

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: December 5, 2023

Payments to be approved: Date range November 22 - December 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

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
18191	11/30/2023	Outstanding		\$56,598.34	STATE WH 110223	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 110223	10 - 2309	STATE WITHHOLDING TAXES	11/1/2023	\$56,598.34
18452	11/22/2023	Outstanding		\$367,256.03	UH 11/22/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/22/2023	\$367,256.03
18453	11/22/2023	Outstanding		\$2,416.94	UH FLEX 11/22/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/22/2023	\$2,416.94
18531	11/22/2023	Outstanding		\$12,283.00	89047	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	11/15/2023	\$12,283.00
18532	11/22/2023	Outstanding		\$4,250.43	287291821829X111523	Invoice	1148	AT&T MOBILITY	Oct 08-Nov 07 23 Wireless Serv	10210000 - 6306	TELECOMMUNICATIONS	11/20/2023	\$3,494.34
										10210111 - 6099	OTHER EXPENSES	11/20/2023	\$756.09
Line Item Total													\$4,250.43
18533	11/22/2023	Cleared	11/29/2023	\$365.00	5375	Invoice	1926	AUTO SERVICE AIDS LLC	LIFT INSPECTIONS	20335000 - 6008	OTHER SUPPLIES	11/10/2023	\$365.00
18534	11/22/2023	Cleared	11/28/2023	\$789.05	M71377	Invoice	48	BROOKS TRACTOR INC	T-196 FILTER ELEMENTS	20335000 - 6009	REPAIR PARTS	11/10/2023	\$78.52
					M71503	Invoice	48	BROOKS TRACTOR INC	T-196 FILTER ELEMENTS	20335000 - 6009	REPAIR PARTS	11/16/2023	\$710.53
Line Item Total													\$789.05
18535	11/22/2023	Cleared	11/29/2023	\$24,880.50	PARTIAL PAYMENT #1	Invoice	2169	CABLECOM LLC	23-90 2023 FIBER COMMUNICATION	12325000 - 7001	FIXED ASSET	11/14/2023	\$24,880.50
18536	11/22/2023	Outstanding		\$21,093.00	90191359	Invoice	2132	CDM SMITH INC.	Lead Service Line Replacement	50816923 - 6203	CONSULTING SERVICES	11/17/2023	\$21,093.00
18537	11/22/2023	Outstanding		\$1,222.58	5140022046	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION SEPT 2023	10325000 - 6302	ELECTRICITY	11/2/2023	\$1,222.58
18538	11/22/2023	Outstanding		\$63,801.10	2023 PRETAX PYMTS	Invoice	295	CITY OF WAUWATOSA	2023 TAX PAYMENTS MADE IN ADVA	10 - 2107	SUSPENSE PREBILLED TAX COLLECT	11/13/2023	\$63,801.10
18539	11/22/2023	Outstanding		\$507.38	23-2271	Invoice	1991	CITY SCREEN PRINT & EMBROIDERY	HIGHVIZ LOGO SHIRTS	10310000 - 6099	OTHER EXPENSES	11/16/2023	\$507.38

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
185403	11/22/2023	Cleared	11/29/2023	\$2,100.00	1327-2201968	Invoice	1386	CRIVELLO CARLSON SC	STK LLC vs. City of Wauwatosa	18190625 - 6204	LEGAL SERVICES	11/17/2023	\$2,100.00
185413	11/22/2023	Cleared	11/27/2023	\$6,448.40	13148	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 22-22 Street Striping	10320000 - 6202	GENERAL SERVICES	11/13/2023	\$6,448.40
185423	11/22/2023	Cleared	11/29/2023	\$1,310.14	F6-63095	Invoice	851	CUMMINS SALES AND SERVICES	Potter Rd - Troubleshoot Gene	51830000 - 6206	EQUIPMENT REPAIRS	11/17/2023	\$1,310.14
185433	11/22/2023	Cleared	11/27/2023	\$4,767.45	7398900	Invoice	76	DEMCO	Five booktrucks	15947000 - 6099	OTHER EXPENSES	11/16/2023	\$4,767.45
185443	11/22/2023	Cleared	11/29/2023	\$2,914.00	490512-000	Invoice	1369	DUOSAFETY LADDER	Ladder Repairs	10220000 - 6206	EQUIPMENT REPAIRS	11/16/2023	\$2,914.00
185453	11/22/2023	Cleared	11/28/2023	\$437.62	221248	Invoice	414	EH WACHS	Operating Nut, Standard	50814673 - 6008	OTHER SUPPLIES	11/17/2023	\$437.62
185463	11/22/2023	Cleared	11/27/2023	\$218.50	23-155 Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - SLR	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$218.50
185473	11/22/2023	Cleared	11/28/2023	\$218.50	23-155 Wong	Invoice	1316	EMPLOYEES	Wong Travel Reimburse - SLR15	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$218.50
185483	11/22/2023	Outstanding		\$16.00	23-143 Beckman	Invoice	1316	EMPLOYEES	Beckman Travel Reimburse - WI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$16.00
185493	11/22/2023	Outstanding		\$236.00	23-087 Mitchell	Invoice	1316	EMPLOYEES	Mitchell Travel Reimburse - Ad	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$236.00
185503	11/22/2023	Cleared	11/29/2023	\$115.80	102323	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	11/15/2023	\$115.80
185513	11/22/2023	Outstanding		\$288.00	23-155 Miszewski	Invoice	1316	EMPLOYEES	Miszewski Travel Reimburse - S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$288.00
185523	11/22/2023	Outstanding		\$498.31	2023 CONTINUING ED	Invoice	1316	EMPLOYEES	2023 CONTINUING EDUCATION-APPL	10120000 - 6002	PROFESSIONAL DEVELOPMENT	11/21/2023	\$498.31
185533	11/22/2023	Cleared	11/28/2023	\$315.00	PTOE CERT MAY 23	Invoice	1316	EMPLOYEES	REIMB M. MAY PTOE CERTIFICATIO	10143000 - 6002	PROFESSIONAL DEVELOPMENT	11/2/2023	\$315.00

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18554	11/22/2023	Cleared	11/28/2023	\$231.00	23-153 Potter	Invoice	1316	EMPLOYEES	Potter Travel Reimburse - Cris	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$231.00
18555	11/22/2023	Outstanding		\$1,000.00	11-16-23internLarsen	Invoice	1316	EMPLOYEES	FFI and EMT Intern Reimburseme	10220000 - 6022	TUITION REIMBURSEMENT	11/16/2023	\$1,000.00
18556	11/22/2023	Cleared	11/29/2023	\$802.00	S105393775.001	Invoice	1430	ETNA SUPPLY	Maint Supplies	50814673 - 6008	OTHER SUPPLIES	11/17/2023	\$802.00
18557	11/22/2023	Cleared	11/27/2023	\$499.82	17847 2023/12	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	11/14/2023	\$499.82
18558	11/22/2023	Cleared	11/27/2023	\$6.77	WIMI3377602	Invoice	91	FASTENAL COMPANY	T-114 PIN	20335000 - 6009	REPAIR PARTS	11/1/2023	\$6.77
18559	11/22/2023	Cleared	11/28/2023	\$1,361.25	119242	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2023 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	11/16/2023	\$1,246.50
										10310000 - 6002	PROFESSIONAL DEVELOPMENT	11/16/2023	\$114.75
											Line Item Total		\$1,361.25
18560	11/22/2023	Cleared	11/28/2023	\$1,718.41	WI-10162	Invoice	2018	FIRE SERVICE, INC - LAKE MILLS	F217 - Seal kit	10220000 - 6206	EQUIPMENT REPAIRS	11/22/2023	\$1,534.74
					WI-9969	Invoice	2018	FIRE SERVICE, INC - LAKE MILLS	F217 - Seal kit	10220000 - 6206	EQUIPMENT REPAIRS	11/22/2023	\$183.67
											Line Item Total		\$1,718.41
18561	11/22/2023	Cleared	11/29/2023	\$1,850.00	1023WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	October 2023 Individual Therap	10210000 - 6603	GRANT EXPENDITURE	11/1/2023	\$1,850.00
18562	11/22/2023	Cleared	11/28/2023	\$1,545.00	0133331-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management fee for 11/23	31615000 - 6203	CONSULTING SERVICES	11/20/2023	\$1,545.00
18563	11/22/2023	Cleared	11/27/2023	\$25.00	312345	Invoice	1920	IPW AUTO PARTS	R-44 COPPER TUBING	20335000 - 6009	REPAIR PARTS	11/16/2023	\$25.00
18564	11/22/2023	Cleared	11/28/2023	\$445.00	1210887	Invoice	1771	JOHNS DISPOSAL SERVICE INC	6YD & 30YD GARBAGE	12345000 - 7001	FIXED ASSET	11/1/2023	\$185.00
										34345000 - 6202	GENERAL SERVICES	11/1/2023	\$260.00
											Line Item Total		\$445.00

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18565	11/22/2023	Cleared	11/29/2023	\$990.96	0005717688	Invoice	404	JOURNAL SENTINEL	legal ads 6/28/2023 4th of Jul	32520000 - 6202	GENERAL SERVICES	11/13/2023	\$990.96
18566	11/22/2023	Cleared	11/29/2023	\$1,832.85	2379234P	Invoice	339	JX ENTERPRISES INC	T-113 W/S GLASS	20 - 1501	GENERAL INVENTORY	9/27/2023	\$275.98
					2380105P	Invoice	339	JX ENTERPRISES INC	T-113 W/S GLASS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$117.97
					2380111P	Invoice	339	JX ENTERPRISES INC	T-113 W/S GLASS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$201.99
					2380239P	Invoice	339	JX ENTERPRISES INC	T-113 W/S GLASS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$207.18
					2380332P	Credit Memo	339	JX ENTERPRISES INC	T-113 W/S GLASS	20 - 2101	SUSPENSE GENERAL	9/27/2023	-\$61.98
					2380346P	Invoice	339	JX ENTERPRISES INC	T-113 W/S GLASS	20 - 1501	GENERAL INVENTORY	10/4/2023	\$335.94
										20335000 - 6009	REPAIR PARTS	10/4/2023	\$84.38
					2380352P	Invoice	339	JX ENTERPRISES INC	T-113 W/S GLASS	20 - 1501	GENERAL INVENTORY	10/4/2023	\$671.39
Line Item Total													\$1,832.85
18567	11/22/2023	Cleared	11/28/2023	\$5,184.00	1635771	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	11/2/2023	\$2,304.00
					1642369	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	11/2/2023	\$2,880.00
Line Item Total													\$5,184.00
18568	11/22/2023	Outstanding		\$2.90	9009623634	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	OCT 23 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	11/2/2023	\$2.90
18569	11/22/2023	Outstanding		\$3,360.00	00250	Invoice	1870	LAUGHLIN CONSTABLE INC	Job 1381 - Misc Projects	10140000 - 6207	MARKETING SERVICES	11/16/2023	\$3,360.00
18570	11/22/2023	Outstanding		\$2,185.00	3373	Invoice	491	LEGACY RECYCLING LLC	CRT MONITOR RECYCLING FEE	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/26/2023	\$20.00
					3379	Invoice	491	LEGACY RECYCLING LLC	CRT MONITOR RECYCLING FEE	10330306 - 6202	GENERAL SERVICES	10/26/2023	\$2,165.00
Line Item Total													\$2,185.00
18571	11/22/2023	Cleared	11/28/2023	\$1,960.00	0161265	Invoice	546	MIDWEST METER INC	Large Meter Testing	50814663 - 6202	GENERAL SERVICES	11/17/2023	\$1,960.00

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
185723	11/22/2023	Cleared	11/28/2023	\$237.41	504573520	Invoice	333	MIDWEST TAPE	Material	35510103 - 6006	BOOKS AND PERIODICALS	11/15/2023	\$44.98
					504603791	Invoice	333	MIDWEST TAPE	Material	35510104 - 6006	BOOKS AND PERIODICALS	11/15/2023	\$163.95
					504603793	Invoice	333	MIDWEST TAPE	Material	35510104 - 6006	BOOKS AND PERIODICALS	11/15/2023	\$28.48
					Line Item Total								\$237.41
185733	11/22/2023	Cleared	11/27/2023	\$850.00	83p	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2023-0247 \$200.00, PM (311)20	10620000 - 6202	GENERAL SERVICES	11/16/2023	\$400.00
					83t	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2023-0247 \$200.00, PM (311)20	10620000 - 6202	GENERAL SERVICES	11/16/2023	\$450.00
					Line Item Total								\$850.00
185743	11/22/2023	Outstanding		\$1,201.97	2023 OMIT TAX SHARE	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	2023 SHARE OF OMITTED TAXES MA	10902000 - 4104	OMITTED TAXES	11/13/2023	\$1,201.97
185753	11/22/2023	Outstanding		\$5,058.86	2023 OMIT TAX SHARE	Invoice	1607	MILWAUKEE COUNTY TREASURER	2023 SHARE OF OMITTED TAXES MI	10902000 - 4104	OMITTED TAXES	11/13/2023	\$5,058.86
185763	11/22/2023	Cleared	11/27/2023	\$1,756.76	2023 OMIT TAX SHARE	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	2023 SHARE OF OMITTED TAXES MM	10902000 - 4104	OMITTED TAXES	11/13/2023	\$1,756.76
185773	11/22/2023	Cleared	11/27/2023	\$924.26	46286	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK SPRING & U-BOLTS	20 - 1501	GENERAL INVENTORY	11/1/2023	\$785.20
					46287	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK SPRING & U-BOLTS	20 - 1501	GENERAL INVENTORY	11/1/2023	\$84.88
					46288	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK SPRING & U-BOLTS	20 - 1501	GENERAL INVENTORY	11/1/2023	\$54.18
					Line Item Total								\$924.26
185783	11/22/2023	Outstanding		\$4,154.01	54890	Invoice	194	MILWAUKEE WATER WORKS	2023 Tax Roll Water Accounts	10 - 2502	DUE MILWAUKEE CITY	11/21/2023	\$4,154.01
185793	11/22/2023	Outstanding		\$142.89	96251447	Invoice	348	MSC INDUSTRIAL SUPPLY	WELDING WIRE SPOOL	20335000 - 6008	OTHER SUPPLIES	11/16/2023	\$142.89
185803	11/22/2023	Outstanding		\$251.91	48424	Invoice	99999	ONE TIME VENDOR	UB 107694 1726 83RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/21/2023	\$251.91

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18581	11/22/2023	Outstanding		\$75.00	111323	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6027	PROGRAMMING	11/15/2023	\$75.00
18582	11/22/2023	Outstanding		\$100.00	121623	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6027	PROGRAMMING	11/15/2023	\$100.00
18583	11/22/2023	Cleared	11/27/2023	\$780.46	November 13 2023	Invoice	99999	ONE TIME VENDOR	Mai Xiong Claim	18190210 - 6403	CLAIMS	11/13/2023	\$780.46
18584	11/22/2023	Outstanding		\$200.00	111823 MARTHA KIMBER	Invoice	99999	ONE TIME VENDOR	11/18/23 RIVERVIEW ROOM RENTAL	34 - 2408	DEPOSITS	11/21/2023	\$200.00
18585	11/22/2023	Outstanding		\$200.00	RENTAL DEPOSIT	Invoice	99999	ONE TIME VENDOR	REPLACE CK#18118	10 - 2101	SUSPENSE GENERAL	11/16/2023	\$200.00
18586	11/22/2023	Cleared	11/29/2023	\$100.00	111823 SOPHIE BLOOM	Invoice	99999	ONE TIME VENDOR	111823 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	11/21/2023	\$100.00
18587	11/22/2023	Outstanding		\$6,255.74	11/13/23	Invoice	99999	ONE TIME VENDOR	Accident with Police Vehicle	18190210 - 6403	CLAIMS	11/13/2023	\$6,255.74
18588	11/22/2023	Outstanding		\$45.00	1065386	Invoice	213	OSI ENVIRONMENTAL INC	UNCRUSHED FILTERS	20335000 - 6008	OTHER SUPPLIES	11/10/2023	\$45.00
18589	11/22/2023	Cleared	11/27/2023	\$111.51	60323285	Invoice	220	POMPS TIRE SERVICE INC	G-11 KENDA 20X10.50-8 TIRE	20335000 - 6009	REPAIR PARTS	11/16/2023	\$111.51
18590	11/22/2023	Cleared	11/24/2023	\$407.77	2310-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	11/17/2023	\$407.77
18591	11/22/2023	Outstanding		\$595.00	1727	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	Law Enforcement Testing Servic	10143000 - 6202	GENERAL SERVICES	9/14/2023	\$595.00
18592	11/22/2023	Cleared	11/29/2023	\$8,257.11	CI006717	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/20/2023	\$3,571.41
					CI006926	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/20/2023	\$2,097.03
					CI006933	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/20/2023	\$968.87
					CI006976	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/20/2023	\$259.65
					CI006991	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/20/2023	\$350.42

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18592	11/22/2023	Cleared	11/29/2023	\$8,257.11	CI006999	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/20/2023	\$251.81
					CI007002	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/20/2023	\$284.37
					CI007008	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/14/2023	\$473.55
					Line Item Total								\$8,257.11
18593	11/22/2023	Cleared	11/29/2023	\$314,819.00	12A5212586	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums November 20	16190000 - 6209	CLAIMS ADMINISTRATION	11/21/2023	\$157,579.14
					12A5281095	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums November 20	16190000 - 6209	CLAIMS ADMINISTRATION	11/21/2023	\$157,239.86
					Line Item Total								\$314,819.00
18594	11/22/2023	Cleared	11/28/2023	\$1,617.87	2020-59362	Invoice	210	RNOW INC	S-28 SPOOL & POSITIONER KIT	20335000 - 6009	REPAIR PARTS	11/1/2023	\$400.21
					2020-59363	Invoice	210	RNOW INC	S-28 SPOOL & POSITIONER KIT	20335000 - 6009	REPAIR PARTS	11/1/2023	\$716.87
					2023-68057	Invoice	210	RNOW INC	S-28 SPOOL & POSITIONER KIT	20335000 - 6009	REPAIR PARTS	11/1/2023	\$400.21
					2023-68063	Invoice	210	RNOW INC	S-28 SPOOL & POSITIONER KIT	20335000 - 6009	REPAIR PARTS	11/2/2023	\$100.58
					Line Item Total								\$1,617.87
18595	11/22/2023	Outstanding		\$5,256.40	047288	Invoice	239	SANBORN TUBE SALES OF WISCONSIN INC	OVERRUN - 3773 FT OF PIPE	10320000 - 6021	ELECTRICAL SUPPLIES	11/17/2023	\$4,892.40
					047289	Invoice	239	SANBORN TUBE SALES OF WISCONSIN INC	OVERRUN - 3773 FT OF PIPE	10320000 - 6008	OTHER SUPPLIES	11/17/2023	\$364.00
					Line Item Total								\$5,256.40
18596	11/22/2023	Cleared	11/24/2023	\$454.00	40809	Invoice	2128	SECURE FIRE & SAFETY LLC	Quarterly Inspection of Sprink	31615000 - 6202	GENERAL SERVICES	11/16/2023	\$454.00
18597	11/22/2023	Cleared	11/28/2023	\$4,109.76	011382879	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive Patrol, recurring M	31615000 - 6202	GENERAL SERVICES	11/20/2023	\$2,054.88
					11382879	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive Patrol, recurring M	31615000 - 6202	GENERAL SERVICES	11/16/2023	\$2,054.88
					Line Item Total								\$4,109.76

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
185983	11/22/2023	Cleared	11/28/2023	\$2,453.54	05065835	Invoice	1291	STARK PAVEMENT CORPORATION	11/1-11/15 STARK 3/8 SURFACE	10315000 - 6105	CONCRETE SAND AND STONE	11/20/2023	\$76.38
										50814673 - 6108	ASPHALT	11/20/2023	\$2,377.16
										Line Item Total			\$2,453.54
185993	11/22/2023	Outstanding		\$7,206.00	57515	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	11/14/2023	\$7,206.00
186003	11/22/2023	Outstanding		\$554.45	11162324634	Invoice	2122	T AND A TOOLS INC.	BATTERY TOOL REPLACEMENT	20335000 - 6010	TOOLS	11/16/2023	\$236.25
					11162324635	Invoice	2122	T AND A TOOLS INC.	BATTERY TOOL REPLACEMENT	20335000 - 6010	TOOLS	11/16/2023	\$236.25
					11162324636	Invoice	2122	T AND A TOOLS INC.	BATTERY TOOL REPLACEMENT	20335000 - 6010	TOOLS	11/16/2023	\$81.95
					Line Item Total								\$554.45
186013	11/22/2023	Cleared	11/28/2023	\$9,865.00	50312-01	Invoice	80	TOTAL MECHANICAL	AHU-05 DDC Conversion	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/17/2023	\$9,865.00
186023	11/22/2023	Cleared	11/29/2023	\$348.62	510321	Invoice	286	UPTOWN MOTORS INC	P-222 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/16/2023	\$348.62
186033	11/22/2023	Outstanding		\$16,301.50	621941	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	11/2/2023	\$6,038.50
										50816923 - 6202	GENERAL SERVICES	11/2/2023	\$3,421.00
										51830000 - 6202	GENERAL SERVICES	11/2/2023	\$3,421.00
										52840000 - 6202	GENERAL SERVICES	11/2/2023	\$3,421.00
										Line Item Total			\$16,301.50
186043	11/22/2023	Cleared	11/28/2023	\$9,405.56	2023 OMIT TAX SHARE	Invoice	301	WAUWATOSA SCHOOL DISTRICT	2023 SHARE OF OMITTED TAXES SC	10902000 - 4104	OMITTED TAXES	11/13/2023	\$9,405.56
186053	11/22/2023	Cleared	11/28/2023	\$799.00	INV3983	Invoice	2059	WINTER SERVICES LLC	Monthly Installments on season	31615000 - 6202	GENERAL SERVICES	11/16/2023	\$799.00
186063	11/22/2023	Cleared	11/28/2023	\$3,150.00	11766	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	11/13/2023	\$3,150.00

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18607	11/22/2023	Cleared	11/28/2023	\$110.85	I235256	Invoice	673	WISCONSIN LIFTING	Eye to Eye Single & Double Ply	50814673 - 6008	OTHER SUPPLIES	11/17/2023	\$110.85
18608	11/27/2023	Outstanding		\$2,893.02	DENTAL 11/27/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 11/25/23	17190000 - 6403	CLAIMS	11/27/2023	\$2,893.02
18611	11/29/2023	Outstanding		\$393,104.85	UH 11-29-23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/29/2023	\$393,104.85
18612	11/29/2023	Outstanding		\$2,056.74	UH FLEX 11-29-23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/29/2023	\$2,056.74
18615	11/30/2023	Outstanding		\$5,000.00	10420	Invoice	2019	AFR ENGINE	12/1/23-11/30/24 AFR Engine So	10210000 - 6005	MEMBERSHIPS AND DUES	11/20/2023	\$2,500.00
										10210111 - 6099	OTHER EXPENSES	11/20/2023	\$2,500.00
Line Item Total													\$5,000.00
18616	11/30/2023	Outstanding		\$238.00	47728	Invoice	16	ARO LOCK & DOOR COMPANY INC	RE-KEY LABOR, INNER DOOR BY IC	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/28/2023	\$113.00
					48289	Invoice	16	ARO LOCK & DOOR COMPANY INC	RE-KEY LABOR, INNER DOOR BY IC	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/28/2023	\$125.00
Line Item Total													\$238.00
18617	11/30/2023	Outstanding		\$2,431.35	414471841411 2023	Invoice	884	AT&T	MONTHLY CHARGER OCT/NOV incl	10210000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$599.74
										10220000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$317.51
										22355000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$423.33
										26360000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$17.64
										34345000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$194.03
										35510000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$35.27
										50816921 - 6306	TELECOMMUNICATIONS	11/2/2023	\$52.91
51830000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$105.85										

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18617	11/30/2023	Outstanding		\$2,431.35	4148734717112023	Invoice	884	AT&T	MONTHLY CHARGER OCT/NOV incl	10210000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$235.28
										10220000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$124.56
										22355000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$166.07
										26360000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$6.92
										34345000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$76.12
										35510000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$13.84
										50816921 - 6306	TELECOMMUNICATIONS	11/2/2023	\$20.76
										51830000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$41.52
											Line Item Total		\$2,431.35
18618	11/30/2023	Outstanding		\$19,640.00	CF Atlantic 8330 Tch	Invoice	1236	ATLANTIC CONTRACTORS, LLC	G22CBG CF Atlantic Con 8330Cur	13630302 - 6603	GRANT EXPENDITURE	11/27/2023	\$19,640.00
18619	11/30/2023	Outstanding		\$8,325.00	11162003	Invoice	2201	BARAK RICHMAN	children hosptl property tax l	10131000 - 6204	LEGAL SERVICES	11/13/2023	\$8,325.00
18620	11/30/2023	Outstanding		\$870.00	EQUIPINV_046625	Invoice	418	BAYCOM INC	remote speaker microphone qty6	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/13/2023	\$870.00
18621	11/30/2023	Outstanding		\$6.40	M71631	Invoice	48	BROOKS TRACTOR INC	T-122 PLOW BOLT	20335000 - 6009	REPAIR PARTS	11/28/2023	\$6.40
18622	11/30/2023	Outstanding		\$12,890.00	CF Admin Lachapelle	Invoice	1146	COMMUNITY FIRST	G22CBG CF Admin 340N69thSt	13630302 - 6603	GRANT EXPENDITURE	11/28/2023	\$4,000.00
					Cwalker Admin	Invoice	1146	COMMUNITY FIRST	G22CBG CF Admin 340N69thSt	13630302 - 6603	GRANT EXPENDITURE	11/27/2023	\$8,890.00
											Line Item Total		\$12,890.00
18623	11/30/2023	Outstanding		\$32,920.56	0513276	Invoice	378	CONWAY SHIELDS	RTF Helmets	12220000 - 7001	FIXED ASSET	11/27/2023	\$18,974.56
					0514456	Invoice	378	CONWAY SHIELDS	RTF Helmets	12220000 - 7001	FIXED ASSET	11/27/2023	\$13,946.00
											Line Item Total		\$32,920.56

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18624	11/30/2023	Outstanding		\$2,521.44	530068	Invoice	384	COREY OIL LTD	150 GAL 10W & 240 PTS 75W90	20 - 1501	GENERAL INVENTORY	11/28/2023	\$2,521.44
18625	11/30/2023	Outstanding		\$10,082.30	1327-195591	Invoice	1386	CRIVELLO CARLSON SC	Robin Palm vs. City of Wauwato	10131000 - 6204	LEGAL SERVICES	11/13/2023	\$698.75
					1327-195592	Invoice	1386	CRIVELLO CARLSON SC	Robin Palm vs. City of Wauwato	10131000 - 6204	LEGAL SERVICES	11/13/2023	\$100.00
					1327-195593	Invoice	1386	CRIVELLO CARLSON SC	Robin Palm vs. City of Wauwato	10131000 - 6204	LEGAL SERVICES	11/13/2023	\$150.00
					1327-195594	Invoice	1386	CRIVELLO CARLSON SC	Robin Palm vs. City of Wauwato	10131000 - 6204	LEGAL SERVICES	11/13/2023	\$75.00
					1327-195596	Invoice	1386	CRIVELLO CARLSON SC	Robin Palm vs. City of Wauwato	18190625 - 6204	LEGAL SERVICES	11/17/2023	\$3,063.00
					1327-195597	Invoice	1386	CRIVELLO CARLSON SC	Robin Palm vs. City of Wauwato	18190610 - 6204	LEGAL SERVICES	11/17/2023	\$5,675.00
					1327-195598	Invoice	1386	CRIVELLO CARLSON SC	Robin Palm vs. City of Wauwato	10131000 - 6204	LEGAL SERVICES	11/13/2023	\$320.55
Line Item Total													\$10,082.30
18626	11/30/2023	Outstanding		\$240.00	490753-000	Invoice	1369	DUOSAFETY LADDER	Aluminum Ladder Rungs	10220000 - 6010	TOOLS	11/27/2023	\$240.00
18627	11/30/2023	Outstanding		\$25,236.14	395243	Invoice	785	E.H. WOLF & SONS	7399 GAL DIESEL AT \$3.41075 PE	20 - 1503	FUEL INVENTORY	11/29/2023	\$25,236.14
18628	11/30/2023	Outstanding		\$317.36	MILES PANGILIN AUG23	Invoice	1316	EMPLOYEES	MILEAGE AUG 2023 C PANGILINAN	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2023	\$9.50
					MILES PANGILIN OCT23	Invoice	1316	EMPLOYEES	MILEAGE AUG 2023 C PANGILINAN	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2023	\$105.46
					MILES PANGILIN SEP23	Invoice	1316	EMPLOYEES	MILEAGE AUG 2023 C PANGILINAN	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2023	\$202.40
Line Item Total													\$317.36
18629	11/30/2023	Outstanding		\$100.00	2023 INGRELLI SHOES	Invoice	1316	EMPLOYEES	INGRELLI SAFETY SHOES	10315000 - 6007	CLOTHING	11/28/2023	\$100.00
18630	11/30/2023	Outstanding		\$100.00	2023 TAUGHER SHOES	Invoice	1316	EMPLOYEES	TAUGHER SAFETY SHOES	10340000 - 6007	CLOTHING	11/28/2023	\$100.00
18631	11/30/2023	Outstanding		\$50.44	MILES LAMBERT APR 23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C LAMBER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$9.17
					MILES LAMBERT FEB 23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C LAMBER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$11.79
					MILES LAMBERT JUN 23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C LAMBER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$0.66

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18631	11/30/2023	Outstanding		\$50.44	MILES LAMBERT MAY 23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C LAMBER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$1.31
					MILES LAMBERT NOV 23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C LAMBER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$23.58
					MILES LAMBERT SEP 23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C LAMBER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$3.93
					Line Item Total								\$50.44
18632	11/30/2023	Outstanding		\$100.00	2023 HALL SHOES	Invoice	1316	EMPLOYEES	HALL SAFETY SHOES	10315000 - 6007	CLOTHING	11/29/2023	\$100.00
18633	11/30/2023	Outstanding		\$375.33	2023 FALL ULI MEET	Invoice	1316	EMPLOYEES	2023 FALL ULI MEETING	10615000 - 6002	PROFESSIONAL DEVELOPMENT	11/27/2023	\$375.33
18634	11/30/2023	Outstanding		\$500.00	Guenther FFI	Invoice	1316	EMPLOYEES	Intern Guenther Reimbursement	10220000 - 6022	TUITION REIMBURSEMENT	11/27/2023	\$500.00
18635	11/30/2023	Outstanding		\$5,968.00	S105393775.002	Invoice	1430	ETNA SUPPLY	Inventory	50 - 1501	GENERAL INVENTORY	11/29/2023	\$3,208.00
					S105397605.001	Invoice	1430	ETNA SUPPLY	Inventory	50 - 1501	GENERAL INVENTORY	11/29/2023	\$2,760.00
Line Item Total													\$5,968.00
18636	11/30/2023	Outstanding		\$32,863.50	1475	Invoice	2054	FOREVERLAWN	Hart Park Playground Grass	12345000 - 7001	FIXED ASSET	11/2/2023	\$32,863.50
18637	11/30/2023	Outstanding		\$1,291.75	AR212321	Invoice	211	FORWARD TS	copier charges 10/10-11/9/23 h	10410000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$247.37
					AR212986	Invoice	211	FORWARD TS	copier charges 10/10-11/9/23 h	10310000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$67.78
					AR213168	Invoice	211	FORWARD TS	copier charges 10/10-11/9/23 h	10210000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$190.51
					AR213169	Invoice	211	FORWARD TS	copier charges 10/10-11/9/23 h	10210000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$114.55
					AR213170	Invoice	211	FORWARD TS	copier charges 10/10-11/9/23 h	10210000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$560.00
					AR213171	Invoice	211	FORWARD TS	copier charges 10/10-11/9/23 h	10210000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$104.90

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
18637	11/30/2023	Outstanding		\$1,291.75	AR213263	Invoice	211	FORWARD TS	copier charges 10/10-11/9/23 h	10143000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$6.64
Line Item Total													\$1,291.75
18638	11/30/2023	Outstanding		\$21.62	0133257-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Copies, phone, postage, and fa	31615000 - 6203	CONSULTING SERVICES	11/16/2023	\$21.62
18639	11/30/2023	Outstanding		\$2,077.50	0129819	Invoice	113	GRAEF	2023 Water Model Updates	50816923 - 6202	GENERAL SERVICES	11/21/2023	\$2,077.50
18640	11/30/2023	Outstanding		\$105.00	231657	Invoice	125	GRAPHIC EDGE INC	Envelopes Youth Commission Qty	10113000 - 6003	OFFICE SUPPLIES	11/2/2023	\$105.00
18641	11/30/2023	Outstanding		\$22,393.15	HRARPA-0523 3344	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	Housing Rehab 4444N105 ARPA-00	38640000 - 6202	GENERAL SERVICES	11/27/2023	\$6,374.24
			HRARPA0523 3811		Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	Housing Rehab 4444N105 ARPA-00	38640000 - 6202	GENERAL SERVICES	11/27/2023	\$16,018.91	
Line Item Total													\$22,393.15
18642	11/30/2023	Outstanding		\$230,444.35	23-60 PMT 5	Invoice	2124	JH HASSINGER INC	23-60 FIRE STATIONS 52 & 53 SL	12220000 - 7001	FIXED ASSET	11/22/2023	\$230,444.35
18643	11/30/2023	Outstanding		\$1,027.41	2377202P	Invoice	339	JX ENTERPRISES INC	STOCK ELEMENT CREDIT	20 - 1501	GENERAL INVENTORY	10/4/2023	\$642.99
			2379853P		Invoice	339	JX ENTERPRISES INC	STOCK ELEMENT CREDIT	20 - 1501	GENERAL INVENTORY	10/4/2023	\$335.94	
			2380326P		Invoice	339	JX ENTERPRISES INC	STOCK ELEMENT CREDIT	20335000 - 6009	REPAIR PARTS	10/4/2023	\$22.92	
			2380353P		Invoice	339	JX ENTERPRISES INC	STOCK ELEMENT CREDIT	20 - 1501	GENERAL INVENTORY	10/4/2023	\$25.56	
			2380354P		Invoice	339	JX ENTERPRISES INC	STOCK ELEMENT CREDIT	20 - 1501	GENERAL INVENTORY	10/4/2023	\$135.98	
			2380389P		Credit Memo	339	JX ENTERPRISES INC	STOCK ELEMENT CREDIT	20 - 1501	GENERAL INVENTORY	10/4/2023	-\$135.98	
Line Item Total													\$1,027.41
18644	11/30/2023	Outstanding		\$33,629.70	91479	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	11/29/2023	\$20,100.72
			91480		Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	11/29/2023	\$9,632.18	

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18644	11/30/2023	Outstanding		\$33,629.70	91482	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	11/29/2023	\$3,896.80
Line Item Total													\$33,629.70
18645	11/30/2023	Outstanding		\$144,375.31	Draw #5	Invoice	2185	KNIGHT BARRY TITLE INC.	CDI Grant - Kelly's Greens - D	10615000 - 6603	GRANT EXPENDITURE	11/28/2023	\$144,375.31
18646	11/30/2023	Outstanding		\$108,496.08	19786	Invoice	990	MILWAUKEE COUNTY EMS	2023 Milwaukee County radio ch	10210000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$50,354.64
										10220000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$31,925.88
										10310000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$1,038.24
										10330000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$2,076.48
										10315000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$3,893.40
										51830000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$2,076.48
										10325000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$2,336.04
										10340000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$1,557.36
										52840000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$2,076.48
										10210105 - 6306	TELECOMMUNICATIONS	11/22/2023	\$11,161.08
Line Item Total													\$108,496.08
18647	11/30/2023	Outstanding		\$147.50	46300	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	S-41 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/2/2023	\$147.50
18648	11/30/2023	Outstanding		\$8,647.78	48651	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2324B1	10 - 2311	DEFERRED CONTRIBUTION	11/30/2023	\$8,647.78
18649	11/30/2023	Outstanding		\$2,601.67	4528	Invoice	794	MULTIMEDIA COMMUNICATIONS & ENGINEERING INC	Professional services for fibe	12325000 - 7001	FIXED ASSET	11/27/2023	\$2,601.67

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18650	11/30/2023	Outstanding		\$30,071.72	48654	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2324B1	10 - 2311	DEFERRED CONTRIBUTION	11/30/2023	\$30,071.72
18651	11/30/2023	Outstanding		\$1,712.50	11084	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	AXIS IP VIDEO INTERCOM FOR REC	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/28/2023	\$1,712.50
18652	11/30/2023	Outstanding		\$10,919.66	48652	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2324B1	10 - 2311	DEFERRED CONTRIBUTION	11/30/2023	\$10,919.66
18653	11/30/2023	Outstanding		\$10,000.00	CASH FOR TAX COUNTER	Invoice	99999	ONE TIME VENDOR	CASH FOR TAX COUNTER	10 - 1160	DEPT CASH TREASURER	11/30/2023	\$10,000.00
18654	11/30/2023	Outstanding		\$293.98	WSCA CONF	Invoice	99999	ONE TIME VENDOR	WAUWATOSA SCHOOL DIST - WSCA C	38410000 - 6099	OTHER EXPENSES	11/30/2023	\$293.98
18655	11/30/2023	Outstanding		\$736.79	WI SCHOOL PSYCOLOGIS	Invoice	99999	ONE TIME VENDOR	WAUWATOSA SCHOOL DIST CONF	38410000 - 6099	OTHER EXPENSES	11/30/2023	\$736.79
18656	11/30/2023	Outstanding		\$1,154.00	0000026919	Invoice	99999	ONE TIME VENDOR	GROVE BOLLARDS	10999000 - 6099	OTHER EXPENSES	11/28/2023	\$1,154.00
18657	11/30/2023	Outstanding		\$308.93	WI SCHOOL COUNSELOR	Invoice	99999	ONE TIME VENDOR	WAUWATOSA SCHOOL DIST - WI SCH	38410000 - 6099	OTHER EXPENSES	11/30/2023	\$308.93
18658	11/30/2023	Outstanding		\$260.14	48621	Invoice	99999	ONE TIME VENDOR	UB 107799 8129 RICHMOND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/28/2023	\$260.14
18659	11/30/2023	Outstanding		\$45.33	WTWI-23-2060:1	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE 03/21/2023	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	11/13/2023	\$45.33
18660	11/30/2023	Outstanding		\$100.00	112523 M RUDOLPH	Invoice	99999	ONE TIME VENDOR	112523 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	11/28/2023	\$100.00
18661	11/30/2023	Outstanding		\$1,310.32	WTWI-21-04963:1	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE 08/17/2021	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	11/13/2023	\$1,310.32
18662	11/30/2023	Outstanding		\$1,995.00	SP032 REFUND	Invoice	99999	ONE TIME VENDOR	Parking Permit #21-27 6400 RIV	10 - 2404	PERMIT ESCROW - SITE PLAN	11/28/2023	\$1,995.00
18663	11/30/2023	Outstanding		\$276.65	48620	Invoice	99999	ONE TIME VENDOR	UB 104012 10410 MELVINA	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/28/2023	\$276.65

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18664	11/30/2023	Outstanding		\$500.00	22-21635 Devine Bail	Invoice	99999	ONE TIME VENDOR	Bail return for no process of	10 - 2501	DUE BAIL	11/20/2023	\$500.00
18665	11/30/2023	Outstanding		\$255.00	48653	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2324B1	10 - 2315	UNION DUES - POLICE SUP	11/30/2023	\$255.00
18666	11/30/2023	Outstanding		\$162.50	177231	Invoice	275	RA SMITH INC	Site Development Plan Review S	10625000 - 6203	CONSULTING SERVICES	11/27/2023	\$162.50
18667	11/30/2023	Outstanding		\$1,421.22	CI006879	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Batter yCable	10220000 - 6206	EQUIPMENT REPAIRS	11/27/2023	\$1,152.65
			CI007024		Invoice	231	RELIANT FIRE APPARATUS INC	F310 Batter yCable	10220000 - 6206	EQUIPMENT REPAIRS	11/27/2023	\$94.23	
			CI007027		Invoice	231	RELIANT FIRE APPARATUS INC	F310 Batter yCable	10220000 - 6206	EQUIPMENT REPAIRS	11/27/2023	\$174.34	
			Line Item Total \$1,421.22										
18668	11/30/2023	Outstanding		\$7,404.18	12A5278577	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Decemb	16190000 - 6408	INSURANCE PREMIUMS	11/28/2023	\$7,404.18
18669	11/30/2023	Outstanding		\$19.99	D24875-001	Invoice	233	RITTER TECH A DIV OF MCE	T-100 FITTINGS	20335000 - 6009	REPAIR PARTS	11/28/2023	\$19.99
18670	11/30/2023	Outstanding		\$6,565.00	4.29.23	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	BOSTON STORE REDEVELOPMENT FIN	31615000 - 6203	CONSULTING SERVICES	11/2/2023	\$4,884.25
			31615000 - 6203							CONSULTING SERVICES	11/2/2023	\$1,680.75	
Line Item Total \$6,565.00													
18671	11/30/2023	Outstanding		\$293,910.65	PARTIAL PMT #3	Invoice	1291	STARK PAVEMENT CORPORATION	23-07 N 115TH ST IMPROVEMENTS	12315001 - 7001	FIXED ASSET	11/14/2023	\$178,864.44
			12325000 - 7001							FIXED ASSET	11/14/2023	\$51,572.93	
			52840000 - 7001							FIXED ASSET	11/14/2023	\$31,755.23	
			12315003 - 7001							FIXED ASSET	11/14/2023	\$5,688.05	
			51830000 - 7001							FIXED ASSET	11/14/2023	\$26,030.00	
Line Item Total \$293,910.65													

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18672	11/30/2023	Outstanding		\$539.90	48658	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2324B1	10 - 2312	WAGE GARNISHMENTS	11/30/2023	\$539.90
18673	11/30/2023	Outstanding		\$14,875.00	1182023001	Invoice	1923	THUNDERBIRD COMPANY LLC	G23 1646 CARMELITE	13630306 - 6603	GRANT EXPENDITURE	11/30/2023	\$14,875.00
18674	11/30/2023	Outstanding		\$6,053.75	20INV000466652	Invoice	1197	TOTER, LLC c/o WASTEQUIP, LLC	Recycling and Garbage Carts	10330000 - 6008	OTHER SUPPLIES	11/20/2023	\$3,026.88
										10330301 - 6099	OTHER EXPENSES	11/20/2023	\$3,026.87
											Line Item Total		\$6,053.75
18675	11/30/2023	Outstanding		\$2,396.16	8677	Invoice	288	UW MILWAUKEE	INTERN JOSEF MEADOWS	10410000 - 6202	GENERAL SERVICES	11/2/2023	\$2,396.16
18676	11/30/2023	Outstanding		\$235,767.53	23-78 PMT 1	Invoice	290	VISU SEWER INC	23-78 2023 SANITARY SEWER IMPR	51830000 - 7001	FIXED ASSET	11/21/2023	\$235,767.53
18677	11/30/2023	Outstanding		\$1,255.84	3857307	Invoice	1063	WASTEBUILT	STOCK SLIDE BLOCK	20 - 1501	GENERAL INVENTORY	11/28/2023	\$1,255.84
18678	11/30/2023	Outstanding		\$4,374.48	48655	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2324B1	10 - 2313	UNION DUES - FIRE	11/30/2023	\$4,374.48
18679	11/30/2023	Outstanding		\$1,439.76	A 344221	Invoice	1919	WEST BEND ELEVATOR	Endurance Plus Pet Food (24)	10210110 - 6008	OTHER SUPPLIES	11/20/2023	\$1,439.76
18680	11/30/2023	Outstanding		\$2,408.21	48657	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2324B1	10 - 2312	WAGE GARNISHMENTS	11/30/2023	\$2,408.21
18681	12/1/2023	Outstanding		\$78,000.00	CELFALU TRUST ACCOUN	Invoice	2211	HICKEY & TURIM SC	WC CLAIM #2022021819/#20180085	19190210 - 6403	CLAIMS	12/1/2023	\$78,000.00
18682	12/1/2023	Outstanding		\$538.27	ITEMIZED COSTS-CEFAL	Invoice	2211	HICKEY & TURIM SC	ITEMIZED COSTS FOR DAVID CEFAL	19190210 - 6403	CLAIMS	12/1/2023	\$538.27
18683	12/1/2023	Outstanding		\$11,861.73	WORKCOMPAGREEMENT	Invoice	99999	ONE TIME VENDOR	WORKERS COMP FINAL SETTLEMENT	19190210 - 6403	CLAIMS	12/1/2023	\$11,861.73
18684	12/1/2023	Outstanding		\$3,100.00	CEFALU WORKCOMP	Invoice	99999	ONE TIME VENDOR	DAVID CEFALU WORKCOMP SETTLEME	19190210 - 6403	CLAIMS	12/1/2023	\$3,100.00

Total	153	\$2,854,627.68
-------	-----	----------------