

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

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

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

Electronic payments are included in the supporting documentation.

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

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

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Check Dates: 4/17/2024 thru 5/7/2024

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
21266	4/30/2024	Outstanding		\$59,235.94	STATE WH 040424	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 040424	10 - 2309	STATE WITHHOLDING TAXES	4/3/2024	\$59,235.94
21453	4/17/2024	Outstanding		\$105,233.06	UH 4/17/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/17/2024	\$105,233.06
21454	4/17/2024	Outstanding		\$8,292.20	UH FLEX 4/17/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/17/2024	\$8,292.20
21456	4/19/2024	Outstanding		\$3,080.00	55432	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2408B1	10 - 2314	UNION DUES - WPOA	4/18/2024	\$3,080.00
21457	4/18/2024	Cleared	4/25/2024	\$2,690.00	205152	Invoice	706	AIR ONE EQUIPMENT	Fire Hose	10220000 - 6010	TOOLS	4/4/2024	\$2,690.00
21458	4/18/2024	Cleared	4/30/2024	\$92.00	10790	Invoice	1012	AIR PLUS LLC	WELD-ON GUARDS	20 - 1501	GENERAL INVENTORY	4/5/2024	\$92.00
21459	4/18/2024	Cleared	4/25/2024	\$21,280.00	1643409	Invoice	28	BADGER METER INC	Meters, Gateways, Handhelds &	50814676 - 7001	FIXED ASSET	4/8/2024	\$21,280.00
21460	4/18/2024	Cleared	4/25/2024	\$1,350.00	SRVCE000000048625	Invoice	418	BAYCOM INC	service call 240123-0016 PTP d	24144000 - 6203	CONSULTING SERVICES	4/1/2024	\$1,350.00
21461	4/18/2024	Cleared	4/25/2024	\$23.75	05012024	Invoice	1029	BENISTAR UA 6803	Benistar May 2024	16190000 - 6209	CLAIMS ADMINISTRATION	4/8/2024	\$23.75
21462	4/18/2024	Cleared	4/25/2024	\$14,250.00	INV/2024/0504	Invoice	1483	BREEZY HILL NURSERY	2024 Trees	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/11/2024	\$14,250.00
21463	4/18/2024	Cleared	4/30/2024	\$8,000.00	15287693	Invoice	2237	BROWN & BROWN INSURANCE SERVICES, INC.	Brown & Brown Q1 Fees	16190000 - 6209	CLAIMS ADMINISTRATION	4/8/2024	\$8,000.00
21464	4/18/2024	Cleared	4/26/2024	\$4,574.49	0F36685466	Invoice	20	CINTAS	ANNUAL FIRE INSPECTION - DPW	26360000 - 6202	GENERAL SERVICES	4/15/2024	\$4,574.49
21465	4/18/2024	Cleared	4/30/2024	\$2,102.42	24-1048	Invoice	1991	CITY SCREEN PRINT & EMBROIDERY	DPW Staff Winter Hats	10310000 - 6099	OTHER EXPENSES	4/5/2024	\$715.52
					24-1266	Invoice	1991	CITY SCREEN PRINT & EMBROIDERY	DPW Staff Winter Hats	10310000 - 6099	OTHER EXPENSES	4/5/2024	\$492.30

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21465	4/18/2024	Cleared	4/30/2024	\$2,102.42	24-1267	Invoice	1991	CITY SCREEN PRINT & EMBROIDERY	DPW Staff Winter Hats	10310000 - 6099	OTHER EXPENSES	4/5/2024	\$894.60
Line Item Total													\$2,102.42
21466	4/18/2024	Cleared	4/24/2024	\$89.23	86035	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	STREETS - SNOW & ICE - LAWN RE	10315152 - 6008	OTHER SUPPLIES	4/15/2024	\$89.23
21467	4/18/2024	Cleared	4/23/2024	\$3,129.35	544608	Invoice	384	COREY OIL LTD	55 GAL 5W20 & 110 GAL 5W40	20 - 1501	GENERAL INVENTORY	4/5/2024	\$3,129.35
21468	4/18/2024	Cleared	4/25/2024	\$11,805.00	348686	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	COMPENSATION STUDY	10143000 - 6203	CONSULTING SERVICES	4/11/2024	\$10,980.00
					352010	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	COMPENSATION STUDY	10143000 - 6203	CONSULTING SERVICES	4/11/2024	\$825.00
					Line Item Total							\$11,805.00	
21469	4/18/2024	Cleared	4/23/2024	\$149,885.22	24-60 PMT 1	Invoice	2246	DUFFEK CONSTRUCTION LLC	24-60 MUELLNER BUILDING RENOVA	38345000 - 7001	FIXED ASSET	4/10/2024	\$149,885.22
21470	4/18/2024	Cleared	4/24/2024	\$3,942.45	85407VV	Invoice	1728	DUNN'S SPORTING GOODS INC.	JFTA clothing	14220000 - 6603	GRANT EXPENDITURE	4/4/2024	\$3,942.45
21471	4/18/2024	Cleared	4/24/2024	\$23,855.14	413906	Invoice	785	E.H. WOLF & SONS	3/1 FUEL FINANCE CHARGE	20335000 - 6099	OTHER EXPENSES	4/5/2024	\$372.59
					414065	Invoice	785	E.H. WOLF & SONS	3/1 FUEL FINANCE CHARGE	20 - 1503	FUEL INVENTORY	4/11/2024	\$23,482.55
					Line Item Total							\$23,855.14	
21472	4/18/2024	Cleared	4/23/2024	\$353.20	225116	Invoice	414	EH WACHS	Standard Operating Nuts	50814673 - 6008	OTHER SUPPLIES	4/17/2024	\$353.20
21473	4/18/2024	Cleared	4/22/2024	\$15.00	24-072 Witt	Invoice	1316	EMPLOYEES	Witt Travel Reimburse - WI Pub	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/12/2024	\$15.00
21474	4/18/2024	Outstanding		\$390.53	24-058 Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/12/2024	\$390.53
21475	4/18/2024	Cleared	4/26/2024	\$390.00	Reimburse FIR 2304	Invoice	1316	EMPLOYEES	Reimburse FIR 2304	10220000 - 6022	TUITION REIMBURSEMENT	4/11/2024	\$390.00

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21476	4/18/2024	Outstanding		\$293.50	24-058 Orłowski	Invoice	1316	EMPLOYEES	Orłowski Travel Reimburse - Ba	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/12/2024	\$293.50
21477	4/18/2024	Outstanding		\$54.00	24-021 Selner	Invoice	1316	EMPLOYEES	Selner Travel Reimburse - Peer	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/12/2024	\$54.00
21478	4/18/2024	Cleared	4/29/2024	\$150.00	2024 RADSEK SHOES	Invoice	1316	EMPLOYEES	RADSEK SAFETY SHOES	10340000 - 6007	CLOTHING	4/11/2024	\$150.00
21479	4/18/2024	Cleared	4/24/2024	\$15.00	24-046g Herrera	Invoice	1316	EMPLOYEES	Herrera Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/12/2024	\$15.00
21480	4/18/2024	Cleared	4/23/2024	\$20.10	MILES KESSLER APR 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT Z. KESSL	10142000 - 6099	OTHER EXPENSES	4/1/2024	\$20.10
21481	4/18/2024	Cleared	4/30/2024	\$149.95	2024 KOEPKE SHOES	Invoice	1316	EMPLOYEES	KOEPKE SAFETY SHOES	10315000 - 6007	CLOTHING	4/11/2024	\$149.95
21482	4/18/2024	Outstanding		\$600.00	WRIGHT- TUITION REIM	Invoice	1316	EMPLOYEES	TARAANGELA WRIGHT TUITION REIM	10143000 - 6002	PROFESSIONAL DEVELOPMENT	4/11/2024	\$600.00
21483	4/18/2024	Cleared	4/22/2024	\$16,280.00	CD2079100	Invoice	1612	ES&S ELECTION SYSTEMS & SOFTWARE	QTY 4 EXPRESSVOTE BMD EQUIP AN	10142000 - 7001	FIXED ASSET	4/1/2024	\$16,280.00
21484	4/18/2024	Cleared	4/22/2024	\$4,772.00	137852	Invoice	88	EWALDS AUTOMOTIVE GROUP	P-239 ENGINE	20335000 - 6009	REPAIR PARTS	4/11/2024	\$4,172.00
										20 - 2101	SUSPENSE GENERAL	4/11/2024	\$600.00
Line Item Total													\$4,772.00
21485	4/18/2024	Cleared	4/22/2024	\$355.43	WIMI3380960	Invoice	91	FASTENAL COMPANY	T-99 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/11/2024	\$13.21
					WIMI3382232	Invoice	91	FASTENAL COMPANY	T-99 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/1/2024	\$37.42
					WIMI3382233	Invoice	91	FASTENAL COMPANY	T-99 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/1/2024	\$132.50
					WIMI3382234	Invoice	91	FASTENAL COMPANY	T-99 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/1/2024	\$172.30
Line Item Total													\$355.43
21486	4/18/2024	Cleared	4/25/2024	\$710.17	WI-12685	Invoice	2018	FIRE SERVICE, INC - LAKE MILLS	F218 - Pump	10220000 - 6206	EQUIPMENT REPAIRS	4/4/2024	\$710.17

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21487	4/18/2024	Cleared	4/23/2024	\$12,683.50	1505	Invoice	2054	FOREVERLAWN MILWAUKEE LLC	Root Common Playground Resurfa	10340000 - 6099	OTHER EXPENSES	4/11/2024	\$12,683.50
21488	4/18/2024	Cleared	4/23/2024	\$734.39	AR223831	Invoice	211	FORWARD TS	COPIER CHARGES 3/4 - 4/3/24 sn	35510000 - 6202	GENERAL SERVICES	4/1/2024	\$309.04
					AR224106	Invoice	211	FORWARD TS	COPIER CHARGES 3/4 - 4/3/24 sn	10410000 - 6004	PRINTING AND DUPLICATION	4/1/2024	\$316.81
					AR224108	Invoice	211	FORWARD TS	COPIER CHARGES 3/4 - 4/3/24 sn	10141000 - 6004	PRINTING AND DUPLICATION	4/1/2024	\$108.54
					Line Item Total								\$734.39
21489	4/18/2024	Outstanding		\$20,538.91	17346	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching March 2024	16190902 - 6203	CONSULTING SERVICES	4/10/2024	\$2,362.50
										10143000 - 6002	PROFESSIONAL DEVELOPMENT	4/10/2024	\$300.00
					17347	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching March 2024	16190000 - 6209	CLAIMS ADMINISTRATION	4/10/2024	\$14,191.25
										16190000 - 6403	CLAIMS	4/10/2024	\$3,685.16
										Line Item Total		\$20,538.91	
21490	4/18/2024	Cleared	4/24/2024	\$304,525.53	42785246089	Invoice	1593	GARLAND/DSB INC	PROJECT:25-WI-240130 MUELLNER	12345000 - 7001	FIXED ASSET	4/5/2024	\$304,525.53
21491	4/18/2024	Outstanding		\$250.00	1005	Invoice	2259	DANIEL WEGNER	ELECTRICAL INSPECTION COVERAGE	10620000 - 6099	OTHER EXPENSES	4/18/2024	\$250.00
21492	4/18/2024	Cleared	4/24/2024	\$23,607.50	23-60 PMT 8	Invoice	2124	JH HASSINGER INC	23-60 FIRE STATIONS 52 & 53 SL	38220000 - 7001	FIXED ASSET	4/10/2024	\$23,607.50
21493	4/18/2024	Cleared	4/23/2024	\$4,112.50	92508	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	4/11/2024	\$2,385.25
					92509	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	4/11/2024	\$1,233.75
					92510	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	4/11/2024	\$493.50
					Line Item Total								\$4,112.50
21494	4/18/2024	Outstanding		\$2,165.00	3513	Invoice	491	LEGACY RECYCLING LLC	MARCH 24 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	3/21/2024	\$2,165.00

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21495	4/18/2024	Outstanding		\$2,000.00	2951	Invoice	2203	LIBRARY MARKET	On-line calendar software subs	35510000 - 6409	SOFTWARE HOSTING	4/8/2024	\$2,000.00
21496	4/18/2024	Cleared	4/26/2024	\$1,093.95	P33542	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HORN	20335000 - 6009	REPAIR PARTS	4/11/2024	\$30.38
					P33558	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HORN	20335000 - 6009	REPAIR PARTS	4/11/2024	\$978.50
					P33565	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HORN	20335000 - 6009	REPAIR PARTS	4/11/2024	\$1,043.88
					P33566	Credit Memo	1092	MACQUEEN EQUIPMENT	S-120 HORN	20335000 - 6009	REPAIR PARTS	4/11/2024	-\$958.81
Line Item Total													\$1,093.95
21497	4/18/2024	Cleared	4/26/2024	\$154.94	1068342	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	PREVENTATIVE MAINTENANCE - DPW	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/15/2024	\$154.94
21498	4/18/2024	Cleared	4/25/2024	\$8,896.25	55427	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2408B1	10 - 2311	DEFERRED CONTRIBUTION	4/18/2024	\$8,896.25
21499	4/18/2024	Cleared	4/24/2024	\$14.70	56866268	Invoice	348	MSC INDUSTRIAL SUPPLY	P-282 3M MASKING TAPE	20335000 - 6009	REPAIR PARTS	4/1/2024	\$14.70
21500	4/18/2024	Cleared	4/24/2024	\$30,138.72	55430	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2408B1	10 - 2311	DEFERRED CONTRIBUTION	4/18/2024	\$30,138.72
21501	4/18/2024	Cleared	4/23/2024	\$554.38	11422	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Door lock repair St 53	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/11/2024	\$554.38
21502	4/18/2024	Cleared	4/24/2024	\$11,137.08	55428	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2408B1	10 - 2311	DEFERRED CONTRIBUTION	4/18/2024	\$11,137.08
21503	4/18/2024	Outstanding		\$395.70	55439	Invoice	99999	ONE TIME VENDOR	UB 107267 2205 WAUWATOSA	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/17/2024	\$241.74
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/17/2024	\$153.96
										Line Item Total			\$395.70
21504	4/18/2024	Cleared	4/22/2024	\$741.04	121713366	Invoice	99999	ONE TIME VENDOR	Wall & Meter Test Bench Mount	50816932 - 7001	FIXED ASSET	4/10/2024	\$741.04
21505	4/18/2024	Cleared	4/24/2024	\$150.00	Outreach 55	Invoice	99999	ONE TIME VENDOR	programming kids	35510104 - 6027	PROGRAMMING	4/8/2024	\$150.00

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21506	4/18/2024	Cleared	4/24/2024	\$575.00	240411094000009	Invoice	99999	ONE TIME VENDOR	GROUP RETREAT CUSTOMER C010008	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$575.00
21507	4/18/2024	Cleared	4/26/2024	\$75.00	1066736	Invoice	213	OSI ENVIRONMENTAL INC	3/8/24 ANTIFREEZE COLLECTION F	20335000 - 6008	OTHER SUPPLIES	4/11/2024	\$75.00
21508	4/18/2024	Outstanding		\$255.00	55429	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2408B1	10 - 2315	UNION DUES - POLICE SUP	4/18/2024	\$255.00
21509	4/18/2024	Cleared	4/24/2024	\$3,403.10	60334252	Invoice	220	POMPS TIRE SERVICE INC	STOCK 225/70R19.5/14 TIRES	20 - 1501	GENERAL INVENTORY	4/5/2024	\$960.00
					60334253	Invoice	220	POMPS TIRE SERVICE INC	STOCK 225/70R19.5/14 TIRES	20 - 1501	GENERAL INVENTORY	4/5/2024	\$595.18
					60334343	Invoice	220	POMPS TIRE SERVICE INC	STOCK 225/70R19.5/14 TIRES	20 - 1501	GENERAL INVENTORY	4/11/2024	\$1,350.00
					60334556	Invoice	220	POMPS TIRE SERVICE INC	STOCK 225/70R19.5/14 TIRES	20335000 - 6009	REPAIR PARTS	4/11/2024	\$497.92
Line Item Total													\$3,403.10
21510	4/18/2024	Outstanding		\$6,535.00	1822	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	COMMAND STAFF ASSESSMENT	10143000 - 6202	GENERAL SERVICES	4/11/2024	\$595.00
					1833	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	COMMAND STAFF ASSESSMENT	10143000 - 6202	GENERAL SERVICES	4/11/2024	\$5,940.00
Line Item Total													\$6,535.00
21511	4/18/2024	Outstanding		\$75.00	CSM REVIEW FEE 04/24	Invoice	1610	REGISTER OF DEEDS	csm review fee - Mayfair Mallp	10610000 - 6011	OFFICIAL NOTICES	4/8/2024	\$75.00
21512	4/18/2024	Outstanding		\$75.00	Review fee CSM	Invoice	1610	REGISTER OF DEEDS	csm review fee - Harlow/Hemple	10610000 - 6011	OFFICIAL NOTICES	4/16/2024	\$75.00
21513	4/18/2024	Cleared	4/24/2024	\$14,667.08	CI007592	Invoice	231	RELIANT FIRE APPARATUS INC	F218 pump	10220000 - 6206	EQUIPMENT REPAIRS	4/4/2024	\$78.61
					CI007615	Invoice	231	RELIANT FIRE APPARATUS INC	F218 pump	10220000 - 6206	EQUIPMENT REPAIRS	4/11/2024	\$60.06
					CI007621	Invoice	231	RELIANT FIRE APPARATUS INC	F218 pump	10220000 - 6206	EQUIPMENT REPAIRS	4/4/2024	\$1,296.54
					CI007630	Invoice	231	RELIANT FIRE APPARATUS INC	F218 pump	10220000 - 6206	EQUIPMENT REPAIRS	4/4/2024	\$2,179.12

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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
21513	4/18/2024	Cleared	4/24/2024	\$14,667.08	CI007644	Invoice	231	RELIANT FIRE APPARATUS INC	F218 pump	10220000 - 6206	EQUIPMENT REPAIRS	4/11/2024	\$336.34
					CI007646	Invoice	231	RELIANT FIRE APPARATUS INC	F218 pump	10220000 - 6206	EQUIPMENT REPAIRS	4/11/2024	\$32.41
					I24-22784	Invoice	231	RELIANT FIRE APPARATUS INC	F218 pump	12220000 - 7001	FIXED ASSET	4/11/2024	\$1,083.00
					I24-22787	Invoice	231	RELIANT FIRE APPARATUS INC	F218 pump	10220000 - 6206	EQUIPMENT REPAIRS	4/11/2024	\$9,601.00
Line Item Total													\$14,667.08
21514	4/18/2024	Cleared	4/23/2024	\$16.29	D68910-001	Invoice	233	RITTER TECH A DIV OF MCE	T-112 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/11/2024	\$16.29
21515	4/18/2024	Cleared	4/29/2024	\$2,150.00	112365	Invoice	1971	SCHOPEN PEST SOLUTIONS	2024 Pest Control	52840000 - 7001	FIXED ASSET	4/15/2024	\$1,750.00
					112366	Invoice	1971	SCHOPEN PEST SOLUTIONS	2024 Pest Control	52840000 - 7001	FIXED ASSET	4/15/2024	\$200.00
					112500	Invoice	1971	SCHOPEN PEST SOLUTIONS	2024 Pest Control	52840000 - 7001	FIXED ASSET	4/15/2024	\$200.00
Line Item Total													\$2,150.00
21516	4/18/2024	Cleared	4/24/2024	\$539.90	55434	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2408B1	10 - 2312	WAGE GARNISHMENTS	4/18/2024	\$539.90
21517	4/18/2024	Cleared	4/25/2024	\$4,475.00	080992	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	CAULKING AT GRADE - POLICE DEP	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/15/2024	\$4,475.00
21518	4/18/2024	Cleared	4/29/2024	\$5,030.32	814736	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May 2	16190000 - 6408	INSURANCE PREMIUMS	4/9/2024	\$1,904.93
					814737	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May 2	16190000 - 6408	INSURANCE PREMIUMS	4/9/2024	\$707.48
					814738	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May 2	16190000 - 6408	INSURANCE PREMIUMS	4/9/2024	\$1,004.82
					814739	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May 2	16190000 - 6408	INSURANCE PREMIUMS	4/9/2024	\$1,385.31
					814777	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May 2	16190000 - 6408	INSURANCE PREMIUMS	4/9/2024	\$27.78
Line Item Total													\$5,030.32
21519	4/18/2024	Cleared	4/24/2024	\$138.87	36711	Invoice	181	THE ALSTAR COMPANY LLC	SERVICE CALL - PUBLIC WORKS WA	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/15/2024	\$138.87

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21520	4/18/2024	Cleared	4/25/2024	\$422.48	X207066641:01	Invoice	319	TRUCK COUNTRY OF WI	T-124 TUBE & GASKET	20335000 - 6009	REPAIR PARTS	4/11/2024	\$422.48
21521	4/18/2024	Cleared	4/24/2024	\$16,892.48	693622449993	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees April 2024	16190000 - 6209	CLAIMS ADMINISTRATION	4/8/2024	\$15,013.89
					693923767213	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees April 2024	16190000 - 6209	CLAIMS ADMINISTRATION	4/8/2024	\$683.64
								16190000 - 6403	CLAIMS	4/8/2024	\$652.25		
					693929785102	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees April 2024	16190000 - 6209	CLAIMS ADMINISTRATION	4/8/2024	\$542.70
					Line Item Total								
21522	4/18/2024	Cleared	4/29/2024	\$1,336.73	12229159	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/1/2024	\$1,336.73
21523	4/18/2024	Cleared	4/26/2024	\$7,772.65	650709	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	10325000 - 6202	GENERAL SERVICES	4/5/2024	\$2,684.17
										50816923 - 6202	GENERAL SERVICES	4/5/2024	\$1,696.16
										51830000 - 6202	GENERAL SERVICES	4/5/2024	\$1,696.16
										52840000 - 6202	GENERAL SERVICES	4/5/2024	\$1,696.16
										Line Item Total			
21524	4/18/2024	Cleared	4/23/2024	\$107,846.00	0076816-IN	Invoice	279	UTILITY SALES & SERVICE	2023 Versa Lift TEL-29-EIH Ae	21325000 - 7001	FIXED ASSET	4/5/2024	\$107,846.00
21525	4/18/2024	Cleared	4/22/2024	\$18,701.72	INV-363506	Invoice	261	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Drug Hood HEPA Filter Disposal	10330000 - 6202	GENERAL SERVICES	4/11/2024	\$18,023.52
					INV-366435	Invoice	261	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Drug Hood HEPA Filter Disposal	10210000 - 6202	GENERAL SERVICES	4/12/2024	\$678.20
					Line Item Total								
21526	4/18/2024	Cleared	4/29/2024	\$25,000.00	30415	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	4/2/2024	\$25,000.00
21527	4/18/2024	Cleared	4/24/2024	\$1,716.45	3905860	Invoice	1063	WASTEBUILT	STOCK FLOAT PANELS	20 - 1501	GENERAL INVENTORY	4/1/2024	\$297.92
					3906762	Invoice	1063	WASTEBUILT	STOCK FLOAT PANELS	20335000 - 6009	REPAIR PARTS	4/1/2024	\$29.21

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21527	4/18/2024	Cleared	4/24/2024	\$1,716.45	3912676	Invoice	1063	WASTEBUILT	STOCK FLOAT PANELS	20 - 1501	GENERAL INVENTORY	4/11/2024	\$1,389.32
Line Item Total													\$1,716.45
21528	4/18/2024	Cleared	4/23/2024	\$4,221.84	55431	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2408B1	10 - 2313	UNION DUES - FIRE	4/18/2024	\$4,221.84
21529	4/18/2024	Cleared	4/30/2024	\$200.00	2024-003	Invoice	300	WAUWATOSA RECREATION DEPT	Civic Celebration advertisemen	32520000 - 6099	OTHER EXPENSES	4/16/2024	\$200.00
21530	4/18/2024	Cleared	4/23/2024	\$150.70	S0826834	Invoice	1351	WCTC	Instructor I (A. Wendt)	10220000 - 6002	PROFESSIONAL DEVELOPMENT	4/4/2024	\$150.70
21531	4/18/2024	Cleared	4/24/2024	\$1,978.06	55433	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2408B1	10 - 2312	WAGE GARNISHMENTS	4/18/2024	\$1,978.06
21532	4/18/2024	Cleared	4/25/2024	\$1,950.00	9708	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	4/10/2024	\$1,950.00
21533	4/18/2024	Cleared	4/23/2024	\$701,577.69	395-0000342607	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	4/9/2024	\$37,359.61
										12315001 - 7001	FIXED ASSET	4/9/2024	\$15.31
										51830000 - 7001	FIXED ASSET	4/9/2024	\$154.45
										12315001 - 7001	FIXED ASSET	4/9/2024	\$221,226.31
										12325000 - 7001	FIXED ASSET	4/9/2024	\$83,990.88
										12315003 - 7001	FIXED ASSET	4/9/2024	\$66,820.86
					395-000339605	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12320000 - 7001	FIXED ASSET	4/9/2024	\$50,081.49
										52840000 - 7001	FIXED ASSET	4/9/2024	\$229,188.13
										51830000 - 7001	FIXED ASSET	4/9/2024	\$1,500.00
										50814673 - 7001	FIXED ASSET	4/9/2024	\$1,500.00
										12340000 - 6104	TREES, SHRUBS, FLOWERS	4/9/2024	\$9,064.43
										12315001 - 7001	FIXED ASSET	4/9/2024	\$454.02

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21533	4/18/2024	Cleared	4/23/2024	\$701,577.69	395-000339605	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	51830000 - 7001	FIXED ASSET	4/9/2024	\$222.20
Line Item Total													\$701,577.69
21534	4/18/2024	Outstanding		\$135.00	TRANS DECISNS 5/1/24	Invoice	775	WISCONSIN POLICY FORUM	VIEW POINT LUNCHEON 3 SPOTS	10110000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$45.00
										10111000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$45.00
										10140000 - 6002	PROFESSIONAL DEVELOPMENT	4/1/2024	\$45.00
										Line Item Total			\$135.00
21535	4/22/2024	Outstanding		\$4,314.18	DENTAL 4/22/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 4/20/24	17190000 - 6403	CLAIMS	4/22/2024	\$4,314.18
21536	4/24/2024	Outstanding		\$181,953.66	UH 4/24/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	4/24/2024	\$181,953.66
21537	4/24/2024	Outstanding		\$14,635.39	UH FLEX 4/24/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	4/24/2024	\$14,635.39
21539	4/25/2024	Cleared	4/30/2024	\$12,600.00	1915	Invoice	2247	A NEW LEAF TREE SERVICE	Wisconsin Avenue Tree Removal	12902000 - 6099	OTHER EXPENSES	4/2/2024	\$12,600.00
21540	4/25/2024	Cleared	4/30/2024	\$2,056.00	205688	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	4/16/2024	\$1,196.00
					205689	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	4/16/2024	\$860.00
					Line Item Total								\$2,056.00
21541	4/25/2024	Outstanding		\$1,065.00	INV-49725	Invoice	790	ALEX AIR APPARATUS	Hoods	10220000 - 6007	CLOTHING	4/16/2024	\$1,065.00
21542	4/25/2024	Outstanding		\$21,999.91	92328	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	4/15/2024	\$14,045.84
					92630	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	4/16/2024	\$7,954.07
					Line Item Total								\$21,999.91
21543	4/25/2024	Outstanding		\$2,365.00	193929	Invoice	1013	ARTHUR WEILER INC	2024 Trees	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/18/2024	\$2,365.00

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21544	4/25/2024	Cleared	4/30/2024	\$556.85	414471841404 2024	Invoice	884	AT&T	Final Billing March 2024	10210000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$291.54
										10220000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$154.34
										22355000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$205.79
										26360000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$8.57
										34345000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$94.32
										35510000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$17.15
										50816921 - 6306	TELECOMMUNICATIONS	4/16/2024	\$25.72
										51830000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$51.45
					414873471703 MAR 24	Credit Memo	884	AT&T	Final Billing March 2024	10210000 - 6306	TELECOMMUNICATIONS	4/1/2024	-\$109.27
										10220000 - 6306	TELECOMMUNICATIONS	4/1/2024	-\$57.85
										22355000 - 6306	TELECOMMUNICATIONS	4/1/2024	-\$77.13
										26360000 - 6306	TELECOMMUNICATIONS	4/1/2024	-\$3.21
										34345000 - 6306	TELECOMMUNICATIONS	4/1/2024	-\$35.35
										35510000 - 6306	TELECOMMUNICATIONS	4/1/2024	-\$6.43
										50816921 - 6306	TELECOMMUNICATIONS	4/1/2024	-\$9.64
										51830000 - 6306	TELECOMMUNICATIONS	4/1/2024	-\$19.29
										50816921 - 6306	TELECOMMUNICATIONS	4/1/2024	\$26.14
										Line Item Total			\$556.85
21545	4/25/2024	Cleared	4/30/2024	\$3,061.76	287291821829x04 1524	Invoice	1148	AT&T MOBILITY	Mar 08 - Apr 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	4/12/2024	\$3,061.76

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21546	4/25/2024	Outstanding		\$110.00	I025304	Invoice	2204	AUTOGLASS GUYS INC	F217 reseat passenger and driv	10220000 - 6206	EQUIPMENT REPAIRS	4/16/2024	\$110.00
21547	4/25/2024	Cleared	5/1/2024	\$8,930.20	20240418000057	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums May 2024	17190000 - 6408	INSURANCE PREMIUMS	4/19/2024	\$8,930.20
21548	4/25/2024	Outstanding		\$7,339.00	90203117	Invoice	2132	CDM SMITH INC.	Lead Service Line Replacement	50816923 - 6203	CONSULTING SERVICES	4/25/2024	\$7,339.00
21549	4/25/2024	Outstanding		\$84.79	492669-000	Invoice	1369	DUOSAFETY LADDER	Ladder Wax	10220000 - 6010	TOOLS	4/16/2024	\$84.79
21550	4/25/2024	Cleared	5/1/2024	\$101.49	414746	Invoice	785	E.H. WOLF & SONS	T-109 QUICKLINCS	20335000 - 6009	REPAIR PARTS	4/18/2024	\$101.49
21551	4/25/2024	Cleared	5/1/2024	\$918.98	221714	Invoice	50	EMMONS BUSINESS INTERIORS	Robin's Move Expenses	10141000 - 6099	OTHER EXPENSES	4/17/2024	\$918.98
21552	4/25/2024	Outstanding		\$92.86	UniAll04/24-Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow - Replacement	10210000 - 5305	UNIFORM ALLOWANCE	4/24/2024	\$92.86
21553	4/25/2024	Cleared	4/26/2024	\$78.39	MILES BRAATZ APR 24	Invoice	1316	EMPLOYEES	mileage reimbursement S Braatz	10141000 - 6002	PROFESSIONAL DEVELOPMENT	4/16/2024	\$78.39
21554	4/25/2024	Outstanding		\$32.00	24-029 Herrera	Invoice	1316	EMPLOYEES	Herrera Travel Reimburse - Dru	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/19/2024	\$32.00
21555	4/25/2024	Cleared	4/30/2024	\$499.82	17847 2024/05	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	4/12/2024	\$499.82
21556	4/25/2024	Cleared	4/29/2024	\$230.32	WIMI3383015	Invoice	91	FASTENAL COMPANY	T-109 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/18/2024	\$92.82
					WIMI3383016	Invoice	91	FASTENAL COMPANY	T-109 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/18/2024	\$61.47
					WIMI3383062	Invoice	91	FASTENAL COMPANY	T-109 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/18/2024	\$76.03
Line Item Total													\$230.32
21557	4/25/2024	Outstanding		\$2,520.00	100418	Invoice	517	FEI BEHAVIORAL HEALTH	Q2 2024 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	4/4/2024	\$2,520.00
21558	4/25/2024	Outstanding		\$165.61	8248523	Invoice	73	FERGUSON WATERWORKS #1476	HART PARK WATER HEATER MATERIA	12345000 - 7001	FIXED ASSET	4/24/2024	\$165.61

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21559	4/25/2024	Cleared	4/30/2024	\$600.00	0324WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-03 March Individual Ther	10210000 - 6202	GENERAL SERVICES	3/26/2024	\$600.00
21560	4/25/2024	Outstanding		\$300.00	78783	Invoice	2261	FLOWEIGH LLC	Calibration Service - 2" meter	50814663 - 6202	GENERAL SERVICES	4/25/2024	\$300.00
21561	4/25/2024	Cleared	4/30/2024	\$5,758.63	AR223698	Invoice	211	FORWARD TS	Copier charges 3/14 - 4/13/24	10220000 - 7002	NON FIXED ASSET	4/18/2024	\$5,629.23
					AR224566	Invoice	211	FORWARD TS	Copier charges 3/14 - 4/13/24	10310000 - 6004	PRINTING AND DUPLICATION	4/18/2024	\$129.40
											Line Item Total		\$5,758.63
21562	4/25/2024	Outstanding		\$11,147.65	Admin Houseal 7001	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Houseal Comp Plan 7001	13630000 - 6603	GRANT EXPENDITURE	4/19/2024	\$9,490.11
					Houseal Comp Plan	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Houseal Comp Plan 7001	13630000 - 6603	GRANT EXPENDITURE	4/19/2024	\$1,657.54
											Line Item Total		\$11,147.65
21563	4/25/2024	Cleared	5/1/2024	\$131.25	2385928P	Credit Memo	339	JX ENTERPRISES INC	T-114 CORE CREDIT	20 - 2101	SUSPENSE GENERAL	2/15/2024	-\$725.98
					2386302P	Invoice	339	JX ENTERPRISES INC	T-114 CORE CREDIT	20335000 - 6009	REPAIR PARTS	2/26/2024	\$28.14
										20 - 2101	SUSPENSE GENERAL	2/26/2024	\$10.25
					2386323P	Invoice	339	JX ENTERPRISES INC	T-114 CORE CREDIT	20335000 - 6009	REPAIR PARTS	2/26/2024	\$65.90
					2386445P	Credit Memo	339	JX ENTERPRISES INC	T-114 CORE CREDIT	20 - 2101	SUSPENSE GENERAL	2/26/2024	-\$10.25
					2386529P	Invoice	339	JX ENTERPRISES INC	T-114 CORE CREDIT	20335000 - 6009	REPAIR PARTS	2/26/2024	\$394.64
					2386590P	Invoice	339	JX ENTERPRISES INC	T-114 CORE CREDIT	20335000 - 6009	REPAIR PARTS	2/26/2024	\$10.45
					2386591P	Invoice	339	JX ENTERPRISES INC	T-114 CORE CREDIT	20 - 1501	GENERAL INVENTORY	2/28/2024	\$130.11
					2386747P	Invoice	339	JX ENTERPRISES INC	T-114 CORE CREDIT	20335000 - 6009	REPAIR PARTS	3/6/2024	\$227.99
											Line Item Total		\$131.25
21564	4/25/2024	Cleared	4/29/2024	\$1,173.88	1415138P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-124 FITTINGS	20335000 - 6009	REPAIR PARTS	4/18/2024	\$1,152.13

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21564	4/25/2024	Cleared	4/29/2024	\$1,173.88	1419651P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-124 FITTINGS	20335000 - 6009	REPAIR PARTS	4/11/2024	\$21.75
Line Item Total													\$1,173.88
21565	4/25/2024	Outstanding		\$350.00	115863816	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/16/2024	\$350.00
21566	4/25/2024	Cleared	5/1/2024	\$864.00	J086749	Invoice	167	LANGER ROOFING & SHEET METAL	FIRE STATION 51 - LEAK REPAIRS	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/18/2024	\$397.00
					J086750	Invoice	167	LANGER ROOFING & SHEET METAL	FIRE STATION 51 - LEAK REPAIRS	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/18/2024	\$467.00
Line Item Total													\$864.00
21567	4/25/2024	Cleared	5/1/2024	\$956.08	P33605	Invoice	1092	MACQUEEN EQUIPMENT	S-120 WATER PUMP	20335000 - 6009	REPAIR PARTS	4/11/2024	\$956.08
21568	4/25/2024	Outstanding		\$1,886.50	1068738	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR REPAIR - LIBRARY	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/18/2024	\$343.00
					1068739	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR REPAIR - LIBRARY	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/18/2024	\$1,543.50
Line Item Total													\$1,886.50
21569	4/25/2024	Cleared	4/30/2024	\$13,366.33	2240	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	QUARTER 2 OPERATING COSTS 2024	10191000 - 6099	OTHER EXPENSES	4/16/2024	\$13,366.33
21570	4/25/2024	Outstanding		\$9.89	64405328	Invoice	348	MSC INDUSTRIAL SUPPLY	R-46 SEALANT	20335000 - 6009	REPAIR PARTS	4/18/2024	\$9.89
21571	4/25/2024	Outstanding		\$2,132.11	15003308 3/24	Invoice	202	NAPA AUTO PARTS	F309 Exhaust Hanger	20335000 - 6009	REPAIR PARTS	4/11/2024	\$1,473.57
										20 - 1501	GENERAL INVENTORY	4/11/2024	\$374.87
										20335000 - 6008	OTHER SUPPLIES	4/11/2024	\$90.05
					5273-790523	Invoice	202	NAPA AUTO PARTS	F309 Exhaust Hanger	10220000 - 6206	EQUIPMENT REPAIRS	4/4/2024	\$181.01
					5273-790830	Invoice	202	NAPA AUTO PARTS	F309 Exhaust Hanger	10220000 - 6206	EQUIPMENT REPAIRS	4/4/2024	\$12.61
Line Item Total													\$2,132.11

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21572	4/25/2024	Outstanding		\$250.01	6637-122153	Invoice	1187	O'REILLY FIRST CALL	L-19 HYDRO-BOOST	20335000 - 6009	REPAIR PARTS	4/18/2024	\$215.01
										20 - 2101	SUSPENSE GENERAL	4/18/2024	\$35.00
										Line Item Total			\$250.01
21573	4/25/2024	Cleared	4/30/2024	\$403.40	55458	Invoice	99999	ONE TIME VENDOR	Hydrant Meter Refund	50810460 - 4648	UNMETERED SALES	4/17/2024	\$153.40
										50 - 2408	DEPOSITS	4/17/2024	\$250.00
										Line Item Total			\$403.40
21574	4/25/2024	Outstanding		\$5,204.14	55514	Invoice	99999	ONE TIME VENDOR	UB 115837 3300 124TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	4/22/2024	\$5,204.14
21575	4/25/2024	Cleared	4/30/2024	\$359.00	REFUND PERM INV12936	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT FIRE2024-0053 IN	10220000 - 4499	OTHER PERMITS	4/16/2024	\$359.00
21576	4/25/2024	Outstanding		\$2,402.00	REF PROP 22-000899	Invoice	99999	ONE TIME VENDOR	REFUND PROPERTY SEVILLE D ASHF	10 - 2101	SUSPENSE GENERAL	4/16/2024	\$2,402.00
21577	4/25/2024	Outstanding		\$15.00	REFUND PMT 122-2024	Invoice	99999	ONE TIME VENDOR	REFUND PARTIAL PAYMENT PERMIT	10141000 - 4402	LIQUOR AND MALT	4/16/2024	\$15.00
21578	4/25/2024	Outstanding		\$1,495.00	022859	Invoice	99999	ONE TIME VENDOR	print ad in WI Traveler Magazi	32515000 - 6018	MARKETING AND PROMOTION	4/5/2024	\$1,495.00
21579	4/25/2024	Outstanding		\$297.00	7025606	Invoice	213	OSI ENVIRONMENTAL INC	3/1 SOLVENT SERVICE	20335000 - 6008	OTHER SUPPLIES	4/5/2024	\$297.00
21580	4/25/2024	Cleared	4/29/2024	\$1,752.30	INV-1044650	Invoice	1585	PASSPORT LABS, INC	Custom Citation Paper Rolls (1	10210000 - 6004	PRINTING AND DUPLICATION	3/26/2024	\$1,752.30
21581	4/25/2024	Outstanding		\$3,543.97	5947944	Invoice	222	PRICE ENGINEERING CO, LLC	CYLINDER REPAIRS	20 - 1501	GENERAL INVENTORY	4/5/2024	\$2,073.07
										20335000 - 6009	REPAIR PARTS	4/5/2024	\$1,470.90
										Line Item Total			\$3,543.97
21582	4/25/2024	Cleared	4/30/2024	\$91,259.35	180178	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	38810000 - 7001	FIXED ASSET	4/17/2024	\$15,242.83
										51830000 - 7001	FIXED ASSET	4/17/2024	\$28,791.92

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21582	4/25/2024	Cleared	4/30/2024	\$91,259.35	180178	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	12315001 - 7001	FIXED ASSET	4/17/2024	\$47,224.60
Line Item Total													\$91,259.35
21583	4/25/2024	Outstanding		\$7,636.22	3114	Invoice	556	READY REBOUND INC	Recover Quarterly Service Agre	19190000 - 6202	GENERAL SERVICES	4/11/2024	\$7,636.22
21584	4/25/2024	Cleared	5/1/2024	\$191,677.91	CI007662	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Cap & actuator and F309 s	10220000 - 6206	EQUIPMENT REPAIRS	4/16/2024	\$559.88
					CI007672	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Cap & actuator and F309 s	10220000 - 6206	EQUIPMENT REPAIRS	4/16/2024	\$106.03
					I24-22786-A	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Cap & actuator and F309 s	10220000 - 6206	EQUIPMENT REPAIRS	4/18/2024	\$191,012.00
Line Item Total													\$191,677.91
21585	4/25/2024	Outstanding		\$168,937.35	12A6170732	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums May 20	16190000 - 6209	CLAIMS ADMINISTRATION	4/23/2024	\$7,615.65
					12A6172958	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums May 20	16190000 - 6209	CLAIMS ADMINISTRATION	4/23/2024	\$161,321.70
Line Item Total													\$168,937.35
21586	4/25/2024	Cleared	4/30/2024	\$3,553.54	2024-69839	Invoice	210	RNOW INC	STOCK BUSHINGS	20 - 1501	GENERAL INVENTORY	4/1/2024	\$60.58
					2024-69860	Invoice	210	RNOW INC	STOCK BUSHINGS	20 - 1501	GENERAL INVENTORY	4/5/2024	\$3,230.16
					2024-70005	Invoice	210	RNOW INC	STOCK BUSHINGS	20 - 1501	GENERAL INVENTORY	4/18/2024	\$262.80
Line Item Total													\$3,553.54
21587	4/25/2024	Outstanding		\$1,072.00	29034	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-257 LF DOOR REPAIR	20335000 - 6206	EQUIPMENT REPAIRS	4/18/2024	\$1,072.00
21588	4/25/2024	Outstanding		\$91.45	4507664	Invoice	243	SCHWAAB INC	new nameplates for new Alderpe	10111000 - 6003	OFFICE SUPPLIES	4/22/2024	\$91.45
21589	4/25/2024	Cleared	4/30/2024	\$4,800.43	01022629	Invoice	251	SIGMA GROUP INC	ASBESTOS/LEAD PAINT/HAZ MAT IN	12345000 - 7001	FIXED ASSET	4/15/2024	\$4,800.43
21590	4/25/2024	Outstanding		\$432.07	840750-NB	Invoice	866	SPEEDY METALS LLC	T-99 STEEL FLATS	20335000 - 6009	REPAIR PARTS	4/11/2024	\$132.60

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21590	4/25/2024	Outstanding		\$432.07	841947-NB	Invoice	866	SPEEDY METALS LLC	T-99 STEEL FLATS	20335000 - 6009	REPAIR PARTS	4/11/2024	\$299.47
Line Item Total													\$432.07
21591	4/25/2024	Cleared	4/29/2024	\$164.00	5135750	Invoice	256	STATE BAR OF WISCONSIN	2024 WI Traffic Law Code Book	10120000 - 6006	BOOKS AND PERIODICALS	4/1/2024	\$164.00
21592	4/25/2024	Cleared	5/1/2024	\$876.70	36465	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS AT HARTUNG PA	34345000 - 6202	GENERAL SERVICES	4/18/2024	\$191.40
					36466	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS AT HARTUNG PA	34345000 - 6202	GENERAL SERVICES	4/18/2024	\$191.40
					36467	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS AT HARTUNG PA	34345000 - 6202	GENERAL SERVICES	4/18/2024	\$493.90
Line Item Total													\$876.70
21593	4/25/2024	Cleared	5/1/2024	\$701.87	36419	Invoice	181	THE ALSTAR COMPANY LLC	SERVICE CALL AND LABOR - ALKOT	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/18/2024	\$701.87
21594	4/25/2024	Cleared	5/1/2024	\$286.00	2402876	Invoice	80	TOTAL MECHANICAL	ANNUAL INSPECTION ON WET SYSTE	10350000 - 6202	GENERAL SERVICES	4/18/2024	\$286.00
21595	4/25/2024	Cleared	5/1/2024	\$1,267.31	693623909063	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees May 2024 with R	16190000 - 6209	CLAIMS ADMINISTRATION	4/16/2024	\$1,267.31
21596	4/25/2024	Outstanding		\$317.80	519577	Invoice	286	UPTOWN MOTORS INC	P-257 MOULDING	20335000 - 6009	REPAIR PARTS	4/18/2024	\$117.43
					519942	Invoice	286	UPTOWN MOTORS INC	P-257 MOULDING	20335000 - 6009	REPAIR PARTS	4/18/2024	\$200.37
Line Item Total													\$317.80
21597	4/25/2024	Outstanding		\$6,193.50	644600	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	10325000 - 6202	GENERAL SERVICES	4/18/2024	\$2,095.56
										50816923 - 6202	GENERAL SERVICES	4/18/2024	\$1,365.98
										51830000 - 6202	GENERAL SERVICES	4/18/2024	\$1,365.98
										52840000 - 6202	GENERAL SERVICES	4/18/2024	\$1,365.98
Line Item Total													\$6,193.50

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21598	4/25/2024	Cleared	4/29/2024	\$704.40	S007907347.001	Invoice	921	VIKING ELECTRIC SUPPLY INC	LOCKING PHOTOCONTROL QTY 40	10325000 - 6008	OTHER SUPPLIES	4/18/2024	\$704.40
21599	4/25/2024	Cleared	5/1/2024	\$3,070.77	3913073	Invoice	1063	WASTEBUILT	STOCK PIVOT	20335000 - 6009	REPAIR PARTS	4/11/2024	\$56.80
					3914368	Invoice	1063	WASTEBUILT	STOCK PIVOT	20 - 1501	GENERAL INVENTORY	4/11/2024	\$202.13
					3914369	Invoice	1063	WASTEBUILT	STOCK PIVOT	20 - 1501	GENERAL INVENTORY	4/11/2024	\$517.76
					3914370	Invoice	1063	WASTEBUILT	STOCK PIVOT	20 - 1501	GENERAL INVENTORY	4/11/2024	\$245.81
					3914374	Invoice	1063	WASTEBUILT	STOCK PIVOT	20 - 1501	GENERAL INVENTORY	4/11/2024	\$84.34
					3914375	Invoice	1063	WASTEBUILT	STOCK PIVOT	20 - 1501	GENERAL INVENTORY	4/11/2024	\$124.08
					3914376	Invoice	1063	WASTEBUILT	STOCK PIVOT	20 - 1501	GENERAL INVENTORY	4/11/2024	\$673.60
					3914378	Invoice	1063	WASTEBUILT	STOCK PIVOT	20 - 1501	GENERAL INVENTORY	4/11/2024	\$585.42
					3914379	Invoice	1063	WASTEBUILT	STOCK PIVOT	20 - 1501	GENERAL INVENTORY	4/11/2024	\$580.83
Line Item Total													\$3,070.77
21600	4/25/2024	Cleared	4/30/2024	\$1,006.50	194546	Invoice	304	WAYSIDE NURSERIES INC	2 EARLY GLOW BUCKEYE, 15 DIERV	52840000 - 6104	TREES, SHRUBS, FLOWERS	4/18/2024	\$1,006.50
21601	4/25/2024	Outstanding		\$250.00	218903	Invoice	1014	WHITLOW SECURITY SPECIALISTS	I-23 SIDEWINDER KEYS	21325000 - 7001	FIXED ASSET	4/11/2024	\$190.00
					219046	Invoice	1014	WHITLOW SECURITY SPECIALISTS	I-23 SIDEWINDER KEYS	20335000 - 6009	REPAIR PARTS	4/18/2024	\$60.00
Line Item Total													\$250.00
21602	4/25/2024	Cleared	4/29/2024	\$524,869.19	21-48 PMT 35-37	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	51830000 - 7001	FIXED ASSET	4/24/2024	-\$865.07
										50814675 - 7001	FIXED ASSET	4/24/2024	\$7,077.80
										50814675 - 7001	FIXED ASSET	4/24/2024	\$689.80
					395-0000312010	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	51830000 - 7001	FIXED ASSET	4/24/2024	\$658.40
										50814675 - 7001	FIXED ASSET	4/24/2024	\$3,493.58

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21602	4/25/2024	Cleared	4/29/2024	\$524,869.19	395-0000316686	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	51830000 - 7001	FIXED ASSET	4/24/2024	\$536.11
										50814675 - 7001	FIXED ASSET	4/24/2024	\$2,284.43
										50814675 - 7001	FIXED ASSET	4/24/2024	\$560.22
					395-0000342600	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12902000 - 6099	OTHER EXPENSES	4/24/2024	\$9,291.21
					395-0000342612	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	4/24/2024	\$1,681.67
					395-0000345638	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	4/9/2024	\$202,365.69
										12325000 - 7001	FIXED ASSET	4/9/2024	\$23,414.56
										12315003 - 7001	FIXED ASSET	4/9/2024	\$37,054.21
										12320000 - 7001	FIXED ASSET	4/9/2024	\$14,337.66
										52840000 - 7001	FIXED ASSET	4/9/2024	\$192,532.13
										51830000 - 7001	FIXED ASSET	4/9/2024	\$1,500.00
										50814673 - 7001	FIXED ASSET	4/9/2024	\$1,500.00
										12340000 - 6104	TREES, SHRUBS, FLOWERS	4/9/2024	\$2,525.20
										12315001 - 7001	FIXED ASSET	4/9/2024	\$14.64
										51830000 - 7001	FIXED ASSET	4/9/2024	\$11,147.76
					395-0000345644	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	4/24/2024	\$1,072.74
					395-0000345645	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315005 - 7001	FIXED ASSET	4/24/2024	\$11,996.45
											Line Item Total		\$524,869.19
21603	4/25/2024	Outstanding		\$25.00	2024 K9 Special Use	Invoice	2110	WISCONSIN DEPT OF SAFETY AND PROFESSIONAL SERVICES	2024 K9 Special Use Authorizat	10210110 - 6005	MEMBERSHIPS AND DUES	4/25/2024	\$25.00
21604	4/25/2024	Outstanding		\$978.86	3556D20051	Invoice	2263	XYLEM WATER SOLUTIONS USA, INC	HP LIFT STATION REPAIR	51830000 - 6206	EQUIPMENT REPAIRS	4/18/2024	\$978.86
21607	4/29/2024	Outstanding		\$3,572.00	DENTAL 4/29/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 4/27/24	17190000 - 6403	CLAIMS	4/29/2024	\$3,572.00

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21615	5/2/2024	Outstanding		\$62.03	1037656	Invoice	19	AUTO PAINT & SUPPLY	S-18 SEMI GLOSS BLACK PAINT	20335000 - 6009	REPAIR PARTS	4/18/2024	\$62.03
21616	5/2/2024	Outstanding		\$72,019.00	23-113	Invoice	1142	BADGER UNDERGROUND INC	Replace 1" short side lateral-	50814675 - 7001	FIXED ASSET	5/1/2024	\$7,043.00
			23-119		Invoice	1142	BADGER UNDERGROUND INC	Replace 1" short side lateral-	50814675 - 7001	FIXED ASSET	5/1/2024	\$7,623.00	
			23-122		Invoice	1142	BADGER UNDERGROUND INC	Replace 1" short side lateral-	50814675 - 7001	FIXED ASSET	5/1/2024	\$6,803.00	
			23-131		Invoice	1142	BADGER UNDERGROUND INC	Replace 1" short side lateral-	50814675 - 7001	FIXED ASSET	5/1/2024	\$6,925.00	
			23-132		Invoice	1142	BADGER UNDERGROUND INC	Replace 1" short side lateral-	50814675 - 7001	FIXED ASSET	5/1/2024	\$8,715.00	
			23-133		Invoice	1142	BADGER UNDERGROUND INC	Replace 1" short side lateral-	50814675 - 7001	FIXED ASSET	5/1/2024	\$7,779.00	
			23-134		Invoice	1142	BADGER UNDERGROUND INC	Replace 1" short side lateral-	50814675 - 7001	FIXED ASSET	5/1/2024	\$6,404.00	
			23-63		Invoice	1142	BADGER UNDERGROUND INC	Replace 1" short side lateral-	50814675 - 7001	FIXED ASSET	5/1/2024	\$6,915.00	
			23-66		Invoice	1142	BADGER UNDERGROUND INC	Replace 1" short side lateral-	50814675 - 7001	FIXED ASSET	5/1/2024	\$6,827.00	
			23-92		Invoice	1142	BADGER UNDERGROUND INC	Replace 1" short side lateral-	50814675 - 7001	FIXED ASSET	5/1/2024	\$6,985.00	
Line Item Total													\$72,019.00
21617	5/2/2024	Outstanding		\$236.25	SRVCE000000044715	Invoice	418	BAYCOM INC	service call 230503-0027 Polic	24144000 - 6009	REPAIR PARTS	4/16/2024	\$236.25
21618	5/2/2024	Outstanding		\$6,968.50	14011	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	4/5/2024	\$6,968.50
21619	5/2/2024	Outstanding		\$400.00	2401109	Invoice	765	BURTON & MAYER	April-June 2024 Tosa Watch New	10210102 - 6004	PRINTING AND DUPLICATION	4/12/2024	\$400.00
21620	5/2/2024	Outstanding		\$62.90	733	Invoice	60	CON COR COMPANY INC	X-30 FLANGES & RING	20335000 - 6009	REPAIR PARTS	4/25/2024	\$62.90
21621	5/2/2024	Outstanding		\$925.00	1327-202972	Invoice	1386	CRIVELLO CARLSON SC	Mayfair vs. City of Wauwatosa	10131000 - 6204	LEGAL SERVICES	4/23/2024	\$850.00
			1327-202973		Invoice	1386	CRIVELLO CARLSON SC	Mayfair vs. City of Wauwatosa	10131000 - 6204	LEGAL SERVICES	4/23/2024	\$75.00	
Line Item Total													\$925.00
21622	5/2/2024	Outstanding		\$292.59	INV35385	Invoice	1912	CULVER COMPANY	Culver Rehab House Magnet	38640000 - 6008	OTHER SUPPLIES	5/1/2024	\$292.59
21623	5/2/2024	Outstanding		\$31.00	24-046h Wex	Invoice	1316	EMPLOYEES	Wex Travel Reimburse - Spring	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/25/2024	\$15.00

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21623	5/2/2024	Outstanding		\$31.00	24-052 Wex	Invoice	1316	EMPLOYEES	Wex Travel Reimburse - Spring	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/1/2024	\$16.00
Line Item Total													\$31.00
21624	5/2/2024	Outstanding		\$15.00	24-046h Zientek	Invoice	1316	EMPLOYEES	Zientek Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/25/2024	\$15.00
21625	5/2/2024	Outstanding		\$15.00	24-046g Svatek	Invoice	1316	EMPLOYEES	Svatek Travel Reimburse - Spri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/25/2024	\$15.00
21626	5/2/2024	Outstanding		\$48.00	24-048 Tyrpak	Invoice	1316	EMPLOYEES	Tyrpak Travel Reimburse - Fiel	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/1/2024	\$48.00
21627	5/2/2024	Outstanding		\$16.00	24-054 Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - Mot	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/25/2024	\$16.00
21628	5/2/2024	Outstanding		\$150.00	56130	Invoice	1316	EMPLOYEES	Boot Reimbursement	50814673 - 6007	CLOTHING	5/1/2024	\$150.00
21629	5/2/2024	Outstanding		\$15.00	24-046f Kirby	Invoice	1316	EMPLOYEES	Kirby Travel Reimburse - Sprin	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/25/2024	\$15.00
21630	5/2/2024	Outstanding		\$32.00	24-029 Mitchell	Invoice	1316	EMPLOYEES	Mitchell Travel Reimburse -Dru	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/25/2024	\$32.00
21631	5/2/2024	Outstanding		\$390.00	TuitReim4/24-Gierach	Invoice	1316	EMPLOYEES	Gierach Tuition Reimburse - Cr	10210000 - 6022	TUITION REIMBURSEMENT	4/29/2024	\$390.00
21632	5/2/2024	Outstanding		\$30.00	24-072 Orlowski	Invoice	1316	EMPLOYEES	Orlowski Travel Reimburse - WI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/25/2024	\$30.00
21633	5/2/2024	Outstanding		\$195.64	TRAVLSUMMERFIELD4/24	Invoice	1316	EMPLOYEES	TRAVEL REIMB SUMMERFIELD MUNIC	10151000 - 6002	PROFESSIONAL DEVELOPMENT	4/16/2024	\$195.64
21634	5/2/2024	Outstanding		\$150.00	56131	Invoice	1316	EMPLOYEES	Boot Reimbursement	50814673 - 6007	CLOTHING	5/1/2024	\$150.00
21635	5/2/2024	Outstanding		\$15.00	24-046h Cepican	Invoice	1316	EMPLOYEES	Cepican Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/25/2024	\$15.00
21636	5/2/2024	Outstanding		\$117.02	UniAll04/24-Johnson	Invoice	1316	EMPLOYEES	Johnson Uni Allow - Sling	10210000 - 5305	UNIFORM ALLOWANCE	5/1/2024	\$117.02

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21637	5/2/2024	Outstanding		\$426.13	2024 ULI SPRING MEET	Invoice	1316	EMPLOYEES	2024 ULI SRPING CONF	10615000 - 6002	PROFESSIONAL DEVELOPMENT	4/30/2024	\$426.13
21638	5/2/2024	Outstanding		\$498.84	ULI SPRING CONF	Invoice	1316	EMPLOYEES	CONF	10615000 - 6002	PROFESSIONAL DEVELOPMENT	4/30/2024	\$498.84
21639	5/2/2024	Outstanding		\$14.07	MCBRIDE ICC 4/8/24	Invoice	1316	EMPLOYEES	FRANKLIN ICC MEETING MILEAGE R	10110000 - 6099	OTHER EXPENSES	4/16/2024	\$14.07
21640	5/2/2024	Outstanding		\$77.05	MILES WOLTER APR 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K WOLTER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/16/2024	\$77.05
21641	5/2/2024	Outstanding		\$15.00	24-046g Bartosik	Invoice	1316	EMPLOYEES	Bartosik Travel Reimburse - Sp	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/25/2024	\$15.00
21642	5/2/2024	Outstanding		\$32.00	24-029 Nelson	Invoice	1316	EMPLOYEES	Nelson Travel Reimburse - Drug	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/25/2024	\$32.00
21643	5/2/2024	Outstanding		\$46,742.50	HFH28305	Invoice	88	EWALDS AUTOMOTIVE GROUP	2024 Ford Police Interceptor U	21 - 1550	PREPAIDS	4/25/2024	\$46,742.50
21644	5/2/2024	Outstanding		\$629.31	3383346	Invoice	91	FASTENAL COMPANY	T-124 FLEET PARTS	50814673 - 6008	OTHER SUPPLIES	5/1/2024	\$178.60
					WIMI3382689	Invoice	91	FASTENAL COMPANY	T-124 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/11/2024	\$29.23
					WIMI3382693	Invoice	91	FASTENAL COMPANY	T-124 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/11/2024	\$201.58
					WIMI3382696	Invoice	91	FASTENAL COMPANY	T-124 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/11/2024	\$57.75
					WIMI3383194	Invoice	91	FASTENAL COMPANY	T-124 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/25/2024	\$106.77
					WIMI3383196	Invoice	91	FASTENAL COMPANY	T-124 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/25/2024	\$35.22
					WIMI3383215	Invoice	91	FASTENAL COMPANY	T-124 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/25/2024	\$20.16
Line Item Total													\$629.31
21645	5/2/2024	Outstanding		\$321.00	0408562	Invoice	73	FERGUSON WATERWORKS #1476	Hydrant Supplies	50814677 - 6008	OTHER SUPPLIES	5/1/2024	\$321.00
21646	5/2/2024	Outstanding		\$91,044.51	1510	Invoice	2054	FOREVERLAWN MILWAUKEE LLC	116th St Park Playground Surfa	12345000 - 7001	FIXED ASSET	4/25/2024	\$91,044.51
21647	5/2/2024	Outstanding		\$810.30	AR224952	Invoice	211	FORWARD TS	COPIER CHARGES 3/20 - 4/19/24	10210000 - 6004	PRINTING AND DUPLICATION	4/16/2024	\$114.75

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21647	5/2/2024	Outstanding		\$810.30	AR224953	Invoice	211	FORWARD TS	COPIER CHARGES 3/20 - 4/19/24	10210000 - 6004	PRINTING AND DUPLICATION	4/16/2024	\$198.33
					AR224954	Invoice	211	FORWARD TS	COPIER CHARGES 3/20 - 4/19/24	10143000 - 6004	PRINTING AND DUPLICATION	4/16/2024	\$15.49
					AR224955	Invoice	211	FORWARD TS	COPIER CHARGES 3/20 - 4/19/24	10210000 - 6004	PRINTING AND DUPLICATION	4/16/2024	\$101.19
					AR224956	Invoice	211	FORWARD TS	COPIER CHARGES 3/20 - 4/19/24	10130000 - 6004	PRINTING AND DUPLICATION	4/16/2024	\$17.22
			10140000 - 6004	PRINTING AND DUPLICATION						4/16/2024	\$15.77		
			10141000 - 6004	PRINTING AND DUPLICATION						4/16/2024	\$1.58		
			10150000 - 6004	PRINTING AND DUPLICATION						4/16/2024	\$65.52		
			10610000 - 6004	PRINTING AND DUPLICATION						4/16/2024	\$2.50		
			10615000 - 6004	PRINTING AND DUPLICATION						4/16/2024	\$3.76		
			10620000 - 6004	PRINTING AND DUPLICATION						4/16/2024	\$62.11		
			10625000 - 6004	PRINTING AND DUPLICATION						4/16/2024	\$117.35		
					AR22518	Invoice	211	FORWARD TS	COPIER CHARGES 3/20 - 4/19/24	10210000 - 6004	PRINTING AND DUPLICATION	4/16/2024	\$94.73
			Line Item Total										
21648	5/2/2024	Outstanding		\$295.00	TPB0000890354	Invoice	1357	FOX VALLEY TECHNICAL COLLEGE	Griffin, Farris - Class #40005	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/26/2024	\$295.00
21649	5/2/2024	Outstanding		\$74.10	573161	Invoice	105	FUEL SYSTEMS INC	S-34 CLAMPS	20335000 - 6009	REPAIR PARTS	4/18/2024	\$74.10
21650	5/2/2024	Outstanding		\$7,500.00	10335	Invoice	2130	GERBER LEISURE PRODUCTS, INC	Root Common Play Equipment Ins	10340000 - 6099	OTHER EXPENSES	4/5/2024	\$7,500.00
21651	5/2/2024	Outstanding		\$7,372.27	0132145	Invoice	113	GRAEF	2024 Water Modeling	50816923 - 6202	GENERAL SERVICES	4/18/2024	\$1,535.00
					0132146	Invoice	113	GRAEF	2024 Water Modeling	50814673 - 7001	FIXED ASSET	4/26/2024	\$5,837.27
Line Item Total												\$7,372.27	

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21652	5/2/2024	Outstanding		\$350.00	52080	Invoice	476	HOPPE TREE SERVICE	Professional Services, Oak Tre	10 - 2402	PERMIT ESCROW - ENGINEERING	5/2/2024	\$350.00
21653	5/2/2024	Outstanding		\$1,095.36	181050353	Invoice	940	HUMANADENTAL INS. CO.	May Coverage 2024	17190000 - 6209	CLAIMS ADMINISTRATION	4/19/2024	\$1,095.36
21654	5/2/2024	Outstanding		\$31.00	325254	Invoice	1920	IPW AUTO PARTS	R-42 TUBING	20335000 - 6009	REPAIR PARTS	4/25/2024	\$31.00
21655	5/2/2024	Outstanding		\$4,225.50	3244	Invoice	1761	JAVA CONNECTIONS LLC	Service Agreement 4/1/24 - 3/3	35510000 - 6411	SOFTWARE MAINT	4/16/2024	\$1,800.00
										35510000 - 6202	GENERAL SERVICES	4/16/2024	\$2,425.50
											Line Item Total		\$4,225.50
21656	5/2/2024	Outstanding		\$5,500.00	54908	Invoice	2183	JK SEVA, INC.	PD Telestaff implementation	10210000 - 6203	CONSULTING SERVICES	4/16/2024	\$5,500.00
21657	5/2/2024	Outstanding		\$5,856.65	1320172	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2024 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	4/5/2024	\$5,856.65
21658	5/2/2024	Outstanding		\$601.97	7878	Invoice	150	JOHNSON AGGREGATE MATERIALS INC	3/4" Dense Agg Base Course	50814673 - 6105	CONCRETE SAND AND STONE	5/1/2024	\$601.97
21659	5/2/2024	Outstanding		\$1,387.37	1246728S	Invoice	339	JX ENTERPRISES INC	STOCK FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/14/2024	\$164.35
					2387005P	Invoice	339	JX ENTERPRISES INC	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	3/6/2024	\$669.92
					2387010P	Invoice	339	JX ENTERPRISES INC	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	3/6/2024	\$25.18
					2387026P	Invoice	339	JX ENTERPRISES INC	STOCK FLEET PARTS	20 - 1501	GENERAL INVENTORY	3/6/2024	\$315.96
										20 - 2101	SUSPENSE GENERAL	3/6/2024	\$211.96
					2387068P	Invoice	339	JX ENTERPRISES INC	STOCK FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/6/2024	\$62.99
					2387236P	Credit Memo	339	JX ENTERPRISES INC	STOCK FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/6/2024	-\$62.99
											Line Item Total		\$1,387.37
21660	5/2/2024	Outstanding		\$1,556.07	P33706	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAVY TUBE	20335000 - 6009	REPAIR PARTS	4/18/2024	\$449.55
					P33707	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAVY TUBE	20335000 - 6009	REPAIR PARTS	4/18/2024	\$769.55

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21660	5/2/2024	Outstanding		\$1,556.07	P33736	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAVY TUBE	20335000 - 6009	REPAIR PARTS	4/25/2024	\$336.97
Line Item Total													\$1,556.07
21661	5/2/2024	Outstanding		\$34,107.64	000504493	Invoice	2096	MAYFAIR MALL LLC	Hvac Energy for 8/23-12/23	31615000 - 6302	ELECTRICITY	5/1/2024	\$16,264.28
										31615000 - 6099	OTHER EXPENSES	5/1/2024	\$17,827.36
										31615000 - 6307	WATER	5/1/2024	\$16.00
Line Item Total													\$34,107.64
21662	5/2/2024	Outstanding		\$8,896.25	56078	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2409B1	10 - 2311	DEFERRED CONTRIBUTION	5/2/2024	\$8,896.25
21663	5/2/2024	Outstanding		\$117,156.88	003869	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	4/16/2024	\$58,578.44
										52840000 - 7001	FIXED ASSET	4/16/2024	\$58,578.44
Line Item Total													\$117,156.88
21664	5/2/2024	Outstanding		\$87.06	61223238	Invoice	348	MSC INDUSTRIAL SUPPLY	R-45 LUBE	20335000 - 6009	REPAIR PARTS	4/11/2024	\$87.06
21665	5/2/2024	Outstanding		\$30,263.72	56081	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2409B1	10 - 2311	DEFERRED CONTRIBUTION	5/2/2024	\$30,263.72
21666	5/2/2024	Outstanding		\$870.00	26113	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR & WINTER	12315001 - 7002	NON FIXED ASSET	4/25/2024	\$870.00
21667	5/2/2024	Outstanding		\$11,137.08	56079	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2409B1	10 - 2311	DEFERRED CONTRIBUTION	5/2/2024	\$11,137.08
21668	5/2/2024	Outstanding		\$643.94	2440-219464	Invoice	1187	O'REILLY FIRST CALL	L-19 CORE RETURN	20335000 - 6009	REPAIR PARTS	4/25/2024	\$678.94
					6637-123742	Credit Memo	1187	O'REILLY FIRST CALL	L-19 CORE RETURN	20 - 2101	SUSPENSE GENERAL	4/18/2024	-\$35.00
Line Item Total													\$643.94
21669	5/2/2024	Outstanding		\$2,323.22	APRIL 2024 INVOICE	Invoice	212	OFFICE DEPOT	APRIL 2024	10 - 2408	DEPOSITS	5/2/2024	\$2,323.22
21670	5/2/2024	Outstanding		\$500.00	REF ESCROW 2023 -0235	Invoice	99999	ONE TIME VENDOR	REFUND UTILITY PAVEMENT DEPOSI	10 - 2402	PERMIT ESCROW - ENGINEERING	4/16/2024	\$500.00

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21671	5/2/2024	Outstanding		\$15.00	OBOYLE REFUND	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND	10141000 - 4402	LIQUOR AND MALT	5/1/2024	\$15.00
21672	5/2/2024	Outstanding		\$15.00	WINGERT REFUND	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND	10141000 - 4402	LIQUOR AND MALT	5/1/2024	\$15.00
21673	5/2/2024	Outstanding		\$15.00	SPOLAR REFUND	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND	10141000 - 4402	LIQUOR AND MALT	5/1/2024	\$15.00
21674	5/2/2024	Outstanding		\$15.00	TRUDEAU REFUND	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND	10141000 - 4402	LIQUOR AND MALT	5/1/2024	\$15.00
21675	5/2/2024	Outstanding		\$2,235.20	2024	Invoice	99999	ONE TIME VENDOR	Reserve Banquet - 04/20/24	10212000 - 6099	OTHER EXPENSES	4/25/2024	\$2,235.20
21676	5/2/2024	Outstanding		\$15.00	CALLOWAY REFUND	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND	10141000 - 4402	LIQUOR AND MALT	5/1/2024	\$15.00
21677	5/2/2024	Outstanding		\$15.00	FREISTADT REFUND	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND	10141000 - 4402	LIQUOR AND MALT	5/1/2024	\$15.00
21678	5/2/2024	Outstanding		\$15.00	CHRISTENSON REFUND	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND	10141000 - 4402	LIQUOR AND MALT	5/1/2024	\$15.00
21679	5/2/2024	Outstanding		\$15.00	LINN REFUND	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND	10141000 - 4402	LIQUOR AND MALT	5/1/2024	\$15.00
21680	5/2/2024	Outstanding		\$1,058.78	2560138000-2023	Invoice	99999	ONE TIME VENDOR	2560138000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	4/30/2024	\$1,058.78
21681	5/2/2024	Outstanding		\$15.00	DERSEN REFUND	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND	10141000 - 4402	LIQUOR AND MALT	5/1/2024	\$15.00
21682	5/2/2024	Outstanding		\$15.00	AVALOS REFUND	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND	10141000 - 4402	LIQUOR AND MALT	5/1/2024	\$15.00
21683	5/2/2024	Outstanding		\$15.00	ZANIS REFUND	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND	10141000 - 4402	LIQUOR AND MALT	5/1/2024	\$15.00
21684	5/2/2024	Outstanding		\$15.00	BROWN REFUND	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND	10141000 - 4402	LIQUOR AND MALT	5/1/2024	\$15.00

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21685	5/2/2024	Outstanding		\$15.00	DEISS REFUND	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND	10141000 - 4402	LIQUOR AND MALT	5/1/2024	\$15.00
21686	5/2/2024	Outstanding		\$15.00	LONG REFUND	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND	10141000 - 4402	LIQUOR AND MALT	5/1/2024	\$15.00
21687	5/2/2024	Outstanding		\$157.84	042924 PETTY CASH	Invoice	1374	PETTY CASH	PETTY CASH REIMBURSEMENT 04292	10210000 - 6013	POSTAGE	4/16/2024	\$0.48
										10210000 - 6099	OTHER EXPENSES	4/16/2024	\$157.36
										Line Item Total			\$157.84
21688	5/2/2024	Outstanding		\$255.00	56080	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2409B1	10 - 2315	UNION DUES - POLICE SUP	5/2/2024	\$255.00
21689	5/2/2024	Outstanding		\$9,602.32	60335249	Invoice	220	POMPS TIRE SERVICE INC	S-18 TIRES 385/65R22.5/18	20335000 - 6009	REPAIR PARTS	4/18/2024	\$1,268.48
					60335353	Invoice	220	POMPS TIRE SERVICE INC	S-18 TIRES 385/65R22.5/18	20 - 1501	GENERAL INVENTORY	4/18/2024	\$2,093.84
					60335599	Invoice	220	POMPS TIRE SERVICE INC	S-18 TIRES 385/65R22.5/18	20 - 1501	GENERAL INVENTORY	4/18/2024	\$1,620.00
					60335970	Invoice	220	POMPS TIRE SERVICE INC	S-18 TIRES 385/65R22.5/18	20 - 1501	GENERAL INVENTORY	4/25/2024	\$4,620.00
			Line Item Total			\$9,602.32							
21690	5/2/2024	Outstanding		\$13,094.65	180155	Invoice	275	RA SMITH INC	Design Services Watertown Plan	12315001 - 7001	FIXED ASSET	4/15/2024	\$9,412.15
										52840000 - 7001	FIXED ASSET	4/15/2024	\$3,682.50
			Line Item Total			\$13,094.65							
21691	5/2/2024	Outstanding		\$95.00	TAX LISTING FEE 3/24	Invoice	1610	REGISTER OF DEEDS	TAX LISTING FEE 03/14/2024	10150000 - 6004	PRINTING AND DUPLICATION	4/16/2024	\$95.00
21692	5/2/2024	Outstanding		\$505.40	CI007675	Invoice	231	RELIANT FIRE APPARATUS INC	F309 Air Springs	10220000 - 6206	EQUIPMENT REPAIRS	4/29/2024	\$505.40
21693	5/2/2024	Outstanding		\$3,900.00	April 22 2024	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Court Prosecution Fe	10130000 - 6204	LEGAL SERVICES	4/23/2024	\$3,900.00

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21694	5/2/2024	Outstanding		\$539.90	56085	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2409B1	10 - 2312	WAGE GARNISHMENTS	5/2/2024	\$539.90
21695	5/2/2024	Outstanding		\$761.75	693926790849	Invoice	1280	UHS PREMIUM BILLING	COBRA Admin Fees Q1 2024	16190000 - 6203	CONSULTING SERVICES	4/30/2024	\$761.75
21696	5/2/2024	Outstanding		\$161.00	519386	Invoice	286	UPTOWN MOTORS INC	M-72 PROGRAM KEYS	20335000 - 6009	REPAIR PARTS	4/25/2024	\$75.00
					519964	Invoice	286	UPTOWN MOTORS INC	M-72 PROGRAM KEYS	20335000 - 6009	REPAIR PARTS	4/25/2024	\$86.00
				Line Item Total									\$161.00
21697	5/2/2024	Outstanding		\$3,606.67	3910652	Invoice	1063	WASTEBUILT	T-110 FLEET PARTS	20 - 1501	GENERAL INVENTORY	4/5/2024	\$2,000.00
					3910655	Invoice	1063	WASTEBUILT	T-110 FLEET PARTS	20 - 1501	GENERAL INVENTORY	4/5/2024	\$246.32
					3910657	Invoice	1063	WASTEBUILT	T-110 FLEET PARTS	20 - 1501	GENERAL INVENTORY	4/5/2024	\$580.83
					3910659	Invoice	1063	WASTEBUILT	T-110 FLEET PARTS	20 - 1501	GENERAL INVENTORY	4/5/2024	\$209.52
					3910662	Invoice	1063	WASTEBUILT	T-110 FLEET PARTS	20 - 1501	GENERAL INVENTORY	4/5/2024	\$97.92
					3910664	Invoice	1063	WASTEBUILT	T-110 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/5/2024	\$109.76
					3910666	Invoice	1063	WASTEBUILT	T-110 FLEET PARTS	20 - 1501	GENERAL INVENTORY	4/5/2024	\$288.75
					3910668	Invoice	1063	WASTEBUILT	T-110 FLEET PARTS	20 - 1501	GENERAL INVENTORY	4/5/2024	\$73.57
				Line Item Total									\$3,606.67
21698	5/2/2024	Outstanding		\$4,774.70	56082	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2409B1	10 - 2313	UNION DUES - FIRE	5/2/2024	\$4,774.70
21699	5/2/2024	Outstanding		\$2,295.75	455TIME-0000016097	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	4/1/24 - 6/30/24 TIME Access /	10210000 - 6306	TELECOMMUNICATIONS	4/12/2024	\$2,295.75
21700	5/2/2024	Outstanding		\$1,978.06	56084	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2409B1	10 - 2312	WAGE GARNISHMENTS	5/2/2024	\$1,978.06
21701	5/2/2024	Outstanding		\$420,763.99	395-0000316726	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-72 C WAUWATOSA W NORTH	50814673 - 7001	FIXED ASSET	4/25/2024	\$311,642.80

Check Register

Check Dates: 4/17/2024 thru 5/7/2024

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
21701	5/2/2024	Outstanding		\$420,763.99	395-0000316726	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-72 C WAUWATOSA W NORTH	50814677 - 7001	FIXED ASSET	4/25/2024	\$6,427.64
										50814675 - 7001	FIXED ASSET	4/25/2024	\$31,946.69
					395-0000339606	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-72 C WAUWATOSA W NORTH	50814673 - 7001	FIXED ASSET	4/25/2024	\$70,733.15
										51830000 - 7001	FIXED ASSET	4/25/2024	\$13.71
											Line Item Total		\$420,763.99
50000	4/30/2024	Outstanding		\$1.00	REC-008965-2024	Invoice	99999	ONE TIME VENDOR	00000987	10 - 1450	ACCOUNTS REC- COMMUNITY DEV	4/30/2024	\$1.00
Total	240			\$4,063,743.88									