

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **October 3**, 2023

Payments to be approved: Date range September 20 - October 3

Electronic payments are included in the supporting documentation.

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

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

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17497	9/29/2023	Outstanding		\$517,179.15	WRS REMITTANCE AUG23	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE 083123	10 - 2302	WRS	8/30/2023	\$324,478.15
										10 - 2302	WRS	8/30/2023	\$192,497.03
										10 - 2302	WRS	8/30/2023	-\$0.16
										10210106 - 5240	WRS	8/30/2023	\$204.13
											Line Item Total		\$517,179.15
17597	10/2/2023	Outstanding		\$60,021.12	STATE WH 090723	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 090723	10 - 2309	STATE WITHHOLDING TAXES	9/6/2023	\$60,021.12
17734	9/20/2023	Outstanding		\$189,172.43	UH 9/20/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	9/20/2023	\$189,172.43
17735	9/20/2023	Outstanding		\$2,178.32	UH FLEX 9/20/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	9/20/2023	\$2,178.32
17737	9/22/2023	Outstanding		\$1,560.00	45834	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2319B1	10 - 2314	UNION DUES - WPOA	9/21/2023	\$1,560.00
17738	9/21/2023	Cleared	9/26/2023	\$275.00	5766	Invoice	600	ASCEND ELEVATOR LLC	quarterly service Hart Park	34345000 - 6202	GENERAL SERVICES	9/11/2023	\$275.00
17739	9/21/2023	Outstanding		\$970.00	EQUIPINV_044890	Invoice	418	BAYCOM INC	6 NNTN8860A ingle unit APX cha	10210000 - 6008	OTHER SUPPLIES	9/14/2023	\$220.00
					EQUIPINV_045612	Invoice	418	BAYCOM INC	6 NNTN8860A ingle unit APX cha	10210000 - 6008	OTHER SUPPLIES	9/14/2023	\$750.00
											Line Item Total		\$970.00
17740	9/21/2023	Cleared	9/26/2023	\$15,791.16	69535	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums October 202	17190000 - 6408	INSURANCE PREMIUMS	9/20/2023	\$15,791.16
17741	9/21/2023	Cleared	9/27/2023	\$887.98	5140021639	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION JULY 2023	10325000 - 6302	ELECTRICITY	8/30/2023	\$887.98
17742	9/21/2023	Outstanding		\$499.50	17390	Invoice	45	COLLEEN REED REPORTING LLC	Original and emailed transcrip	10141000 - 6099	OTHER EXPENSES	9/18/2023	\$499.50
17743	9/21/2023	Cleared	9/26/2023	\$71.00	86843	Invoice	1759	DC ELLINGTON COMPANY	Name plates for lobby photos	10220000 - 6008	OTHER SUPPLIES	9/14/2023	\$71.00

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17744	9/21/2023	Outstanding		\$324.75	UniAll09/23-Itnyre	Invoice	1316	EMPLOYEES	Itnyre Uni Allow - Shirts and	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$324.75
17745	9/21/2023	Outstanding		\$58.10	Mileage Aug 23	Invoice	1316	EMPLOYEES	August 2023 Mileage reimbursem	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$58.10
17746	9/21/2023	Outstanding		\$467.57	UniAll09/23-Schmidt	Invoice	1316	EMPLOYEES	Schmidt Uni Allow - Gun Mount	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$154.26
					UniAll9/23-Schmidt	Invoice	1316	EMPLOYEES	Schmidt Uni Allow - Gun Mount	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$313.31
Line Item Total													\$467.57
17747	9/21/2023	Outstanding		\$108.89	UniAll09/23-Johnson	Invoice	1316	EMPLOYEES	Johnson Uni Allow - Boots	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$108.89
17748	9/21/2023	Outstanding		\$75.00	23-121 Albiter	Invoice	1316	EMPLOYEES	Albiter Travel Reimburse - Bas	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$75.00
17749	9/21/2023	Outstanding		\$38.65	MileageAug23Wolter	Invoice	1316	EMPLOYEES	August 2023 Mileage reimbursem	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$38.65
17750	9/21/2023	Outstanding		\$11.86	Mileage April 23	Invoice	1316	EMPLOYEES	April 2023 Mileage reimburseme	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$11.86
17751	9/21/2023	Outstanding		\$26.07	Mileage Aug 23 Lee	Invoice	1316	EMPLOYEES	August 2023 Mileage reimbursem	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$26.07
17752	9/21/2023	Outstanding		\$93.01	MILE FIEDER AUG 23	Invoice	1316	EMPLOYEES	mileage O Fieder August 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$93.01
17753	9/21/2023	Outstanding		\$101.97	20230812001437	Invoice	1316	EMPLOYEES	Reimbursement for FF1 payment	10220000 - 6022	TUITION REIMBURSEMENT	9/14/2023	\$101.97
17754	9/21/2023	Outstanding		\$93.01	MILES AUG 23 TIANEN	Invoice	1316	EMPLOYEES	Mileage reimbursement E Tianen	10410000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$93.01
17755	9/21/2023	Cleared	9/25/2023	\$23,538.98	ERAS FY2023	Invoice	1275	ERAS SENIOR NETWORK	ERAS FY2023 G23 Senior Network	13630301 - 6603	GRANT EXPENDITURE	9/20/2023	\$23,538.98
17756	9/21/2023	Cleared	9/25/2023	\$97.57	WIMI3375648	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/7/2023	\$97.57

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17757	9/21/2023	Outstanding		\$192.39	2502642308	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	9/20/2023	\$192.39
17758	9/21/2023	Outstanding		\$21,238.74	00015388-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching August 2023/	16190902 - 6203	CONSULTING SERVICES	9/20/2023	\$422.50
					00015592-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching August 2023/	16190000 - 6209	CLAIMS ADMINISTRATION	9/20/2023	\$16,000.00
										16190000 - 6403	CLAIMS	9/20/2023	\$4,816.24
Line Item Total													\$21,238.74
17759	9/21/2023	Outstanding		\$76.32	567145	Invoice	105	FUEL SYSTEMS INC	T-99 CLAMPS & HOSE	20335000 - 6009	REPAIR PARTS	9/7/2023	\$72.39
					567184	Invoice	105	FUEL SYSTEMS INC	T-99 CLAMPS & HOSE	20335000 - 6009	REPAIR PARTS	9/13/2023	\$3.93
Line Item Total													\$76.32
17760	9/21/2023	Outstanding		\$602.60	150007	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-286 LIGHTHEAD	21210000 - 7001	FIXED ASSET	8/30/2023	\$45.60
					21494	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-286 LIGHTHEAD	20335000 - 6009	REPAIR PARTS	9/13/2023	\$557.00
Line Item Total													\$602.60
17761	9/21/2023	Cleared	9/27/2023	\$8,000.00	13402728	Invoice	1304	HAYS COMPANIES	Hays Q4 Fees	16190000 - 6209	CLAIMS ADMINISTRATION	9/20/2023	\$8,000.00
17762	9/21/2023	Outstanding		\$2,985.00	HRARPA-00323	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	HRARPA-00323 Infinity00014723	38640000 - 6202	GENERAL SERVICES	9/12/2023	\$2,985.00
17763	9/21/2023	Cleared	9/26/2023	\$155.40	309726	Invoice	1920	IPW AUTO PARTS	15OZ. BRAKE CLEAN	20335000 - 6008	OTHER SUPPLIES	9/13/2023	\$155.40
17764	9/21/2023	Cleared	9/25/2023	\$8,660.00	HARAPA-423 In 20439	Invoice	2182	JM REMODELING & CONSTRUCTION LLC	HARPA-00423 Jm Remodeling IN 2	38640000 - 6202	GENERAL SERVICES	9/21/2023	\$8,660.00
17765	9/21/2023	Cleared	9/26/2023	\$250.00	1172165	Invoice	1771	JOHNS DISPOSAL SERVICE INC	8/23 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	9/7/2023	\$250.00
17766	9/21/2023	Cleared	9/26/2023	\$1,547.00	93795	Invoice	152	JOHNSONS NURSERY INC	MULTIPLE TREES	10340000 - 6104	TREES, SHRUBS, FLOWERS	8/30/2023	\$1,547.00
17767	9/21/2023	Cleared	9/27/2023	\$12,420.00	90523	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	9/20/2023	\$7,203.60

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17767	9/21/2023	Cleared	9/27/2023	\$12,420.00	90524	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	9/20/2023	\$3,726.00
					90525	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	9/20/2023	\$1,490.40
Line Item Total													\$12,420.00
17768	9/21/2023	Cleared	9/25/2023	\$2,196.00	1625835	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	9/11/2023	\$2,196.00
17769	9/21/2023	Cleared	9/27/2023	\$4,100.00	020	Invoice	2167	MATTHEW MEDERER	2nd payment for mural installa	32515000 - 6018	MARKETING AND PROMOTION	8/30/2023	\$4,100.00
17770	9/21/2023	Outstanding		\$8,697.78	45829	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2319B1	10 - 2311	DEFERRED CONTRIBUTION	9/21/2023	\$8,697.78
17771	9/21/2023	Cleared	9/26/2023	\$31,037.10	45832	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2319B1	10 - 2311	DEFERRED CONTRIBUTION	9/21/2023	\$31,037.10
17772	9/21/2023	Cleared	9/27/2023	\$10,669.66	45830	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2319B1	10 - 2311	DEFERRED CONTRIBUTION	9/21/2023	\$10,669.66
17773	9/21/2023	Outstanding		\$314.53	2440-197007	Invoice	1187	O'REILLY FIRST CALL	P-108 FUEL INJECTOR	20335000 - 6009	REPAIR PARTS	9/7/2023	\$314.53
17774	9/21/2023	Outstanding		\$1,190.00	50106-01	Invoice	99999	ONE TIME VENDOR	lift rental for mural installa	32515000 - 6018	MARKETING AND PROMOTION	9/13/2023	\$1,190.00
17775	9/21/2023	Outstanding		\$80.00	br2023-0537	Invoice	99999	ONE TIME VENDOR	Applied for wrong permit, BR20	10620000 - 4450	BUILDING PERMITS	9/14/2023	\$80.00
17776	9/21/2023	Outstanding		\$67.52	2023 GENEHITZ TENNIS	Invoice	99999	ONE TIME VENDOR	2023 TENNIS RENTALS - REFUND F	34345000 - 4645	FIELD RENTAL	9/20/2023	\$67.52
17777	9/21/2023	Outstanding		\$250.00	TRP/100187962	Invoice	99999	ONE TIME VENDOR	23-137 Andrew Floryance 8/22 A	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$250.00
17778	9/21/2023	Outstanding		\$811.00	REF GILDARDO 090823	Invoice	99999	ONE TIME VENDOR	REFUND GILDARDO OVERPMT CITATI	10120000 - 4502	COURT PENALTIES AND COST	9/11/2023	\$811.00
17779	9/21/2023	Outstanding		\$1,131.50	September 13, 2023	Invoice	99999	ONE TIME VENDOR	Car was involved with spike st	18190210 - 6403	CLAIMS	9/13/2023	\$1,131.50

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17780	9/21/2023	Outstanding		\$300.00	RES 6538 TOSAKICKERS	Invoice	99999	ONE TIME VENDOR	CANCEL 9/9/23 CHESTNUT COMMONS	34345000 - 4645	FIELD RENTAL	9/15/2023	\$300.00
17781	9/21/2023	Outstanding		\$1,420.00	18321991	Invoice	99999	ONE TIME VENDOR	legal services filing for ART	32515000 - 6018	MARKETING AND PROMOTION	9/13/2023	\$1,420.00
17782	9/21/2023	Outstanding		\$255.00	45831	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2319B1	10 - 2315	UNION DUES - POLICE SUP	9/21/2023	\$255.00
17783	9/21/2023	Cleared	9/26/2023	\$4,906.11	2875	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167	36706000 - 6203	CONSULTING SERVICES	9/18/2023	\$469.68
					2876	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167	36708000 - 6203	CONSULTING SERVICES	9/18/2023	\$4,015.37
					2878	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167	36707000 - 6203	CONSULTING SERVICES	9/18/2023	\$421.06
Line Item Total												\$4,906.11	
17784	9/21/2023	Cleared	9/26/2023	\$14,417.74	8537	Invoice	391	PROFESSIONAL AUDIO DESIGN	Hart Park Stadium Sound System	12345000 - 7001	FIXED ASSET	9/7/2023	\$14,417.74
17785	9/21/2023	Outstanding		\$990.00	1674	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	Law Enforcement Assessment/Tes	10143000 - 6202	GENERAL SERVICES	8/4/2023	\$990.00
17786	9/21/2023	Outstanding		\$2,205.00	2862	Invoice	556	READY REBOUND INC	Recover Monthly Service Agreem	19190000 - 6202	GENERAL SERVICES	9/20/2023	\$2,205.00
17787	9/21/2023	Cleared	9/26/2023	\$215.32	C1006756	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Radiator Cap	10220000 - 6206	EQUIPMENT REPAIRS	9/19/2023	\$156.25
					C1006747	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Radiator Cap	10220000 - 6206	EQUIPMENT REPAIRS	9/18/2023	\$59.07
Line Item Total												\$215.32	
17788	9/21/2023	Cleared	9/25/2023	\$7,454.44	12A5045568	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Septem	16190000 - 6408	INSURANCE PREMIUMS	9/20/2023	\$7,454.44
17789	9/21/2023	Outstanding		\$1,019.83	C90529-001	Invoice	233	RITTER TECH A DIV OF MCE	R-46 BEARING & SEAL KIT	20335000 - 6009	REPAIR PARTS	9/13/2023	\$799.86

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17789	9/21/2023	Outstanding		\$1,019.83	D01997-001	Invoice	233	RITTER TECH A DIV OF MCE	R-46 BEARING & SEAL KIT	20335000 - 6009	REPAIR PARTS	9/13/2023	\$219.97
Line Item Total													
\$1,019.83													
17790	9/21/2023	Cleared	9/25/2023	\$4,026.24	11298876	Invoice	2119	SECURITAS SECURITY SERVICES	Preventive patrol services 05/ USA INC	31615000 - 6202	GENERAL SERVICES	9/14/2023	\$1,988.00
					11412076	Invoice	2119	SECURITAS SECURITY SERVICES	Preventive patrol services 05/ USA INC	31615000 - 6202	GENERAL SERVICES	9/14/2023	\$2,038.24
Line Item Total													
\$4,026.24													
17791	9/21/2023	Outstanding		\$3,367.42	05064874	Invoice	1291	STARK PAVEMENT CORPORATION	SEPT 1-15TH STARK 3/8 SURFACE	10315000 - 6105	CONCRETE SAND AND STONE	9/20/2023	\$140.70
										50814673 - 6108	ASPHALT	9/20/2023	\$3,226.72
Line Item Total													
\$3,367.42													
17792	9/21/2023	Cleared	9/26/2023	\$539.90	45836	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2319B1	10 - 2312	WAGE GARNISHMENTS	9/21/2023	\$539.90
17793	9/21/2023	Outstanding		\$821.70	31352	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - SEPT - WEBS	34345000 - 6202	GENERAL SERVICES	9/15/2023	\$163.90
					31353	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - SEPT - WEBS	34345000 - 6202	GENERAL SERVICES	9/15/2023	\$163.90
					31354	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - SEPT - WEBS	34345000 - 6202	GENERAL SERVICES	9/15/2023	\$493.90
Line Item Total													
\$821.70													
17794	9/21/2023	Cleared	9/26/2023	\$28,910.00	INV-18-3562	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	10350000 - 6202	GENERAL SERVICES	9/11/2023	\$4,134.00
										22355000 - 6202	GENERAL SERVICES	9/11/2023	\$8,871.00
										26360000 - 6202	GENERAL SERVICES	9/11/2023	\$1,175.00
					INV-23-4017	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	10220000 - 6202	GENERAL SERVICES	9/5/2023	\$550.00
										10350000 - 6202	GENERAL SERVICES	9/5/2023	\$4,134.00
										22355000 - 6202	GENERAL SERVICES	9/5/2023	\$8,871.00

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17794	9/21/2023	Cleared	9/26/2023	\$28,910.00	INV-23-4017	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	26360000 - 6202	GENERAL SERVICES	9/5/2023	\$1,175.00
Line Item Total												\$28,910.00	
17795	9/21/2023	Outstanding		\$5,470.00	57221	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	9/13/2023	\$5,470.00
17796	9/21/2023	Outstanding		\$30,437.87	693621255294	Invoice	1280	UHS PREMIUM BILLING	Variable Copay August 2023	16190000 - 6209	CLAIMS ADMINISTRATION	9/20/2023	\$28,387.52
					693923150208	Invoice	1280	UHS PREMIUM BILLING	Variable Copay August 2023	16190000 - 6209	CLAIMS ADMINISTRATION	9/20/2023	\$658.32
										16190000 - 6403	CLAIMS	9/20/2023	\$840.33
					693923382082	Invoice	1280	UHS PREMIUM BILLING	Variable Copay August 2023	16190000 - 6209	CLAIMS ADMINISTRATION	9/20/2023	\$551.70
Line Item Total												\$30,437.87	
17797	9/21/2023	Cleared	9/26/2023	\$4,424.19	45833	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2319B1	10 - 2313	UNION DUES - FIRE	9/21/2023	\$4,424.19
17798	9/21/2023	Cleared	9/25/2023	\$2,576.67	45835	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2319B1	10 - 2312	WAGE GARNISHMENTS	9/21/2023	\$2,576.67
17799	9/21/2023	Cleared	9/27/2023	\$2,875.00	9163	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	9/20/2023	\$2,875.00
17800	9/25/2023	Outstanding		\$3,479.67	DENTAL 9/25/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 9/23/23	17190000 - 6403	CLAIMS	9/25/2023	\$3,479.67
17801	9/27/2023	Outstanding		\$120,562.84	UH 9/27/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	9/27/2023	\$120,562.84
17802	9/27/2023	Outstanding		\$6,793.17	UH FLEX 9/27/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	9/27/2023	\$6,793.17
17803	9/28/2023	Outstanding		\$263.48	PSI640704	Invoice	1621	1ST AYD	Blue Pumice Hand Soap	26360000 - 6014	JANITORIAL SUPPLIES	9/27/2023	\$263.48
17804	9/28/2023	Outstanding		\$7,833.00	87591	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	9/18/2023	\$7,833.00

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17805	9/28/2023	Outstanding		\$3,322.95	414471841408 23	Invoice	884	AT&T	services 7/14-8/13/23 incl pas	10210000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$599.74
										10220000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$317.51
										22355000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$423.33
										26360000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$17.64
										34345000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$194.03
										35510000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$35.27
										50816921 - 6306	TELECOMMUNICATIONS	9/20/2023	\$52.91
										51830000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$105.85
					414471841409 23	Invoice	884	AT&T	services 7/14-8/13/23 incl pas	10210000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$299.87
										10220000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$158.75
										22355000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$211.67
										26360000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$8.82
										34345000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$97.01
										35510000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$17.64
										50816921 - 6306	TELECOMMUNICATIONS	9/20/2023	\$26.46
										51830000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$52.92
					414873471708 23	Invoice	884	AT&T	services 7/14-8/13/23 incl pas	10210000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$241.62
										10220000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$127.92
										22355000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$170.55

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17805	9/28/2023	Outstanding		\$3,322.95	414873471708 23	Invoice	884	AT&T	services 7/14-8/13/23 incl pas	26360000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$7.11
										34345000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$78.17
										35510000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$14.21
										50816921 - 6306	TELECOMMUNICATIONS	9/20/2023	\$21.32
										51830000 - 6306	TELECOMMUNICATIONS	9/20/2023	\$42.63
											Line Item Total		\$3,322.95
17806	9/28/2023	Outstanding		\$3,514.71	287291821829X09 1523	Invoice	1148	AT&T MOBILITY	Aug 08 - Sep 07 23 Wireless Se	10210000 - 6306	TELECOMMUNICATIONS	9/14/2023	\$3,514.71
17807	9/28/2023	Outstanding		\$10,000.00	Draw 3	Invoice	1757	BRAATZ BUILDING, INC	CDA facade forgivable Loan - K	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	9/25/2023	\$10,000.00
17808	9/28/2023	Outstanding		\$899.82	81458	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	SERVICES 9/5/23	10340000 - 6102	CHEMICALS	9/13/2023	\$191.40
										52840000 - 6104	TREES, SHRUBS, FLOWERS	9/13/2023	\$377.58
										36708000 - 6202	GENERAL SERVICES	9/13/2023	\$330.84
											Line Item Total		\$899.82
17809	9/28/2023	Outstanding		\$3,222.00	S894812	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	52840000 - 7001	FIXED ASSET	9/15/2023	\$1,872.00
					T348517	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814677 - 7001	FIXED ASSET	9/15/2023	\$1,350.00
											Line Item Total		\$3,222.00
17810	9/28/2023	Outstanding		\$2,183.91	0000107353	Invoice	65	CREAM CITY SCALE LLC	TROUBLESHOOT SCALE	10315000 - 6008	OTHER SUPPLIES	9/7/2023	\$545.98
										10330000 - 6099	OTHER EXPENSES	9/7/2023	\$545.97
										10340000 - 6099	OTHER EXPENSES	9/7/2023	\$545.98

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17810	9/28/2023	Outstanding		\$2,183.91	0000107353	Invoice	65	CREAM CITY SCALE LLC	TROUBLESHOOT SCALE	52840000 - 6008	OTHER SUPPLIES	9/7/2023	\$545.98
Line Item Total													
\$2,183.91													
17811	9/28/2023	Outstanding		\$33,025.39	1327-192932	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	9/19/2023	\$1,351.00
					1327-192933	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	9/19/2023	\$75.00
					1327-192935	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	9/19/2023	\$50.00
					1327-192936	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	9/19/2023	\$75.00
					1327-192937	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	9/19/2023	\$75.00
					1327-192939	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	18190625 - 6204	LEGAL SERVICES	9/19/2023	\$2,347.00
					1327-192940	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	18190625 - 6204	LEGAL SERVICES	9/19/2023	\$21,619.84
					1327-192943	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	18190610 - 6204	LEGAL SERVICES	9/19/2023	\$7,282.55
					1327-192955	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	9/19/2023	\$150.00
Line Item Total													
\$33,025.39													
17812	9/28/2023	Outstanding		\$10,298.35	13048	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 22-22 Street Striping	10320000 - 6202	GENERAL SERVICES	9/21/2023	\$10,298.35
17813	9/28/2023	Outstanding		\$3,165.00	54094	Invoice	2126	DAAR ENGINEERING INC	2023 Construction Inspection -	12902000 - 6099	OTHER EXPENSES	9/18/2023	\$3,165.00
17814	9/28/2023	Outstanding		\$144.74	UniAll09/23-Mitchell	Invoice	1316	EMPLOYEES	Mitchell Uni Allow -Trunk,Belt	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$144.74
17815	9/28/2023	Outstanding		\$93.00	23-106 Lambrecht	Invoice	1316	EMPLOYEES	Lambrecht Travel Reimburse - W	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$93.00
17816	9/28/2023	Outstanding		\$30.60	KOEPKE CDL PERMIT	Invoice	1316	EMPLOYEES	KOEPKE CDL PERMIT	10310000 - 6099	OTHER EXPENSES	9/25/2023	\$30.60
17817	9/28/2023	Outstanding		\$95.59	2023 PARKER SHOES	Invoice	1316	EMPLOYEES	PARKER SAFETY SHOES	34345000 - 6007	CLOTHING	9/25/2023	\$95.59
17818	9/28/2023	Outstanding		\$100.00	REIMB KREUSER 2023	Invoice	1316	EMPLOYEES	reimburse safety shoes D Kreus	10220000 - 6007	CLOTHING	9/20/2023	\$100.00

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17819	9/28/2023	Outstanding		\$499.82	17847 2023/10	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	9/14/2023	\$499.82
17820	9/28/2023	Outstanding		\$20.00	WIMI3375717	Invoice	91	FASTENAL COMPANY	T-45 HD SHRINK RINGS	20335000 - 6009	REPAIR PARTS	8/30/2023	\$20.00
17821	9/28/2023	Outstanding		\$265.00	152167	Invoice	364	FIRE DETECTION GROUP	Fire Alarm Service City Hall	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/20/2023	\$265.00
17822	9/28/2023	Outstanding		\$435,000.00	1095644CE	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	Loan to River Parkway Phase 2	36708000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	9/27/2023	\$435,000.00
17823	9/28/2023	Outstanding		\$2,600.00	0823WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	August 2023 Individual Therapy	10210000 - 6202	GENERAL SERVICES	9/5/2023	\$2,600.00
17824	9/28/2023	Outstanding		\$1,639.33	AR206931	Invoice	211	FORWARD TS	copier charges 8/4-9/3/23 sn	35510000 - 6202	GENERAL SERVICES	8/28/2023	\$469.92
					AR207227	Invoice	211	FORWARD TS	copier charges 8/4-9/3/23 sn	10410000 - 6004	PRINTING AND DUPLICATION	9/11/2023	\$806.70
					AR207783	Invoice	211	FORWARD TS	copier charges 8/4-9/3/23 sn	10310000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$215.21
					AR208168	Invoice	211	FORWARD TS	copier charges 8/4-9/3/23 sn	10110000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$0.02
										10114000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$0.45
										10130000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$10.36
										10140000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$9.91
										10141000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$0.04
										10142000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$0.04
										10143000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$4.91
										10150000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$29.96
										10151000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$0.01

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17824	9/28/2023	Outstanding		\$1,639.33	AR208168	Invoice	211	FORWARD TS	copier charges 8/4-9/3/23 sn	10610000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$1.69
										10615000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$1.80
										10620000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$19.79
										10625000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$68.52
											Line Item Total		\$1,639.33
17825	9/28/2023	Outstanding		\$1,500.00	0122061-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	January 2023 Management Fee.	31615000 - 6203	CONSULTING SERVICES	9/15/2023	\$1,500.00
17826	9/28/2023	Outstanding		\$55.02	567325	Invoice	105	FUEL SYSTEMS INC	T-114 COOLANT FILTER	20335000 - 6009	REPAIR PARTS	9/13/2023	\$55.02
17827	9/28/2023	Outstanding		\$252.70	150032	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-281 CONTROL PANEL	21210000 - 7001	FIXED ASSET	9/7/2023	\$252.70
17828	9/28/2023	Outstanding		\$951.72	181050340	Invoice	940	HUMANADENTAL INS. CO.	OCTOBER PREMIUM	17190000 - 6209	CLAIMS ADMINISTRATION	9/20/2023	\$951.72
17829	9/28/2023	Outstanding		\$4,199.93	363691	Invoice	2179	INDUSTRIAL MAGNETICS, INC.	Manhole Electric Winch and Lif	51830000 - 6012	SMALL EQUIPMENT	9/25/2023	\$4,092.16
										51830000 - 6012	SMALL EQUIPMENT	9/25/2023	\$107.77
											Line Item Total		\$4,199.93
17830	9/28/2023	Outstanding		\$1,127.00	0015389-IN	Invoice	1600	INFOCOR	InfoCor - AV equipment upgrade	10140000 - 6609	DEPARTMENT SPECIFIC	9/15/2023	\$1,127.00
17831	9/28/2023	Outstanding		\$823.70	0005804321	Invoice	404	JOURNAL SENTINEL	Legal ads 8/1 - 8/31/2023	10111000 - 6011	OFFICIAL NOTICES	9/20/2023	\$407.56
										10610000 - 6011	OFFICIAL NOTICES	9/20/2023	\$101.28
										31615000 - 6099	OTHER EXPENSES	9/20/2023	\$288.24
										13630300 - 6603	GRANT EXPENDITURE	9/20/2023	\$26.62
											Line Item Total		\$823.70

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17832	9/28/2023	Outstanding		\$435.00	3025	Invoice	1260	JSA ENVIRONMENTAL INC	2023 Landfill Testing	10330000 - 6202	GENERAL SERVICES	8/30/2023	\$435.00
17833	9/28/2023	Outstanding		\$634.68	2377586P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT/OIL FILTERS	20 - 1501	GENERAL INVENTORY	8/10/2023	\$459.96
					2377742P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT/OIL FILTERS	20 - 1501	GENERAL INVENTORY	8/4/2023	\$135.69
					2377837P	Invoice	339	JX ENTERPRISES INC	STOCK COOLANT/OIL FILTERS	20335000 - 6009	REPAIR PARTS	8/24/2023	\$28.59
										20 - 2101	SUSPENSE GENERAL	8/24/2023	\$10.44
Line Item Total													\$634.68
17834	9/28/2023	Outstanding		\$2,556.00	1628934	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	9/20/2023	\$2,556.00
17835	9/28/2023	Outstanding		\$1.88	9009522633	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	AUGUST 23 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	9/7/2023	\$1.88
17836	9/28/2023	Outstanding		\$1,297.80	12132703	Invoice	159	KRONOS INC	Kronos Hosting Fees August ser	24144000 - 6409	SOFTWARE HOSTING	9/20/2023	\$1,297.80
17837	9/28/2023	Outstanding		\$449,393.80	23-90177-1	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/18/2023	\$229,789.98
					23-90177-3	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/18/2023	\$31,290.00
					23-90177-4	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/18/2023	\$6,411.52
					23-90177a-WI-1.1	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/18/2023	\$79,752.00
					23-90177a-WI-1.2	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/18/2023	\$85,670.30
					23-90177c-WI-2	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/18/2023	\$16,480.00
Line Item Total													\$449,393.80
17838	9/28/2023	Outstanding		\$289.07	P30891	Invoice	1092	MACQUEEN EQUIPMENT	S-119A WATER SENDER	20335000 - 6009	REPAIR PARTS	9/13/2023	\$289.07
17839	9/28/2023	Outstanding		\$1,350.00	00082a	Invoice	1121	MILLENNIUM INVESTMENTS LLC	Grass cut PM2023-0128 2546 N	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$250.00
					82o	Invoice	1121	MILLENNIUM INVESTMENTS LLC	Grass cut PM2023-0128 2546 N	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$200.00

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17839	9/28/2023	Outstanding		\$1,350.00	82p	Invoice	1121	MILLENIUM INVESTMENTS LLC	Grass cut PM2023-0128 2546 N 6	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$200.00
					82s	Invoice	1121	MILLENIUM INVESTMENTS LLC	Grass cut PM2023-0128 2546 N 6	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$150.00
					82t	Invoice	1121	MILLENIUM INVESTMENTS LLC	Grass cut PM2023-0128 2546 N 6	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$350.00
					82w	Invoice	1121	MILLENIUM INVESTMENTS LLC	Grass cut PM2023-0128 2546 N 6	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$50.00
					82x	Invoice	1121	MILLENIUM INVESTMENTS LLC	Grass cut PM2023-0128 2546 N 6	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$150.00
Line Item Total													
\$1,350.00													
17840	9/28/2023	Outstanding		\$2,665.00	INV003840	Invoice	860	MULTIPLE CONCRETE ACCESSORIES CORPORATION	DI LONG SLOTTED ADA/HEEL PROOF	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/20/2023	\$2,665.00
17841	9/28/2023	Outstanding		\$850.00	10346	Invoice	1180	MUNICIPAL LAW & LITIGATION GROUP, SC	Sprint Lease Tower	10130000 - 6204	LEGAL SERVICES	9/19/2023	\$850.00
17842	9/28/2023	Outstanding		\$349.95	6337697	Invoice	203	NASSCO INC	FOAM HAND SOAP 6CS	26360000 - 6014	JANITORIAL SUPPLIES	9/27/2023	\$349.95
17843	9/28/2023	Outstanding		\$30.00	FLIESS 2023 NOTARY	Invoice	1679	NOTARY BOND RENEWAL SERVICE	NOTARY APPLICATION E FLIESS 20	10141000 - 6099	OTHER EXPENSES	9/20/2023	\$30.00
17844	9/28/2023	Outstanding		\$200.00	091623 A GRAY-MCGHEE	Invoice	99999	ONE TIME VENDOR	091623 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	9/20/2023	\$200.00
17845	9/28/2023	Outstanding		\$200.00	092323 CHLDRNS WISCN	Invoice	99999	ONE TIME VENDOR	092323 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	9/27/2023	\$200.00
17846	9/28/2023	Outstanding		\$100.00	092323 COLON CANCER	Invoice	99999	ONE TIME VENDOR	092323 ROTARY STAGE RENTAL - D	34 - 2408	DEPOSITS	9/27/2023	\$100.00
17847	9/28/2023	Outstanding		\$4,770.00	83411R	Invoice	99999	ONE TIME VENDOR	McKinley and Lincoln school co	12902000 - 7002	NON FIXED ASSET	9/20/2023	\$4,770.00
17848	9/28/2023	Outstanding		\$150.00	00001	Invoice	99999	ONE TIME VENDOR	artist stipend for mural mocku	32515000 - 6018	MARKETING AND PROMOTION	9/6/2023	\$150.00

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17849	9/28/2023	Outstanding		\$383.53	45903	Invoice	99999	ONE TIME VENDOR	UB 100826 2509 68TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/22/2023	\$383.53
17850	9/28/2023	Outstanding		\$129.47	REFUND ROBINSON	Invoice	99999	ONE TIME VENDOR	Refund overpayment IR81FRKDCQ	10120000 - 4502	COURT PENALTIES AND COST	9/20/2023	\$129.47
17851	9/28/2023	Outstanding		\$100.00	091623 J WALKER	Invoice	99999	ONE TIME VENDOR	09/16/23 GARDEN ROOM RENTAL -	34 - 2408	DEPOSITS	9/20/2023	\$100.00
17852	9/28/2023	Outstanding		\$250.00	MEPR2023-2109	Invoice	99999	ONE TIME VENDOR	MEPR2023-2109-Pulled Wrong Per	10620000 - 4452	HVAC PERMITS	9/15/2023	\$250.00
17853	9/28/2023	Outstanding		\$100.00	2023 MIL LKFRNT MAR	Invoice	99999	ONE TIME VENDOR	2023 FIREFLY ROOM RENTALS - DE	34 - 2408	DEPOSITS	9/20/2023	\$100.00
17854	9/28/2023	Outstanding		\$100.00	092423 M DAVIS	Invoice	99999	ONE TIME VENDOR	092423 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	9/27/2023	\$100.00
17855	9/28/2023	Outstanding		\$527.00	45913	Invoice	99999	ONE TIME VENDOR	UB 102328 2576 84TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/25/2023	\$527.00
17856	9/28/2023	Outstanding		\$473.00	September 19, 2023	Invoice	99999	ONE TIME VENDOR	Vehicle involved with stopstic	18190210 - 6403	CLAIMS	9/19/2023	\$473.00
17857	9/28/2023	Outstanding		\$100.00	092323 S LUCAS	Invoice	99999	ONE TIME VENDOR	9/23/232 GARDEN ROOM RENTAL -	34 - 2408	DEPOSITS	9/27/2023	\$100.00
17858	9/28/2023	Outstanding		\$20.00	FLIESS 2023 NOTARY	Invoice	99999	ONE TIME VENDOR	FLIESS NOTARY FILING FEE	10141000 - 6099	OTHER EXPENSES	9/20/2023	\$20.00
17859	9/28/2023	Outstanding		\$385.00	23-26118 Love Bail	Invoice	99999	ONE TIME VENDOR	Bail for Love, Cherish P (F/B)	10 - 2501	DUE BAIL	9/14/2023	\$385.00
17860	9/28/2023	Outstanding		\$1,590.00	2023415	Invoice	882	PROPHOENIX	PHOENIX NATIONAL USER CONFEREN	24144000 - 6002	PROFESSIONAL DEVELOPMENT	9/7/2023	\$795.00
					2023416	Invoice	882	PROPHOENIX	PHOENIX NATIONAL USER CONFEREN	24144000 - 6002	PROFESSIONAL DEVELOPMENT	9/20/2023	\$795.00
Line Item Total												\$1,590.00	
17861	9/28/2023	Outstanding		\$3.00	PLATE TRANSFERS	Invoice	229	REGISTRATION FEE TRUST	3 PLATE TRANSFERS	21210000 - 7001	FIXED ASSET	9/13/2023	\$3.00

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17862	9/28/2023	Outstanding		\$155,566.79	12A5048135	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums September 2	16190000 - 6209	CLAIMS ADMINISTRATION	9/20/2023	\$155,566.79
17863	9/28/2023	Outstanding		\$145.49	C81114-001	Invoice	233	RITTER TECH A DIV OF MCE	DURASOAK PADS	20335000 - 6009	REPAIR PARTS	9/25/2023	\$84.60
					C93817-001	Invoice	233	RITTER TECH A DIV OF MCE	DURASOAK PADS	20335000 - 6008	OTHER SUPPLIES	9/25/2023	\$60.89
Line Item Total													\$145.49
17864	9/28/2023	Outstanding		\$1,092.50	154092	Invoice	251	SIGMA GROUP INC	Design and Specifications for	12360000 - 7001	FIXED ASSET	9/20/2023	\$1,092.50
17865	9/28/2023	Outstanding		\$6,000.00	23002-01	Invoice	2041	SPIRE ENGINEERING INC	N103rd St Bldg Foundation Eval	52840000 - 7001	FIXED ASSET	9/27/2023	\$6,000.00
17866	9/28/2023	Outstanding		\$20,833.33	34947	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6207	MARKETING SERVICES	9/18/2023	\$20,833.33
17867	9/28/2023	Outstanding		\$635.87	33552	Invoice	181	THE ALSTAR COMPANY LLC	uni-clean 55 gal barrel and fo	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/11/2023	\$635.87
17868	9/28/2023	Outstanding		\$2,891.00	208402	Invoice	280	UNITED MAILING SERVICES INC	services 8/1-8/31/2023	10 - 1502	POSTAGE INVENTORY	8/28/2023	\$2,891.00
17869	9/28/2023	Outstanding		\$962.73	0600585832	Invoice	192	US CELLULAR	SERVICE 8/24/23 THRU 9/23/23	10625000 - 6306	TELECOMMUNICATIONS	9/11/2023	\$373.51
										10325000 - 6306	TELECOMMUNICATIONS	9/11/2023	\$42.83
										10410000 - 6306	TELECOMMUNICATIONS	9/11/2023	\$77.65
										24144000 - 6306	TELECOMMUNICATIONS	9/11/2023	\$0.33
										10620000 - 6306	TELECOMMUNICATIONS	9/11/2023	\$125.48
										10151000 - 6306	TELECOMMUNICATIONS	9/11/2023	\$85.65
										10410000 - 6603	GRANT EXPENDITURE	9/11/2023	\$257.28
Line Item Total													\$962.73
17870	9/28/2023	Outstanding		\$14,451.50	609233	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	8/30/2023	\$5,182.25

Check Register

Check Dates: 9/20/2023 thru 10/3/2023

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
17870	9/28/2023	Outstanding		\$14,451.50	609233	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	50816923 - 6202	GENERAL SERVICES	8/30/2023	\$3,089.75
										51830000 - 6202	GENERAL SERVICES	8/30/2023	\$3,089.75
										52840000 - 6202	GENERAL SERVICES	8/30/2023	\$3,089.75
											Line Item Total		\$14,451.50
17871	9/28/2023	Outstanding		\$283,224.97	PARTIAL PMT 08	Invoice	1748	VINTON CONSTRUCTION COMPANY	22-08 N 68TH STREET	12315001 - 7001	FIXED ASSET	9/27/2023	\$40,575.80
										12320000 - 7001	FIXED ASSET	9/27/2023	\$242,649.17
											Line Item Total		\$283,224.97
17872	9/28/2023	Outstanding		\$467.44	3833607	Invoice	1063	WASTEBUILT	STOCK BEARINGS & ROD ENDS	20 - 1501	GENERAL INVENTORY	9/13/2023	\$467.44
17873	9/28/2023	Outstanding		\$560.00	23-25294 Kennedy	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Kennedy, Anthony C (9	10 - 2501	DUE BAIL	9/14/2023	\$560.00
17874	9/28/2023	Outstanding		\$20,883.40	22-60 PMT #4 FINAL	Invoice	862	ZENITH TECH INC	22-60 CITY GARAGE FLOOR DRAIN	12360000 - 7001	FIXED ASSET	9/18/2023	\$20,883.40
Total	142			\$2,682,057.70									