

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting **April 5, 2023**

Payments to be approved: Date range March 22 - April 5

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: 3/22/2023 thru 4/5/2023

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
15572	3/23/2023	Cleared	3/27/2023	\$275.00	5452	Invoice	600	ASCEND ELEVATOR LLC	QUARTERLY SERVICE	34345000 - 6202	GENERAL SERVICES	3/1/2023	\$275.00
15573	3/23/2023	Outstanding		\$873.14	414471841403 23	Invoice	884	AT&T	SERVICES 2/14/23 - 3/13/23	10210000 - 6306	TELECOMMUNICATIONS	3/21/2023	\$292.34
										10220000 - 6306	TELECOMMUNICATIONS	3/21/2023	\$154.77
										22355000 - 6306	TELECOMMUNICATIONS	3/21/2023	\$206.35
										26360000 - 6306	TELECOMMUNICATIONS	3/21/2023	\$8.60
										34345000 - 6306	TELECOMMUNICATIONS	3/21/2023	\$94.58
										35510000 - 6306	TELECOMMUNICATIONS	3/21/2023	\$17.19
										50816921 - 6306	TELECOMMUNICATIONS	3/21/2023	\$25.79
										51830000 - 6306	TELECOMMUNICATIONS	3/21/2023	\$51.59
										50816921 - 6306	TELECOMMUNICATIONS	3/21/2023	\$21.93
Line Item Total												\$873.14	
15574	3/23/2023	Outstanding		\$1,685.08	INV18399	Invoice	2049	BEC ENTERPRISES LLC DBA BROWN EQUIPMENT	T-187 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/1/2023	\$1,685.08
15575	3/23/2023	Outstanding		\$322.00	38790	Invoice	1846	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 2306B1	10 - 2312	WAGE GARNISHMENTS	3/23/2023	\$322.00
15576	3/23/2023	Outstanding		\$373.25	23-1276	Invoice	1991	CITY SCREEN PRINT & EMBROIDERY	Water Crew Apparel	50816921 - 6007	CLOTHING	3/20/2023	\$373.25
15577	3/23/2023	Outstanding		\$30,000.00	1492053	Invoice	799	CLEVER SAUCE CREATIVE, LLC	Blanket PO for Newaukee ART 64	32515000 - 6018	MARKETING AND PROMOTION	3/3/2023	\$30,000.00
15578	3/23/2023	Cleared	3/28/2023	\$9,415.81	1327-184931	Invoice	1386	CRIVELLO CARLSON SC	Nordstrom vs. City of Tosa	10131000 - 6204	LEGAL SERVICES	3/14/2023	\$432.00
					1327-184932	Invoice	1386	CRIVELLO CARLSON SC	Nordstrom vs. City of Tosa	10131000 - 6204	LEGAL SERVICES	3/14/2023	\$24.00
					1327-184933	Invoice	1386	CRIVELLO CARLSON SC	Nordstrom vs. City of Tosa	10131000 - 6204	LEGAL SERVICES	3/14/2023	\$72.00

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15578	3/23/2023	Cleared	3/28/2023	\$9,415.81	1327-184934	Invoice	1386	CRIVELLO CARLSON SC	Nordstrom vs. City of Tosa	10131000 - 6204	LEGAL SERVICES	3/14/2023	\$72.00
					1327-184935	Invoice	1386	CRIVELLO CARLSON SC	Nordstrom vs. City of Tosa	18190840 - 6204	LEGAL SERVICES	3/14/2023	\$2,912.50
					1327-184936	Invoice	1386	CRIVELLO CARLSON SC	Nordstrom vs. City of Tosa	10131000 - 6204	LEGAL SERVICES	3/14/2023	\$48.00
					1327-184937	Invoice	1386	CRIVELLO CARLSON SC	Nordstrom vs. City of Tosa	10130000 - 6204	LEGAL SERVICES	3/14/2023	\$4,600.81
					1327-184938	Invoice	1386	CRIVELLO CARLSON SC	Nordstrom vs. City of Tosa	10130000 - 6204	LEGAL SERVICES	3/14/2023	\$1,254.50
Line Item Total													\$9,415.81
15579	3/23/2023	Outstanding		\$349.69	38789	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2306B1	10 - 2312	WAGE GARNISHMENTS	3/23/2023	\$349.69
15580	3/23/2023	Outstanding		\$16.00	23-036e San Felippo	Invoice	1316	EMPLOYEES	San Felippo Travel Reimburse-3	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/21/2023	\$16.00
15581	3/23/2023	Outstanding		\$100.00	2023 WEALS SHOES	Invoice	1316	EMPLOYEES	WEALS SAFETY SHOES	34345000 - 6007	CLOTHING	3/15/2023	\$100.00
15582	3/23/2023	Cleared	3/28/2023	\$678.00	42688A	Invoice	88	EWALDS AUTOMOTIVE GROUP	P-283 REGISTRATION FORD INTERC	21210000 - 7001	FIXED ASSET	3/15/2023	\$169.50
					42689A	Invoice	88	EWALDS AUTOMOTIVE GROUP	P-283 REGISTRATION FORD INTERC	21210000 - 7001	FIXED ASSET	3/15/2023	\$169.50
					42707A	Invoice	88	EWALDS AUTOMOTIVE GROUP	P-283 REGISTRATION FORD INTERC	21210000 - 7001	FIXED ASSET	3/15/2023	\$169.50
					43302A	Invoice	88	EWALDS AUTOMOTIVE GROUP	P-283 REGISTRATION FORD INTERC	21315000 - 7001	FIXED ASSET	3/15/2023	\$169.50
Line Item Total													\$678.00
15583	3/23/2023	Cleared	3/27/2023	\$761.07	WIMI3369631	Invoice	91	FASTENAL COMPANY	R-33 SPRING PINS	20335000 - 6009	REPAIR PARTS	3/1/2023	\$160.59
					WIMI3369632	Invoice	91	FASTENAL COMPANY	R-33 SPRING PINS	20335000 - 6009	REPAIR PARTS	3/1/2023	\$137.89
					WIMI3369633	Invoice	91	FASTENAL COMPANY	R-33 SPRING PINS	20335000 - 6009	REPAIR PARTS	3/1/2023	\$11.80
					WIMI3369680	Invoice	91	FASTENAL COMPANY	R-33 SPRING PINS	20335000 - 6009	REPAIR PARTS	3/1/2023	\$390.00
					WIMI3369764	Invoice	91	FASTENAL COMPANY	R-33 SPRING PINS	20335000 - 6009	REPAIR PARTS	3/1/2023	\$17.72
					WIMI3369765	Invoice	91	FASTENAL COMPANY	R-33 SPRING PINS	20335000 - 6009	REPAIR PARTS	3/1/2023	\$43.07
Line Item Total													\$761.07

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15584	3/23/2023	Cleared	3/28/2023	\$92,655.37	TCB Draw 19	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	TCB Burleigh III LLC operating	36707000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	3/21/2023	\$92,655.37
15585	3/23/2023	Outstanding		\$5,350.00	0223-2WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	Annual Wellness Visits (33)	10210000 - 6603	GRANT EXPENDITURE	3/2/2023	\$4,950.00
					0223WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	Annual Wellness Visits (33)	10210000 - 6202	GENERAL SERVICES	3/2/2023	\$400.00
Line Item Total													\$5,350.00
15586	3/23/2023	Cleared	3/27/2023	\$523.30	0110548-IN	Invoice	100	FLAG CENTER INC	DPW FLAG POLE REPAIR	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/1/2023	\$523.30
15587	3/23/2023	Cleared	3/28/2023	\$1,801.28	001-1710090	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK PULSE SENSORS	20335000 - 6009	REPAIR PARTS	3/15/2023	\$80.14
					001-1710094	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK PULSE SENSORS	20 - 1501	GENERAL INVENTORY	3/15/2023	\$1,721.14
Line Item Total													\$1,801.28
15588	3/23/2023	Cleared	3/28/2023	\$25.62	AR191943	Invoice	211	FORWARD TS	CONTRACT CHARGE 1/20/23-2/19/2	10143000 - 6004	PRINTING AND DUPLICATION	2/20/2023	\$25.62
15589	3/23/2023	Cleared	3/29/2023	\$160.01	9330478763	Invoice	117	GRAYBAR ELECTRIC COMPANY	DRYER INSTALL HART PARK	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/21/2023	\$140.90
					9330498245	Invoice	117	GRAYBAR ELECTRIC COMPANY	DRYER INSTALL HART PARK	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/21/2023	\$19.11
Line Item Total													\$160.01
15590	3/23/2023	Cleared	3/28/2023	\$350.00	1049128	Invoice	1771	JOHNS DISPOSAL SERVICE INC	JAN/FEB 23 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	3/1/2023	\$350.00
15591	3/23/2023	Outstanding		\$2,257.69	2363941P	Invoice	339	JX ENTERPRISES INC	STOCK MIRROR	20 - 1501	GENERAL INVENTORY	1/26/2023	\$409.86
					2366665P	Invoice	339	JX ENTERPRISES INC	STOCK MIRROR	20335000 - 6009	REPAIR PARTS	1/26/2023	\$154.99
					2367545P	Invoice	339	JX ENTERPRISES INC	STOCK MIRROR	20 - 1501	GENERAL INVENTORY	1/19/2023	\$1,692.84
Line Item Total													\$2,257.69

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15592	3/23/2023	Cleared	3/27/2023	\$195.79	1387754P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-35 MIRROR KIT & BOLTS	20335000 - 6009	REPAIR PARTS	3/15/2023	\$195.79
15593	3/23/2023	Cleared	3/29/2023	\$1,197.00	J083681	Invoice	167	LANGER ROOFING & SHEET METAL	ROOF LEAK REPAIR	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/15/2023	\$1,197.00
15594	3/23/2023	Cleared	3/27/2023	\$1,471.88	IC88267	Invoice	162	LF GEORGE INC	Z-15 SPROCKET	20335000 - 6009	REPAIR PARTS	3/15/2023	\$1,054.00
					IC88290	Invoice	162	LF GEORGE INC	Z-15 SPROCKET	20335000 - 6009	REPAIR PARTS	3/15/2023	\$417.88
Line Item Total													\$1,471.88
15595	3/23/2023	Outstanding		\$920.08	1007471	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MAR-MAY QUARTERLY SERVICE	22355000 - 6202	GENERAL SERVICES	3/1/2023	\$537.90
					1007472	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MAR-MAY QUARTERLY SERVICE	26360000 - 6202	GENERAL SERVICES	3/1/2023	\$382.18
Line Item Total													\$920.08
15596	3/23/2023	Outstanding		\$105,727.48	91768	Invoice	179	MID CITY PLUMBING & HEATING INC	WATER SERVICE RELOCATION- 845 &	50814675 - 7001	FIXED ASSET	3/13/2023	\$59,232.37
					91770	Invoice	179	MID CITY PLUMBING & HEATING INC	WATER SERVICE RELOCATION- 845 &	50814673 - 6009	REPAIR PARTS	3/13/2023	\$46,495.11
Line Item Total													\$105,727.48
15597	3/23/2023	Cleared	3/28/2023	\$277.00	30626	Invoice	181	MIDWEST SERVICE EQUIPMENT INC	REPLACE TROLLEY RAIL	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/1/2023	\$277.00
15598	3/23/2023	Cleared	3/28/2023	\$9,271.78	38780	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2306B1	10 - 2311	DEFERRED CONTRIBUTION	3/23/2023	\$9,271.78
15599	3/23/2023	Cleared	3/29/2023	\$104.29	90945546	Invoice	348	MSC INDUSTRIAL SUPPLY	GRINDING WHEEL & BRUSHES	20335000 - 6008	OTHER SUPPLIES	2/22/2023	\$104.29
15600	3/23/2023	Cleared	3/28/2023	\$30,638.10	38783	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2306B1	10 - 2311	DEFERRED CONTRIBUTION	3/23/2023	\$30,638.10
15601	3/23/2023	Cleared	3/28/2023	\$11,994.66	38781	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2306B1	10 - 2311	DEFERRED CONTRIBUTION	3/23/2023	\$11,994.66
15602	3/23/2023	Cleared	3/28/2023	\$3,111.39	25495488	Invoice	212	OFFICE DEPOT	FEBRUARY 2023 CHARGES	10310000 - 6003	OFFICE SUPPLIES	3/1/2023	\$331.77
										35510000 - 6003	OFFICE SUPPLIES	3/1/2023	\$9.28

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15602	3/23/2023	Cleared	3/28/2023	\$3,111.39	25495488	Invoice	212	OFFICE DEPOT	FEBRUARY 2023 CHARGES	35510000 - 6004	PRINTING AND DUPLICATION	3/1/2023	\$690.78
										35510000 - 6008	OTHER SUPPLIES	3/1/2023	\$98.40
										10210000 - 6003	OFFICE SUPPLIES	3/1/2023	\$571.59
										10150000 - 6003	OFFICE SUPPLIES	3/1/2023	\$161.37
										10151000 - 6003	OFFICE SUPPLIES	3/1/2023	\$33.96
										10141000 - 6003	OFFICE SUPPLIES	3/1/2023	\$27.81
										10120000 - 6003	OFFICE SUPPLIES	3/1/2023	\$18.90
										10220000 - 6003	OFFICE SUPPLIES	3/1/2023	\$9.13
										10625000 - 6003	OFFICE SUPPLIES	3/1/2023	\$229.10
										10625000 - 6004	PRINTING AND DUPLICATION	3/1/2023	\$332.10
										10610000 - 6003	OFFICE SUPPLIES	3/1/2023	\$37.98
										10410000 - 6003	OFFICE SUPPLIES	3/1/2023	\$189.91
										10310000 - 6003	OFFICE SUPPLIES	3/1/2023	\$34.82
										50816921 - 6003	OFFICE SUPPLIES	3/1/2023	\$334.49
											Line Item Total		\$3,111.39
15603	3/23/2023	Outstanding		\$100.00	3/19/23 D WELCH	Invoice	99999	ONE TIME VENDOR	3/19/23 GARDEN ROOM RENTAL - D	34 - 2408	DEPOSITS	3/22/2023	\$100.00
15604	3/23/2023	Cleared	3/29/2023	\$200.00	3/18/23 K CALDWELL	Invoice	99999	ONE TIME VENDOR	3/18/23 RIVERVIEW ROOM RENTAL	34 - 2408	DEPOSITS	3/22/2023	\$200.00
15605	3/23/2023	Outstanding		\$1,010.96	March 14, 2023	Invoice	99999	ONE TIME VENDOR	Marika Holbus Claim against Pu	18190310 - 6403	CLAIMS	3/14/2023	\$1,010.96
15606	3/23/2023	Outstanding		\$339.05	RICHARDSONRETR O 2023	Invoice	99999	ONE TIME VENDOR	POLICE RETRO PAY RICHARDSON 20	10 - 2101	SUSPENSE GENERAL	3/21/2023	\$339.05
15607	3/23/2023	Outstanding		\$500.00	YOUTH COMM REIMB 5	Invoice	99999	ONE TIME VENDOR	TOSA EAST APPSE TEAM	10113000 - 6099	OTHER EXPENSES	3/21/2023	\$500.00
15608	3/23/2023	Outstanding		\$200.00	3/13/23 UW LACROSSE	Invoice	99999	ONE TIME VENDOR	3/13/23 RIVERVIEW ROOM RENTAL	34 - 2408	DEPOSITS	3/22/2023	\$200.00

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15609	3/23/2023	Outstanding		\$500.00	YOUTH COMM REIMB 4	Invoice	99999	ONE TIME VENDOR	TOSA WEST APPSE TEAM DONATION	10113000 - 6099	OTHER EXPENSES	3/21/2023	\$500.00
15610	3/23/2023	Outstanding		\$133.05	38884	Invoice	99999	ONE TIME VENDOR	UB 103331 2551 95TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/23/2023	\$133.05
15611	3/23/2023	Outstanding		\$1,000.00	WAAN DONATION 2023	Invoice	99999	ONE TIME VENDOR	SR COMMISSION DONATION TO WIS	10115000 - 6099	OTHER EXPENSES	3/21/2023	\$1,000.00
15612	3/23/2023	Outstanding		\$288.83	REFUND CK 55407	Invoice	99999	ONE TIME VENDOR	7504 LINCOLN PLACE WAUWATOSA-	33 - 2108	SUSPENSE PREBILLED SPCL ASSMNT	3/23/2023	\$288.83
15613	3/23/2023	Outstanding		\$3,000.00	4523	Invoice	1954	PERRY WEATHER LLC	2023 SOFTWARE SUBSCRIPTION	34345000 - 6202	GENERAL SERVICES	3/15/2023	\$3,000.00
15614	3/23/2023	Outstanding		\$255.00	38782	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2306B1	10 - 2315	UNION DUES - POLICE SUP	3/23/2023	\$255.00
15615	3/23/2023	Cleared	3/29/2023	\$3,300.00	60300880	Invoice	220	POMPS TIRE SERVICE INC	STOCK 11R22.5 TIRES	20 - 1501	GENERAL INVENTORY	3/15/2023	\$3,300.00
15616	3/23/2023	Cleared	3/27/2023	\$1,681.84	2302-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct assessment	50816928 - 6213	COMMISSION SERVICES	3/20/2023	\$1,681.84
15617	3/23/2023	Outstanding		\$157,452.76	12A4574204	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums March 2023	16190000 - 6209	CLAIMS ADMINISTRATION	3/15/2023	\$157,452.76
15618	3/23/2023	Outstanding		\$230.63	C39205-001	Invoice	233	RITTER TECH A DIV OF MCE	S-32 NUTS	20335000 - 6009	REPAIR PARTS	3/15/2023	\$34.62
					C39926-001	Invoice	233	RITTER TECH A DIV OF MCE	S-32 NUTS	20335000 - 6009	REPAIR PARTS	3/15/2023	\$196.01
Line Item Total													\$230.63
15619	3/23/2023	Outstanding		\$2,269.08	INV-020296	Invoice	1487	ROUTEWARE, INC.	WASTE WIZARD WEB APPLICATION 5	10330301 - 6099	OTHER EXPENSES	3/8/2023	\$2,269.00
										10330301 - 6099	OTHER EXPENSES	3/8/2023	\$0.08
Line Item Total													\$2,269.08
15620	3/23/2023	Outstanding		\$151.50	327187	Invoice	77	SCHLOSSMANN'S DODGE CITY	P-239 WIRING	20335000 - 6009	REPAIR PARTS	3/8/2023	\$151.50

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15621	3/23/2023	Outstanding		\$250.00	28423	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-270 REFINISH BUMPER COVER	20335000 - 6206	EQUIPMENT REPAIRS	3/15/2023	\$250.00
15622	3/23/2023	Cleared	3/28/2023	\$540.00	1412	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	SR-S-Series-CNC - Misc Parts	10625000 - 6099	OTHER EXPENSES	3/7/2023	\$540.00
15623	3/23/2023	Cleared	3/29/2023	\$951.64	619818-NB	Invoice	866	SPEEDY METALS LLC	S-36 DOM STEEL TUBE	20335000 - 6009	REPAIR PARTS	3/1/2023	\$951.64
15624	3/23/2023	Cleared	3/28/2023	\$539.90	38788	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2306B1	10 - 2312	WAGE GARNISHMENTS	3/23/2023	\$539.90
15625	3/23/2023	Cleared	3/29/2023	\$20,833.33	33941	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6207	MARKETING SERVICES	3/15/2023	\$20,833.33
15626	3/23/2023	Cleared	3/28/2023	\$14,180.00	INV-18-3209	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	10350000 - 6202	GENERAL SERVICES	3/1/2023	\$4,134.00
										22355000 - 6202	GENERAL SERVICES	3/1/2023	\$8,871.00
										26360000 - 6202	GENERAL SERVICES	3/1/2023	\$1,175.00
Line Item Total													\$14,180.00
15627	3/23/2023	Outstanding		\$1,592.25	56418	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	3/13/2023	\$1,592.25
15628	3/23/2023	Outstanding		\$633.00	9377	Invoice	1037	TACTICAL SOLUTIONS	Radar/Laser Unit Tuning/Certif	10210000 - 6206	EQUIPMENT REPAIRS	3/21/2023	\$633.00
15629	3/23/2023	Outstanding		\$60.00	38738	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	4/13 Meeting - Sobieski, Kruzi	50816921 - 6005	MEMBERSHIPS AND DUES	3/20/2023	\$60.00
15630	3/23/2023	Cleared	3/29/2023	\$6,005.55	867024	Invoice	52	UNISYS CORPORATION	PARTIAL PAY SERVICE CHARGES	24144000 - 6411	SOFTWARE MAINT	3/21/2023	\$6,005.55
15631	3/23/2023	Cleared	3/28/2023	\$3,350.64	203494	Invoice	280	UNITED MAILING SERVICES INC	SERVICES 2/1/23-2/28/23	10 - 1502	POSTAGE INVENTORY	3/1/2023	\$3,350.64
15632	3/23/2023	Cleared	3/29/2023	\$276.83	495015	Invoice	286	UPTOWN MOTORS INC	P-270 PINS	20335000 - 6009	REPAIR PARTS	3/15/2023	\$194.05
					495242	Invoice	286	UPTOWN MOTORS INC	P-270 PINS	20335000 - 6009	REPAIR PARTS	3/15/2023	\$29.28

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15632	3/23/2023	Cleared	3/29/2023	\$276.83	495566	Invoice	286	UPTOWN MOTORS INC	P-270 PINS	20335000 - 6009	REPAIR PARTS	3/15/2023	\$53.50
Line Item Total													\$276.83
15633	3/23/2023	Outstanding		\$1,124.76	0564426855	Invoice	192	US CELLULAR	SERVICE 2/24/23 THRU 3/23/23	10625000 - 6306	TELECOMMUNICATIONS	3/1/2023	\$399.40
										10325000 - 6306	TELECOMMUNICATIONS	3/1/2023	\$42.79
										10410000 - 6306	TELECOMMUNICATIONS	3/1/2023	\$129.39
										24144000 - 6306	TELECOMMUNICATIONS	3/1/2023	-\$20.03
										10620000 - 6306	TELECOMMUNICATIONS	3/1/2023	\$125.36
										10151000 - 6306	TELECOMMUNICATIONS	3/1/2023	\$125.85
										10410000 - 6603	GRANT EXPENDITURE	3/1/2023	\$322.00
Line Item Total													\$1,124.76
15634	3/23/2023	Outstanding		\$5,904.75	570583	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	3/1/2023	\$1,951.50
										50816923 - 6202	GENERAL SERVICES	3/1/2023	\$1,317.75
										51830000 - 6202	GENERAL SERVICES	3/1/2023	\$1,317.75
										52840000 - 6202	GENERAL SERVICES	3/1/2023	\$1,317.75
Line Item Total													\$5,904.75
15635	3/23/2023	Outstanding		\$7,940.50	03/15/23 ARPA	Invoice	289	VILLAGE OF WAUWATOSA BUSINESS IMPROVEMENT	ARPA FUNDS DISTRIBUTION	38615000 - 6099	OTHER EXPENSES	3/20/2023	\$7,940.50
15636	3/23/2023	Outstanding		\$25.00	2023016990	Invoice	1722	VOIANCE LANGUAGE SERVICES LLC	February 2023 OPI Monthly Mini	10210000 - 6202	GENERAL SERVICES	3/2/2023	\$25.00
15637	3/23/2023	Outstanding		\$4,275.06	38784	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2306B1	10 - 2313	UNION DUES - FIRE	3/23/2023	\$4,275.06

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15638	3/23/2023	Cleared	3/29/2023	\$558.85	S0794688	Invoice	1351	WCTC	Inst I(Wilson, Wudtke, Dziewit	10220000 - 6002	PROFESSIONAL DEVELOPMENT	3/16/2023	\$558.85
15639	3/23/2023	Outstanding		\$1,887.54	4498390757	Invoice	314	WE ENERGIES	SERVICES 1/24/23-2/20/23	10325000 - 6302	ELECTRICITY	3/1/2023	\$1,887.54
15640	3/23/2023	Outstanding		\$10,557.24	MFG FEE 2022	Invoice	312	WI DEPT OF REVENUE	2022 ANNUAL MANUFACTURING FEE	10150000 - 6402	ASSESSMENT FEES	1/4/2023	\$10,557.24
15641	3/23/2023	Cleared	3/27/2023	\$3,216.50	38787	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2306B1	10 - 2312	WAGE GARNISHMENTS	3/23/2023	\$3,216.50
15642	3/23/2023	Cleared	3/27/2023	\$854.93	157614	Invoice	2059	WINTER SERVICES	FIFTH OF 5 MONTHLY INSTALLMENT	31615000 - 6202	GENERAL SERVICES	3/8/2023	\$800.00
										31615000 - 6202	GENERAL SERVICES	3/8/2023	\$54.93
											Line Item Total		\$854.93
15647	3/30/2023	Outstanding		\$8,529.44	84113	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	3/21/2023	\$8,529.44
15648	3/30/2023	Outstanding		\$114,147.81	25718	Invoice	1990	ANDERSON LANDSCAPE & MAINTENANCE LLC	Demolition of 7746 Menomonee R	36711000 - 6202	GENERAL SERVICES	3/28/2023	\$114,147.81
15649	3/30/2023	Outstanding		\$3,735.05	12576	Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	3/15/2023	\$432.59
										10340000 - 6202	GENERAL SERVICES	3/15/2023	\$3,302.46
											Line Item Total		\$3,735.05
15650	3/30/2023	Outstanding		\$12,484.30	32475485	Invoice	360	BROWN AND CALDWELL	Professional Services for City	52840000 - 6203	CONSULTING SERVICES	3/17/2023	\$12,484.30
15651	3/30/2023	Outstanding		\$537.50	MK2304249	Invoice	347	CDW GOVERNMENT INC	PROFESSIONAL SERVICES	24144000 - 6002	PROFESSIONAL DEVELOPMENT	3/1/2023	\$537.50
15652	3/30/2023	Outstanding		\$45.00	114572	Invoice	60	CON COR COMPANY INC	G-21 HOUR METER	20335000 - 6009	REPAIR PARTS	3/27/2023	\$45.00
15653	3/30/2023	Outstanding		\$848.60	533874	Invoice	63	CONSOLIDATED DOORS INC	SW CORNER DOOR TROUBLESHOOT	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/27/2023	\$848.60

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15654	3/30/2023	Outstanding		\$4,500.00	2023-04-05 Session	Invoice	2093	DAVE FUNKHOUSER, LLC - PUBLIC SPEAKING SERVICE	04/05/23 Transformational Lead	10210000 - 6002	PROFESSIONAL DEVELOPMENT	2/6/2023	\$4,500.00
15655	3/30/2023	Outstanding		\$5,000.00	DB2001150	Invoice	2106	DEBTBOOK	Annual subscription fee for 1S	50810428 - 6409	SOFTWARE HOSTING	3/20/2023	\$850.00
										51830000 - 6409	SOFTWARE HOSTING	3/20/2023	\$500.00
										52840000 - 6409	SOFTWARE HOSTING	3/20/2023	\$550.00
										36707000 - 6409	SOFTWARE HOSTING	3/20/2023	\$350.00
										36706000 - 6409	SOFTWARE HOSTING	3/20/2023	\$700.00
										36710000 - 6409	SOFTWARE HOSTING	3/20/2023	\$200.00
										11152000 - 6409	SOFTWARE HOSTING	3/20/2023	\$1,850.00
											Line Item Total		\$5,000.00
15656	3/30/2023	Outstanding		\$100.00	2023 SCHILLING SHOES	Invoice	1316	EMPLOYEES	MIKE SCHILLING SAFETY SHOES	10310000 - 6007	CLOTHING	3/27/2023	\$100.00
15657	3/30/2023	Outstanding		\$33.08	MILE EICK MAR 2023	Invoice	1316	EMPLOYEES	MILEAGE EICK MARCH 2023	10410000 - 5302	AUTO ALLOWANCE	3/21/2023	\$33.08
15658	3/30/2023	Outstanding		\$58.30	MILE WOLTER FEB 23	Invoice	1316	EMPLOYEES	MILEAGE WOLTER FEBRUARY 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/21/2023	\$58.30
15659	3/30/2023	Outstanding		\$48.93	MILE REINHARDT FEB23	Invoice	1316	EMPLOYEES	MILEAGE REINHARDT FEBRUARY 202	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/21/2023	\$14.21
					MILE REINHARDT JAN23	Invoice	1316	EMPLOYEES	MILEAGE REINHARDT FEBRUARY 202	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/21/2023	\$34.72
											Line Item Total		\$48.93
15660	3/30/2023	Outstanding		\$30.00	2023 CDL	Invoice	1316	EMPLOYEES	CDL INSTRUCTION PERMIT	10310000 - 6099	OTHER EXPENSES	3/27/2023	\$30.00
15661	3/30/2023	Outstanding		\$499.82	17847 2023/04	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	3/9/2023	\$499.82

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15662	3/30/2023	Outstanding		\$38,568.00	HFG26296	Invoice	88	EWALDS AUTOMOTIVE GROUP	M-109 FORD F-150 2023	21315000 - 7001	FIXED ASSET	3/15/2023	\$38,568.00
15663	3/30/2023	Outstanding		\$79.95	WIMI3369916	Invoice	91	FASTENAL COMPANY	SHOP SUPPLIES	20335000 - 6008	OTHER SUPPLIES	3/8/2023	\$79.95
15664	3/30/2023	Outstanding		\$367.92	AR192643	Invoice	211	FORWARD TS	CONTRACT CHARGE 2/4/23 - 3/3/2	35510000 - 6202	GENERAL SERVICES	3/1/2023	\$367.92
15665	3/30/2023	Outstanding		\$5,781.00	1051203	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2/23 30 YD EMPTY & RETURN	10330306 - 6202	GENERAL SERVICES	3/8/2023	\$5,781.00
15666	3/30/2023	Outstanding		\$1,854.00	1585819	Invoice	2032	KNOWLEDGE SERVICES	Professional recruitment servi	24144000 - 6202	GENERAL SERVICES	3/1/2023	\$1,854.00
15667	3/30/2023	Outstanding		\$1,834.00	J083647	Invoice	167	LANGER ROOFING & SHEET METAL	LEAK INVESTIGATION AND REPAIR	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/1/2023	\$847.00
			J083680		Invoice	167	LANGER ROOFING & SHEET METAL	LEAK INVESTIGATION AND REPAIR	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/1/2023	\$987.00	
Line Item Total													\$1,834.00
15668	3/30/2023	Outstanding		\$21.17	IC88315	Invoice	162	LF GEORGE INC	Z-15 DECAL	20335000 - 6009	REPAIR PARTS	3/27/2023	\$21.17
15669	3/30/2023	Outstanding		\$94.60	P28492	Invoice	1092	MACQUEEN EQUIPMENT	S-119A RUBBER - REAR	20335000 - 6009	REPAIR PARTS	3/27/2023	\$94.60
15670	3/30/2023	Outstanding		\$850.00	23-0021	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring	36708000 - 6203	CONSULTING SERVICES	3/21/2023	\$850.00
15671	3/30/2023	Outstanding		\$500.00	23-4622 Surges	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Surges, Joshua W (2/28/86) Bai	10 - 2501	DUE BAIL	3/21/2023	\$500.00
15672	3/30/2023	Outstanding		\$331,827.00	032-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2, Dec	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/3/2023	\$202,932.13
			033-23		Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2, Dec	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/3/2023	\$31,228.96	
			342-22		Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2, Dec	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/3/2023	\$97,665.91	
Line Item Total													\$331,827.00
15673	3/30/2023	Outstanding		\$152.68	45601	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-99 U-BOLTS & NUTS	20335000 - 6009	REPAIR PARTS	3/1/2023	\$137.32

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15673	3/30/2023	Outstanding		\$152.68	45609	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-99 U-BOLTS & NUTS	20335000 - 6009	REPAIR PARTS	3/8/2023	\$15.36
Line Item Total													\$152.68
15674	3/30/2023	Outstanding		\$100.00	032523 A GRIFFIN	Invoice	99999	ONE TIME VENDOR	3/25/23 GARDEN ROOM - DEPOSIT	34 - 2408	DEPOSITS	3/27/2023	\$100.00
15675	3/30/2023	Outstanding		\$406.00	3885	Invoice	99999	ONE TIME VENDOR	Transcript of Joseph Mensah	18190210 - 6204	LEGAL SERVICES	3/17/2023	\$406.00
15676	3/30/2023	Outstanding		\$40.00	CREDENTIAL RENEWAL	Invoice	99999	ONE TIME VENDOR	RENEWAL OF ELECTRICAL INSPECTI	10620000 - 6005	MEMBERSHIPS AND DUES	3/1/2023	\$40.00
15677	3/30/2023	Outstanding		\$470.50	23-7010 Shelton	Invoice	99999	ONE TIME VENDOR	Shelton, Trinity A (F/W, 06/15	10 - 2501	DUE BAIL	3/21/2023	\$470.50
15678	3/30/2023	Outstanding		\$200.00	032523 H MOBLEY	Invoice	99999	ONE TIME VENDOR	03/25/23 RIVERVIEW ROOM - DEPO	34 - 2408	DEPOSITS	3/27/2023	\$200.00
15679	3/30/2023	Outstanding		\$500.00	38778	Invoice	99999	ONE TIME VENDOR	Services rendered to promote T	32515000 - 6018	MARKETING AND PROMOTION	3/22/2023	\$500.00
15680	3/30/2023	Outstanding		\$700.00	1005	Invoice	99999	ONE TIME VENDOR	INSPECTIONS 3/21/23-3/27/23	10620000 - 6099	OTHER EXPENSES	3/21/2023	\$700.00
15681	3/30/2023	Outstanding		\$4,000.00	March 16, 2023	Invoice	99999	ONE TIME VENDOR	Damage to Garage Siding	18190310 - 6403	CLAIMS	3/17/2023	\$4,000.00
15682	3/30/2023	Outstanding		\$200.00	032523 R ALVARADO	Invoice	99999	ONE TIME VENDOR	032523 RIVERVIEW ROOM - DEPOSI	34 - 2408	DEPOSITS	3/27/2023	\$200.00
15683	3/30/2023	Outstanding		\$487.60	41723 ABILITY CENTER	Invoice	99999	ONE TIME VENDOR	4/17/23 RIVERVIEW ROOM - CANCE	34 - 2408	DEPOSITS	3/22/2023	\$200.00
										34345000 - 4644	FACILITIES RENTAL	3/22/2023	\$17.60
										34345000 - 4644	FACILITIES RENTAL	3/22/2023	\$270.00
										Line Item Total		\$487.60	
15684	3/30/2023	Outstanding		\$1,974.00	171858	Invoice	275	RA SMITH INC	Transportation Utility Feasibi	10625000 - 6202	GENERAL SERVICES	3/14/2023	\$1,974.00
15685	3/30/2023	Outstanding		\$69.23	C39205-002	Invoice	233	RITTER TECH A DIV OF MCE	S-31 SWIVEL NUTS	20335000 - 6009	REPAIR PARTS	3/27/2023	\$69.23

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15686	3/30/2023	Outstanding		\$19,998.75	151734	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	3/15/2023	\$821.67
										38345000 - 7001	FIXED ASSET	3/15/2023	\$19,177.08
Line Item Total													\$19,998.75
15687	3/30/2023	Outstanding		\$156.80	5120067	Invoice	256	STATE BAR OF WISCONSIN	WIS TRAFFIC LAW CODEBOOKS 2023	10120000 - 6006	BOOKS AND PERIODICALS	3/1/2023	\$156.80
15688	3/30/2023	Outstanding		\$4,424.00	38222	Invoice	345	VINCE INGRILLI & SONS PLUMBING	LABOR AND MATERIALS - POLICE D	12210000 - 7001	FIXED ASSET	3/21/2023	\$4,424.00
15689	3/30/2023	Outstanding		\$560.00	23-6974 Parchman-Mar	Invoice	294	WAUKESHA CO SHERIFF DEPT	Parchman-Marable, Keivon J Bai	10 - 2501	DUE BAIL	3/21/2023	\$560.00
15690	3/30/2023	Outstanding		\$9,276.62	4525809607	Invoice	314	WE ENERGIES	SERVICES 2/21/23-3/21/23 & 116	10320000 - 6302	ELECTRICITY	3/21/2023	\$9,276.62
15691	3/30/2023	Outstanding		\$700.00	680-0000000778	Invoice	318	WI SUPREME COURT	CONTINUING JUDICIAL EDUCATION	10120000 - 6002	PROFESSIONAL DEVELOPMENT	2/6/2023	\$700.00
15692	3/30/2023	Outstanding		\$22,290.00	11471	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	3/17/2023	\$16,440.00
					11473	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	3/17/2023	\$5,010.00
					11474	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	3/17/2023	\$840.00
Line Item Total													\$22,290.00
15693	3/30/2023	Outstanding		\$10,112.40	395-0000294174	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	3/29/2023	\$2,113.41
					395-0000294177	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315005 - 7001	FIXED ASSET	3/29/2023	\$3,651.51
					395-0000296411	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	3/29/2023	\$1,001.98
					395-0000297511	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	3/29/2023	\$714.17
										12325000 - 7001	FIXED ASSET	3/29/2023	\$221.05
										52840000 - 7001	FIXED ASSET	3/29/2023	\$416.36
					395-0000297517	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	12315001 - 7001	FIXED ASSET	3/29/2023	\$1,203.88

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15693	3/30/2023	Outstanding		\$10,112.40	L45317	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	51830000 - 7001	FIXED ASSET	3/29/2023	\$89.18
										50814673 - 7001	FIXED ASSET	3/29/2023	\$110.93
					LADJ001321	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE - WAUWATOSA AVEPR	51830000 - 7001	FIXED ASSET	3/29/2023	\$542.60
										50814673 - 7001	FIXED ASSET	3/29/2023	\$47.33
											Line Item Total		\$10,112.40
15694	3/30/2023	Outstanding		\$20.21	2210356000-REFUND	Invoice	99999	ONE TIME VENDOR	2210356000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/30/2023	\$20.21
15695	3/30/2023	Outstanding		\$107.34	291296216-REFUND	Invoice	99999	ONE TIME VENDOR	291296216-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/30/2023	\$107.34
Total	120			\$1,180,374.33									