

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: December 19, 2023

Payments to be approved: Date range December 6 - December 19

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: 12/6/2023 thru 12/19/2023

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
18687	12/6/2023	Outstanding		\$234,318.30	UH 12/6/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	12/6/2023	\$234,318.30
18688	12/6/2023	Outstanding		\$1,648.38	UH FLEX 12/6/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	12/6/2023	\$1,648.38
18689	12/7/2023	Cleared	12/12/2023	\$15,053.66	092023WTWI	Invoice	1034	ANDRES MEDICAL BILLING LTD	AMBULANCE AUG 2023	10220203 - 6202	GENERAL SERVICES	12/4/2023	\$6,156.84
					102023WTWI	Invoice	1034	ANDRES MEDICAL BILLING LTD	AMBULANCE AUG 2023	10220203 - 6202	GENERAL SERVICES	12/4/2023	\$4,374.29
					112023WTWI	Invoice	1034	ANDRES MEDICAL BILLING LTD	AMBULANCE AUG 2023	10220203 - 6202	GENERAL SERVICES	12/4/2023	\$4,522.53
											Line Item Total		\$15,053.66
18690	12/7/2023	Cleared	12/13/2023	\$300.00	5955	Invoice	600	ASCEND ELEVATOR LLC	QUARTERLY SERVICE 11/16/23 HAR	34345000 - 6202	GENERAL SERVICES	12/7/2023	\$300.00
18691	12/7/2023	Cleared	12/12/2023	\$1,500.00	5074512	Invoice	839	ASSOCIATED TRUST COMPANY	Mandatory redemption agent for	11152000 - 6212	DEBT ISSUANCE EXPENSE	12/7/2023	\$1,500.00
18692	12/7/2023	Outstanding		\$25.25	12012023	Invoice	1029	BENISTAR UA 6803	Benistar December 2023	16190000 - 6209	CLAIMS ADMINISTRATION	12/7/2023	\$25.25
18693	12/7/2023	Outstanding		\$459.25	WTWI-23-1512:2	Invoice	1111	BLUE CROSS BLUE SHIELD	refund ambulance d ferger 0301	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	12/4/2023	\$459.25
18694	12/7/2023	Outstanding		\$853.29	51459 11/23	Invoice	1124	CHICAGO PARTS AND SOUND LLC	11/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/1/2023	\$578.33
										20 - 1501	GENERAL INVENTORY	12/1/2023	\$263.96
										20 - 2101	SUSPENSE GENERAL	12/1/2023	\$11.00
											Line Item Total		\$853.29
18695	12/7/2023	Outstanding		\$4,632.80	CF Lachapelle 20217	Invoice	1146	COMMUNITY FIRST	G22 CF Lachapelle 20217N67th	13630302 - 6603	GRANT EXPENDITURE	12/5/2023	\$4,632.80
18696	12/7/2023	Outstanding		\$20.04	MILES STEPHENS NOV23	Invoice	1316	EMPLOYEES	mileage reimbursement L Stephe	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2023	\$20.04

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18697	12/7/2023	Outstanding		\$15.00	23-157 Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse -T	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$15.00
18698	12/7/2023	Cleared	12/12/2023	\$100.00	2023 ASCHILLING SHOE	Invoice	1316	EMPLOYEES	SCHILLING SAFETY SHOES	10330000 - 6007	CLOTHING	12/1/2023	\$100.00
18699	12/7/2023	Cleared	12/11/2023	\$965.80	2023 REIMBURSEMENT	Invoice	1316	EMPLOYEES	2023 REIMBURSEMENT	24144000 - 6002	PROFESSIONAL DEVELOPMENT	12/7/2023	\$965.80
18700	12/7/2023	Cleared	12/11/2023	\$14.41	MCBRIDE ICC 11/13/23	Invoice	1316	EMPLOYEES	WHITEFISH BAY ICC MEETING MILE	10110000 - 6002	PROFESSIONAL DEVELOPMENT	11/21/2023	\$14.41
18701	12/7/2023	Cleared	12/13/2023	\$129.69	MILES WOLTER NOV23	Invoice	1316	EMPLOYEES	mileage reimbursement K Wolter	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2023	\$129.69
18702	12/7/2023	Outstanding		\$34.06	MILES REINHRDT OCT23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT Z REINHA	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2023	\$16.31
					MILES REINHRDTSEPT23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT Z REINHA	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/4/2023	\$17.75
Line Item Total													\$34.06
18703	12/7/2023	Outstanding		\$45.00	23-134 Nelson	Invoice	1316	EMPLOYEES	Nelson Travel Reimburse - FTO	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$45.00
18704	12/7/2023	Cleared	12/11/2023	\$244.56	FACILITATION CONF 23	Invoice	1316	EMPLOYEES	K HECHT TRAVEL REIMB 10/23-10/	10143000 - 6002	PROFESSIONAL DEVELOPMENT	11/2/2023	\$244.56
18705	12/7/2023	Cleared	12/12/2023	\$46.20	WIMI3378126	Invoice	91	FASTENAL COMPANY	P-285 MECHANICS DRILL	20335000 - 6009	REPAIR PARTS	11/16/2023	\$46.20
18706	12/7/2023	Outstanding		\$78.12	40642	Invoice	95	FILTRATION CONCEPTS INC	24X24X2 SC NOVA PLEAT MERV 8 Q	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/1/2023	\$78.12
18707	12/7/2023	Cleared	12/13/2023	\$246.86	AR213172	Invoice	211	FORWARD TS	copier charges 10/20-11/19/23	10110000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$0.03
										10114000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$0.75
										10130000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$17.34
										10140000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$16.58

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18707	12/7/2023	Cleared	12/13/2023	\$246.86	AR213172	Invoice	211	FORWARD TS	copier charges 10/20-11/19/23	10141000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$0.06
										10142000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$0.07
										10143000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$8.22
										10150000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$50.14
										10151000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$0.02
										10610000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$2.84
										10615000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$3.00
										10620000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$33.12
										10625000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$114.69
										Line Item Total			\$246.86
18708	12/7/2023	Cleared	12/12/2023	\$1,545.00	0134498-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management fee 12/23	31615000 - 6203	CONSULTING SERVICES	12/4/2023	\$1,545.00
18709	12/7/2023	Outstanding		\$25,251.00	00015914-00	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic & Coaching Oc	16190902 - 6203	CONSULTING SERVICES	12/7/2023	\$1,665.00
										16190000 - 6209	CLAIMS ADMINISTRATION	12/7/2023	\$16,437.50
										16190000 - 6403	CLAIMS	12/7/2023	\$7,148.50
										Line Item Total			\$25,251.00
18710	12/7/2023	Cleared	12/13/2023	\$3,335.45	149954	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	WIRE & PLATE BRACKET	10625000 - 6099	OTHER EXPENSES	11/30/2023	\$1,175.35
					149955	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	WIRE & PLATE BRACKET	10625000 - 6099	OTHER EXPENSES	11/30/2023	\$1,175.35
					150430	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	WIRE & PLATE BRACKET	21210000 - 7001	FIXED ASSET	11/28/2023	\$408.75

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18710	12/7/2023	Cleared	12/13/2023	\$3,335.45	150540	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	WIRE & PLATE BRACKET	21210000 - 7001	FIXED ASSET	12/1/2023	\$576.00
Line Item Total													\$3,335.45
18711	12/7/2023	Cleared	12/12/2023	\$370.00	266813	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-19 FILTER & HYPR-OIL	20335000 - 6009	REPAIR PARTS	12/1/2023	\$185.00
					266814	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-19 FILTER & HYPR-OIL	20335000 - 6009	REPAIR PARTS	12/1/2023	\$185.00
Line Item Total													\$370.00
18712	12/7/2023	Outstanding		\$119.00	231925	Invoice	125	GRAPHIC EDGE INC	Envelopes	10625000 - 6003	OFFICE SUPPLIES	12/1/2023	\$119.00
18713	12/7/2023	Outstanding		\$287.50	0015537-IN	Invoice	1600	INFOCOR	Adjusting recording resolution	10140000 - 6609	DEPARTMENT SPECIFIC	12/5/2023	\$287.50
18714	12/7/2023	Cleared	12/11/2023	\$207,317.55	23-60 PMT 6	Invoice	2124	JH HASSINGER INC	23-60 FIRE STATIONS 52 & 53 SL	38220000 - 7001	FIXED ASSET	11/30/2023	\$108,049.20
					23-60 PMT 7	Invoice	2124	JH HASSINGER INC	23-60 FIRE STATIONS 52 & 53 SL	12220000 - 7001	FIXED ASSET	11/30/2023	\$99,268.35
Line Item Total													\$207,317.55
18715	12/7/2023	Outstanding		\$61,630.00	wedc draw 2	Invoice	2044	JOY ICE CREAM, LLC	WEDC CD grant - 50% match paym	10615000 - 6603	GRANT EXPENDITURE	12/6/2023	\$61,630.00
18716	12/7/2023	Cleared	12/13/2023	\$525.00	122193	Invoice	387	KAPUR AND ASSOCIATES	walnut road/UPRR Crossing	10625000 - 6203	CONSULTING SERVICES	11/29/2023	\$525.00
18717	12/7/2023	Cleared	12/13/2023	\$1,298.87	P31079	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAVY TUBE 66"	20335000 - 6009	REPAIR PARTS	12/5/2023	\$70.45
					P31768	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAVY TUBE 66"	20335000 - 6009	REPAIR PARTS	12/1/2023	\$275.63
					P31774	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAVY TUBE 66"	20335000 - 6009	REPAIR PARTS	12/1/2023	\$183.24
					P31775	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAVY TUBE 66"	20335000 - 6009	REPAIR PARTS	12/1/2023	\$769.55
Line Item Total													\$1,298.87
18718	12/7/2023	Outstanding		\$850.00	23-0072	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring -	36707000 - 6203	CONSULTING SERVICES	12/6/2023	\$850.00
18719	12/7/2023	Outstanding		\$920.08	1048577	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	DECEMBER SERVICE - ELEVATORS A	22355000 - 6202	GENERAL SERVICES	12/1/2023	\$537.90

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18719	12/7/2023	Outstanding		\$920.08	1048578	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	DECEMBER SERVICE - ELEVATORS A	26360000 - 6202	GENERAL SERVICES	12/1/2023	\$382.18
Line Item Total													\$920.08
18720	12/7/2023	Outstanding		\$21.00	N/A	Invoice	1838	METRO MILWAUKEE CLERKS ASSOCIATION	MMCA November Meeting Steve Br	10141000 - 6002	PROFESSIONAL DEVELOPMENT	11/17/2023	\$21.00
18721	12/7/2023	Outstanding		\$200.00	083d	Invoice	1121	MILLENIUM INVESTMENTS LLC	Grass cut PM2023-0219	10620000 - 6202	GENERAL SERVICES	12/4/2023	\$200.00
18722	12/7/2023	Outstanding		\$3,820.59	COURT FEES NOV 23	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES NOV 2023	10 - 2504	DUE MILWAUKEE COUNTY	12/4/2023	\$3,820.59
18723	12/7/2023	Cleared	12/12/2023	\$305,005.94	250-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	11/6/2023	\$269,862.44
					251-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	11/6/2023	\$35,143.50
					Line Item Total								\$305,005.94
18724	12/7/2023	Cleared	12/12/2023	\$200.00	120323 C BROWN	Invoice	99999	ONE TIME VENDOR	120323 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	12/1/2023	\$200.00
18725	12/7/2023	Outstanding		\$100.00	120123 C WATTS	Invoice	99999	ONE TIME VENDOR	120123 FIREFLY ROOM RENTAL - D	34 - 2408	DEPOSITS	12/1/2023	\$100.00
18726	12/7/2023	Outstanding		\$200.00	120123 H BISHOP	Invoice	99999	ONE TIME VENDOR	120123 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	12/1/2023	\$200.00
18727	12/7/2023	Outstanding		\$135.00	REFUND INV-00010502	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT FEE INV-00010502	10220000 - 4499	OTHER PERMITS	12/4/2023	\$135.00
18728	12/7/2023	Cleared	12/12/2023	\$3,500.00	PAID UP LIFE-PARISH	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE CLAIM,	16190000 - 6416	CLAIMS - OTHER	12/5/2023	\$3,500.00
18729	12/7/2023	Cleared	12/12/2023	\$1,970.32	SP004 REFUND	Invoice	99999	ONE TIME VENDOR	11800 W BURLEIGH REDEVELOPMENT	10 - 2404	PERMIT ESCROW - SITE PLAN	12/7/2023	\$1,970.32
18730	12/7/2023	Outstanding		\$260.55	48873	Invoice	99999	ONE TIME VENDOR	UB 113344 1239 85TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/1/2023	\$260.55

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18731	12/7/2023	Outstanding		\$3,500.00	PAID UP LIFE-BRUNNER	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INSURANCE CLAIM,	16190000 - 6416	CLAIMS - OTHER	12/5/2023	\$3,500.00
18732	12/7/2023	Outstanding		\$51.00	4959097-Q22023	Invoice	99999	ONE TIME VENDOR	4/1-6/30/23 Court Record Acces	10210000 - 6099	OTHER EXPENSES	11/20/2023	\$51.00
18733	12/7/2023	Outstanding		\$671.00	202312009	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Fire 52 and 53 bunk house desi	38220000 - 7001	FIXED ASSET	12/7/2023	\$671.00
18734	12/7/2023	Cleared	12/12/2023	\$28,096.96	177436	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	38810000 - 7001	FIXED ASSET	11/27/2023	\$8,818.12
										51830000 - 7001	FIXED ASSET	11/27/2023	\$3,285.18
										12315001 - 7001	FIXED ASSET	11/27/2023	\$4,495.52
										52840000 - 7001	FIXED ASSET	11/27/2023	\$11,498.14
										Line Item Total			\$28,096.96
18735	12/7/2023	Cleared	12/13/2023	\$188.44	D27518-001	Invoice	233	RITTER TECH A DIV OF MCE	S-31 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/1/2023	\$188.44
18736	12/7/2023	Cleared	12/12/2023	\$3,900.00	November 27 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	November Municipal Invoice	10130000 - 6204	LEGAL SERVICES	11/27/2023	\$3,900.00
18737	12/7/2023	Cleared	12/12/2023	\$2,038.24	11525556	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	preventive patrol	31615000 - 6202	GENERAL SERVICES	12/6/2023	\$2,038.24
18738	12/7/2023	Cleared	12/12/2023	\$2,892.73	2946	Invoice	255	STANS INDUSTRIAL WOODWORK INC	Stakes and Lath	10625000 - 6099	OTHER EXPENSES	12/6/2023	\$2,892.73
18739	12/7/2023	Cleared	12/12/2023	\$993.61	05066075	Invoice	1291	STARK PAVEMENT CORPORATION	11/17-11/28/23 STARK 3/8 SURFA	10315000 - 6105	CONCRETE SAND AND STONE	12/1/2023	\$69.01
										50814673 - 6108	ASPHALT	12/1/2023	\$924.60
										Line Item Total			\$993.61
18740	12/7/2023	Cleared	12/12/2023	\$3,130.00	080838	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	POLICE DEPT CEILING REPAIRS	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/1/2023	\$3,130.00
18741	12/7/2023	Cleared	12/13/2023	\$20,833.37	35332	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6207	MARKETING SERVICES	11/14/2023	\$20,833.37
18742	12/7/2023	Cleared	12/12/2023	\$15,413.63	INV234236	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	NOV 2023 CLEANING SERVICES	10220000 - 6202	GENERAL SERVICES	12/7/2023	\$550.00

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18742	12/7/2023	Cleared	12/12/2023	\$15,413.63	INV234236	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	NOV 2023 CLEANING SERVICES	10350000 - 6202	GENERAL SERVICES	12/7/2023	\$4,134.00
										22355000 - 6202	GENERAL SERVICES	12/7/2023	\$8,871.00
										26360000 - 6202	GENERAL SERVICES	12/7/2023	\$706.00
										22355000 - 6202	GENERAL SERVICES	12/7/2023	\$83.63
										26360000 - 6202	GENERAL SERVICES	12/7/2023	\$1,069.00
											Line Item Total		\$15,413.63
18743	12/7/2023	Cleared	12/13/2023	\$327.34	X207063396:01	Invoice	319	TRUCK COUNTRY OF WI	T-100 EXPANSION TANK ASSEMBLY	20335000 - 6009	REPAIR PARTS	12/1/2023	\$327.34
18744	12/7/2023	Cleared	12/13/2023	\$27,775.72	693621544310	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees December 2023	16190000 - 6209	CLAIMS ADMINISTRATION	12/7/2023	\$27,775.72
18745	12/7/2023	Outstanding		\$1,072.26	12165783	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	11/13/2023	\$1,072.26
18746	12/7/2023	Outstanding		\$212.23	WTWI-22-00992:2	Invoice	966	UNITED HEALTHCARE	refund ambulance d holten 0209	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	12/4/2023	\$212.23
18747	12/7/2023	Cleared	12/11/2023	\$2,437.82	210646	Invoice	280	UNITED MAILING SERVICES INC	SERVICES 11/1 - 11/30/2023	10 - 1502	POSTAGE INVENTORY	12/4/2023	\$2,437.82
18748	12/7/2023	Outstanding		\$178.35	510568	Invoice	286	UPTOWN MOTORS INC	P-270 BUMPER ASSMEBLY CREDIT	20335000 - 6009	REPAIR PARTS	11/28/2023	\$407.51
					510874	Invoice	286	UPTOWN MOTORS INC	P-270 BUMPER ASSMEBLY CREDIT	20335000 - 6009	REPAIR PARTS	12/1/2023	\$178.35
					CM510568	Credit Memo	286	UPTOWN MOTORS INC	P-270 BUMPER ASSMEBLY CREDIT	20335000 - 6009	REPAIR PARTS	11/28/2023	-\$407.51
											Line Item Total		\$178.35
18749	12/7/2023	Cleared	12/13/2023	\$31.40	0619094860	Invoice	192	US CELLULAR	service 11/24/2023 - 12/23/202	10210000 - 6306	TELECOMMUNICATIONS	12/4/2023	\$31.40
18750	12/7/2023	Cleared	12/13/2023	\$14,595.71	3826656	Invoice	1063	WASTEBUILT	S-21 BLADE SHOES	20 - 1501	GENERAL INVENTORY	12/5/2023	\$148.96

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18750	12/7/2023	Cleared	12/13/2023	\$14,595.71	3855030	Invoice	1063	WASTEBUILT	S-21 BLADE SHOES	20 - 1501	GENERAL INVENTORY	12/5/2023	\$176.28
					3855033	Invoice	1063	WASTEBUILT	S-21 BLADE SHOES	20 - 1501	GENERAL INVENTORY	12/5/2023	\$1,041.65
					3856025	Invoice	1063	WASTEBUILT	S-21 BLADE SHOES	20 - 1501	GENERAL INVENTORY	12/5/2023	\$9,314.59
					3856291	Invoice	1063	WASTEBUILT	S-21 BLADE SHOES	20335000 - 6009	REPAIR PARTS	12/5/2023	\$189.37
					3857148	Invoice	1063	WASTEBUILT	S-21 BLADE SHOES	20 - 1501	GENERAL INVENTORY	12/5/2023	\$3,724.86
Line Item Total													\$14,595.71
18751	12/7/2023	Outstanding		\$262.50	2024 renewal Archamb	Invoice	1360	WCMA	2024 membership renewal Archam	10140000 - 6005	MEMBERSHIPS AND DUES	10/2/2023	\$262.50
18752	12/7/2023	Cleared	12/12/2023	\$1,300.00	S0817893	Invoice	1351	WCTC	2023-11 November Training Even	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$1,300.00
18753	12/7/2023	Outstanding		\$444.90	20712	Invoice	1351	WCTC	Welding Class (Kreuser)	10220000 - 6002	PROFESSIONAL DEVELOPMENT	12/7/2023	\$444.90
18754	12/7/2023	Outstanding		\$6,930.22	4814142686	Invoice	314	WE ENERGIES	St 52 Gas Bill Nov 2023	10220000 - 6302	ELECTRICITY	12/7/2023	\$487.16
					4814734825	Invoice	314	WE ENERGIES	St 52 Gas Bill Nov 2023	10220000 - 6302	ELECTRICITY	12/7/2023	\$974.67
					4814842661	Invoice	314	WE ENERGIES	St 52 Gas Bill Nov 2023	10220000 - 6302	ELECTRICITY	12/7/2023	\$53.13
					4814971031	Invoice	314	WE ENERGIES	St 52 Gas Bill Nov 2023	10220000 - 6303	NATURAL GAS	12/7/2023	\$815.14
					4815052029	Invoice	314	WE ENERGIES	St 52 Gas Bill Nov 2023	10220000 - 6302	ELECTRICITY	12/7/2023	\$749.57
					4815220219	Invoice	314	WE ENERGIES	St 52 Gas Bill Nov 2023	10220000 - 6303	NATURAL GAS	12/7/2023	\$295.04
					4815599636	Invoice	314	WE ENERGIES	St 52 Gas Bill Nov 2023	10220000 - 6303	NATURAL GAS	12/7/2023	\$395.74
					4817313418	Invoice	314	WE ENERGIES	St 52 Gas Bill Nov 2023	10220000 - 6302	ELECTRICITY	12/7/2023	\$3,159.77
Line Item Total													\$6,930.22
18755	12/7/2023	Cleared	12/12/2023	\$9,701.34	COURT FEES NOV 23	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES NOV 2023	10 - 2550	DUE STATE OF WISCONSIN	12/4/2023	\$9,701.34
18756	12/7/2023	Cleared	12/13/2023	\$2,771.60	9383	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	12/7/2023	\$92.50

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18756	12/7/2023	Cleared	12/13/2023	\$2,771.60	9392	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	12/7/2023	\$654.10
					9419	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	12/7/2023	\$2,025.00
Line Item Total													\$2,771.60
18757	12/12/2023	Outstanding		\$310.00	WORKERSCOMP 12/12/23	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190300 - 6403	CLAIMS	12/12/2023	\$310.00
18758	12/12/2023	Outstanding		\$5,583.95	DENTAL 12/11/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 12/9/23	17190000 - 6403	CLAIMS	12/12/2023	\$5,583.95
18759	12/13/2023	Outstanding		\$177,949.74	UH 12/13/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	12/13/2023	\$177,949.74
18760	12/13/2023	Outstanding		\$972.28	UH FLEX 12/13/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	12/13/2023	\$972.28
18763	12/14/2023	Outstanding		\$14,580.00	EQUIPINV_043889	Invoice	418	BAYCOM INC	PD FTO TRAINING LAPTOPS	24144000 - 6012	SMALL EQUIPMENT	10/2/2023	\$4,722.00
					EQUIPINV_045485	Invoice	418	BAYCOM INC	PD FTO TRAINING LAPTOPS	24144000 - 6012	SMALL EQUIPMENT	10/2/2023	\$9,858.00
Line Item Total													\$14,580.00
18764	12/14/2023	Outstanding		\$7,308.59	0929998	Invoice	35	BEAR GRAPHICS INC	EL-122 Election Envelopes	10142000 - 6004	PRINTING AND DUPLICATION	12/12/2023	\$7,308.59
18765	12/14/2023	Outstanding		\$149.10	2312-987651	Invoice	41	BLIFFERT LUMBER & FUEL CO	Dense Harwood	50814673 - 6107	LUMBER	12/13/2023	\$149.10
18766	12/14/2023	Outstanding		\$35,135.00	Carmelite 2818	Invoice	1962	BREDAN MECHANICAL SYSTEMS	Carmelite Ministry 6845957	13630306 - 6603	GRANT EXPENDITURE	12/12/2023	\$35,135.00
18767	12/14/2023	Outstanding		\$174.68	82966727	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	12/12/2023	\$47.98
					82984036	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	12/12/2023	\$126.70
Line Item Total													\$174.68

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18768	12/14/2023	Outstanding		\$7,854.00	395493	Invoice	2063	CENTRALSQUARE	UNIFY ANNUAL MAINTENANCE 1/1/2	24144000 - 6409	SOFTWARE HOSTING	12/6/2023	\$7,854.00
18769	12/14/2023	Outstanding		\$560.00	284298	Invoice	497	CIVIC PLUS	Municode elec. update, ordbank	10111000 - 6004	PRINTING AND DUPLICATION	12/12/2023	\$560.00
18770	12/14/2023	Outstanding		\$44,375.00	3836201	Invoice	914	CLIFTONLARSONALLEN LLP	INVOICE #3932304	10 - 2101	SUSPENSE GENERAL	12/14/2023	\$26,000.00
					3932304	Invoice	914	CLIFTONLARSONALLEN LLP	INVOICE #3932304	10 - 2101	SUSPENSE GENERAL	12/14/2023	\$18,375.00
Line Item Total													\$44,375.00
18771	12/14/2023	Outstanding		\$709.00	537134	Invoice	63	CONSOLIDATED DOORS INC	TROUBLESHOOT SW ENTRANCE DOOR	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/6/2023	\$709.00
18772	12/14/2023	Outstanding		\$548.45	531807	Invoice	384	COREY OIL LTD	221 GAL DEF	20 - 1501	GENERAL INVENTORY	12/6/2023	\$548.45
18773	12/14/2023	Outstanding		\$13,000.00	ESCROW REF 0260/0261	Invoice	1480	CORNERSTONE ONE LLC	REFUND PERMIT SOP2023-0260 / 0	10 - 2402	PERMIT ESCROW - ENGINEERING	10/2/2023	\$2,000.00
					REF PERMT 2022-0143	Invoice	1480	CORNERSTONE ONE LLC	REFUND PERMIT SOP2023-0260 / 0	10 - 2402	PERMIT ESCROW - ENGINEERING	10/2/2023	\$10,000.00
					REF SOP2022-0143 (2)	Invoice	1480	CORNERSTONE ONE LLC	REFUND PERMIT SOP2023-0260 / 0	10 - 2402	PERMIT ESCROW - ENGINEERING	10/2/2023	\$1,000.00
Line Item Total													\$13,000.00
18774	12/14/2023	Outstanding		\$770.00	E3-45710	Invoice	851	CUMMINS SALES AND SERVICES	INSITE PRO RENEWAL	20335000 - 6099	OTHER EXPENSES	12/6/2023	\$770.00
18775	12/14/2023	Outstanding		\$43,869.36	398624	Invoice	785	E.H. WOLF & SONS	8505 GAL UNLEADED AT \$2.42385	20 - 1503	FUEL INVENTORY	11/28/2023	\$23,065.23
					398867	Invoice	785	E.H. WOLF & SONS	8505 GAL UNLEADED AT \$2.42385	20 - 1503	FUEL INVENTORY	11/28/2023	\$20,614.86
					400804	Invoice	785	E.H. WOLF & SONS	8505 GAL UNLEADED AT \$2.42385	20335000 - 6099	OTHER EXPENSES	12/6/2023	\$189.27
Line Item Total													\$43,869.36
18776	12/14/2023	Outstanding		\$1,735.76	220027	Invoice	50	EMMONS BUSINESS INTERIORS	REPAIR TORN CARPET AREAS, ENTR	10142000 - 6003	OFFICE SUPPLIES	12/12/2023	\$1,240.76

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18776	12/14/2023	Outstanding		\$1,735.76	220028	Invoice	50	EMMONS BUSINESS INTERIORS	REPAIR TORN CARPET AREAS, ENTR	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/7/2023	\$495.00
Line Item Total													\$1,735.76
18777	12/14/2023	Outstanding		\$100.00	49234	Invoice	1316	EMPLOYEES	Boot Reimbursement	50814673 - 6007	CLOTHING	12/13/2023	\$100.00
18778	12/14/2023	Outstanding		\$100.00	49233	Invoice	1316	EMPLOYEES	Boot Reimbursement	50814673 - 6007	CLOTHING	12/13/2023	\$100.00
18779	12/14/2023	Outstanding		\$15.00	23-157 Schwabenlande	Invoice	1316	EMPLOYEES	Schwabenlander Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/11/2023	\$15.00
18780	12/14/2023	Outstanding		\$98.86	2023 ROHDE SHOES	Invoice	1316	EMPLOYEES	ROHDE SAFETY SHOES	10315000 - 6007	CLOTHING	12/6/2023	\$98.86
18781	12/14/2023	Outstanding		\$528.50	VestReim12/23-Pearso	Invoice	1316	EMPLOYEES	Pearson BVP Vest Reimbursement	10210000 - 6603	GRANT EXPENDITURE	12/11/2023	\$528.50
18782	12/14/2023	Outstanding		\$55.54	MILES REINHRDT NOV23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT Z REINHA	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$55.54
18783	12/14/2023	Outstanding		\$36.72	KOEPKE CDL	Invoice	1316	EMPLOYEES	KOEPKE CDL REIMBURSEMENT	10310000 - 6002	PROFESSIONAL DEVELOPMENT	12/6/2023	\$36.72
18784	12/14/2023	Outstanding		\$24,864.00	0046688	Invoice	1052	ENERGENECS INC	SCADA Computers	50816932 - 6411	SOFTWARE MAINT	12/13/2023	\$24,864.00
18785	12/14/2023	Outstanding		\$3,381.25	S105402810.001	Invoice	1430	ETNA SUPPLY	SS Clamps	50 - 1501	GENERAL INVENTORY	12/13/2023	\$3,381.25
18786	12/14/2023	Outstanding		\$12.60	WIMI3378378	Invoice	91	FASTENAL COMPANY	P-282 CLAMPS	20335000 - 6009	REPAIR PARTS	11/28/2023	\$12.60
18787	12/14/2023	Outstanding		\$359.80	AR214275	Invoice	211	FORWARD TS	copier charges 11/4-12/3/2023	35510000 - 6202	GENERAL SERVICES	12/4/2023	\$359.80
18788	12/14/2023	Outstanding		\$54,407.28	0129969	Invoice	113	GRAEF	Pump Station Design Services	38810000 - 7001	FIXED ASSET	12/6/2023	\$54,407.28
18789	12/14/2023	Outstanding		\$2,728.00	13841604	Invoice	126	HACH COMPANY	Chlorine	50814662 - 6016	LABORATORY SAMPLES	12/12/2023	\$2,728.00

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18790	12/14/2023	Outstanding		\$760.00	599160	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 MAYFAIR RD PROPERTY AUCTI	31615000 - 6202	GENERAL SERVICES	12/7/2023	\$760.00
18791	12/14/2023	Outstanding		\$11,691.62	Comp Plan 6683	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Houseal Comp Plan	13630300 - 6603	GRANT EXPENDITURE	12/12/2023	\$11,691.62
18792	12/14/2023	Outstanding		\$960.96	181050327	Invoice	940	HUMANADENTAL INS. CO.	December 2023 premium	17190000 - 6209	CLAIMS ADMINISTRATION	12/7/2023	\$960.96
18793	12/14/2023	Outstanding		\$1,200.00	246763 dues 2024	Invoice	1371	ICMA	Archambo 2024 membership 24676	10 - 1550	PREPAIDS	10/2/2023	\$1,200.00
18794	12/14/2023	Outstanding		\$1,000.00	INV-56901	Invoice	1539	JOYFUL LIVING CHIROPRACTIC AND WELLNESS	CDA sign forgivable Loan - Joy	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	12/11/2023	\$1,000.00
18795	12/14/2023	Outstanding		\$467.10	377423	Invoice	1657	KANOPY INC	streaming service Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	12/12/2023	\$467.10
18796	12/14/2023	Outstanding		\$2,260.00	00429	Invoice	1870	LAUGHLIN CONSTABLE INC	Misc Support	10140000 - 6203	CONSULTING SERVICES	12/13/2023	\$500.00
										10140000 - 6099	OTHER EXPENSES	12/13/2023	\$932.27
										10140000 - 6609	DEPARTMENT SPECIFIC	12/13/2023	\$827.73
Line Item Total													\$2,260.00
18797	12/14/2023	Outstanding		\$1,555.00	3417	Invoice	491	LEGACY RECYCLING LLC	NOV 23 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	11/28/2023	\$1,555.00
18798	12/14/2023	Outstanding		\$8,921.68	16384185	Invoice	2096	MAYFAIR MALL LLC	water and sewer, cam fixed 12/	31615000 - 6099	OTHER EXPENSES	12/6/2023	\$8,913.68
										31615000 - 6307	WATER	12/6/2023	\$8.00
										Line Item Total			\$8,921.68
18799	12/14/2023	Outstanding		\$797.86	504631231	Invoice	333	MIDWEST TAPE	Books jbks	35510104 - 6006	BOOKS AND PERIODICALS	12/12/2023	\$47.98
					504631233	Invoice	333	MIDWEST TAPE	Books jbks	35510103 - 6006	BOOKS AND PERIODICALS	12/12/2023	\$78.72

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187993	12/14/2023	Outstanding		\$797.86	504669900	Invoice	333	MIDWEST TAPE	Books jbks	35510104 - 6006	BOOKS AND PERIODICALS	12/12/2023	\$155.94
					504669902	Invoice	333	MIDWEST TAPE	Books jbks	35510103 - 6006	BOOKS AND PERIODICALS	12/12/2023	\$31.99
					504701221	Invoice	333	MIDWEST TAPE	Books jbks	35510104 - 6006	BOOKS AND PERIODICALS	12/12/2023	\$50.21
					504701222	Invoice	333	MIDWEST TAPE	Books jbks	35510103 - 6006	BOOKS AND PERIODICALS	12/12/2023	\$49.99
					504701224	Invoice	333	MIDWEST TAPE	Books jbks	35510104 - 6006	BOOKS AND PERIODICALS	12/12/2023	\$29.98
					504736922	Invoice	333	MIDWEST TAPE	Books jbks	35510104 - 6006	BOOKS AND PERIODICALS	12/12/2023	\$245.10
					504736924	Invoice	333	MIDWEST TAPE	Books jbks	35510103 - 6006	BOOKS AND PERIODICALS	12/12/2023	\$61.47
					504736925	Invoice	333	MIDWEST TAPE	Books jbks	35510104 - 6006	BOOKS AND PERIODICALS	12/12/2023	\$46.48
Line Item Total													\$797.86
188003	12/14/2023	Outstanding		\$252,481.15	49081	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 1-0115.300	50811602 - 6308	WHOLESALE WATER	12/8/2023	\$211,741.46
					49082	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 1-0115.300	50811602 - 6308	WHOLESALE WATER	12/8/2023	\$40,739.69
Line Item Total													\$252,481.15
188013	12/14/2023	Outstanding		\$8,697.78	49221	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2325B1	10 - 2311	DEFERRED CONTRIBUTION	12/14/2023	\$8,697.78
188023	12/14/2023	Outstanding		\$29,571.72	49224	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2325B1	10 - 2311	DEFERRED CONTRIBUTION	12/14/2023	\$29,571.72
188033	12/14/2023	Outstanding		\$10,919.66	49222	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2325B1	10 - 2311	DEFERRED CONTRIBUTION	12/14/2023	\$10,919.66
188043	12/14/2023	Outstanding		\$125.17	2600281000-2023	Invoice	99999	ONE TIME VENDOR	2600281000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/13/2023	\$125.17
188053	12/14/2023	Outstanding		\$100.00	120923 A VORAVONG	Invoice	99999	ONE TIME VENDOR	120923 FIREFLY ROOM RENTAL - D	34 - 2408	DEPOSITS	12/11/2023	\$100.00

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18806	12/14/2023	Outstanding		\$85.75	3320035000-2023	Invoice	99999	ONE TIME VENDOR	3320035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/13/2023	\$85.75
18807	12/14/2023	Outstanding		\$142.20	3420130000-2023	Invoice	99999	ONE TIME VENDOR	3420130000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/13/2023	\$142.20
18808	12/14/2023	Outstanding		\$22.50	2023-30EG	Invoice	99999	ONE TIME VENDOR	TRANSCRIPT CASE 2022CV4361	10131000 - 6204	LEGAL SERVICES	10/2/2023	\$22.50
18809	12/14/2023	Outstanding		\$152.57	3770086000-2023	Invoice	99999	ONE TIME VENDOR	3770086000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/13/2023	\$152.57
18810	12/14/2023	Outstanding		\$131.75	3450173000-2023	Invoice	99999	ONE TIME VENDOR	3450173000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/13/2023	\$131.75
18811	12/14/2023	Outstanding		\$20.51	FEHRING 11/15/2023	Invoice	99999	ONE TIME VENDOR	CLAIM AGAINST THE CITY OF WAUW	18190620 - 6403	CLAIMS	12/4/2023	\$20.51
18812	12/14/2023	Outstanding		\$10.00	REFUND L WEARE 1123	Invoice	99999	ONE TIME VENDOR	REFUND L WEARE REGISTRATION	10410000 - 6603	GRANT EXPENDITURE	12/4/2023	\$10.00
18813	12/14/2023	Outstanding		\$3,500.00	363042-002	Invoice	99999	ONE TIME VENDOR	363042-002, Lowes Home Centers	10131000 - 6204	LEGAL SERVICES	12/11/2023	\$3,500.00
18814	12/14/2023	Outstanding		\$93.27	3310808000-2023	Invoice	99999	ONE TIME VENDOR	3310808000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/13/2023	\$93.27
18815	12/14/2023	Outstanding		\$305.63	3840246000-2023	Invoice	99999	ONE TIME VENDOR	3840246000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/13/2023	\$305.63
18816	12/14/2023	Outstanding		\$200.00	120823 R GRIFFIN	Invoice	99999	ONE TIME VENDOR	120823 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	12/11/2023	\$200.00
18817	12/14/2023	Outstanding		\$58.84	3690326000-2023	Invoice	99999	ONE TIME VENDOR	3690326000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/13/2023	\$58.84
18818	12/14/2023	Outstanding		\$200.00	120923 SAMUEL LUX	Invoice	99999	ONE TIME VENDOR	120923 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	12/11/2023	\$200.00
18819	12/14/2023	Outstanding		\$100.00	121023 S COOK-BAHR	Invoice	99999	ONE TIME VENDOR	121023 FIREFLY ROOM RENTAL - D	34 - 2408	DEPOSITS	12/11/2023	\$100.00

Check Register

Check Dates: 12/6/2023 thru 12/19/2023

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
18820	12/14/2023	Outstanding		\$72.89	3430410000-2023	Invoice	99999	ONE TIME VENDOR	3430410000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/13/2023	\$72.89
18821	12/14/2023	Outstanding		\$200.00	120923 T ESPINO	Invoice	99999	ONE TIME VENDOR	120923 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	12/11/2023	\$200.00
18822	12/14/2023	Outstanding		\$258.15	3340368000-2023	Invoice	99999	ONE TIME VENDOR	3340368000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/13/2023	\$258.15
18823	12/14/2023	Outstanding		\$234.49	4060229000-2023	Invoice	99999	ONE TIME VENDOR	4060229000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/13/2023	\$234.49
18824	12/14/2023	Outstanding		\$139.36	3690110000-2023	Invoice	99999	ONE TIME VENDOR	3690110000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/13/2023	\$139.36
18825	12/14/2023	Outstanding		\$855.73	CRAFTY COW OVERPMT	Invoice	99999	ONE TIME VENDOR	DUPLICATE PAYMENT TO CITY CRP	31615000 - 4807	INTEREST INCOME - LOANS	12/7/2023	\$140.10
										31 - 1440	ACCOUNTS RECEIVABLE LOANS	12/7/2023	\$715.63
											Line Item Total		\$855.73
18826	12/14/2023	Outstanding		\$255.00	49223	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2325B1	10 - 2315	UNION DUES - POLICE SUP	12/14/2023	\$255.00
18827	12/14/2023	Outstanding		\$361.29	D08347-003	Invoice	233	RITTER TECH A DIV OF MCE	T-18 NIPPLE	20335000 - 6009	REPAIR PARTS	12/6/2023	\$121.74
					D27518-002	Invoice	233	RITTER TECH A DIV OF MCE	T-18 NIPPLE	20335000 - 6009	REPAIR PARTS	12/6/2023	\$58.82
					D27553-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 NIPPLE	20335000 - 6009	REPAIR PARTS	12/6/2023	\$180.73
											Line Item Total		\$361.29
18828	12/14/2023	Outstanding		\$1,564.82	2023-68308	Invoice	210	RNOW INC	S-33 TUBE ASSEMBLY	20 - 1501	GENERAL INVENTORY	11/28/2023	\$1,394.50
					2023-68309	Invoice	210	RNOW INC	S-33 TUBE ASSEMBLY	20335000 - 6009	REPAIR PARTS	11/28/2023	\$170.32
											Line Item Total		\$1,564.82
18829	12/14/2023	Outstanding		\$539.90	49228	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2325B1	10 - 2312	WAGE GARNISHMENTS	12/14/2023	\$539.90

Check Register

Check Dates: 12/6/2023 thru 12/19/2023

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
18830	12/14/2023	Outstanding		\$160.00	34774	Invoice	181	THE ALSTAR COMPANY LLC	SALT NEUTRALIZER CONCENTRATE	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/11/2023	\$160.00
18831	12/14/2023	Outstanding		\$4,501.00	Carmelite 1182023022	Invoice	1923	THUNDERBIRD COMPANY LLC	Carmelite Ministry 6845957	13630306 - 6603	GRANT EXPENDITURE	12/12/2023	\$4,501.00
18832	12/14/2023	Outstanding		\$35.88	IC51337	Invoice	680	TRIEBOLD OUTDOOR POWER LLC	G-09 OIL SWITCH	20335000 - 6009	REPAIR PARTS	12/5/2023	\$35.88
18833	12/14/2023	Outstanding		\$55,652.07	30211	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	12/1/2023	\$55,652.07
18834	12/14/2023	Outstanding		\$13,490.00	310097280001	Invoice	523	WALKER CONSULTANTS	Village Parking Study	36711000 - 6203	CONSULTING SERVICES	12/6/2023	\$6,900.00
					310097280003	Invoice	523	WALKER CONSULTANTS	Village Parking Study	36711000 - 6203	CONSULTING SERVICES	12/6/2023	\$6,590.00
Line Item Total													\$13,490.00
18835	12/14/2023	Outstanding		\$310.00	23-33474 Bryant Bail	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Bryant, Marquise M (9	10 - 2501	DUE BAIL	12/11/2023	\$310.00
18836	12/14/2023	Outstanding		\$4,374.48	49225	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2325B1	10 - 2313	UNION DUES - FIRE	12/14/2023	\$4,374.48
18837	12/14/2023	Outstanding		\$29,144.00	2853 Lutheran Home	Invoice	1853	WELLENSTEIN AND SONS INC	Wellenstein Lutheran Home 2853	13630301 - 6603	GRANT EXPENDITURE	12/12/2023	\$29,144.00
18838	12/14/2023	Outstanding		\$2,408.21	49227	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2325B1	10 - 2312	WAGE GARNISHMENTS	12/14/2023	\$2,408.21
18839	12/14/2023	Outstanding		\$35,000.00	G23 WWBIC	Invoice	1035	WISCONSIN WOMENS BUSINESS INITIATIVE CORP	G23 WWBIC 6846058	13630303 - 6603	GRANT EXPENDITURE	12/12/2023	\$35,000.00
Total	151			\$1,957,706.34									