22	UniAll03/25 Geiszler	Invoice	1316	EMPLOYEES	Geiszler Uni Allow - Sunglasse	10210000 - 5305	UNIFORM ALLOWANCE	3/5/2025	\$146.22
25479	3/20/2025	Cleared	3/26/2025	\$178.29	UniAll03/25 Vetter	Invoice	1316	EMPLOYEES	Vetter Uni Allow - Charles Tyr	10210000 - 5305	UNIFORM ALLOWANCE	3/5/2025	\$178.29
25480	3/20/2025	Cleared	3/26/2025	\$19.00	25-001a Floryance	Invoice	1316	EMPLOYEES	Floryance Travel Reimburse - I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$19.00
25481	3/20/2025	Cleared	3/27/2025	\$469.15	UniAll03/25 Miszewsk	Invoice	1316	EMPLOYEES	Miszewski Uni Allow - Flashlig	10210000 - 5305	UNIFORM ALLOWANCE	3/5/2025	\$469.15

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25482	3/20/2025	Cleared	3/26/2025	\$38.00	25-001a Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$19.00
					25-002d Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$19.00
Line Item Total													\$38.00
25483	3/20/2025	Cleared	3/26/2025	\$150.00	2025 ENGEL SHOES	Invoice	1316	EMPLOYEES	ENGEL SAFETY SHOES	10340000 - 6007	CLOTHING	3/13/2025	\$150.00
25484	3/20/2025	Cleared	3/26/2025	\$99.50	UniAll03/25 Albiter	Invoice	1316	EMPLOYEES	Albiter Uni Allow - Tosa East	10210000 - 5305	UNIFORM ALLOWANCE	3/5/2025	\$99.50
25485	3/20/2025	Cleared	4/8/2025	\$254.14	UniAll03/25 Kane	Invoice	1316	EMPLOYEES	Kane Uni Allow - Folding Stock	10210000 - 5305	UNIFORM ALLOWANCE	3/5/2025	\$254.14
25486	3/20/2025	Outstanding		\$19.00	25-001a Pearson	Invoice	1316	EMPLOYEES	Pearson Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$19.00
25487	3/20/2025	Cleared	3/25/2025	\$150.00	2025 RADSEK SHOES	Invoice	1316	EMPLOYEES	RADSEK SAFETY SHOES	10340000 - 6007	CLOTHING	3/13/2025	\$150.00
25488	3/20/2025	Cleared	3/26/2025	\$14.00	MCBRIDE ICC 03/2025	Invoice	1316	EMPLOYEES	SHOREWOOD ICC MEETING MILEAGE	10110000 - 6099	OTHER EXPENSES	3/11/2025	\$14.00
25489	3/20/2025	Cleared	3/26/2025	\$38.00	25-001b/002d Leeman	Invoice	1316	EMPLOYEES	Leeman Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$38.00
25490	3/20/2025	Cleared	3/28/2025	\$148.50	69091	Invoice	1316	EMPLOYEES	Boot reimbursement	50814673 - 6007	CLOTHING	3/10/2025	\$148.50
25491	3/20/2025	Outstanding		\$5.00	Receipt	Invoice	1316	EMPLOYEES	ID Badge	10620000 - 6006	BOOKS AND PERIODICALS	3/13/2025	\$5.00
25492	3/20/2025	Cleared	3/27/2025	\$1,955.00	S106131998.004	Invoice	1430	ETNA SUPPLY	Clamps	50 - 1501	GENERAL INVENTORY	3/18/2025	\$1,955.00
25493	3/20/2025	Cleared	3/24/2025	\$39.91	WIMI3391967	Invoice	91	FASTENAL COMPANY	T-14 FLAP WHEELS	20335000 - 6009	REPAIR PARTS	3/13/2025	\$39.91
25494	3/20/2025	Cleared	3/27/2025	\$3,240.50	127493	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2024 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/13/2025	\$1,863.00

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25494	3/20/2025	Cleared	3/27/2025	\$3,240.50	127493	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2024 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/13/2025	\$1,377.50
Line Item Total													\$3,240.50
25495	3/20/2025	Cleared	3/25/2025	\$1,301.66	AR249834	Invoice	211	FORWARD TS	Copier charges 2/10/25 - 3/9/2	10410000 - 6004	PRINTING AND DUPLICATION	3/3/2025	\$352.38
					AR250071	Invoice	211	FORWARD TS	Copier charges 2/10/25 - 3/9/2	10141000 - 6004	PRINTING AND DUPLICATION	3/13/2025	\$789.94
					AR250172	Invoice	211	FORWARD TS	Copier charges 2/10/25 - 3/9/2	10310000 - 6004	PRINTING AND DUPLICATION	3/13/2025	\$159.34
Line Item Total													\$1,301.66
25496	3/20/2025	Cleared	3/26/2025	\$1,591.35	0147806-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	March 2025 Management Fee	36710000 - 6099	OTHER EXPENSES	3/12/2025	\$1,591.35
25497	3/20/2025	Cleared	3/28/2025	\$675.00	8000079183 01/14/25	Invoice	1357	FOX VALLEY TECHNICAL COLLEGE	25-031 Ben Ziegler Handgun & R	10210000 - 6002	PROFESSIONAL DEVELOPMENT	1/27/2025	\$675.00
25498	3/20/2025	Cleared	3/27/2025	\$42.76	1437576	Invoice	2257	HILLER FORD INC	M-98 SEALANT	20335000 - 6009	REPAIR PARTS	3/6/2025	\$42.76
25499	3/20/2025	Cleared	3/26/2025	\$1,144.26	181050415	Invoice	940	HUMANADENTAL INS. CO.	2025 March Dental	17190000 - 6209	CLAIMS ADMINISTRATION	3/17/2025	\$1,144.26
25500	3/20/2025	Cleared	3/26/2025	\$6,490.00	283501	Invoice	880	ID NETWORKS	Hardware Maintenance 1/1/25 -	24144000 - 6417	HARDWARE MAINTENANCE	3/3/2025	\$6,490.00
25501	3/20/2025	Cleared	3/25/2025	\$265.00	1628996	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2/25 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	3/13/2025	\$265.00
25502	3/20/2025	Cleared	3/26/2025	\$1,061.95	0006943835	Invoice	404	JOURNAL SENTINEL	Legal ads 2/1/25 - 2/28/25 acc	13630000 - 6603	GRANT EXPENDITURE	3/3/2025	\$26.40
										12902000 - 7002	NON FIXED ASSET	3/3/2025	\$346.04
										10610000 - 6011	OFFICIAL NOTICES	3/3/2025	\$36.56
										10111000 - 6011	OFFICIAL NOTICES	3/3/2025	\$546.81

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25502	3/20/2025	Cleared	3/26/2025	\$1,061.95	0006943835	Invoice	404	JOURNAL SENTINEL	Legal ads 2/1/25 - 2/28/25 acc	10142000 - 6011	OFFICIAL NOTICES	3/3/2025	\$106.14
Line Item Total													\$1,061.95
25503	3/20/2025	Cleared	4/1/2025	\$1,611.51	23100542P	Invoice	339	JX ENTERPRISES INC	T-111 PIPE	20335000 - 6009	REPAIR PARTS	1/23/2025	\$167.96
					23100804P	Invoice	339	JX ENTERPRISES INC	T-111 PIPE	20335000 - 6009	REPAIR PARTS	1/23/2025	\$689.30
					23100849P	Invoice	339	JX ENTERPRISES INC	T-111 PIPE	20335000 - 6009	REPAIR PARTS	1/23/2025	\$64.95
					23100852P	Invoice	339	JX ENTERPRISES INC	T-111 PIPE	20 - 1501	GENERAL INVENTORY	1/23/2025	\$689.30
Line Item Total													\$1,611.51
25504	3/20/2025	Cleared	3/25/2025	\$1,500.00	155154494	Invoice	1002	KONECRANES INC	MARCH 2025 INSPECTION	20335000 - 6099	OTHER EXPENSES	3/13/2025	\$1,500.00
25505	3/20/2025	Cleared	3/25/2025	\$456.99	1447004P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-31 CONNECTOR & FITTING	20335000 - 6009	REPAIR PARTS	3/6/2025	\$280.00
					1447512P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-31 CONNECTOR & FITTING	20335000 - 6009	REPAIR PARTS	3/13/2025	\$120.74
					1447512PX1	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-31 CONNECTOR & FITTING	20335000 - 6009	REPAIR PARTS	3/13/2025	\$56.25
					Line Item Total								\$456.99
25506	3/20/2025	Cleared	3/28/2025	\$460.00	INV02628	Invoice	1870	LAUGHLIN CONSTABLE INC	Fire and Police media training	10143000 - 6002	PROFESSIONAL DEVELOPMENT	3/13/2025	\$460.00
25507	3/20/2025	Cleared	3/27/2025	\$17,860.33	2025	Invoice	1155	LEAGUE OF WISCONSIN MUNICIPALITIES	League of Wisconsin Municipali	10111000 - 6005	MEMBERSHIPS AND DUES	3/6/2025	\$17,860.33
25508	3/20/2025	Cleared	3/26/2025	\$1,649.40	P37502	Invoice	1092	MACQUEEN EQUIPMENT	S-119A SOLENOIDS	20335000 - 6009	REPAIR PARTS	3/6/2025	\$609.12
					P37509	Invoice	1092	MACQUEEN EQUIPMENT	S-119A SOLENOIDS	20335000 - 6009	REPAIR PARTS	3/6/2025	\$126.60
					P37518	Invoice	1092	MACQUEEN EQUIPMENT	S-119A SOLENOIDS	20335000 - 6009	REPAIR PARTS	3/6/2025	\$913.68
					Line Item Total								\$1,649.40
25509	3/20/2025	Cleared	3/27/2025	\$1,495.00	2025-027853	Invoice	2399	MADDEN MEDIA	Travel Wisconsin Ad	32515000 - 6018	MARKETING AND PROMOTION	3/4/2025	\$1,495.00
25510	3/20/2025	Cleared	4/1/2025	\$17,843.36	17344694	Invoice	2096	MAYFAIR MALL LLC	March 2025 Water & Sewer, cam	36710000 - 6099	OTHER EXPENSES	3/12/2025	\$8,921.68

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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
25510	3/20/2025	Cleared	4/1/2025	\$17,843.36	17418130	Invoice	2096	MAYFAIR MALL LLC	March 2025 Water & Sewer, cam	36710000 - 6099	OTHER EXPENSES	3/12/2025	\$8,921.68
Line Item Total													\$17,843.36
25511	3/20/2025	Cleared	3/31/2025	\$4,066.19	1110707	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	SERVICE CALL / REPAIR DPW	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/19/2025	\$4,066.19
25512	3/20/2025	Cleared	4/9/2025	\$500.00	25-7000 Chapman Bail	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Chapman, Heather L (F/W 4/4/91	10 - 2501	DUE BAIL	3/5/2025	\$500.00
25513	3/20/2025	Cleared	3/27/2025	\$11,725.74	69180	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2506B1	10 - 2311	DEFERRED CONTRIBUTION	3/20/2025	\$11,725.74
25514	3/20/2025	Cleared	3/28/2025	\$3,078.63	15003308 2/25	Invoice	202	NAPA AUTO PARTS	2/25 - FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/6/2025	\$2,261.15
										20 - 1501	GENERAL INVENTORY	3/6/2025	\$666.48
										20335000 - 6008	OTHER SUPPLIES	3/6/2025	\$151.00
Line Item Total													\$3,078.63
25515	3/20/2025	Cleared	3/25/2025	\$30,566.06	69183	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2506B1	10 - 2311	DEFERRED CONTRIBUTION	3/20/2025	\$30,566.06
25516	3/20/2025	Cleared	3/25/2025	\$11,636.00	69181	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2506B1	10 - 2311	DEFERRED CONTRIBUTION	3/20/2025	\$11,636.00
25517	3/20/2025	Cleared	3/26/2025	\$630.53	69192	Invoice	99999	ONE TIME VENDOR	UB 112342 7630 WISCONSIN	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/18/2025	\$630.53
25518	3/20/2025	Outstanding		\$98.80	REF CIT00071720	Invoice	99999	ONE TIME VENDOR	refund pmnt citation 00071720	10120000 - 4502	COURT PENALTIES AND COST	3/13/2025	\$98.80
25519	3/20/2025	Cleared	3/26/2025	\$140.00	MEPR2025-0473	Invoice	99999	ONE TIME VENDOR	Void Permit	10620000 - 4456	ELECTRICAL PERMITS	3/12/2025	\$140.00
25520	3/20/2025	Cleared	3/31/2025	\$1,144.80	March 7, 2025	Invoice	99999	ONE TIME VENDOR	Reimbursement for glass door	18190210 - 6403	CLAIMS	3/7/2025	\$1,144.80
25521	3/20/2025	Cleared	3/28/2025	\$750.00	SP087 REFUND	Invoice	99999	ONE TIME VENDOR	SPO87 (SLICK CITY AT 1435 N 11	10 - 2404	PERMIT ESCROW - SITE PLAN	3/20/2025	\$750.00

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25522	3/20/2025	Outstanding		\$1,550.00	69063	Invoice	99999	ONE TIME VENDOR	Escrow Refund CEC-2378438902-L	50 - 1550	PREPAIDS	3/10/2025	\$1,550.00
25523	3/20/2025	Outstanding		\$255.00	69182	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2506B1	10 - 2315	UNION DUES - POLICE SUP	3/20/2025	\$255.00
25524	3/20/2025	Cleared	3/31/2025	\$1,324.00	S12278460	Invoice	1692	PREMISTAR - WISCONSIN	Repairs service order #SV24121	10410000 - 6015	MEDICAL SUPPLIES	3/3/2025	\$1,324.00
25525	3/20/2025	Cleared	3/26/2025	\$3,106.19	INV-WI-1176	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - Support assembly rear	10220000 - 6206	EQUIPMENT REPAIRS	3/13/2025	\$207.30
					INV-WI-1188	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - Support assembly rear	10220000 - 6206	EQUIPMENT REPAIRS	3/13/2025	\$670.38
					INV-WI-1189	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - Support assembly rear	10220000 - 6206	EQUIPMENT REPAIRS	3/13/2025	\$252.27
					INV-WI-1208	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - Support assembly rear	10220000 - 6206	EQUIPMENT REPAIRS	3/13/2025	\$63.56
					INV-WI-1209	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - Support assembly rear	10220000 - 6206	EQUIPMENT REPAIRS	3/13/2025	\$1,142.41
					INV-WI-1218	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - Support assembly rear	10220000 - 6206	EQUIPMENT REPAIRS	3/13/2025	\$379.40
					INV-WI-1270	Invoice	231	RELIANT FIRE APPARATUS INC	F218 - Support assembly rear	10220000 - 6206	EQUIPMENT REPAIRS	3/13/2025	\$390.87
Line Item Total												\$3,106.19	
25526	3/20/2025	Cleared	3/31/2025	\$1,404.36	E92576-002	Invoice	233	RITTER TECH A DIV OF MCE	T-111 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	3/13/2025	\$8.58
					E95743-001	Invoice	233	RITTER TECH A DIV OF MCE	T-111 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	3/13/2025	\$1,329.32
					E96849-001	Invoice	233	RITTER TECH A DIV OF MCE	T-111 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	3/13/2025	\$66.46
Line Item Total												\$1,404.36	
25527	3/20/2025	Cleared	3/26/2025	\$33.49	4740807	Invoice	243	SCHWAAB INC	Name plates for new inspectors	10620000 - 6003	OFFICE SUPPLIES	3/20/2025	\$33.49
25528	3/20/2025	Cleared	3/25/2025	\$454.00	46542	Invoice	2128	SECURE FIRE & SAFETY LLC	Quarterly Inspection of Sprink	36710000 - 6099	OTHER EXPENSES	12/31/2024	\$454.00

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25529	3/20/2025	Cleared	3/26/2025	\$810.80	160736	Invoice	251	SIGMA GROUP INC	Design and Specifications for	12360000 - 7001	FIXED ASSET	3/13/2025	\$810.80
25530	3/20/2025	Cleared	3/26/2025	\$6,497.00	2159	Invoice	2099	SOCIAL PINPOINT INC	Contract for software - public	10140000 - 6202	GENERAL SERVICES	3/11/2025	\$6,497.00
25531	3/20/2025	Cleared	3/25/2025	\$539.90	69187	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2506B1	10 - 2312	WAGE GARNISHMENTS	3/20/2025	\$539.90
25532	3/20/2025	Cleared	3/28/2025	\$4,994.66	883638	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2025	\$1,953.31
					883639	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2025	\$818.17
					883640	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2025	\$964.35
					883641	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2025	\$1,229.87
					883673	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/13/2025	\$28.96
					Line Item Total								
25533	3/20/2025	Cleared	3/28/2025	\$157.14	02503798	Invoice	272	TRANS UNION LLC	01/26-02/25/25 Consumer Credit	10210000 - 6005	MEMBERSHIPS AND DUES	3/5/2025	\$157.14
25534	3/20/2025	Cleared	4/11/2025	\$90.00	69179	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	Tri county meeting	50816921 - 6005	MEMBERSHIPS AND DUES	3/18/2025	\$90.00
25535	3/20/2025	Cleared	3/28/2025	\$1,907.98	X207074483:01	Invoice	319	TRUCK COUNTRY OF WI	S-21 RH CYLINDER	20335000 - 6009	REPAIR PARTS	3/13/2025	\$1,907.98
25536	3/20/2025	Cleared	3/28/2025	\$3,678.26	189862966	Invoice	903	ULINE	MUELLNER COAT RACKS, HANGERS	15941000 - 6099	OTHER EXPENSES	3/19/2025	\$467.29
					190033076	Invoice	903	ULINE	MUELLNER COAT RACKS, HANGERS	15941000 - 6099	OTHER EXPENSES	3/19/2025	\$3,210.97
Line Item Total													\$3,678.26
25537	3/20/2025	Cleared	3/26/2025	\$225.00	19569020_012825	Invoice	192	US CELLULAR	Electronic Surveillance (Case	10210000 - 6306	TELECOMMUNICATIONS	1/27/2025	\$225.00
25538	3/20/2025	Cleared	3/26/2025	\$684.95	0713029828	Invoice	192	US CELLULAR	Monthly charges 2/24/25 - 3/23	10625000 - 6306	TELECOMMUNICATIONS	3/3/2025	\$298.39

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25538	3/20/2025	Cleared	3/26/2025	\$684.95	0713029828	Invoice	192	US CELLULAR	Monthly charges 2/24/25 - 3/23	10325000 - 6306	TELECOMMUNICATIONS	3/3/2025	\$42.97
										10410000 - 6306	TELECOMMUNICATIONS	3/3/2025	\$38.97
										10620000 - 6306	TELECOMMUNICATIONS	3/3/2025	\$132.75
										10151000 - 6306	TELECOMMUNICATIONS	3/3/2025	\$42.97
										10410000 - 6306	TELECOMMUNICATIONS	3/3/2025	\$128.90
										Line Item Total			\$684.95
25539	3/20/2025	Cleared	3/25/2025	\$2,107.22	69186	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2506B1	10 - 2312	WAGE GARNISHMENTS	3/20/2025	\$2,107.22
25540	3/20/2025	Cleared	3/26/2025	\$2,717.70	10694	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	3/13/2025	\$2,400.00
					10701	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6008	OTHER SUPPLIES	3/17/2025	\$317.70
										Line Item Total			\$2,717.70
25541	3/24/2025	Cleared	3/24/2025	\$3,614.79	DENTAL 3/24/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/22/25	17190000 - 6403	CLAIMS	3/24/2025	\$3,614.79
25542	3/26/2025	Cleared	3/26/2025	\$161,570.87	UH 3/26/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/26/2025	\$161,570.87
25543	3/26/2025	Cleared	3/26/2025	\$12,638.84	UH FLEX 3/26/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/26/2025	\$12,638.84
25544	3/31/2025	Cleared	3/31/2025	\$553,760.19	WRS FEBRUARY 2025	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE FEBRUARY 2025	10 - 2302	WRS	2/28/2025	\$553,760.12
										10 - 2302	WRS	2/28/2025	\$0.07
										Line Item Total			\$553,760.19
25547	3/27/2025	Cleared	3/31/2025	\$240,690.00	218697	Invoice	706	AIR ONE EQUIPMENT	Self-Contained Breathing Appar	12220000 - 7002	NON FIXED ASSET	3/26/2025	\$240,690.00
25548	3/27/2025	Cleared	4/3/2025	\$257,055.13	24C-0370003	Invoice	1782	ARCH ELECTRIC	Solar PV for Police Station	12210000 - 7001	FIXED ASSET	3/25/2025	\$174,243.40

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25548	3/27/2025	Cleared	4/3/2025	\$257,055.13	24C-0380003	Invoice	1782	ARCH ELECTRIC	Solar PV for Police Station	38810000 - 7001	FIXED ASSET	3/25/2025	\$56,250.00
										50812633 - 7001	FIXED ASSET	3/25/2025	\$23,783.40
					24C-0530002	Invoice	1782	ARCH ELECTRIC	Solar PV for Police Station	38345000 - 7001	FIXED ASSET	3/25/2025	\$2,778.33
Line Item Total													\$257,055.13
25549	3/27/2025	Cleared	4/3/2025	\$839.21	414471841403 2025	Invoice	884	AT&T	Monthly Service 3/13/25 - 4/12	50816921 - 6306	TELECOMMUNICATIONS	3/20/2025	\$839.21
25550	3/27/2025	Cleared	4/2/2025	\$111,627.00	EQUIPINV_054508	Invoice	418	BAYCOM INC	Police and Fire Vehicle Comput	24144000 - 6012	SMALL EQUIPMENT	3/20/2025	\$111,627.00
25551	3/27/2025	Cleared	4/4/2025	\$14,568.80	20250320000053	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums April 2025	17190000 - 6408	INSURANCE PREMIUMS	3/20/2025	\$14,568.80
25552	3/27/2025	Outstanding		\$3,160.88	#Wauwatosa_2025 _2	Invoice	2218	CERTUS PUBLIC SAFETY SOLUTIONS LLC	Police Staffing Study (travel	10143000 - 6203	CONSULTING SERVICES	3/24/2025	\$3,160.88
25553	3/27/2025	Cleared	4/1/2025	\$544.38	W603791	Invoice	606	CORE & MAIN LP	Inventory	50 - 1501	GENERAL INVENTORY	3/24/2025	\$544.38
25554	3/27/2025	Cleared	3/31/2025	\$808.15	589979	Invoice	384	COREY OIL LTD	55 GAL CAM2DEXRON	20 - 1501	GENERAL INVENTORY	3/20/2025	\$808.15
25555	3/27/2025	Cleared	4/2/2025	\$487.10	F6-250288577	Invoice	851	CUMMINS SALES AND SERVICES	2/18 MAINTENANCE	51830000 - 6202	GENERAL SERVICES	3/20/2025	\$487.10
25556	3/27/2025	Cleared	4/1/2025	\$10,062.50	54439	Invoice	2126	DAAR CORPORATION	Elm Grove Water Project 9977	12902000 - 6099	OTHER EXPENSES	3/25/2025	\$10,062.50
25557	3/27/2025	Cleared	4/2/2025	\$116,734.89	69778	Invoice	2246	DUFFEK CONSTRUCTION LLC	24-60 MUELLNER BUILDING RENOVA	12345000 - 7001	FIXED ASSET	3/20/2025	\$116,734.89
25558	3/27/2025	Cleared	4/1/2025	\$19,091.70	450428	Invoice	785	E.H. WOLF & SONS	7407 GAL DIESEL AT \$2.57752 PE	20 - 1503	FUEL INVENTORY	3/20/2025	\$19,091.70
25559	3/27/2025	Cleared	4/3/2025	\$7,784.19	225858	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for the Development	10310000 - 6099	OTHER EXPENSES	3/6/2025	\$3,534.82
										10615000 - 6002	PROFESSIONAL DEVELOPMENT	3/6/2025	\$565.57

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25559	3/27/2025	Cleared	4/3/2025	\$7,784.19	225858	Invoice	50	EMMONS BUSINESS INTERIORS	Furniture for the Development	10615000 - 6203	CONSULTING SERVICES	3/6/2025	\$1,380.93
										10620000 - 6002	PROFESSIONAL DEVELOPMENT	3/6/2025	\$801.22
										10620000 - 6006	BOOKS AND PERIODICALS	3/6/2025	\$1,145.28
										10625000 - 6023	OFFICE EQUIPMENT & FURNITURE	3/6/2025	\$356.37
											Line Item Total		\$7,784.19
25560	3/27/2025	Cleared	3/31/2025	\$300.00	TUIT REIM 25 - WITT	Invoice	1316	EMPLOYEES	TUITION REIMB. - ALEX WITT 03/	10143000 - 6002	PROFESSIONAL DEVELOPMENT	3/24/2025	\$300.00
25561	3/27/2025	Cleared	4/2/2025	\$38.00	25-022 Ratkowski	Invoice	1316	EMPLOYEES	Ratkowski Travel Reimburse - S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$38.00
25562	3/27/2025	Cleared	3/31/2025	\$273.75	UniAll03/25 Wood	Invoice	1316	EMPLOYEES	Wood Uni Allow - Lowa Boots	10210000 - 5305	UNIFORM ALLOWANCE	3/5/2025	\$273.75
25563	3/27/2025	Cleared	4/4/2025	\$300.00	BUS2303Rummel	Invoice	1316	EMPLOYEES	Tuition Reimbursement (BUS 230	10220000 - 6022	TUITION REIMBURSEMENT	3/26/2025	\$300.00
25564	3/27/2025	Cleared	4/4/2025	\$600.00	EMS3301&FIR3306 kadri	Invoice	1316	EMPLOYEES	Tuition Reimbursement (EMS3301	10220000 - 6022	TUITION REIMBURSEMENT	3/26/2025	\$600.00
25565	3/27/2025	Cleared	4/4/2025	\$29.47	MILES REZNER FEB 25	Invoice	1316	EMPLOYEES	mileage reimbursement January	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/20/2025	\$15.12
					MILES REZNER JAN 25	Invoice	1316	EMPLOYEES	mileage reimbursement January	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/20/2025	\$14.35
											Line Item Total		\$29.47
25566	3/27/2025	Cleared	4/2/2025	\$693.19	25-0024997	Invoice	1933	ENVIROTECH EQUIPMENT	T-197 CONTROLLER REPAIR	51830000 - 6206	EQUIPMENT REPAIRS	3/20/2025	\$693.19
25567	3/27/2025	Cleared	4/4/2025	\$44.57	WIMI3392287	Invoice	91	FASTENAL COMPANY	W-27 FLAP WHEELS	20335000 - 6009	REPAIR PARTS	3/20/2025	\$44.57
25568	3/27/2025	Cleared	4/1/2025	\$1,573.50	129258	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2025 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/20/2025	\$1,573.50

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25569	3/27/2025	Cleared	4/10/2025	\$1,687.50	0225-2WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2025-02 February Individual Th	10210000 - 6603	GRANT EXPENDITURE	3/5/2025	\$625.00
										10210000 - 6202	GENERAL SERVICES	3/5/2025	\$1,062.50
											Line Item Total		\$1,687.50
25570	3/27/2025	Cleared	4/1/2025	\$452.33	AR250706	Invoice	211	FORWARD TS	Copier charges 2/20/2025 - 3/1	10210000 - 6004	PRINTING AND DUPLICATION	3/20/2025	\$98.45
					AR250707	Invoice	211	FORWARD TS	Copier charges 2/20/2025 - 3/1	10210000 - 6004	PRINTING AND DUPLICATION	3/20/2025	\$104.69
					AR250708	Invoice	211	FORWARD TS	Copier charges 2/20/2025 - 3/1	10210000 - 6004	PRINTING AND DUPLICATION	3/20/2025	\$141.64
					AR250709	Invoice	211	FORWARD TS	Copier charges 2/20/2025 - 3/1	10143000 - 6004	PRINTING AND DUPLICATION	3/20/2025	\$5.20
					AR250710	Invoice	211	FORWARD TS	Copier charges 2/20/2025 - 3/1	10210000 - 6004	PRINTING AND DUPLICATION	3/20/2025	\$102.35
											Line Item Total		\$452.33
25571	3/27/2025	Cleared	3/31/2025	\$80.04	582165	Invoice	105	FUEL SYSTEMS INC	S-18 MOUNTING BANDS	20335000 - 6009	REPAIR PARTS	3/20/2025	\$80.04
25572	3/27/2025	Cleared	4/3/2025	\$49.00	250459	Invoice	125	GRAPHIC EDGE INC	Kurt McMahon Business Cards	10620000 - 6004	PRINTING AND DUPLICATION	3/25/2025	\$49.00
25573	3/27/2025	Cleared	3/31/2025	\$5,220.00	39101	Invoice	118	GRAYS INC	STOCK CARBIDE CURB GUARD	20 - 1501	GENERAL INVENTORY	3/20/2025	\$5,220.00
25574	3/27/2025	Cleared	4/2/2025	\$5,777.90	20003487	Invoice	124	GRUNAU COMPANY INC	inv/rep steam leaks & flooding	31615000 - 6202	GENERAL SERVICES	3/24/2025	\$5,777.90
25575	3/27/2025	Cleared	4/1/2025	\$105.00	645049	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 MAYFAIR RD PROPERTY AUCTI	31615000 - 6202	GENERAL SERVICES	3/20/2025	\$105.00
25576	3/27/2025	Cleared	4/1/2025	\$9,487.82	R041051397:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	F218 Head Gasket Repair	10220000 - 6206	EQUIPMENT REPAIRS	3/26/2025	\$9,487.82
25577	3/27/2025	Cleared	4/3/2025	\$96.11	PIMK0393534	Invoice	1223	JFTCO, INC	T-49 REGULATOR & GASKET	20335000 - 6009	REPAIR PARTS	3/20/2025	\$96.11

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25578	3/27/2025	Cleared	4/3/2025	\$50,051.80	69835	Invoice	2124	JH HASSINGER INC	23-60 FIRE STATIONS 52 & 53 SL	38220000 - 7001	FIXED ASSET	3/24/2025	\$5,106.50				
										12220000 - 7001	FIXED ASSET	3/24/2025	\$44,945.30				
										Line Item Total			\$50,051.80				
25579	3/27/2025	Cleared	4/9/2025	\$1,410.63	23100995P	Invoice	339	JX ENTERPRISES INC	T-114 DEF PUMP & CORE	20 - 2101	SUSPENSE GENERAL	1/23/2025	\$272.80				
					23101089P	Invoice	339	JX ENTERPRISES INC	T-114 DEF PUMP & CORE	20 - 1501	GENERAL INVENTORY	2/3/2025	\$131.97				
														20335000 - 6009	REPAIR PARTS	1/23/2025	\$1,234.68
														23101090P	Invoice	339	JX ENTERPRISES INC
					23101112P	Credit Memo	339	JX ENTERPRISES INC	T-114 DEF PUMP & CORE	20 - 2101	SUSPENSE GENERAL	2/3/2025	-\$272.80				
Line Item Total			\$1,410.63														
25580	3/27/2025	Cleared	4/7/2025	\$16,946.29	130801	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12325000 - 7001	FIXED ASSET	3/14/2025	\$626.48				
										52840000 - 7001	FIXED ASSET	3/14/2025	\$388.12				
										12320000 - 7001	FIXED ASSET	3/14/2025	\$1,864.17				
										12315003 - 7001	FIXED ASSET	3/14/2025	\$13,010.52				
										50814673 - 7001	FIXED ASSET	3/14/2025	\$1,057.00				
Line Item Total			\$16,946.29														
25581	3/27/2025	Cleared	4/1/2025	\$432.00	17573	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	NED SOFTWARE	20335000 - 6099	OTHER EXPENSES	3/20/2025	\$432.00				
25582	3/27/2025	Cleared	3/31/2025	\$397.00	J088905	Invoice	167	LANGER ROOFING & SHEET METAL	ROOF REPAIR CITY HALL	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/25/2025	\$397.00				
25583	3/27/2025	Cleared	4/11/2025	\$24,649.00	104735	Invoice	179	MID CITY PLUMBING & HEATING INC	Repair 6" water main for N 81s	50814675 - 7001	FIXED ASSET	3/24/2025	\$14,871.00				
					104837	Invoice	179	MID CITY PLUMBING & HEATING INC	Repair 6" water main for N 81s	50814673 - 7001	FIXED ASSET	3/24/2025	\$9,778.00				
Line Item Total			\$24,649.00														

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25584	3/27/2025	Cleared	4/10/2025	\$200.00	25-7409 Branch Bail	Invoice	1330	MILWAUKEE COUNTY SHERIFF CLERK OF COURT	Branch, Samuel (M/B 4/26/96) B	10 - 2501	DUE BAIL	3/5/2025	\$200.00
25585	3/27/2025	Cleared	3/31/2025	\$407,557.76	369011	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD District 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/10/2025	\$118,075.43
					369012	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD District 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/10/2025	\$249,553.24
					369013	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	MMSD District 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/10/2025	\$39,929.09
											Line Item Total		\$407,557.76
25586	3/27/2025	Cleared	4/1/2025	\$211,299.21	RHSA FUNDING 801893.	Invoice	140	MISSIONSQUARE	2024 RHSA SICK AND PROF LEAVE	16190000 - 5212	RETIREE HEALTH CONTRBUTION	3/24/2025	\$189,847.91
										10210000 - 5301	OTHER COMPENSATION	3/24/2025	\$21,451.30
											Line Item Total		\$211,299.21
25587	3/27/2025	Cleared	4/7/2025	\$3,170.00	4748	Invoice	794	MULTIMEDIA COMMUNICATIONS & ENGINEERING INC	ENG & PM and pre terminated pa	24144000 - 6009	REPAIR PARTS	3/20/2025	\$3,170.00
25588	3/27/2025	Cleared	3/31/2025	\$11,862.95	12546	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Access controls for Hart Park	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/25/2025	\$11,862.95
25589	3/27/2025	Cleared	3/31/2025	\$1,763.29	12576	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Overhead Garage Door Card Read	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/26/2025	\$1,763.29
25590	3/27/2025	Outstanding		\$30.00	Patnode Fonseca 2025	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2025 Notary Bond Renewal - Pat	10210000 - 6005	MEMBERSHIPS AND DUES	3/5/2025	\$30.00
25591	3/27/2025	Cleared	4/7/2025	\$235.40	REF CITATION ALBRECT	Invoice	99999	ONE TIME VENDOR	REFUND CITATIONS BJ389321-2 &	10120000 - 4502	COURT PENALTIES AND COST	3/20/2025	\$235.40
25592	3/27/2025	Cleared	4/1/2025	\$182.94	4090011000-2024	Invoice	99999	ONE TIME VENDOR	4090011000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/25/2025	\$182.94
25593	3/27/2025	Cleared	4/3/2025	\$95.00	68439560	Invoice	99999	ONE TIME VENDOR	Parking Ticket 68439560 reduct	10210000 - 4504	PARKING	3/5/2025	\$95.00
25594	3/27/2025	Cleared	4/2/2025	\$100.00	DONATION 03 2025	Invoice	99999	ONE TIME VENDOR	APPSE DONATION 03/2025	10111000 - 6609	DEPARTMENT SPECIFIC	3/20/2025	\$100.00

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25595	3/27/2025	Cleared	4/2/2025	\$1,524.00	60362612	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	3/20/2025	\$1,524.00
25596	3/27/2025	Cleared	4/8/2025	\$91.85	133569	Invoice	1638	RCB AWARDS LLC	Merit Ceremony - Burgardt Awar	10210000 - 6020	SEALS AND BADGES	3/5/2025	\$91.85
25597	3/27/2025	Cleared	4/9/2025	\$1.00	Y-10	Invoice	229	REGISTRATION FEE TRUST	PLATE TRANSFER	20335000 - 6099	OTHER EXPENSES	3/20/2025	\$1.00
25598	3/27/2025	Cleared	4/1/2025	\$462.70	INV-WI-1334	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Tank Harness and Transduc	10220000 - 6206	EQUIPMENT REPAIRS	3/26/2025	\$462.70
25599	3/27/2025	Cleared	4/9/2025	\$771.23	E93348-002	Invoice	233	RITTER TECH A DIV OF MCE	S-64 ELBOWS	20335000 - 6009	REPAIR PARTS	3/20/2025	\$42.06
					E94637-002	Invoice	233	RITTER TECH A DIV OF MCE	S-64 ELBOWS	20335000 - 6009	REPAIR PARTS	3/20/2025	\$53.93
					E98408-001	Invoice	233	RITTER TECH A DIV OF MCE	S-64 ELBOWS	20335000 - 6009	REPAIR PARTS	3/20/2025	\$636.87
					E98513-001	Invoice	233	RITTER TECH A DIV OF MCE	S-64 ELBOWS	20335000 - 6009	REPAIR PARTS	3/20/2025	\$3.23
					E-99813-001	Invoice	233	RITTER TECH A DIV OF MCE	S-64 ELBOWS	20335000 - 6009	REPAIR PARTS	3/20/2025	\$35.14
					Line Item Total								
25600	3/27/2025	Cleared	3/31/2025	\$7,898.84	SC053642	Invoice	246	SHERWIN INDUSTRIES INC	FIBER MIX BULK	50814673 - 6108	ASPHALT	3/20/2025	\$7,898.84
25601	3/27/2025	Cleared	3/31/2025	\$2,135.26	INV136159	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Egen-5101 - fixing transfer sw	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/18/2025	\$2,135.26
25602	3/27/2025	Cleared	4/3/2025	\$1,055.00	693926813389	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6403	CLAIMS	3/25/2025	\$615.00
					693926816414	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6403	CLAIMS	3/25/2025	\$240.00
					693927512530	Invoice	1280	UHS PREMIUM BILLING	Kaia	16190000 - 6209	CLAIMS ADMINISTRATION	3/25/2025	\$200.00
Line Item Total													\$1,055.00
25603	3/27/2025	Cleared	4/4/2025	\$457.35	4040804	Invoice	1063	WASTEBUILT	STOCK DEFLECTOR	20335000 - 6009	REPAIR PARTS	3/20/2025	\$162.60
					4040812	Invoice	1063	WASTEBUILT	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	3/20/2025	\$294.75
Line Item Total													\$457.35

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25604	3/27/2025	Cleared	4/8/2025	\$100.00	DONATION 03 2025	Invoice	302	WAUWATOSA WEST HIGH SCHOOL	APPSE DONATION 03/2025	10111000 - 6609	DEPARTMENT SPECIFIC	3/20/2025	\$100.00
25605	3/27/2025	Outstanding		\$25.00	2025 K9 Special Use	Invoice	2110	WISCONSIN DEPT OF SAFETY AND PROFESSIONAL SERVICES	2025 K9 Special Use Authorizat	10210110 - 6005	MEMBERSHIPS AND DUES	3/5/2025	\$25.00
25606	3/31/2025	Cleared	3/31/2025	\$4,277.74	DENTAL 3/31/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 3/29/25	17190000 - 6403	CLAIMS	3/31/2025	\$4,277.74
25607	4/1/2025	Cleared	4/1/2025	\$428,359.38	DEP APR 2025	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST APRIL 2025	11152000 - 6404	DEBT SERVICE PRINCIPAL	4/1/2025	\$350,000.00
										11152000 - 6405	DEBT SERVICE INTEREST	4/1/2025	\$78,359.38
Line Item Total													\$428,359.38
25609	4/4/2025	Cleared	4/4/2025	\$3,080.00	69973	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2507B1	10 - 2314	UNION DUES - WPOA	4/3/2025	\$3,080.00
25610	4/2/2025	Cleared	4/2/2025	\$86,095.63	UH 4/2/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/2/2025	\$86,095.63
25611	4/2/2025	Cleared	4/2/2025	\$9,757.22	UH FLEX 4/2/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/2/2025	\$9,757.22
25612	4/3/2025	Cleared	4/8/2025	\$213.00	54664631	Invoice	2236	1-800-RADIATOR & AC	L-19 RADIATOR	20335000 - 6009	REPAIR PARTS	3/20/2025	\$213.00
25613	4/3/2025	Cleared	4/8/2025	\$5,631.28	51867	Invoice	617	ABT MAILCOM	Mailing	50815903 - 6004	PRINTING AND DUPLICATION	4/2/2025	\$646.62
										50815903 - 6004	PRINTING AND DUPLICATION	4/2/2025	\$7.15
										50815903 - 6004	PRINTING AND DUPLICATION	4/2/2025	\$100.58
										50815903 - 6013	POSTAGE	4/2/2025	\$3,369.43
										50815903 - 6004	PRINTING AND DUPLICATION	4/2/2025	\$251.25
										51830000 - 6004	PRINTING AND DUPLICATION	4/2/2025	\$251.25
										52840000 - 6004	PRINTING AND DUPLICATION	4/2/2025	\$251.25

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25613	4/3/2025	Cleared	4/8/2025	\$5,631.28	51867	Invoice	617	ABT MAILCOM	Mailing	50814664 - 6004	PRINTING AND DUPLICATION	4/2/2025	\$753.75
Line Item Total													\$5,631.28
25614	4/3/2025	Cleared	4/8/2025	\$13,100.10	99643	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	3/17/2025	\$13,100.10
25615	4/3/2025	Cleared	4/10/2025	\$3,002.00	3026625	Invoice	2343	ALLIANT INSURANCE SERVICES, INC	Special Event Insurance-ART 64	32515000 - 6018	MARKETING AND PROMOTION	3/24/2025	\$3,002.00
25616	4/3/2025	Cleared	4/7/2025	\$6,000.00	12131 W Chambers INV	Invoice	1236	ATLANTIC CONTRACTORS, LLC	V7010951 CF 12131 W Chamber St	13630302 - 6603	GRANT EXPENDITURE	4/2/2025	\$6,000.00
25617	4/3/2025	Outstanding		\$8,015.00	24-43	Invoice	1142	BADGER UNDERGROUND INC	for work at 1925 N 68th	50814675 - 7001	FIXED ASSET	3/24/2025	\$8,015.00
25618	4/3/2025	Cleared	4/9/2025	\$35,760.59	084986	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$3,773.75
					84987	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$1,742.50
					84988	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$7,516.53
					84990	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$1,495.00
					84993	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$1,062.38
					84994	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$3,392.50
					84995	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$4,515.00
					84996	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$647.50

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25618	4/3/2025	Cleared	4/9/2025	\$35,760.59	84997	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$1,095.00
					84998	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$1,035.00
					84999	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$412.50
					85000	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$1,283.75
					85001	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$6,308.13
					85002	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$1,481.05
Line Item Total													\$35,760.59
25619	4/3/2025	Cleared	4/9/2025	\$155.19	86979591	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	4/3/2025	\$50.98
					87047152	Invoice	1010	CENGAGE LEARNING INC	Book Alp*	35510103 - 6006	BOOKS AND PERIODICALS	4/3/2025	\$104.21
Line Item Total													\$155.19
25620	4/3/2025	Cleared	4/9/2025	\$1,365.44	INV000102323	Invoice	1010	CENGAGE LEARNING INC	INFOSEC IQ ENTERPRISE RENEAL	24144000 - 6409	SOFTWARE HOSTING	3/20/2025	\$1,365.44
25621	4/3/2025	Cleared	4/11/2025	\$5,885.42	328135	Invoice	497	CIVIC PLUS	MuniCode Self-Publishing Softw	10111000 - 6004	PRINTING AND DUPLICATION	1/13/2025	\$5,360.42
										10130000 - 6006	BOOKS AND PERIODICALS	1/13/2025	\$525.00
Line Item Total													\$5,885.42
25622	4/3/2025	Cleared	4/10/2025	\$1,200.00	12131 W Chambers Adm	Invoice	1146	COMMUNITY FIRST	V7010951, CF Admin Balistreri	13630302 - 6603	GRANT EXPENDITURE	4/2/2025	\$1,200.00

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25623	4/3/2025	Cleared	4/7/2025	\$514.15	590558	Invoice	384	COREY OIL LTD	207 GAL DEF	20 - 1501	GENERAL INVENTORY	3/28/2025	\$514.15
25624	4/3/2025	Cleared	4/9/2025	\$406.93	69976	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2507B1	10 - 2312	WAGE GARNISHMENTS	4/3/2025	\$406.93
25625	4/3/2025	Cleared	4/8/2025	\$573,506.91	70032	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	38810000 - 7001	FIXED ASSET	4/3/2025	\$351,292.91
										12315003 - 7001	FIXED ASSET	4/3/2025	\$444.71
										12315001 - 7001	FIXED ASSET	4/3/2025	\$2,107.34
										51830000 - 7001	FIXED ASSET	4/3/2025	\$195,490.05
										12315001 - 7001	FIXED ASSET	4/3/2025	\$6,322.01
										12315003 - 7001	FIXED ASSET	4/3/2025	\$1,334.14
										51830000 - 7003	NON CITY ASSET	4/3/2025	\$16,515.75
										Line Item Total			\$573,506.91
25626	4/3/2025	Cleared	4/8/2025	\$64.47	451025	Invoice	785	E.H. WOLF & SONS	T-111 FITTINGS	20335000 - 6009	REPAIR PARTS	3/28/2025	\$64.47
25627	4/3/2025	Cleared	4/8/2025	\$135.00	25-049 Tapp	Invoice	1316	EMPLOYEES	Tapp Travel Reimburse- Peer Su	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$63.00
					25-050 Tapp	Invoice	1316	EMPLOYEES	Tapp Travel Reimburse- Peer Su	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$72.00
										Line Item Total			\$135.00
25628	4/3/2025	Outstanding		\$217.86	UniAll03/25 Ziegler2	Invoice	1316	EMPLOYEES	Ziegler Uni Allow - Lowa Boots	10210000 - 5305	UNIFORM ALLOWANCE	3/28/2025	\$217.86
25629	4/3/2025	Cleared	4/8/2025	\$19.00	25-001c Griffin	Invoice	1316	EMPLOYEES	Griffin Travel Reimburse - In-	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$19.00
25630	4/3/2025	Cleared	4/10/2025	\$313.86	UniAll03/25 Wood (2)	Invoice	1316	EMPLOYEES	Wood Uni Allow - 5.11 Duty Bag	10210000 - 5305	UNIFORM ALLOWANCE	3/28/2025	\$313.86
25631	4/3/2025	Cleared	4/10/2025	\$146.77	69991	Invoice	1316	EMPLOYEES	Boot Reimbursement Derek Crabb	50814673 - 6007	CLOTHING	4/2/2025	\$146.77

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25632	4/3/2025	Cleared	4/15/2025	\$77.80	UniAll03/25 Trester	Invoice	1316	EMPLOYEES	Trester Uni Allow - Sunglasses	10210000 - 5305	UNIFORM ALLOWANCE	3/28/2025	\$77.80
25633	4/3/2025	Cleared	4/8/2025	\$54.96	EmpReim04/25 Beckman	Invoice	1316	EMPLOYEES	CPA Beverages (Beckman Pick'n	10210102 - 6099	OTHER EXPENSES	3/28/2025	\$54.96
25634	4/3/2025	Cleared	4/15/2025	\$38.00	25-001c/002e Dienhar	Invoice	1316	EMPLOYEES	Dienhart Travel Reimburse - In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/28/2025	\$38.00
25635	4/3/2025	Cleared	4/11/2025	\$220.51	25-027 Opelt	Invoice	1316	EMPLOYEES	Opelt Travel Reimburse - Shiel	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$57.00
					UniAll03/25 Opelt	Invoice	1316	EMPLOYEES	Opelt Travel Reimburse - Shiel	10210000 - 5305	UNIFORM ALLOWANCE	3/28/2025	\$163.51
Line Item Total													\$220.51
25636	4/3/2025	Outstanding		\$38.00	25-001c Keck	Invoice	1316	EMPLOYEES	Keck Travel Reimburse - In-Ser	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/28/2025	\$38.00
25637	4/3/2025	Cleared	4/10/2025	\$25.62	MILES LEE MAR 25	Invoice	1316	EMPLOYEES	mileage reimbursement P. Lee M	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/20/2025	\$25.62
25638	4/3/2025	Cleared	4/15/2025	\$38.00	25-001c/002e Trawick	Invoice	1316	EMPLOYEES	Trawicki Travel Reimburse - In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/28/2025	\$38.00
25639	4/3/2025	Cleared	4/10/2025	\$193.00	25-001c Shoman	Invoice	1316	EMPLOYEES	Shoman Travel Reimburse - In-S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/28/2025	\$38.00
					UniAll03/25 Shoman	Invoice	1316	EMPLOYEES	Shoman Travel Reimburse - In-S	10210000 - 5305	UNIFORM ALLOWANCE	3/28/2025	\$155.00
Line Item Total													\$193.00
25640	4/3/2025	Cleared	4/8/2025	\$31.02	S106186848.001	Invoice	1430	ETNA SUPPLY	service charge	50814673 - 6009	REPAIR PARTS	4/2/2025	\$31.02
25641	4/3/2025	Cleared	4/10/2025	\$478.78	WIMI3392488	Invoice	91	FASTENAL COMPANY	S-115 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/28/2025	\$154.36
					WIMI3392492	Invoice	91	FASTENAL COMPANY	S-115 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/28/2025	\$147.73
					WIMI3392494	Invoice	91	FASTENAL COMPANY	S-115 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/28/2025	\$176.69
Line Item Total													\$478.78
25642	4/3/2025	Cleared	4/11/2025	\$36.57	879588451	Invoice	94	FEDEX	Scheels Shipping	10140000 - 6013	POSTAGE	3/27/2025	\$36.57

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25643	4/3/2025	Cleared	4/8/2025	\$263.54	AR250711	Invoice	211	FORWARD TS	Copier charges 2/20/2025 - 3/1	10130000 - 6004	PRINTING AND DUPLICATION	3/20/2025	\$32.46
										10140000 - 6004	PRINTING AND DUPLICATION	3/20/2025	\$14.79
										10150000 - 6004	PRINTING AND DUPLICATION	3/20/2025	\$63.23
										10610000 - 6004	PRINTING AND DUPLICATION	3/20/2025	\$2.74
										10615000 - 6004	PRINTING AND DUPLICATION	3/20/2025	\$0.06
										10620000 - 6004	PRINTING AND DUPLICATION	3/20/2025	\$48.68
										10625000 - 6004	PRINTING AND DUPLICATION	3/20/2025	\$101.58
											Line Item Total		\$263.54
25644	4/3/2025	Cleared	4/8/2025	\$1,591.35	0148371-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	April Management Fee	31615000 - 6202	GENERAL SERVICES	4/3/2025	\$1,591.35
25645	4/3/2025	Cleared	4/9/2025	\$75.00	7248596	Invoice	1673	GLASS AMERICA	T-111 WINDSHIELD REPAIR	20335000 - 6009	REPAIR PARTS	3/28/2025	\$75.00
25646	4/3/2025	Cleared	4/11/2025	\$1,995.00	WA-0325-01	Invoice	116	GOVERNMENT FINANCE RESEARCH GROUP	MuniCast Financial Forecasting	10151000 - 6202	GENERAL SERVICES	4/2/2025	\$1,995.00
25647	4/3/2025	Cleared	4/9/2025	\$17,153.00	0137860	Invoice	113	GRAEF	Sanitary Sewer and Water Main	50814673 - 7001	FIXED ASSET	4/2/2025	\$2,160.00
					0137861	Invoice	113	GRAEF	Sanitary Sewer and Water Main	51830000 - 7001	FIXED ASSET	4/2/2025	\$14,993.00
											Line Item Total		\$17,153.00
25648	4/3/2025	Cleared	4/10/2025	\$246.00	250385	Invoice	125	GRAPHIC EDGE INC	Business Cards - Crisis Assess	10210000 - 6004	PRINTING AND DUPLICATION	3/5/2025	\$49.00
					250386	Invoice	125	GRAPHIC EDGE INC	Business Cards - Crisis Assess	10210000 - 6004	PRINTING AND DUPLICATION	3/5/2025	\$64.00
					250457	Invoice	125	GRAPHIC EDGE INC	Business Cards - Crisis Assess	50816921 - 6003	OFFICE SUPPLIES	3/24/2025	\$95.00
					250471	Invoice	125	GRAPHIC EDGE INC	Business Cards - Crisis Assess	10310000 - 6004	PRINTING AND DUPLICATION	3/20/2025	\$38.00
											Line Item Total		\$246.00

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25649	4/3/2025	Cleared	4/8/2025	\$199,184.78	782123-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	billable time	24144000 - 7001	FIXED ASSET	4/2/2025	\$527.50
					782135-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	billable time	25144000 - 7001	FIXED ASSET	4/2/2025	\$198,657.28
					Line Item Total								\$199,184.78
25650	4/3/2025	Cleared	4/10/2025	\$210.77	1441483	Invoice	2257	HILLER FORD INC	W-25 MANIFOLD	20335000 - 6009	REPAIR PARTS	3/20/2025	\$83.42
					1441705	Invoice	2257	HILLER FORD INC	W-25 MANIFOLD	20335000 - 6009	REPAIR PARTS	3/20/2025	\$33.10
					1442049	Invoice	2257	HILLER FORD INC	W-25 MANIFOLD	20335000 - 6009	REPAIR PARTS	3/20/2025	\$9.08
					1442134	Invoice	2257	HILLER FORD INC	W-25 MANIFOLD	20335000 - 6009	REPAIR PARTS	3/20/2025	\$85.17
					Line Item Total								\$210.77
25651	4/3/2025	Cleared	4/10/2025	\$411.82	C041079561:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	STOCK FILTER KITS & T-110 BOLT	20 - 1501	GENERAL INVENTORY	3/20/2025	\$190.54
										20335000 - 6009	REPAIR PARTS	3/20/2025	\$221.28
										Line Item Total			
25652	4/3/2025	Cleared	4/11/2025	\$4,225.50	3497A	Invoice	1761	JAVA CONNECTIONS LLC	software maintenance, contract	35510000 - 6411	SOFTWARE MAINT	4/3/2025	\$1,800.00
										35510000 - 6202	GENERAL SERVICES	4/3/2025	\$2,425.50
										Line Item Total			
25653	4/3/2025	Cleared	4/11/2025	\$111.72	PIMK0396066	Invoice	1223	JFTCO, INC	T-49 GASKET & SEAL	20335000 - 6009	REPAIR PARTS	3/28/2025	\$111.72
25654	4/3/2025	Cleared	4/8/2025	\$265.00	1635297	Invoice	1771	JOHNS DISPOSAL SERVICE INC	3/25 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	3/28/2025	\$265.00
25655	4/3/2025	Outstanding		\$2,334.22	23101313P	Invoice	339	JX ENTERPRISES INC	STOCK SERVICE CHAMBERS	20 - 1501	GENERAL INVENTORY	2/6/2025	\$645.98
					23101367P	Invoice	339	JX ENTERPRISES INC	STOCK SERVICE CHAMBERS	20335000 - 6009	REPAIR PARTS	2/6/2025	\$245.21
					23101378P	Invoice	339	JX ENTERPRISES INC	STOCK SERVICE CHAMBERS	20 - 1501	GENERAL INVENTORY	2/12/2025	\$639.51
					23101381P	Invoice	339	JX ENTERPRISES INC	STOCK SERVICE CHAMBERS	20 - 1501	GENERAL INVENTORY	2/6/2025	\$639.51
					23101384P	Invoice	339	JX ENTERPRISES INC	STOCK SERVICE CHAMBERS	20 - 1501	GENERAL INVENTORY	2/6/2025	\$79.98

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25655	4/3/2025	Outstanding		\$2,334.22	23101456P	Invoice	339	JX ENTERPRISES INC	STOCK SERVICE CHAMBERS	20 - 1501	GENERAL INVENTORY	2/6/2025	\$308.42
					23101541P	Credit Memo	339	JX ENTERPRISES INC	STOCK SERVICE CHAMBERS	20335000 - 6009	REPAIR PARTS	2/6/2025	-\$224.39
											Line Item Total		\$2,334.22
25656	4/3/2025	Cleared	4/8/2025	\$1,145.74	1448648P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-187 SENSOR	20335000 - 6009	REPAIR PARTS	3/20/2025	\$683.21
										20 - 2101	SUSPENSE GENERAL	3/20/2025	\$282.63
					1448675P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-187 SENSOR	20 - 1501	GENERAL INVENTORY	3/20/2025	\$179.90
										20 - 2101	SUSPENSE GENERAL	3/20/2025	\$45.00
					CM1448675P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-187 SENSOR	20 - 2101	SUSPENSE GENERAL	3/20/2025	-\$45.00
											Line Item Total		\$1,145.74
25657	4/3/2025	Outstanding		\$1,555.00	3930	Invoice	491	LEGACY RECYCLING LLC	MARCH 25 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	3/28/2025	\$1,555.00
25658	4/3/2025	Cleared	4/8/2025	\$500.00	50019	Invoice	2264	LIFE EMPOWERED CONSULTING SERVICES LLC	Agile EQ debrief wiht Bonnie a	10151000 - 6002	PROFESSIONAL DEVELOPMENT	4/2/2025	\$500.00
25659	4/3/2025	Cleared	4/14/2025	\$424.02	506867623	Invoice	333	MIDWEST TAPE	material jcd	35510103 - 6006	BOOKS AND PERIODICALS	4/3/2025	\$68.97
					506867624	Invoice	333	MIDWEST TAPE	material jcd	35510104 - 6006	BOOKS AND PERIODICALS	4/3/2025	\$11.69
					506938126	Invoice	333	MIDWEST TAPE	material jcd	35510104 - 6006	BOOKS AND PERIODICALS	4/3/2025	\$140.94
					506938127	Invoice	333	MIDWEST TAPE	material jcd	35510104 - 6006	BOOKS AND PERIODICALS	4/3/2025	\$202.42
											Line Item Total		\$424.02
25660	4/3/2025	Cleared	4/9/2025	\$7,080.44	COURT FEES MAR 25	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES MARCH 2025	10 - 2504	DUE MILWAUKEE COUNTY	3/20/2025	\$7,080.44
25661	4/3/2025	Cleared	4/9/2025	\$11,725.74	69968	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2507B1	10 - 2311	DEFERRED CONTRIBUTION	4/3/2025	\$11,725.74

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25662	4/3/2025	Cleared	4/8/2025	\$29,699.39	69971	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2507B1	10 - 2311	DEFERRED CONTRIBUTION	4/3/2025	\$29,699.39
25663	4/3/2025	Cleared	4/8/2025	\$11,636.00	69969	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2507B1	10 - 2311	DEFERRED CONTRIBUTION	4/3/2025	\$11,636.00
25664	4/3/2025	Cleared	4/8/2025	\$2,420.27	34732982	Invoice	212	OFFICE DEPOT	2025 March Billing	10 - 2101	SUSPENSE GENERAL	4/1/2025	\$2,420.27
25665	4/3/2025	Outstanding		\$186.00	2200010763	Invoice	99999	ONE TIME VENDOR	Parking Ticket 2200010763 Ove	10210000 - 4504	PARKING	3/5/2025	\$181.00
										10210000 - 6202	GENERAL SERVICES	3/5/2025	\$5.00
Line Item Total													\$186.00
25666	4/3/2025	Outstanding		\$100.00	MERP2025-0567	Invoice	99999	ONE TIME VENDOR	Canceled Permit for MEPR2025-0	10620000 - 4454	PLUMBING PERMITS	3/25/2025	\$100.00
25667	4/3/2025	Outstanding		\$150.00	25-086 FBINAA Roy	Invoice	99999	ONE TIME VENDOR	2025 FBINAA Conference Registr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/5/2025	\$150.00
25669	4/3/2025	Cleared	4/15/2025	\$585.00	REFUND ON PAYMENT	Invoice	99999	ONE TIME VENDOR	DOUBLE PAYMENT MISTAKE	10902000 - 4899	OTHER MISCELLANEOUS REVENUES	4/3/2025	\$585.00
25670	4/3/2025	Cleared	4/9/2025	\$11,075.00	REFUND ESCROW 02/25	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW FOR SLICK CITY F	10 - 2402	PERMIT ESCROW - ENGINEERING	3/20/2025	\$11,075.00
25672	4/3/2025	Outstanding		\$255.00	69970	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2507B1	10 - 2315	UNION DUES - POLICE SUP	4/3/2025	\$255.00
25673	4/3/2025	Cleared	4/9/2025	\$1,821.60	60362868	Invoice	220	POMPS TIRE SERVICE INC	W-24 12.5/80-18 GALAXY TIRES	20335000 - 6009	REPAIR PARTS	3/20/2025	\$588.00
					60363429	Invoice	220	POMPS TIRE SERVICE INC	W-24 12.5/80-18 GALAXY TIRES	20 - 1501	GENERAL INVENTORY	3/28/2025	\$1,233.60
Line Item Total													\$1,821.60
25674	4/3/2025	Cleared	4/11/2025	\$10,000.00	184435A	Invoice	275	RA SMITH INC	Design Services Watertown Plan	52840000 - 7001	FIXED ASSET	4/3/2025	\$10,000.00
25675	4/3/2025	Cleared	4/8/2025	\$550.00	141768	Invoice	227	RAYS TOWING INC	T-113 HD TOWING	20335000 - 6099	OTHER EXPENSES	3/28/2025	\$550.00

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25676	4/3/2025	Outstanding		\$291.78	E99795-001	Invoice	233	RITTER TECH A DIV OF MCE	S-35 REDUCING CONN	20335000 - 6009	REPAIR PARTS	3/28/2025	\$6.57
					F01535-001	Invoice	233	RITTER TECH A DIV OF MCE	S-35 REDUCING CONN	20335000 - 6009	REPAIR PARTS	3/28/2025	\$14.66
					F01547-001	Invoice	233	RITTER TECH A DIV OF MCE	S-35 REDUCING CONN	20335000 - 6009	REPAIR PARTS	3/28/2025	\$17.03
					F02585-001	Invoice	233	RITTER TECH A DIV OF MCE	S-35 REDUCING CONN	20335000 - 6009	REPAIR PARTS	3/28/2025	\$253.52
			Line Item Total										
25677	4/3/2025	Cleared	4/8/2025	\$628.50	153123	Invoice	236	RUEKERT & MIELKE INC	Pumping Station Rehab	50812633 - 7001	FIXED ASSET	4/2/2025	\$628.50
25678	4/3/2025	Cleared	4/11/2025	\$19,500.00	March 25, 2025	Invoice	915	SEIBEL LAW OFFICES LLC	City of Wauwatosa invoices	10131000 - 6204	LEGAL SERVICES	3/14/2025	\$5,875.00
										10131000 - 6204	LEGAL SERVICES	3/14/2025	\$625.00
										10131000 - 6204	LEGAL SERVICES	3/14/2025	\$9,050.00
										10131000 - 6204	LEGAL SERVICES	3/14/2025	\$1,500.00
										10131000 - 6204	LEGAL SERVICES	3/14/2025	\$850.00
										10131000 - 6204	LEGAL SERVICES	3/14/2025	\$1,600.00
										Line Item Total			
25679	4/3/2025	Cleared	4/11/2025	\$37.50	1013601	Invoice	2380	SIMPLEVIEW WORLDWIDE, INC	Development Support	32515000 - 6299	OTHER SERVICES	3/20/2025	\$37.50
25680	4/3/2025	Cleared	4/9/2025	\$539.90	69975	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2507B1	10 - 2312	WAGE GARNISHMENTS	4/3/2025	\$539.90
25681	4/3/2025	Cleared	4/10/2025	\$56,910.00	73624	Invoice	2327	STERNBERG LANTERNS INC	Troll Light Poll Refurbishment	12345000 - 7001	FIXED ASSET	3/20/2025	\$56,910.00
25682	4/3/2025	Cleared	4/9/2025	\$965.00	TN55409	Invoice	715	TERRACON CONSULTANTS INC	enviro consulting rfp services	10615000 - 6203	CONSULTING SERVICES	3/31/2025	\$965.00
25683	4/3/2025	Cleared	4/7/2025	\$1,000.00	2	Invoice	2229	TOSA TOGETHER	E&I Commission - BHM Celebrati	10111000 - 6609	DEPARTMENT SPECIFIC	2/10/2025	\$1,000.00
25684	4/3/2025	Cleared	4/10/2025	\$2,304.43	12367402	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/2/2025	\$1,200.00
					12376658	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	3/20/2025	\$1,104.43
Line Item Total													\$2,304.43

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25685	4/3/2025	Cleared	4/11/2025	\$70.77	540997	Invoice	286	UPTOWN MOTORS INC	P-262 HOSE	20335000 - 6009	REPAIR PARTS	3/20/2025	\$70.77
25686	4/3/2025	Outstanding		\$25,000.00	32670	Invoice	121	VISIT MILWAUKEE INC	Blanket order for Visit Milwau	32515000 - 6207	MARKETING SERVICES	3/20/2025	\$25,000.00
25687	4/3/2025	Cleared	4/10/2025	\$9,594.21	5412908568	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	3/31/2025	\$805.16
					5412949433	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	3/31/2025	\$801.06
					5413294903	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	3/31/2025	\$1,321.94
					5413890929	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	3/31/2025	\$287.18
					5413895731	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	3/31/2025	\$1,048.71
					5413907797	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	3/31/2025	\$1,651.44
					5414084840	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	3/31/2025	\$628.06
					5414841399	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	3/31/2025	\$3,050.66
Line Item Total													\$9,594.21
25688	4/3/2025	Cleared	4/15/2025	\$4,322.60	4951620 MNSC PC	Invoice	314	WE ENERGIES	Service 1700 N 116th St #49516	38345000 - 7001	FIXED ASSET	3/28/2025	\$4,322.60
25689	4/3/2025	Cleared	4/7/2025	\$23,646.81	COURT FEES MAR 25	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES MARCH 2025	10 - 2550	DUE STATE OF WISCONSIN	3/20/2025	\$23,646.81
25690	4/3/2025	Cleared	4/7/2025	\$2,107.22	69974	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2507B1	10 - 2312	WAGE GARNISHMENTS	4/3/2025	\$2,107.22
25691	4/3/2025	Outstanding		\$500.00	03182025	Invoice	2401	WISCONN CHEESE PLEASE	Tosa Restaurant Week Influence	32515000 - 6018	MARKETING AND PROMOTION	3/20/2025	\$500.00
25692	4/4/2025	Cleared	4/4/2025	\$15,427.87	AEGIS 4/4/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 3/18/25 - 3/	19190210 - 6403	CLAIMS	4/4/2025	\$14,342.31
										19190220 - 6403	CLAIMS	4/4/2025	\$173.75
										19190300 - 6403	CLAIMS	4/4/2025	\$602.20
										19190150 - 6403	CLAIMS	4/4/2025	\$309.61
										Line Item Total			
25693	4/7/2025	Cleared	4/7/2025	\$8,480.47	DENTAL 4/7/25	Direct Disbursement	941	HUMANA	DENTAL THROUGH 4/5/25	17190000 - 6403	CLAIMS	4/7/2025	\$8,480.47

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25695	4/8/2025	Cleared	4/8/2025	\$27,416.00	AEGIS 4/8/25	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 4/1/25 - 4/8	19190210 - 6403	CLAIMS	4/8/2025	\$26,917.62
										19190300 - 6403	CLAIMS	4/8/2025	\$484.50
										19190300 - 6403	CLAIMS	4/8/2025	\$0.27
										19190150 - 6403	CLAIMS	4/8/2025	\$13.61
										Line Item Total			\$27,416.00
25696	4/9/2025	Cleared	4/9/2025	\$202,690.90	UH 4/9/25	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/9/2025	\$202,690.90
25697	4/9/2025	Cleared	4/9/2025	\$6,788.28	UH FLEX 4/9/25	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/9/2025	\$6,788.28
25698	4/10/2025	Outstanding		\$26,795.00	INV8029	Invoice	1099	AEGIS CORPORATION	SERVICE DATES WORK COMP CLAIMS	19190000 - 6209	CLAIMS ADMINISTRATION	3/26/2025	\$26,795.00
25699	4/10/2025	Outstanding		\$15,685.66	99959	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2025	10230000 - 6202	GENERAL SERVICES	3/31/2025	\$15,685.66
25700	4/10/2025	Cleared	4/14/2025	\$1,255.74	3070640-00	Invoice	54	CARLIN SALES CORPORATION	PGP, SOIL MOIST, SOIL BUILDER/	10340000 - 6010	TOOLS	4/7/2025	\$54.22
										10340000 - 6102	CHEMICALS	4/7/2025	\$1,026.31
										10340000 - 6008	OTHER SUPPLIES	4/7/2025	\$175.21
										Line Item Total			\$1,255.74
25701	4/10/2025	Cleared	4/15/2025	\$319.74	0063670-IN	Invoice	265	CASPERS TRUCK EQUIPMENT	X-29 DOGHOUSE	20335000 - 6009	REPAIR PARTS	4/3/2025	\$319.74
25702	4/10/2025	Outstanding		\$1,414.31	5140024454	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION FEB 25	10325000 - 6302	ELECTRICITY	4/3/2025	\$1,414.31
25703	4/10/2025	Outstanding		\$685.00	28130687	Invoice	2364	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	4 billboards for Substance/ove	38410000 - 6099	OTHER EXPENSES	3/20/2025	\$685.00
25704	4/10/2025	Outstanding		\$790.55	93705	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	ROUND UP, FULSILADE, BARRICADE	10340000 - 6102	CHEMICALS	4/7/2025	\$790.55
25705	4/10/2025	Outstanding		\$329.00	0000114565	Invoice	65	CREAM CITY SCALE LLC	TROUBLESHOOT FOR DRIFTING	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/3/2025	\$329.00

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25706	4/10/2025	Cleared	4/15/2025	\$1,430.10	449876	Invoice	785	E.H. WOLF & SONS	Oil	10220000 - 6206	EQUIPMENT REPAIRS	4/4/2025	\$1,430.10
25707	4/10/2025	Outstanding		\$1,144.60	226212	Invoice	50	EMMONS BUSINESS INTERIORS	SENIOR CENTER FURNITURE	15941000 - 6099	OTHER EXPENSES	4/3/2025	\$1,144.60
25708	4/10/2025	Outstanding		\$19.00	25-014 Will	Invoice	1316	EMPLOYEES	Will Travel Reimburse - Advanc	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/3/2025	\$19.00
25709	4/10/2025	Outstanding		\$19.00	25-002f Orłowski	Invoice	1316	EMPLOYEES	Orłowski Travel Reimburse - In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/3/2025	\$19.00
25710	4/10/2025	Cleared	4/14/2025	\$72.80	MILES BRAATZ MAR 25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT MARCH 20	10141000 - 6002	PROFESSIONAL DEVELOPMENT	3/20/2025	\$72.80
25711	4/10/2025	Cleared	4/11/2025	\$429.10	MILES WOLTER MAR 25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT MARCH 20	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/20/2025	\$429.10
25712	4/10/2025	Outstanding		\$289.80	MILES GLEESIN MAR 25	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT MARCH 20	32515000 - 6002	PROFESSIONAL DEVELOPMENT	3/20/2025	\$289.80
25713	4/10/2025	Outstanding		\$381.13	UniAll04/25 Leeman	Invoice	1316	EMPLOYEES	Leeman Uni Allow - Born Primit	10210000 - 5305	UNIFORM ALLOWANCE	4/3/2025	\$381.13
25714	4/10/2025	Outstanding		\$421.95	25PSYCHOTHERAP HY CON	Invoice	1316	EMPLOYEES	2025 PSYCHOTHERAPY NETWORK CON	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/10/2025	\$421.95
25715	4/10/2025	Outstanding		\$38.00	25-001c Bartosik	Invoice	1316	EMPLOYEES	Bartosik Travel Reimburse - In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/3/2025	\$38.00
25716	4/10/2025	Outstanding		\$1,952.00	5000147158	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2025 Ground Water Testing	10330307 - 6202	GENERAL SERVICES	4/3/2025	\$1,952.00
25717	4/10/2025	Cleared	4/14/2025	\$376.05	0118775-IN	Invoice	100	FLAG CENTER INC	SPRING FLAG REFRESH	34345000 - 6008	OTHER SUPPLIES	4/7/2025	\$376.05
25718	4/10/2025	Outstanding		\$49.00	250535	Invoice	125	GRAPHIC EDGE INC	Business Cards - Padgett	10220000 - 6004	PRINTING AND DUPLICATION	4/4/2025	\$49.00
25719	4/10/2025	Outstanding		\$130.52	373442	Invoice	135	HERSLOF OPTICAL COMPANY	KRAUSE SAFETY GLASSES	10315000 - 6007	CLOTHING	4/3/2025	\$130.52

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25720	4/10/2025	Outstanding		\$16,386.75	7802 Comp Plan	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	4/7/2025	\$16,386.75
25721	4/10/2025	Outstanding		\$17.29	3082025	Invoice	2369	HUHTA, CHRISTOPHER	programming supplies adult	35510103 - 6027	PROGRAMMING	4/10/2025	\$17.29
25722	4/10/2025	Outstanding		\$164.81	00548090	Invoice	1391	HYQUIP LLC	S-07 SWIVEL	20335000 - 6009	REPAIR PARTS	4/3/2025	\$164.81
25723	4/10/2025	Outstanding		\$121.47	PIMK0396349	Invoice	1223	JFTCO, INC	T-49 IMPELLER	20335000 - 6009	REPAIR PARTS	3/28/2025	\$103.90
					PIMK0396350	Invoice	1223	JFTCO, INC	T-49 IMPELLER	20335000 - 6009	REPAIR PARTS	3/28/2025	\$17.57
Line Item Total													\$121.47
25724	4/10/2025	Cleared	4/14/2025	\$5,913.60	1649076	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2025 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	4/3/2025	\$5,913.60
25725	4/10/2025	Outstanding		\$239.99	23101638P	Invoice	339	JX ENTERPRISES INC	T-112 DIPSTICK	20335000 - 6009	REPAIR PARTS	2/17/2025	\$239.99
25726	4/10/2025	Outstanding		\$5,054.00	136839	Invoice	2384	KANKAKEE NURSERY CO	2025 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/3/2025	\$4,859.00
					136840	Invoice	2384	KANKAKEE NURSERY CO	2025 TREES	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/3/2025	\$195.00
Line Item Total													\$5,054.00
25727	4/10/2025	Cleared	4/15/2025	\$825.35	446351	Invoice	1657	KANOPY INC	material adult econtent*	35510103 - 6006	BOOKS AND PERIODICALS	4/3/2025	\$825.35
25728	4/10/2025	Outstanding		\$1,739.93	146402	Invoice	303	LAKELAND CHEMICAL SPECIALTIES INC	COOLING TOWER TREATMENT, KOPKI	22355000 - 6202	GENERAL SERVICES	4/7/2025	\$1,739.93
25729	4/10/2025	Outstanding		\$127.50	INV02807	Invoice	1870	LAUGHLIN CONSTABLE INC	Media training (Police and Fir	10143000 - 6002	PROFESSIONAL DEVELOPMENT	4/3/2025	\$127.50
25730	4/10/2025	Outstanding		\$2,000.00	4022	Invoice	2203	LIBRARY MARKET	event calendar software	35510000 - 6409	SOFTWARE HOSTING	4/10/2025	\$2,000.00
25731	4/10/2025	Outstanding		\$27,600.00	SIN396192	Invoice	1620	MEDICAL PRIORITY CONSULTANTS	Q Plus Expert case review and	24144000 - 6410	SOFTWARE LICENSING	3/20/2025	\$4,200.00

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25731	4/10/2025	Outstanding		\$27,600.00	SIN400419	Invoice	1620	MEDICAL PRIORITY CONSULTANTS	Q Plus Expert case review and	24144000 - 6410	SOFTWARE LICENSING	3/20/2025	\$23,400.00
Line Item Total													\$27,600.00
25732	4/10/2025	Outstanding		\$674.20	1121013	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	APRIL MONTHLY SERVICE - CITY H	22355000 - 6202	GENERAL SERVICES	4/7/2025	\$598.68
					1122891	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	APRIL MONTHLY SERVICE - CITY H	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/7/2025	\$37.76
					1122892	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	APRIL MONTHLY SERVICE - CITY H	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/7/2025	\$37.76
Line Item Total													\$674.20
25733	4/10/2025	Outstanding		\$4,800.00	CHIP25-1	Invoice	2150	MILWAUKEE AREA HEALTH EDUCATION CENTER INC	CHIP Host site participation f	10410000 - 6008	OTHER SUPPLIES	3/20/2025	\$4,800.00
25734	4/10/2025	Outstanding		\$900.00	23428	Invoice	2404	MILWAUKEE BALLOONS BY ANNA LLC	State of the City Balloon Deco	10110000 - 6099	OTHER EXPENSES	3/31/2025	\$900.00
25735	4/10/2025	Outstanding		\$53,439.00	FL-03724	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	Library system support	35510103 - 6006	BOOKS AND PERIODICALS	4/3/2025	\$32,230.00
										35510000 - 6202	GENERAL SERVICES	4/3/2025	\$21,209.00
Line Item Total													\$53,439.00
25736	4/10/2025	Outstanding		\$1,000.00	RHSA 801893, Q4 2024	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q4 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	2/12/2025	\$1,000.00
25737	4/10/2025	Outstanding		\$125.00	70131801	Invoice	99999	ONE TIME VENDOR	70131801/40WW0124250080/2 4828A	10210000 - 4504	PARKING	4/3/2025	\$125.00
25738	4/10/2025	Cleared	4/14/2025	\$1,399.23	3300710000-2024	Invoice	99999	ONE TIME VENDOR	3300710000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/8/2025	\$1,399.23
25739	4/10/2025	Outstanding		\$31.50	REF CIT #1R819597V0	Invoice	99999	ONE TIME VENDOR	REFUND PARTIAL AMOUNT CITATION	10120000 - 4502	COURT PENALTIES AND COST	3/20/2025	\$31.50
25740	4/10/2025	Outstanding		\$162.50	INVND142049	Invoice	99999	ONE TIME VENDOR	CLEARINGHOUSE QUERIES	10143000 - 6202	GENERAL SERVICES	3/24/2025	\$162.50

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25741	4/10/2025	Outstanding		\$39.77	3450436000-2024	Invoice	99999	ONE TIME VENDOR	3450436000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/8/2025	\$39.77
25742	4/10/2025	Outstanding		\$240.00	kreusererEVT6-4-25	Invoice	99999	ONE TIME VENDOR	WAEVT 2025 Spring Seminar - De	10220000 - 6002	PROFESSIONAL DEVELOPMENT	4/8/2025	\$240.00
25743	4/10/2025	Cleared	4/15/2025	\$16,684.04	315909	Invoice	2318	PERFECTION PLUS, INC.	City Wide Cleaning Contract- M	10220000 - 6202	GENERAL SERVICES	4/7/2025	\$480.00
										10350000 - 6202	GENERAL SERVICES	4/7/2025	\$4,181.54
										22355000 - 6202	GENERAL SERVICES	4/7/2025	\$10,800.00
										26360000 - 6202	GENERAL SERVICES	4/7/2025	\$1,222.50
											Line Item Total		\$16,684.04
25744	4/10/2025	Cleared	4/14/2025	\$1,485.36	3187	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	T&M for Mandel Project Inclusi	36710000 - 6203	CONSULTING SERVICES	4/7/2025	\$476.51
					3188	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	T&M for Mandel Project Inclusi	36715000 - 6203	CONSULTING SERVICES	3/20/2025	\$540.79
					3189	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	T&M for Mandel Project Inclusi	36707000 - 6203	CONSULTING SERVICES	4/7/2025	\$468.06
											Line Item Total		\$1,485.36
25745	4/10/2025	Outstanding		\$39,252.50	187133	Invoice	275	RA SMITH INC	Design Services Watertown Plan	12315001 - 7001	FIXED ASSET	4/3/2025	\$4,355.00
										12325000 - 7001	FIXED ASSET	4/3/2025	\$15,112.00
										52840000 - 7001	FIXED ASSET	4/3/2025	\$9,476.50
										12320000 - 7001	FIXED ASSET	4/3/2025	\$10,000.00
										12315003 - 7001	FIXED ASSET	4/3/2025	\$277.00
										50814673 - 7001	FIXED ASSET	4/3/2025	\$32.00
											Line Item Total		\$39,252.50
25746	4/10/2025	Outstanding		\$33.43	INV-WI-1456	Invoice	231	RELIANT FIRE APPARATUS INC	F218 SWITCH	10220000 - 6206	EQUIPMENT REPAIRS	4/4/2025	\$33.43

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25747	4/10/2025	Outstanding		\$7,691.91	12A7669733	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums April	16190000 - 6408	INSURANCE PREMIUMS	3/27/2025	\$7,691.91
25748	4/10/2025	Outstanding		\$1,161.68	F01535-002	Invoice	233	RITTER TECH A DIV OF MCE	T-113 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/3/2025	\$97.63
					F03516-001	Invoice	233	RITTER TECH A DIV OF MCE	T-113 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/3/2025	\$662.23
					F03516-002	Invoice	233	RITTER TECH A DIV OF MCE	T-113 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/3/2025	\$52.24
					F03958-001	Invoice	233	RITTER TECH A DIV OF MCE	T-113 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/3/2025	\$332.21
					F05077-001	Invoice	233	RITTER TECH A DIV OF MCE	T-113 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/3/2025	\$17.37
Line Item Total													\$1,161.68
25749	4/10/2025	Cleared	4/15/2025	\$184,678.54	03272025	Invoice	1734	SYMETRA LIFE INSURANCE COMPANY	Stop Loss Premiums April 2025	16190000 - 6209	CLAIMS ADMINISTRATION	3/27/2025	\$184,678.54
25750	4/10/2025	Outstanding		\$11,904.84	693620640312	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees April 2025	16190000 - 6209	CLAIMS ADMINISTRATION	3/31/2025	\$11,904.84
25751	4/10/2025	Outstanding		\$1,200.00	12378829	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	3/20/2025	\$1,200.00
25752	4/10/2025	Cleared	4/14/2025	\$12,126.86	222994	Invoice	280	UNITED MAILING SERVICES INC	Postage 3/1/2025 - 3/31/2025	10 - 1502	POSTAGE INVENTORY	3/20/2025	\$12,126.86
25753	4/10/2025	Outstanding		\$125.42	541385	Invoice	286	UPTOWN MOTORS INC	P-265 TPMS KIT	20335000 - 6009	REPAIR PARTS	4/3/2025	\$125.42
25754	4/10/2025	Outstanding		\$31.40	0719209227	Invoice	192	US CELLULAR	Police Dept Cell Phone Bill Ma	10210000 - 6306	TELECOMMUNICATIONS	3/20/2025	\$31.40
25755	4/10/2025	Outstanding		\$668.25	0719497487	Invoice	192	US CELLULAR	Monthly charges 4/24/25 - 5/23	10625000 - 6306	TELECOMMUNICATIONS	3/20/2025	\$288.54
										10325000 - 6306	TELECOMMUNICATIONS	3/20/2025	\$42.97
										10410000 - 6306	TELECOMMUNICATIONS	3/20/2025	\$38.97
										10620000 - 6306	TELECOMMUNICATIONS	3/20/2025	\$125.90

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25755	4/10/2025	Outstanding		\$668.25	0719497487	Invoice	192	US CELLULAR	Monthly charges 4/24/25 - 5/23	10151000 - 6306	TELECOMMUNICATIONS	3/20/2025	\$42.97
										10410000 - 6306	TELECOMMUNICATIONS	3/20/2025	\$128.90
											Line Item Total		\$668.25
25756	4/10/2025	Outstanding		\$7,500.00	43644	Invoice	345	VINCE INGRILLI & SONS PLUMBING	Fitness room Showers-Plumbing	12355000 - 7001	FIXED ASSET	4/7/2025	\$7,500.00
25757	4/10/2025	Outstanding		\$34.90	25-001a Salyers	Invoice	1351	WCTC	Student 000100116/Ralph Salyer	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/3/2025	\$34.90
25758	4/10/2025	Outstanding		\$13.49	7249	Invoice	1014	WHITLOW SECURITY SPECIALISTS	F-139 KEY & HIDE-A-KEY	20335000 - 6009	REPAIR PARTS	3/28/2025	\$13.49
25759	4/10/2025	Outstanding		\$2,292.76	76969601	Invoice	996	WINDSTREAM	Monthly Charges 4/4/2025 - 5/3	10210000 - 6306	TELECOMMUNICATIONS	3/20/2025	\$787.43
										10220000 - 6306	TELECOMMUNICATIONS	3/20/2025	\$416.87
										22355000 - 6306	TELECOMMUNICATIONS	3/20/2025	\$555.81
										26360000 - 6306	TELECOMMUNICATIONS	3/20/2025	\$23.16
										34345000 - 6306	TELECOMMUNICATIONS	3/20/2025	\$254.75
										35510000 - 6306	TELECOMMUNICATIONS	3/20/2025	\$46.31
										50816921 - 6306	TELECOMMUNICATIONS	3/20/2025	\$69.47
										51830000 - 6306	TELECOMMUNICATIONS	3/20/2025	\$138.96
											Line Item Total		\$2,292.76
25760	4/10/2025	Outstanding		\$105,378.03	395-0000383445	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	4/3/2025	\$1,871.67
					395-0000383447	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315005 - 7001	FIXED ASSET	4/3/2025	\$57,667.80
					395-0000386426	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315005 - 7001	FIXED ASSET	4/3/2025	\$6,129.44

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25760	4/10/2025	Outstanding		\$105,378.03	395-0000386427	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315005 - 7001	FIXED ASSET	4/3/2025	\$5,256.97
					395-0000386428	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	4/3/2025	\$18,213.78
					395-0000386432	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	4/3/2025	\$1,465.59
					395-0000386434	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	4/3/2025	\$1,998.45
					395-0000386438	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315005 - 7001	FIXED ASSET	4/3/2025	\$5,205.66
					395-0000386440	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	4/3/2025	\$7,568.67
Line Item Total													\$105,378.03
50016	4/3/2025	Cleared	4/3/2025	\$3,900.00	March 31, 2025	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	March Municipal Prosecution Fe	10130000 - 6204	LEGAL SERVICES	3/14/2025	\$3,900.00
50017	4/3/2025	Cleared	4/3/2025	\$4,404.92	69972	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2507B1	10 - 2313	UNION DUES - FIRE	4/3/2025	\$4,404.92
Total	306			\$5,361,831.42									