

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: November 21, 2023

Payments to be approved: Date range November 8 - November 21

Electronic payments are included in the supporting documentation.

<b>Department</b>	<b>Description</b>	<b>Short Description</b>
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 Register

Check Dates: 11/8/2023 thru 11/21/2023

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
18059	11/15/2023	Outstanding		\$56,329.88	STATE WH 101923	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 101923	10 - 2309	STATE WITHHOLDING TAXES	10/18/2023	\$56,329.88
18287	11/8/2023	Outstanding		\$375,757.57	UH 11/8/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/8/2023	\$375,757.57
18288	11/8/2023	Outstanding		\$1,875.04	UH FLEX 11/8/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/8/2023	\$1,875.04
18289	11/9/2023	Outstanding		\$10,200.00	2023TBP	Invoice	617	ABT MAILCOM	estimated postage for 2023 tax	10151000 - 6013	POSTAGE	11/2/2023	\$10,200.00
18290	11/9/2023	Cleared	11/15/2023	\$4,800.00	10162003 PROPERTYTAX	Invoice	2201	BARAK RICHMAN	medical clinic property tax 5/	10131000 - 6204	LEGAL SERVICES	11/2/2023	\$4,800.00
18291	11/9/2023	Cleared	11/14/2023	\$2,160.00	OCTOBER2023- 11022023	Invoice	1970	BRYCE FIGUEROA	2023 Sketching October	10150000 - 6202	GENERAL SERVICES	11/1/2023	\$2,160.00
18292	11/9/2023	Outstanding		\$1,661.07	280829	Invoice	497	CIVIC PLUS	CivicPlus Municode Misc. Items	10111000 - 6004	PRINTING AND DUPLICATION	11/1/2023	\$1,661.07
18293	11/9/2023	Cleared	11/15/2023	\$521.10	526931	Invoice	384	COREY OIL LTD	MULTIPLE FLUIDS	20 - 1501	GENERAL INVENTORY	11/2/2023	\$521.10
18294	11/9/2023	Outstanding		\$1,517.30	F6-64101	Invoice	851	CUMMINS SALES AND SERVICES	CONTROL BOARD REPLACEMENT	51830000 - 6206	EQUIPMENT REPAIRS	11/2/2023	\$1,517.30
18295	11/9/2023	Outstanding		\$102.79	UniAll11/23- Patnode	Invoice	1316	EMPLOYEES	Patnode-Fonseca Uni Allow - Bl	10210000 - 5305	UNIFORM ALLOWANCE	11/1/2023	\$102.79
18296	11/9/2023	Outstanding		\$32.00	23-102 Zientek	Invoice	1316	EMPLOYEES	Zientek Travel Reimburse - Int	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/1/2023	\$32.00
18297	11/9/2023	Outstanding		\$593.83	UniAll11/23-Svatek	Invoice	1316	EMPLOYEES	Svatek Uni Allow - Boots/Pouch	10210000 - 5305	UNIFORM ALLOWANCE	11/1/2023	\$593.83
18298	11/9/2023	Cleared	11/15/2023	\$32.00	23-102 Geiszler	Invoice	1316	EMPLOYEES	Geiszler Travel Reimburse - In	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/1/2023	\$32.00
18299	11/9/2023	Outstanding		\$142.40	UniAll11/23- Schleis	Invoice	1316	EMPLOYEES	Schleis Uni Allow - Blauer Fle	10210000 - 5305	UNIFORM ALLOWANCE	11/1/2023	\$142.40

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18300	11/9/2023	Outstanding		\$100.00	2023 SKOUG SHOES	Invoice	1316	EMPLOYEES	SKOUG SAFETY SHOES	20335000 - 6007	CLOTHING	11/2/2023	\$100.00
18301	11/9/2023	Outstanding		\$703.23	UniAll11/23-Gibbs	Invoice	1316	EMPLOYEES	Gibbs Uni Allow - Backpack/Sun	10210000 - 5305	UNIFORM ALLOWANCE	11/1/2023	\$703.23
18302	11/9/2023	Outstanding		\$25.83	UniAll11/23-Kirby	Invoice	1316	EMPLOYEES	Kirby Uni Allow - Amazon Socks	10210000 - 5305	UNIFORM ALLOWANCE	11/1/2023	\$25.83
18303	11/9/2023	Outstanding		\$281.95	UniAll11/23-Mitchell	Invoice	1316	EMPLOYEES	Mitchell Uni Allow - Boots/Hol	10210000 - 5305	UNIFORM ALLOWANCE	11/1/2023	\$281.95
18304	11/9/2023	Outstanding		\$231.00	23-087 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse - Adva	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/1/2023	\$231.00
18305	11/9/2023	Outstanding		\$124.00	UniAll11/23-Cepican	Invoice	1316	EMPLOYEES	Cepican Uni Allow - Safety Lig	10210000 - 5305	UNIFORM ALLOWANCE	11/1/2023	\$124.00
18306	11/9/2023	Outstanding		\$28.25	UniAll11/23-Rebholz	Invoice	1316	EMPLOYEES	Rebholz Uni Allow - Picatinny	10210000 - 5305	UNIFORM ALLOWANCE	11/1/2023	\$28.25
18307	11/9/2023	Outstanding		\$641.63	UniAll11/23-Pearson	Invoice	1316	EMPLOYEES	Pearson Uni Allow - Amazon Boo	10210000 - 5305	UNIFORM ALLOWANCE	11/1/2023	\$641.63
18308	11/9/2023	Outstanding		\$800.00	UniAll11/23-Keck	Invoice	1316	EMPLOYEES	Keck Uni Allow -Joseph A Bank	10210000 - 5305	UNIFORM ALLOWANCE	11/1/2023	\$800.00
18309	11/9/2023	Outstanding		\$100.00	2023 EGGERT SHOES	Invoice	1316	EMPLOYEES	EGGERT SAFETY SHOES	10315000 - 6007	CLOTHING	11/2/2023	\$100.00
18310	11/9/2023	Cleared	11/13/2023	\$110.04	MILES WOLTER OCT23	Invoice	1316	EMPLOYEES	October 2023 mileage K Wolter	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$110.04
18311	11/9/2023	Cleared	11/14/2023	\$67.32	WEALS CDL PERMIT	Invoice	1316	EMPLOYEES	GREG WEALS - CDL LICENSE	10310000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2023	\$30.60
					WEALS CDL ROAD TEST	Invoice	1316	EMPLOYEES	GREG WEALS - CDL LICENSE	10310000 - 6002	PROFESSIONAL DEVELOPMENT	11/7/2023	\$36.72
<b>Line Item Total</b>													<b>\$67.32</b>
18312	11/9/2023	Cleared	11/13/2023	\$62.60	WIMI3377174	Invoice	91	FASTENAL COMPANY	S-20 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/18/2023	\$62.60

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18313	11/9/2023	Cleared	11/14/2023	\$6.36	AR210789	Invoice	211	FORWARD TS	copier charges 9/20-10/19/2023	10143000 - 6004	PRINTING AND DUPLICATION	10/24/2023	\$6.36
18314	11/9/2023	Outstanding		\$609.00	150263	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	STOCK LIGHTBARS	20 - 1501	GENERAL INVENTORY	10/26/2023	\$609.00
18315	11/9/2023	Cleared	11/14/2023	\$202.05	1M-2304003-0002	Invoice	110	GILES ENGINEERING ASSOCIATES INC	2023 Concrete Cylinder Testing	12902000 - 6099	OTHER EXPENSES	10/30/2023	\$202.05
18316	11/9/2023	Cleared	11/15/2023	\$163.75	132-1199120	Invoice	112	GOODYEAR COMMERCIAL TIRE	W-25 ALIGN	20335000 - 6009	REPAIR PARTS	10/26/2023	\$163.75
18317	11/9/2023	Cleared	11/15/2023	\$360.00	08302023	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 Mayfair Rd auction and aq	31615000 - 6202	GENERAL SERVICES	11/2/2023	\$360.00
18318	11/9/2023	Outstanding		\$7,010.00	6604-A	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	10610000 - 6203	CONSULTING SERVICES	10/26/2023	\$3,534.26
										13630300 - 6603	GRANT EXPENDITURE	10/26/2023	\$3,475.74
											<b>Line Item Total</b>		<b>\$7,010.00</b>
18319	11/9/2023	Outstanding		\$131,600.00	194-2023-0102	Invoice	1202	INTEGRA REALTY RESOURCES- CHICAGO	Mayfair Mall	10131000 - 6204	LEGAL SERVICES	11/2/2023	\$90,000.00
					194-2023-1259	Invoice	1202	INTEGRA REALTY RESOURCES- CHICAGO	Mayfair Mall	10131000 - 6204	LEGAL SERVICES	11/2/2023	\$2,100.00
					194-2023-1441	Invoice	1202	INTEGRA REALTY RESOURCES- CHICAGO	Mayfair Mall	10131000 - 6204	LEGAL SERVICES	11/2/2023	\$35,000.00
					194-2023-1796	Invoice	1202	INTEGRA REALTY RESOURCES- CHICAGO	Mayfair Mall	10131000 - 6204	LEGAL SERVICES	11/2/2023	\$4,500.00
											<b>Line Item Total</b>		<b>\$131,600.00</b>
18320	11/9/2023	Cleared	11/15/2023	\$15,850.60	90764	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	11/2/2023	\$3,545.60
					91208	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	11/2/2023	\$5,976.33
					91209	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	11/2/2023	\$4,359.87
					91210	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	11/2/2023	\$1,968.80
											<b>Line Item Total</b>		<b>\$15,850.60</b>

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18321	11/9/2023	Outstanding		\$453.60	373174	Invoice	1657	KANOPY INC	Material econtent*	35510103 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$453.60
18322	11/9/2023	Outstanding		\$2,000.00	2950	Invoice	2203	LIBRARY MARKET	material adult EREF*	35510103 - 6006	BOOKS AND PERIODICALS	11/8/2023	\$2,000.00
18323	11/9/2023	Cleared	11/14/2023	\$202.77	P31453	Invoice	1092	MACQUEEN EQUIPMENT	R-44 LIFT LATCH	20335000 - 6009	REPAIR PARTS	11/2/2023	\$202.77
18324	11/9/2023	Cleared	11/14/2023	\$850.00	23-0068	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring -	36707000 - 6203	CONSULTING SERVICES	11/2/2023	\$850.00
18325	11/9/2023	Outstanding		\$807.32	1044232	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	nov-jan qtrly service Police c	22355000 - 6202	GENERAL SERVICES	11/1/2023	\$537.90
					1044233	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	nov-jan qtrly service Police c	10350000 - 6202	GENERAL SERVICES	11/1/2023	\$269.42
<b>Line Item Total</b>													<b>\$807.32</b>
18326	11/9/2023	Outstanding		\$150.00	23-29597	Gering Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Gering, Tyler C (M/W 3/1/90) B	10 - 2501	DUE BAIL	11/1/2023	\$150.00
18327	11/9/2023	Outstanding		\$2,399.94	COURT FEES OCT 23	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES OCTOBER 2023	10 - 2504	DUE MILWAUKEE COUNTY	11/2/2023	\$2,399.94
18328	11/9/2023	Outstanding		\$274,242.23	47867	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 1-0118.300	50811602 - 6308	WHOLESALE WATER	11/7/2023	\$33,684.19
					47868	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 1-0118.300	50811602 - 6308	WHOLESALE WATER	11/7/2023	\$240,558.04
<b>Line Item Total</b>													<b>\$274,242.23</b>
18329	11/9/2023	Cleared	11/15/2023	\$12,500.00	RHS FUNDING 801893.	Invoice	140	MISSIONSQUARE	RHS 801893 FUNDING ONE-TIME LU	16190000 - 5212	RETIREE HEALTH CONTRBUTION	11/1/2023	\$12,500.00
18330	11/9/2023	Outstanding		\$7,705.00	10528	Invoice	1180	MUNICIPAL LAW & LITIGATION GROUP, SC	Sprint Lease Tower on Glenview	10130000 - 6204	LEGAL SERVICES	11/1/2023	\$200.00
					10528 A	Invoice	1180	MUNICIPAL LAW & LITIGATION GROUP, SC	Sprint Lease Tower on Glenview	38151000 - 6204	LEGAL SERVICES	11/2/2023	\$7,505.00
<b>Line Item Total</b>													<b>\$7,705.00</b>

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18331	11/9/2023	Cleared	11/14/2023	\$259.00	243439	Invoice	2198	NORTHERN EQUIPMENT COMPANY, INC.	Annual Lift inspection	10220000 - 6202	GENERAL SERVICES	10/27/2023	\$259.00
18332	11/9/2023	Cleared	11/13/2023	\$3,006.85	28512759-OCT2023	Invoice	212	OFFICE DEPOT	OCT 2023	10 - 2408	DEPOSITS	11/9/2023	\$3,006.85
18333	11/9/2023	Outstanding		\$250.00	47809	Invoice	99999	ONE TIME VENDOR	Hydrant Meter Permit Bond Refu	50 - 2408	DEPOSITS	11/3/2023	\$250.00
18334	11/9/2023	Outstanding		\$250.00	47808	Invoice	99999	ONE TIME VENDOR	Hydrant Meter Permit Bond Refu	50 - 2408	DEPOSITS	11/3/2023	\$250.00
18335	11/9/2023	Cleared	11/15/2023	\$250.00	47807	Invoice	99999	ONE TIME VENDOR	Hydrant Meter Permit Bond Refu	50 - 2408	DEPOSITS	11/3/2023	\$250.00
18336	11/9/2023	Outstanding		\$563.88	47898	Invoice	99999	ONE TIME VENDOR	UB 101890 2663 WAUWATOSA	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/9/2023	\$563.88
18337	11/9/2023	Outstanding		\$127.99	VestReim11/23-Moreno	Invoice	99999	ONE TIME VENDOR	Moreno-Padilla BVP Vest Reimbu	10210000 - 6603	GRANT EXPENDITURE	11/1/2023	\$127.99
18338	11/9/2023	Outstanding		\$250.00	47806	Invoice	99999	ONE TIME VENDOR	Hydrant Meter Permit Bond Refu	50 - 2408	DEPOSITS	11/3/2023	\$250.00
18339	11/9/2023	Cleared	11/14/2023	\$250.00	23-30418 Buck Bail	Invoice	99999	ONE TIME VENDOR	Bail for Buck, Anna M (F/B 10/	10 - 2501	DUE BAIL	11/1/2023	\$250.00
18340	11/9/2023	Outstanding		\$250.00	47805	Invoice	99999	ONE TIME VENDOR	Hydrant Meter Permit Bond Refu	50 - 2408	DEPOSITS	11/3/2023	\$250.00
18341	11/9/2023	Outstanding		\$100.00	110423 N WINFREY	Invoice	99999	ONE TIME VENDOR	11/4/23 GARDEN ROOM - DAMAGE D	34 - 2408	DEPOSITS	11/7/2023	\$100.00
18342	11/9/2023	Cleared	11/14/2023	\$250.00	47810	Invoice	99999	ONE TIME VENDOR	Hydrant Meter Permit Bond Refu	50 - 2408	DEPOSITS	11/3/2023	\$250.00
18343	11/9/2023	Cleared	11/15/2023	\$250.00	47811	Invoice	99999	ONE TIME VENDOR	Hydrant Meter Permit Bond Refu	50 - 2408	DEPOSITS	11/3/2023	\$250.00
18344	11/9/2023	Outstanding		\$2,561.80	2023 TOSA KICKERS	Invoice	99999	ONE TIME VENDOR	2023 SEASON - REFUND FOR CANCE	34345000 - 4645	FIELD RENTAL	11/7/2023	\$2,561.80



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18345	11/9/2023	Outstanding		\$295.00	60321377	Invoice	220	POMPS TIRE SERVICE INC	W-24 SECTION REPAIR	20335000 - 6009	REPAIR PARTS	11/2/2023	\$295.00
18346	11/9/2023	Cleared	11/14/2023	\$3,146.27	2918	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	2022 MSP River Parkway Apartme	36708000 - 6203	CONSULTING SERVICES	11/2/2023	\$709.25
					2919	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	2022 MSP River Parkway Apartme	36707000 - 6203	CONSULTING SERVICES	11/2/2023	\$2,437.02
<b>Line Item Total</b>													<b>\$3,146.27</b>
18347	11/9/2023	Outstanding		\$1,485.00	1700	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	Law Enforcement Assessment/Tes	10143000 - 6202	GENERAL SERVICES	9/14/2023	\$1,485.00
18348	11/9/2023	Cleared	11/15/2023	\$865.59	CI006944	Invoice	231	RELIANT FIRE APPARATUS INC	Latch & rotor F217	10220000 - 6206	EQUIPMENT REPAIRS	10/27/2023	\$69.41
					CI006950	Invoice	231	RELIANT FIRE APPARATUS INC	Latch & rotor F217	10220000 - 6206	EQUIPMENT REPAIRS	10/27/2023	\$796.18
<b>Line Item Total</b>													<b>\$865.59</b>
18349	11/9/2023	Cleared	11/15/2023	\$19.60	D15709-002	Invoice	233	RITTER TECH A DIV OF MCE	T-110 ELBOWS	20335000 - 6009	REPAIR PARTS	11/2/2023	\$19.60
18350	11/9/2023	Outstanding		\$32.95	8498369	Invoice	243	SCHWAAB INC	Yandre Notary Stamp	10210000 - 6005	MEMBERSHIPS AND DUES	11/1/2023	\$32.95
18351	11/9/2023	Outstanding		\$56,119.01	23-Wauwatosa 41-53	Invoice	915	SEIBEL LAW OFFICES LLC	Litigation Invoices July/Augus	10131000 - 6204	LEGAL SERVICES	11/2/2023	\$8,225.00
										10131000 - 6204	LEGAL SERVICES	11/2/2023	\$2,975.00
										10131000 - 6204	LEGAL SERVICES	11/2/2023	\$325.00
										10131000 - 6204	LEGAL SERVICES	11/2/2023	\$900.00
										10131000 - 6204	LEGAL SERVICES	11/2/2023	\$2,200.00
										10131000 - 6204	LEGAL SERVICES	11/2/2023	\$250.00
										10131000 - 6204	LEGAL SERVICES	11/2/2023	\$8,700.00
										10131000 - 6204	LEGAL SERVICES	11/2/2023	\$2,100.00
										10131000 - 6204	LEGAL SERVICES	11/2/2023	\$16,369.01
										10131000 - 6204	LEGAL SERVICES	11/2/2023	\$450.00
										10131000 - 6204	LEGAL SERVICES	11/2/2023	\$10,250.00

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18351	11/9/2023	Outstanding		\$56,119.01	23-Wauwatosa 41-53	Invoice	915	SEIBEL LAW OFFICES LLC	Litigation Invoices July/Augus	10131000 - 6204	LEGAL SERVICES	11/2/2023	\$2,750.00													
										10131000 - 6204	LEGAL SERVICES	11/2/2023	\$625.00													
										<b>Line Item Total</b>			<b>\$56,119.01</b>													
18352	11/9/2023	Outstanding		\$67.22	14650	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Trimble S Series Antenna	10625000 - 6099	OTHER EXPENSES	10/31/2023	\$67.22													
18353	11/9/2023	Outstanding		\$18,819.60	WIMW8X_AUG23	Invoice	2171	SERVPRO OF MILWAUKEE NORTH	Property Clean up - 6302 Cedar	10410000 - 6202	GENERAL SERVICES	10/2/2023	\$12,200.85													
										10410000 - 6202	GENERAL SERVICES	10/2/2023	\$6,618.75													
										<b>Line Item Total</b>			<b>\$18,819.60</b>													
18354	11/9/2023	Cleared	11/14/2023	\$42,161.80	154235	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	10/17/2023	\$1,313.61													
										38345000 - 7001	FIXED ASSET	10/17/2023	\$30,658.37													
										154236	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	10/17/2023	\$12.27								
										38345000 - 7001					FIXED ASSET	10/17/2023	\$286.31									
										154270					Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	10/17/2023	\$364.13				
										38345000 - 7001									FIXED ASSET	10/17/2023	\$8,498.37					
										154271									Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	10/17/2023	\$42.27
										38345000 - 7001													FIXED ASSET	10/17/2023	\$986.47	
<b>Line Item Total</b>			<b>\$42,161.80</b>																							
18355	11/9/2023	Outstanding		\$15,389.47	INV-23-4204	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	10220000 - 6202					GENERAL SERVICES	11/2/2023	\$550.00									
										10350000 - 6202	GENERAL SERVICES	11/2/2023	\$4,134.00													
										22355000 - 6202	GENERAL SERVICES	11/2/2023	\$8,871.00													
										26360000 - 6202	GENERAL SERVICES	11/2/2023	\$1,775.00													
										22355000 - 6014	JANITORIAL SUPPLIES	11/2/2023	\$54.07													

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18355	11/9/2023	Outstanding		\$15,389.47	INV-23-4204	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	22355000 - 6014	JANITORIAL SUPPLIES	11/2/2023	\$5.40
<b>Line Item Total</b>												<b>\$15,389.47</b>	
18356	11/9/2023	Outstanding		\$825.00	2023-01	Invoice	1156	SWEENEY, PATRICK M	SHELVING FOR HYDRAULIC ROOM	20335000 - 6008	OTHER SUPPLIES	11/2/2023	\$825.00
18357	11/9/2023	Cleared	11/15/2023	\$168.00	34243	Invoice	181	THE ALSTAR COMPANY LLC	foaming wash and way concentra	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/1/2023	\$168.00
18358	11/9/2023	Cleared	11/14/2023	\$309.00	INV106726	Invoice	271	TOTAL ENERGY SYSTEMS LLC	Repair of generator ST52	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/27/2023	\$309.00
18359	11/9/2023	Cleared	11/15/2023	\$409.74	IC50853	Invoice	680	TRIEBOLD OUTDOOR POWER LLC	G-09 ASSEMBLY HOLDER & BOLTS	20335000 - 6009	REPAIR PARTS	11/2/2023	\$409.74
18360	11/9/2023	Cleared	11/13/2023	\$2,519.38	209874	Invoice	280	UNITED MAILING SERVICES INC	SERVICES 10/1 - 10/31/2023	10 - 1502	POSTAGE INVENTORY	11/1/2023	\$2,519.38
18361	11/9/2023	Cleared	11/15/2023	\$31.40	0613036195	Invoice	192	US CELLULAR	SERVICE 10/24/2023 - 11/23/202	10210000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$31.40
18362	11/9/2023	Cleared	11/15/2023	\$962.63	0612797450	Invoice	192	US CELLULAR	SERVICE 10/24/23 THRU 11/23/23	10625000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$373.41
										10325000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$42.83
										10410000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$77.65
										24144000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$0.33
										10620000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$125.48
										10151000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$85.65
										10410000 - 6603	GRANT EXPENDITURE	11/2/2023	\$257.28
<b>Line Item Total</b>												<b>\$962.63</b>	
18363	11/9/2023	Outstanding		\$20,358.50	615448	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	11/2/2023	\$7,536.50

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18363	11/9/2023	Outstanding		\$20,358.50	615448	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	50816923 - 6202	GENERAL SERVICES	11/2/2023	\$4,274.00
										51830000 - 6202	GENERAL SERVICES	11/2/2023	\$4,274.00
										52840000 - 6202	GENERAL SERVICES	11/2/2023	\$4,274.00
<b>Line Item Total</b>													<b>\$20,358.50</b>
18364	11/9/2023	Outstanding		\$8,510.00	310097280002	Invoice	523	WALKER CONSULTANTS	Village Parking Study	36711000 - 6203	CONSULTING SERVICES	11/2/2023	\$8,510.00
18365	11/9/2023	Cleared	11/13/2023	\$491.10	3849376	Invoice	1063	WASTEBUILT	STOCK DEFLECTOR	20 - 1501	GENERAL INVENTORY	11/2/2023	\$491.10
18366	11/9/2023	Cleared	11/13/2023	\$7,230.27	COURT FEES OCT 23	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES OCTOBER 2023	10 - 2550	DUE STATE OF WISCONSIN	11/2/2023	\$7,230.27
18367	11/9/2023	Outstanding		\$5,960.55	11762	Invoice	1968	WIRTH & BAYNARD	Erik Fanning v. Wauwatosa	18190210 - 6204	LEGAL SERVICES	11/9/2023	\$4,015.55
					11764	Invoice	1968	WIRTH & BAYNARD	Erik Fanning v. Wauwatosa	18190210 - 6204	LEGAL SERVICES	11/9/2023	\$1,945.00
<b>Line Item Total</b>													<b>\$5,960.55</b>
18368	11/9/2023	Cleared	11/13/2023	\$375.00	I235210	Invoice	673	WISCONSIN LIFTING	2023 RIGGING FALL ARREST INSPE	50814673 - 6010	TOOLS	11/2/2023	\$60.00
										50814675 - 6010	TOOLS	11/2/2023	\$30.00
										50814676 - 6010	TOOLS	11/2/2023	\$30.00
										50814677 - 6010	TOOLS	11/2/2023	\$30.00
										20335000 - 6008	OTHER SUPPLIES	11/2/2023	\$75.00
										10325000 - 6099	OTHER EXPENSES	11/2/2023	\$75.00
										10340000 - 6008	OTHER SUPPLIES	11/2/2023	\$75.00
<b>Line Item Total</b>													<b>\$375.00</b>
18370	11/13/2023	Outstanding		\$6,075.93	DENTAL 11-13-23	Direct Disbursement	941	HUMANA	DENTAL THRU 11/11/23	17190000 - 6403	CLAIMS	11/13/2023	\$6,075.93

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18371 3	11/14/2022	Outstanding		\$36,482.76	AEGIS 11/13/23	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 11/1/23-11/1	19190210 - 6403	CLAIMS	11/14/2023	\$32,294.35
										19190220 - 6403	CLAIMS	11/14/2023	\$4,058.67
										19190300 - 6403	CLAIMS	11/14/2023	\$129.74
<b>Line Item Total</b>												<b>\$36,482.76</b>	
18372 3	11/14/2022	Outstanding		\$4,896.00	WORKERSCOMP 11/7/23	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190300 - 6403	CLAIMS	11/14/2023	\$4,896.00
18373 3	11/14/2022	Outstanding		\$4,312.62	WORKERSCOMP 11/14/23	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190300 - 6403	CLAIMS	11/14/2023	\$4,312.62
18374 3	11/17/2022	Outstanding		\$80,890.94	STATE WH 111623	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 111623	10 - 2309	STATE WITHHOLDING TAXES	11/14/2023	\$80,890.94
18375 3	11/17/2022	Outstanding		\$1,520.00	47967	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2323B1	10 - 2314	UNION DUES - WPOA	11/16/2023	\$1,520.00
18376 3	11/15/2022	Outstanding		\$2,164.80	UH FLEX 11-15-23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/15/2023	\$2,164.80
18377 3	11/15/2022	Outstanding		\$111,858.78	UH 11-15-23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/15/2023	\$111,858.78
18378 3	11/16/2022	Outstanding		\$480.00	I023781	Invoice	2204	AUTOGLASS GUYS INC	Glass Repair F151	10220000 - 6206	EQUIPMENT REPAIRS	10/27/2023	\$480.00
18379 3	11/16/2022	Outstanding		\$150.00	class 11152023	Invoice	2205	CAITLIN MOYER COMMUNICATIONS LLC	Yoga class workshop 11/15/2023	10410000 - 6603	GRANT EXPENDITURE	11/1/2023	\$150.00
18380 3	11/16/2022	Outstanding		\$14,809.24	70115	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums December 20	17190000 - 6408	INSURANCE PREMIUMS	11/16/2023	\$14,809.24
18381 3	11/16/2022	Outstanding		\$1,500.00	INV-00009522	Invoice	295	CITY OF WAUWATOSA	P/Z - Zoning Map Amendment App	38345000 - 7001	FIXED ASSET	10/27/2023	\$600.00
					INV-00009524	Invoice	295	CITY OF WAUWATOSA	P/Z - Zoning Map Amendment App	38345000 - 7001	FIXED ASSET	10/27/2023	\$900.00
<b>Line Item Total</b>												<b>\$1,500.00</b>	

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18382	11/16/2023	Outstanding		\$11,206.34	332120	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	COMPENSATION STUDY	10143000 - 6203	CONSULTING SERVICES	11/16/2023	\$10,980.00
					332121	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	COMPENSATION STUDY	10143000 - 6203	CONSULTING SERVICES	11/16/2023	\$226.34
<b>Line Item Total</b>												<b>\$11,206.34</b>	
18383	11/16/2023	Outstanding		\$2,100.09	13125	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 22-22 Street Striping	10320000 - 6202	GENERAL SERVICES	11/13/2023	\$2,100.09
18384	11/16/2023	Outstanding		\$24,318.75	00054181	Invoice	2126	DAAR ENGINEERING INC	2023 Construction Inspection -	12902000 - 6099	OTHER EXPENSES	11/2/2023	\$24,318.75
18385	11/16/2023	Outstanding		\$22,933.02	394808	Invoice	785	E.H. WOLF & SONS	8503 GAL UNLEADED AT \$2.69705	20 - 1503	FUEL INVENTORY	10/18/2023	\$22,933.02
18386	11/16/2023	Outstanding		\$1,295.17	219532	Invoice	50	EMMONS BUSINESS INTERIORS	office chair Health dept	10410000 - 6603	GRANT EXPENDITURE	11/2/2023	\$1,295.17
18387	11/16/2023	Outstanding		\$197.30	UniAll11/23-Itnyre	Invoice	1316	EMPLOYEES	Itnyre Uni Allow - Shirts/Shoe	10210000 - 5305	UNIFORM ALLOWANCE	11/1/2023	\$197.30
18388	11/16/2023	Outstanding		\$16.00	23-143 Witt	Invoice	1316	EMPLOYEES	Witt Travel Reimburse - WI Pub	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/14/2023	\$16.00
18389	11/16/2023	Outstanding		\$45.00	23-134 Patnode Fonse	Invoice	1316	EMPLOYEES	Patnode Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/1/2023	\$45.00
18390	11/16/2023	Outstanding		\$100.00	CONKLIN SAFETY SHOE	Invoice	1316	EMPLOYEES	SAFETY SHOE REIMB T CONKLIN 20	22355000 - 6007	CLOTHING	11/2/2023	\$100.00
18391	11/16/2023	Outstanding		\$235.46	UniAll11/23-Tyrpak	Invoice	1316	EMPLOYEES	Tyrpak Uni Allow - Amazon Boot	10210000 - 5305	UNIFORM ALLOWANCE	11/14/2023	\$235.46
18392	11/16/2023	Outstanding		\$100.08	EmpReim11/23-Griffin	Invoice	1316	EMPLOYEES	Griffin Reimburse- Tobacco Enf	10210000 - 6099	OTHER EXPENSES	11/14/2023	\$100.08
18393	11/16/2023	Outstanding		\$306.70	2023 UKG ASPITRE CON	Invoice	1316	EMPLOYEES	2023 UKG ASPIRE CONF	10220000 - 6002	PROFESSIONAL DEVELOPMENT	11/15/2023	\$306.70
18394	11/16/2023	Outstanding		\$106.77	MILES BRAATZ-OCT23	Invoice	1316	EMPLOYEES	mileage S Braatz October 2023	10141000 - 6002	PROFESSIONAL DEVELOPMENT	11/2/2023	\$106.77

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18395	11/16/2023	Outstanding		\$228.20	HOLIDAYBASKETRE IMB	Invoice	1316	EMPLOYEES	HOLIDAY GIFT BASKET REIM 2023	38410000 - 6099	OTHER EXPENSES	11/13/2023	\$159.42
					MILEAGE LEE OCT 23	Invoice	1316	EMPLOYEES	HOLIDAY GIFT BASKET REIM 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/2/2023	\$68.78
<b>Line Item Total</b>												<b>\$228.20</b>	
18396	11/16/2023	Outstanding		\$3,372.02	Invoice #2 FY2023	Invoice	1275	ERAS SENIOR NETWORK	ERAS FY2023 G23 Senior Network	13630301 - 6603	GRANT EXPENDITURE	11/15/2023	\$3,372.02
18397	11/16/2023	Outstanding		\$59.11	WIMI3377288	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/26/2023	\$29.50
					WIMI3377389	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/1/2023	\$29.61
<b>Line Item Total</b>												<b>\$59.11</b>	
18398	11/16/2023	Outstanding		\$460.17	2502662310	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	11/16/2023	\$460.17
18399	11/16/2023	Outstanding		\$1,212.49	AR210618	Invoice	211	FORWARD TS	CONTRACT CHARGE 9/20/23 - 10/1	10210000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$121.00
					AR210619	Invoice	211	FORWARD TS	CONTRACT CHARGE 9/20/23 - 10/1	10210000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$97.46
					AR210620	Invoice	211	FORWARD TS	CONTRACT CHARGE 9/20/23 - 10/1	10210000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$274.09
					AR210621	Invoice	211	FORWARD TS	CONTRACT CHARGE 9/20/23 - 10/1	10210000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$46.11
					AR210622	Invoice	211	FORWARD TS	CONTRACT CHARGE 9/20/23 - 10/1	10110000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$0.03
										10114000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$0.62
										10130000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$14.42
										10140000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$13.79
										10141000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$0.05
										10142000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$0.06

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18399	11/16/2023	Outstanding		\$1,212.49	AR210622	Invoice	211	FORWARD TS	CONTRACT CHARGE 9/20/23 - 10/1	10143000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$6.83
										10150000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$41.70
										10151000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$0.02
										10610000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$2.36
										10615000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$2.50
										10620000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$27.54
										10625000 - 6004	PRINTING AND DUPLICATION	10/20/2023	\$95.35
					AR211896	Invoice	211	FORWARD TS	CONTRACT CHARGE 9/20/23 - 10/1	35510000 - 6202	GENERAL SERVICES	11/2/2023	\$468.56
<b>Line Item Total</b>													<b>\$1,212.49</b>
18400	11/16/2023	Outstanding		\$14.85	568594	Invoice	105	FUEL SYSTEMS INC	T-120 CLAMP	20335000 - 6009	REPAIR PARTS	11/10/2023	\$14.85
18401	11/16/2023	Outstanding		\$25,236.14	395243	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	7399 GAL DIESEL AT \$3.41075 PE	20 - 1503	FUEL INVENTORY	10/26/2023	\$25,236.14
18402	11/16/2023	Outstanding		\$124.95	266067	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	X-17 WHEEL ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/10/2023	\$26.99
					266164	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	X-17 WHEEL ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/10/2023	\$31.49
					266260	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	X-17 WHEEL ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/10/2023	\$34.98
					266307	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	X-17 WHEEL ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/10/2023	\$31.49
<b>Line Item Total</b>													<b>\$124.95</b>
18403	11/16/2023	Outstanding		\$98.00	231774	Invoice	125	GRAPHIC EDGE INC	business cards Pangilinan and	10410000 - 6003	OFFICE SUPPLIES	11/2/2023	\$98.00
18404	11/16/2023	Outstanding		\$6,979.00	HRARPA-00323 3293	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	HRARPA-00323 Infinity 3293N105	38640000 - 6202	GENERAL SERVICES	10/24/2023	\$6,979.00



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18405	11/16/2023	Outstanding		\$16,610.00	53799	Invoice	2183	JK SEVA, INC.	PD Telestaff implementation	10210000 - 6203	CONSULTING SERVICES	11/14/2023	\$11,110.00
					SF1111--54241	Invoice	2183	JK SEVA, INC.	PD Telestaff implementation	10210000 - 6203	CONSULTING SERVICES	11/14/2023	\$5,500.00
<b>Line Item Total</b>												<b>\$16,610.00</b>	
18406	11/16/2023	Outstanding		\$1,225.00	95542	Invoice	152	JOHNSONS NURSERY INC	STAR JUNIPER 6'	50812631 - 7001	FIXED ASSET	11/13/2023	\$1,225.00
18407	11/16/2023	Outstanding		\$168,100.00	9837	Invoice	2115	JW INDUSTRIES LLC	Stadium Enclosures	12345000 - 7001	FIXED ASSET	11/2/2023	\$168,100.00
18408	11/16/2023	Outstanding		\$527.92	2379790P	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE SHOE KIT	20 - 1501	GENERAL INVENTORY	9/27/2023	\$315.96
										20 - 2101	SUSPENSE GENERAL	9/27/2023	\$211.96
<b>Line Item Total</b>												<b>\$527.92</b>	
18409	11/16/2023	Outstanding		\$150.00	2234945	Invoice	2185	KNIGHT BARRY TITLE INC.	LETTER REPORT FEE	50816923 - 6202	GENERAL SERVICES	11/15/2023	\$150.00
18410	11/16/2023	Outstanding		\$2,599.89	1390673	Invoice	168	LANNON STONE PRODUCTS	#3 CRUSHED STONE - FORESTRY	10340000 - 6008	OTHER SUPPLIES	11/14/2023	\$1,588.89
					1390674	Invoice	168	LANNON STONE PRODUCTS	#3 CRUSHED STONE - FORESTRY	10340000 - 6008	OTHER SUPPLIES	11/14/2023	\$1,011.00
<b>Line Item Total</b>												<b>\$2,599.89</b>	
18411	11/16/2023	Outstanding		\$37,240.81	00504493	Invoice	2096	MAYFAIR MALL LLC	Electric, hvac services	31615000 - 6302	ELECTRICITY	11/7/2023	\$37,054.77
										31615000 - 6099	OTHER EXPENSES	11/7/2023	\$186.04
<b>Line Item Total</b>												<b>\$37,240.81</b>	
18412	11/16/2023	Outstanding		\$1.43	111323 PET TAGS	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	MADACC PORTION OF PET SALES202	10151000 - 4410	DOG AND CAT	11/15/2023	\$1.43
18413	11/16/2023	Outstanding		\$1,238.11	FL-3612	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	Library system support	35510000 - 6003	OFFICE SUPPLIES	11/8/2023	\$390.00
										35510000 - 6008	OTHER SUPPLIES	11/8/2023	\$611.60
										35510000 - 6013	POSTAGE	11/8/2023	\$181.82

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18413	11/16/2023	Outstanding		\$1,238.11	FL-.3612	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	Library system support	35510000 - 6211	CREDIT CARD PROCESSING	11/8/2023	\$54.69
<b>Line Item Total</b>												<b>\$1,238.11</b>	
18414	11/16/2023	Outstanding		\$8,522.78	47962	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2323B1	10 - 2311	DEFERRED CONTRIBUTION	11/16/2023	\$8,522.78
18415	11/16/2023	Outstanding		\$2,305.31	15003308 10/23	Invoice	202	NAPA AUTO PARTS	10/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/10/2023	\$1,026.00
										20 - 1501	GENERAL INVENTORY	11/10/2023	\$1,279.31
<b>Line Item Total</b>												<b>\$2,305.31</b>	
18416	11/16/2023	Outstanding		\$29,992.10	47965	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2323B1	10 - 2311	DEFERRED CONTRIBUTION	11/16/2023	\$29,992.10
18417	11/16/2023	Outstanding		\$10,919.66	47963	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2323B1	10 - 2311	DEFERRED CONTRIBUTION	11/16/2023	\$10,919.66
18418	11/16/2023	Outstanding		\$125.00	Mepr2023-2108	Invoice	99999	ONE TIME VENDOR	Refund Commercial Permit Exhau	10620000 - 4452	HVAC PERMITS	11/6/2023	\$125.00
18419	11/16/2023	Outstanding		\$200.00	111223 DIANE DRAY	Invoice	99999	ONE TIME VENDOR	111223 RIVERVIEW ROOM - DEPOSI	34 - 2408	DEPOSITS	11/13/2023	\$200.00
18420	11/16/2023	Outstanding		\$5,050.00	23-27892 Bail Return	Invoice	99999	ONE TIME VENDOR	Bail Return for Courtney Dixon	10 - 2501	DUE BAIL	11/14/2023	\$5,000.00
										10210000 - 4602	DEPT CHARGES FOR SERVICE	11/14/2023	\$50.00
<b>Line Item Total</b>												<b>\$5,050.00</b>	
18421	11/16/2023	Outstanding		\$100.00	Edward Sternberg	Invoice	99999	ONE TIME VENDOR	Board of Public Works Applicat	10625000 - 4699	OTHER PUBLIC CHARGES	11/1/2023	\$100.00
18422	11/16/2023	Outstanding		\$1,000.00	SPONSOR SENIOR 2024	Invoice	99999	ONE TIME VENDOR	2024 AGING ADVOCACY DAY SPONSO	10115000 - 6099	OTHER EXPENSES	11/13/2023	\$1,000.00
18423	11/16/2023	Outstanding		\$200.00	111123 J SABINO	Invoice	99999	ONE TIME VENDOR	111123 RIVERVIEW ROOM DEPOSIT	34 - 2408	DEPOSITS	11/13/2023	\$200.00
18424	11/16/2023	Outstanding		\$14,000.00	PAID UP LIFE, HITT	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS BENEFIT, RICH	16190000 - 6416	CLAIMS - OTHER	11/14/2023	\$14,000.00

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18425	11/16/2023	Outstanding		\$500.00	2023-01	Invoice	99999	ONE TIME VENDOR	UNCONSCIOUS BIAS - DEREK MOSLE	10143000 - 6002	PROFESSIONAL DEVELOPMENT	11/16/2023	\$500.00
18426	11/16/2023	Outstanding		\$100.00	111123 MARY KRUSE	Invoice	99999	ONE TIME VENDOR	111123 GARDEN ROOM - DEPOSIT R	34 - 2408	DEPOSITS	11/13/2023	\$100.00
18427	11/16/2023	Outstanding		\$80.00	RES 6684 MILW ULT FR	Invoice	99999	ONE TIME VENDOR	RES 6684 FIELD & LIGHTS - REFU	34345000 - 4645	FIELD RENTAL	11/13/2023	\$80.00
18428	11/16/2023	Outstanding		\$100.00	MEPC2023-0455	Invoice	99999	ONE TIME VENDOR	Permit Refund	10620000 - 4456	ELECTRICAL PERMITS	11/7/2023	\$100.00
18429	11/16/2023	Outstanding		\$200.00	OCT NOV TOSA EAST	Invoice	99999	ONE TIME VENDOR	FALL BANQUETS - RIVERVIEW ROOM	34 - 2408	DEPOSITS	11/13/2023	\$200.00
18430	11/16/2023	Outstanding		\$700.00	2023-10070011	Invoice	99999	ONE TIME VENDOR	RADON KITS QTY100 2023-100700	10410000 - 6003	OFFICE SUPPLIES	11/2/2023	\$700.00
18431	11/16/2023	Outstanding		\$200.00	110723 TOSA WEST TEN	Invoice	99999	ONE TIME VENDOR	110723 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	11/14/2023	\$200.00
18432	11/16/2023	Outstanding		\$2,242.00	R220157-01	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Police Lobby Updates thru 10/2	38220000 - 7001	FIXED ASSET	11/2/2023	\$1,342.00
					R220258-01	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Police Lobby Updates thru 10/2	12210000 - 7001	FIXED ASSET	11/2/2023	\$900.00
<b>Line Item Total</b>												<b>\$2,242.00</b>	
18433	11/16/2023	Outstanding		\$255.00	47964	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2323B1	10 - 2315	UNION DUES - POLICE SUP	11/16/2023	\$255.00
18434	11/16/2023	Outstanding		\$4,693.83	60322999	Invoice	220	POMPS TIRE SERVICE INC	STOCK 315/80R22.5/20 TIRES	20 - 1501	GENERAL INVENTORY	11/10/2023	\$4,200.00
					60323001	Invoice	220	POMPS TIRE SERVICE INC	STOCK 315/80R22.5/20 TIRES	20 - 1501	GENERAL INVENTORY	11/10/2023	\$493.83
<b>Line Item Total</b>												<b>\$4,693.83</b>	
18435	11/16/2023	Outstanding		\$387.34	D19919-001	Invoice	233	RITTER TECH A DIV OF MCE	R-44 O-RINGS & CRIMP HOSE	20335000 - 6009	REPAIR PARTS	11/10/2023	\$17.04

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18435	11/16/2023	Outstanding		\$387.34	D21989-001	Invoice	233	RITTER TECH A DIV OF MCE	R-44 O-RINGS & CRIMP HOSE	20335000 - 6009	REPAIR PARTS	11/10/2023	\$370.30
<b>Line Item Total</b>												<b>\$387.34</b>	
18436	11/16/2023	Outstanding		\$19.00	4377002	Invoice	243	SCHWAAB INC	Nameplate	10625000 - 6003	OFFICE SUPPLIES	10/27/2023	\$19.00
18437	11/16/2023	Outstanding		\$5,424.99	05065566	Invoice	1291	STARK PAVEMENT CORPORATION	10/16-10/31 STARK PAVEMENT 3/8	10315000 - 6105	CONCRETE SAND AND STONE	11/13/2023	\$268.67
										50814673 - 6108	ASPHALT	11/13/2023	\$5,156.32
<b>Line Item Total</b>												<b>\$5,424.99</b>	
18438	11/16/2023	Outstanding		\$539.90	47969	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2323B1	10 - 2312	WAGE GARNISHMENTS	11/16/2023	\$539.90
18439	11/16/2023	Outstanding		\$4,712.11	778157	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	11/16/2023	\$1,866.41
					778158	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	11/16/2023	\$787.79
					778159	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	11/16/2023	\$816.92
					778160	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Decem	16190000 - 6408	INSURANCE PREMIUMS	11/16/2023	\$1,240.99
<b>Line Item Total</b>												<b>\$4,712.11</b>	
18440	11/16/2023	Outstanding		\$30.12	X207063039:01	Invoice	319	TRUCK COUNTRY OF WI	T-120 HVAC HARNESS	20335000 - 6009	REPAIR PARTS	11/10/2023	\$30.12
18441	11/16/2023	Outstanding		\$3,635.07	693923038382	Invoice	1280	UHS PREMIUM BILLING	Variable Copay October 2023	16190000 - 6209	CLAIMS ADMINISTRATION	11/16/2023	\$654.10
										16190000 - 6403	CLAIMS	11/16/2023	\$2,426.12
					693929636579	Invoice	1280	UHS PREMIUM BILLING	Variable Copay October 2023	16190000 - 6209	CLAIMS ADMINISTRATION	11/16/2023	\$554.85
<b>Line Item Total</b>												<b>\$3,635.07</b>	
18442	11/16/2023	Outstanding		\$426.82	509735	Invoice	286	UPTOWN MOTORS INC	P-250 CAP CREDIT	20335000 - 6009	REPAIR PARTS	11/10/2023	\$408.84
					509859	Invoice	286	UPTOWN MOTORS INC	P-250 CAP CREDIT	20335000 - 6009	REPAIR PARTS	11/10/2023	\$17.98
					510111	Invoice	286	UPTOWN MOTORS INC	P-250 CAP CREDIT	20335000 - 6009	REPAIR PARTS	11/10/2023	\$8.19

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18442	11/16/2023	Outstanding		\$426.82	CM510111	Credit Memo	286	UPTOWN MOTORS INC	P-250 CAP CREDIT	20335000 - 6009	REPAIR PARTS	11/10/2023	-\$8.19
<b>Line Item Total</b>												<b>\$426.82</b>	
18443	11/16/2023	Outstanding		\$71.67	S007409200001	Invoice	921	VIKING ELECTRIC SUPPLY INC	WIC THHN 3/0 STR BLK MR	10325000 - 6008	OTHER SUPPLIES	11/13/2023	\$9.00
					S007475121.001	Invoice	921	VIKING ELECTRIC SUPPLY INC	WIC THHN 3/0 STR BLK MR	10325000 - 6021	ELECTRICAL SUPPLIES	11/13/2023	\$62.67
<b>Line Item Total</b>												<b>\$71.67</b>	
18444	11/16/2023	Outstanding		\$68.76	3842971	Invoice	1063	WASTEBUILT	S-24 HANDLE & WASHER	20335000 - 6009	REPAIR PARTS	11/10/2023	\$68.76
18445	11/16/2023	Outstanding		\$4,374.48	47966	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2323B1	10 - 2313	UNION DUES - FIRE	11/16/2023	\$4,374.48
18446	11/16/2023	Outstanding		\$33.74	S0814552	Invoice	1351	WCTC	2023-10 October Training Event	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/1/2023	\$33.74
18447	11/16/2023	Outstanding		\$2,408.21	47968	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2323B1	10 - 2312	WAGE GARNISHMENTS	11/16/2023	\$2,408.21
18448	11/16/2023	Outstanding		\$1,804.41	76037686	Invoice	996	WINDSTREAM	monthly charges	10210000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$619.71
										10220000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$328.08
										22355000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$437.43
										26360000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$18.22
										34345000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$200.49
										35510000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$36.45
										50816921 - 6306	TELECOMMUNICATIONS	11/2/2023	\$54.67
										51830000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$109.36
<b>Line Item Total</b>												<b>\$1,804.41</b>	

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18449	11/16/2023	Outstanding		\$1,575.00	9354	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	11/16/2023	\$1,575.00
<b>Total</b>	<b>163</b>			<b>\$1,811,862.19</b>									