

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **August 1, 2023**

Payments to be approved: Date range July 19 -August 1

Electronic payments are included in the supporting documentation.

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

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

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
16951	7/31/2023	Outstanding		\$57,866.69	STATE WH 071323	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 071323	10 - 2309	STATE WITHHOLDING TAXES	7/12/2023	\$57,866.69
17020	7/19/2023	Outstanding		\$4,402.96	UH FLEX 7-19-23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/19/2023	\$4,402.96
17021	7/19/2023	Outstanding		\$104,530.44	UH 7-19-23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/19/2023	\$104,530.44
17022	7/19/2023	Outstanding		\$73.58	JUNE2023TRAFFIC	Direct Disbursement	314	WE ENERGIES	WE ENERGIES 2023 TRAFFIC SIGNA	10320000 - 6302	ELECTRICITY	7/19/2023	\$73.58
17023	7/20/2023	Outstanding		\$11,208.94	JUNE2023STREETLIGHTS	Direct Disbursement	314	WE ENERGIES	WE ENERGIES 2023 STREET LIGHTS	10325000 - 6302	ELECTRICITY	7/19/2023	\$11,208.94
17024	7/20/2023	Outstanding		\$15,181.64	23-0258	Invoice	828	ADVANTAGE POLICE SUPPLY	R23-01-02-15-18-52 Gas Masks/F	10210000 - 6008	OTHER SUPPLIES	6/27/2023	\$4,073.32
										10210111 - 6099	OTHER EXPENSES	6/27/2023	\$4,073.32
										10210000 - 6026	ASSET FORFEITURES-JUSTICE	6/27/2023	\$7,035.00
										Line Item Total			\$15,181.64
17025	7/20/2023	Outstanding		\$9,900.00	2023-0198	Invoice	354	AQUA BACKFLOW	Cross Connection Control Progr	50814664 - 6202	GENERAL SERVICES	7/12/2023	\$9,900.00
17026	7/20/2023	Cleared	7/25/2023	\$67,614.00	06212023 2117n67	Invoice	1236	ATLANTIC CONTRACTORS, LLC	G22 CF 2127 Atlantic Contracto	13630302 - 6603	GRANT EXPENDITURE	7/18/2023	\$23,164.00
					CF 340Nwalker	Invoice	1236	ATLANTIC CONTRACTORS, LLC	G22 CF 2127 Atlantic Contracto	13630302 - 6603	GRANT EXPENDITURE	7/18/2023	\$44,450.00
Line Item Total													\$67,614.00
17027	7/20/2023	Cleared	7/26/2023	\$24.50	08012023	Invoice	1029	BENISTAR UA 6803	Benistar August 2023	16190000 - 6209	CLAIMS ADMINISTRATION	7/19/2023	\$24.50
17028	7/20/2023	Outstanding		\$4,620.00	12954	Invoice	694	BLUE RIBBON ORGANICS	HP SOIL DELIVERY	12345000 - 7001	FIXED ASSET	7/10/2023	\$4,620.00
17029	7/20/2023	Outstanding		\$390.61	02-259190	Invoice	1065	BOBCAT OF JANESVILLE	R-60 AIR FILTER COVER	20335000 - 6009	REPAIR PARTS	7/10/2023	\$390.61

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
17030	7/20/2023	Outstanding		\$14,117.56	68944	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums August 2023	17190000 - 6408	INSURANCE PREMIUMS	7/19/2023	\$14,117.56
17031	7/20/2023	Outstanding		\$8,480.00	90182823	Invoice	2132	CDM SMITH INC.	Lead Service Line Replacement	50816923 - 6203	CONSULTING SERVICES	7/19/2023	\$8,480.00
17032	7/20/2023	Cleared	7/24/2023	\$175.43	81365701	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	7/19/2023	\$47.98
					81432947	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	7/19/2023	\$127.45
					Line Item Total								\$175.43
17033	7/20/2023	Cleared	7/25/2023	\$1,123.00	51459 JUNE 2023	Invoice	1124	CHICAGO PARTS AND SOUND LLC	JUNE 2023 STATEMENT	20335000 - 6009	REPAIR PARTS	7/19/2023	\$768.60
										20 - 1501	GENERAL INVENTORY	7/19/2023	\$559.48
										20 - 1501	GENERAL INVENTORY	7/19/2023	-\$11.00
										10210000 - 6502	FLEET CHARGES	7/19/2023	-\$194.08
										Line Item Total			\$1,123.00
17034	7/20/2023	Outstanding		\$923.22	5140021346	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION MAY 2023	10325000 - 6302	ELECTRICITY	7/6/2023	\$923.22
17035	7/20/2023	Outstanding		\$700.00	316046	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	Classification/Market Review:	10143000 - 6202	GENERAL SERVICES	7/19/2023	\$425.00
					316047	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	Classification/Market Review:	10143000 - 6202	GENERAL SERVICES	7/19/2023	\$275.00
					Line Item Total								\$700.00
17036	7/20/2023	Cleared	7/24/2023	\$8,791.25	1327-190259	Invoice	1386	CRIVELLO CARLSON SC	Lowe's vs. City of Wauwatosa	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$175.00
					1327-190260	Invoice	1386	CRIVELLO CARLSON SC	Lowe's vs. City of Wauwatosa	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$125.00
					1327-190261	Invoice	1386	CRIVELLO CARLSON SC	Lowe's vs. City of Wauwatosa	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$74.00
					1327-190262	Invoice	1386	CRIVELLO CARLSON SC	Lowe's vs. City of Wauwatosa	18190840 - 6204	LEGAL SERVICES	7/17/2023	\$515.00
					1327-190263	Invoice	1386	CRIVELLO CARLSON SC	Lowe's vs. City of Wauwatosa	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$24.00
					1327-190267	Invoice	1386	CRIVELLO CARLSON SC	Lowe's vs. City of Wauwatosa	18190610 - 6204	LEGAL SERVICES	7/17/2023	\$4,153.25

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17036	7/20/2023	Cleared	7/24/2023	\$8,791.25	1327-190278	Invoice	1386	CRIVELLO CARLSON SC	Lowe's vs. City of Wauwatosa	18190625 - 6204	LEGAL SERVICES	7/17/2023	\$3,725.00
Line Item Total													\$8,791.25
17037	7/20/2023	Cleared	7/25/2023	\$245.75	86834	Invoice	1759	DC ELLINGTON COMPANY	Awards for JFTA	14220000 - 6603	GRANT EXPENDITURE	7/17/2023	\$245.75
17038	7/20/2023	Outstanding		\$7,009.65	230 6 76501	Invoice	237	DIGGERS HOTLINE INC	2023 Diggers Hotline	10325000 - 6202	GENERAL SERVICES	7/10/2023	\$435.22
										50816923 - 6202	GENERAL SERVICES	7/10/2023	\$435.21
										51830000 - 6202	GENERAL SERVICES	7/10/2023	\$435.21
										52840000 - 6202	GENERAL SERVICES	7/10/2023	\$435.21
					230 7 76501 PP2	Invoice	237	DIGGERS HOTLINE INC	2023 Diggers Hotline	10325000 - 6202	GENERAL SERVICES	7/10/2023	\$1,317.20
										50816923 - 6202	GENERAL SERVICES	7/10/2023	\$1,317.20
										51830000 - 6202	GENERAL SERVICES	7/10/2023	\$1,317.20
										52840000 - 6202	GENERAL SERVICES	7/10/2023	\$1,317.20
Line Item Total													\$7,009.65
17039	7/20/2023	Cleared	7/25/2023	\$225.00	94692	Invoice	1303	EHLERS & ASSOCIATES INC	Water Rate Study & Conventiona	50816923 - 6202	GENERAL SERVICES	7/12/2023	\$225.00
17040	7/20/2023	Cleared	7/24/2023	\$165.50	2023 SOCIAL MEDIA	Invoice	1316	EMPLOYEES	2023 SOCIAL MEDIA CONF-RENO NV	10143000 - 6002	PROFESSIONAL DEVELOPMENT	7/13/2023	\$165.50
17041	7/20/2023	Cleared	7/21/2023	\$85.15	MILE FEIDER JUNE 23	Invoice	1316	EMPLOYEES	MILEAGE FEIDER JUNE 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/10/2023	\$85.15
17042	7/20/2023	Cleared	7/24/2023	\$234.87	WIMI3373626	Invoice	91	FASTENAL COMPANY	T-110 WASHERS	20335000 - 6009	REPAIR PARTS	7/6/2023	\$63.51
					WIMI3373691	Invoice	91	FASTENAL COMPANY	T-110 WASHERS	10325000 - 6021	ELECTRICAL SUPPLIES	7/13/2023	\$34.51

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17042	7/20/2023	Cleared	7/24/2023	\$234.87	WIMI3373804	Invoice	91	FASTENAL COMPANY	T-110 WASHERS	10325000 - 6021	ELECTRICAL SUPPLIES	7/6/2023	\$136.85
Line Item Total													\$234.87
17043	7/20/2023	Outstanding		\$719.71	W-3888	Invoice	90	FASTSIGNS	Business Signing for North Ave	12315001 - 7001	FIXED ASSET	7/19/2023	\$306.48
					W-3917	Invoice	90	FASTSIGNS	Business Signing for North Ave	12315001 - 7001	FIXED ASSET	7/19/2023	\$40.14
					W-3967	Invoice	90	FASTSIGNS	Business Signing for North Ave	12315001 - 7001	FIXED ASSET	7/19/2023	\$296.50
					W-4013	Invoice	90	FASTSIGNS	Business Signing for North Ave	12315001 - 7001	FIXED ASSET	7/19/2023	\$76.59
Line Item Total													\$719.71
17044	7/20/2023	Outstanding		\$2,520.00	FEI3368-IN	Invoice	517	FEI BEHAVIORAL HEALTH	Q3 2023 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	7/19/2023	\$2,520.00
17045	7/20/2023	Outstanding		\$461.42	2502612306	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	7/19/2023	\$461.42
17046	7/20/2023	Cleared	7/25/2023	\$573.63	AR202165	Invoice	211	FORWARD TS	copier charges library copy rm	35510000 - 6202	GENERAL SERVICES	7/12/2023	\$573.63
17047	7/20/2023	Outstanding		\$35,915.70	00014594-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching/onsite fitne	16190000 - 6209	CLAIMS ADMINISTRATION	7/19/2023	\$15,030.00
								16190000 - 6403	CLAIMS	7/19/2023	\$2,838.44		
					00014595-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching/onsite fitne	16190902 - 6203	CONSULTING SERVICES	7/19/2023	\$647.50
					00014860-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching/onsite fitne	16190000 - 6209	CLAIMS ADMINISTRATION	7/19/2023	\$14,500.00
								16190000 - 6403	CLAIMS	7/19/2023	\$2,447.26		
					00014861-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching/onsite fitne	16190902 - 6203	CONSULTING SERVICES	7/19/2023	\$452.50
Line Item Total													\$35,915.70
17048	7/20/2023	Cleared	7/25/2023	\$392.03	565364	Invoice	105	FUEL SYSTEMS INC	R-35 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/10/2023	\$392.03
17049	7/20/2023	Cleared	7/25/2023	\$391,018.21	42785242909	Invoice	1593	GARLAND COMPANY	Police Roof Replacement Phase	12210000 - 7001	FIXED ASSET	7/17/2023	\$391,018.21

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
17050	7/20/2023	Outstanding		\$97.00	231118	Invoice	125	GRAPHIC EDGE INC	business cards - O. Feider/hea	10410000 - 6004	PRINTING AND DUPLICATION	7/7/2023	\$49.00
					231173	Invoice	125	GRAPHIC EDGE INC	business cards - O. Feider/hea	10120000 - 6004	PRINTING AND DUPLICATION	7/17/2023	\$48.00
				Line Item Total									\$97.00
17051	7/20/2023	Cleared	7/26/2023	\$2,500.00	6052023	Invoice	1112	GREENFIELD WI FIRE DEPARTMENT DONATIONS	2023 PulsePoint connectivity f	24144000 - 6410	SOFTWARE LICENSING	7/12/2023	\$2,500.00
17052	7/20/2023	Outstanding		\$1,016.40	181050322	Invoice	940	HUMANADENTAL INS. CO.	AUGUST 2023 PREMIUM	17190000 - 6209	CLAIMS ADMINISTRATION	7/19/2023	\$1,016.40
17053	7/20/2023	Outstanding		\$250.00	1126844	Invoice	1771	JOHNS DISPOSAL SERVICE INC	6/23 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	7/6/2023	\$250.00
17054	7/20/2023	Outstanding		\$500.00	MO-12476-1	Invoice	152	JOHNSONS NURSERY INC	EARLY GLOW BUCKEYE	52840000 - 6104	TREES, SHRUBS, FLOWERS	7/13/2023	\$285.00
					MO-14547-1	Invoice	152	JOHNSONS NURSERY INC	EARLY GLOW BUCKEYE	52840000 - 6104	TREES, SHRUBS, FLOWERS	7/13/2023	\$215.00
				Line Item Total									\$500.00
17055	7/20/2023	Cleared	7/24/2023	\$762.36	2372333P	Invoice	339	JX ENTERPRISES INC	T-109 PRESSURE VALVE	20335000 - 6009	REPAIR PARTS	7/10/2023	\$47.36
					2373840P	Invoice	339	JX ENTERPRISES INC	T-109 PRESSURE VALVE	20 - 1501	GENERAL INVENTORY	7/10/2023	\$589.90
					2373905P	Credit Memo	339	JX ENTERPRISES INC	T-109 PRESSURE VALVE	20335000 - 6009	REPAIR PARTS	6/1/2023	-\$651.99
					2374636P	Invoice	339	JX ENTERPRISES INC	T-109 PRESSURE VALVE	20335000 - 6009	REPAIR PARTS	6/1/2023	\$182.97
					2374637P	Invoice	339	JX ENTERPRISES INC	T-109 PRESSURE VALVE	20 - 1501	GENERAL INVENTORY	6/1/2023	\$359.94
					2374638P	Invoice	339	JX ENTERPRISES INC	T-109 PRESSURE VALVE	20 - 1501	GENERAL INVENTORY	6/1/2023	\$234.18
Line Item Total													\$762.36
17056	7/20/2023	Cleared	7/25/2023	\$369.90	355785	Invoice	1657	KANOPY INC	Streaming service ECONTENT*	35510103 - 6006	BOOKS AND PERIODICALS	7/19/2023	\$369.90
17057	7/20/2023	Cleared	7/26/2023	\$1,297.80	12100145	Invoice	159	KRONOS INC	Kronos Hosting Fees - JUNE SER	24144000 - 6409	SOFTWARE HOSTING	7/10/2023	\$1,297.80

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17058	7/20/2023	Cleared	7/24/2023	\$1,197.00	J084564	Invoice	167	LANGER ROOFING & SHEET METAL	repairs Muellner bldg leak	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/10/2023	\$1,197.00
17059	7/20/2023	Outstanding		\$30,000.00	7/12/23	Invoice	2154	LAW OFFICES OF ROBERT A LEVINE	American Family's lien Piering	18190210 - 6403	CLAIMS	7/12/2023	\$5,000.00
					July 12, 2023	Invoice	2154	LAW OFFICES OF ROBERT A LEVINE	American Family's lien Piering	18190210 - 6403	CLAIMS	7/12/2023	\$25,000.00
Line Item Total													\$30,000.00
17060	7/20/2023	Outstanding		\$2,090.00	3270	Invoice	491	LEGACY RECYCLING LLC	JUNE 23 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	6/30/2023	\$2,090.00
17061	7/20/2023	Cleared	7/24/2023	\$250.00	43278	Invoice	991	LUNDA CONSTRUCTION	Hydrant Meter Permit Bond Refu	50 - 2408	DEPOSITS	7/14/2023	\$250.00
17062	7/20/2023	Cleared	7/26/2023	\$150.00	5231770016	Invoice	172	MACHINE SERVICE INC	Z-15 BORE HOLE IN STUMP	20 - 1501	GENERAL INVENTORY	7/10/2023	\$150.00
17063	7/20/2023	Outstanding		\$784.87	E01025	Invoice	1092	MACQUEEN EQUIPMENT	X-29 PLOW BLADE PARTS	20335000 - 6009	REPAIR PARTS	7/10/2023	\$500.00
					P30074	Invoice	1092	MACQUEEN EQUIPMENT	X-29 PLOW BLADE PARTS	20335000 - 6009	REPAIR PARTS	7/10/2023	\$247.70
					P30114	Invoice	1092	MACQUEEN EQUIPMENT	X-29 PLOW BLADE PARTS	20335000 - 6009	REPAIR PARTS	7/10/2023	\$37.17
Line Item Total													\$784.87
17064	7/20/2023	Outstanding		\$382.18	1021453A	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	JUN-AUG QUARTERLY SERVICE CONT	26360000 - 6202	GENERAL SERVICES	7/10/2023	\$382.18
17065	7/20/2023	Cleared	7/25/2023	\$2,370.00	01-2048585 & 2057766	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Employee Benefits Consulting	16190000 - 6204	LEGAL SERVICES	7/19/2023	\$2,370.00
17066	7/20/2023	Outstanding		\$64,128.75	21-55 PMT 4	Invoice	1993	MIDWEST GENERAL & MECHANICAL CONTRACTORS INC	21-55 BLANCHARD STREET PUMPING	50812632 - 7001	FIXED ASSET	7/17/2023	\$1,925.43
										50812633 - 7001	FIXED ASSET	7/17/2023	\$61,708.13
										50812631 - 7002	NON FIXED ASSET	7/17/2023	\$398.06
										50812631 - 7001	FIXED ASSET	7/17/2023	\$97.13
Line Item Total													\$64,128.75

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17067	7/20/2023	Cleared	7/25/2023	\$146.19	503856680	Invoice	333	MIDWEST TAPE	material kids* manual adj fund	35510104 - 6006	BOOKS AND PERIODICALS	7/19/2023	\$14.99
					503890932	Invoice	333	MIDWEST TAPE	material kids* manual adj fund	35510104 - 6006	BOOKS AND PERIODICALS	7/19/2023	\$131.20
					Line Item Total								\$146.19
17068	7/20/2023	Outstanding		\$10,899.54	071923 PET TAGS	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	3rd QUARTER OPERATING COSTS -	10151000 - 4410	DOG AND CAT	7/19/2023	\$2.20
					2183	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	3rd QUARTER OPERATING COSTS -	10191000 - 6099	OTHER EXPENSES	7/17/2023	\$10,897.34
					Line Item Total								\$10,899.54
17069	7/20/2023	Cleared	7/24/2023	\$1,299.54	45920	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	R-50 SPRINGS	20335000 - 6009	REPAIR PARTS	6/22/2023	\$1,243.54
					45928	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	R-50 SPRINGS	20335000 - 6009	REPAIR PARTS	6/22/2023	\$56.00
					Line Item Total								\$1,299.54
17070	7/20/2023	Outstanding		\$413.26	51790257	Invoice	348	MSC INDUSTRIAL SUPPLY	STOCK FITTINGS	20335000 - 6008	OTHER SUPPLIES	6/22/2023	\$379.50
					51847167	Invoice	348	MSC INDUSTRIAL SUPPLY	STOCK FITTINGS	20335000 - 6008	OTHER SUPPLIES	6/22/2023	\$33.76
					Line Item Total								\$413.26
17071	7/20/2023	Outstanding		\$10,000.00	202338	Invoice	2045	NAMM MILWAUKEE, LLC	CDA facade forgivable Loan - n	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	7/17/2023	\$10,000.00
17072	7/20/2023	Cleared	7/24/2023	\$2,258.50	15003308 6/23	Invoice	202	NAPA AUTO PARTS	6/23 FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	7/10/2023	\$113.33
										20335000 - 6009	REPAIR PARTS	7/10/2023	\$1,779.60
										20 - 1501	GENERAL INVENTORY	7/10/2023	\$365.57
										Line Item Total			\$2,258.50
17073	7/20/2023	Cleared	7/25/2023	\$6,175.00	21233	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	50814673 - 6105	CONCRETE SAND AND STONE	7/10/2023	\$975.00
					21331	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	52840000 - 6105	CONCRETE SAND AND STONE	7/10/2023	\$260.00
										50814673 - 6105	CONCRETE SAND AND STONE	7/10/2023	\$1,170.00

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17073	7/20/2023	Cleared	7/25/2023	\$6,175.00	21545	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	50814673 - 6105	CONCRETE SAND AND STONE	7/10/2023	\$1,300.00
					21600	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	50814673 - 6105	CONCRETE SAND AND STONE	7/10/2023	\$1,170.00
					21625	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	50814673 - 6105	CONCRETE SAND AND STONE	7/10/2023	\$1,300.00
					Line Item Total								\$6,175.00
17074	7/20/2023	Cleared	7/24/2023	\$1,706.48	2309188	Invoice	249	NORTHERN LAKE SERVICE INC	Lead Program - 2412 N 64th St	50813643 - 6016	LABORATORY SAMPLES	7/19/2023	\$35.00
					2309247	Invoice	249	NORTHERN LAKE SERVICE INC	Lead Program - 2412 N 64th St	50813643 - 6016	LABORATORY SAMPLES	7/19/2023	\$681.48
					2310635	Invoice	249	NORTHERN LAKE SERVICE INC	Lead Program - 2412 N 64th St	50813643 - 6016	LABORATORY SAMPLES	7/19/2023	\$990.00
					Line Item Total								\$1,706.48
17075	7/20/2023	Cleared	7/24/2023	\$1,164.57	JULY 2023	Invoice	212	OFFICE DEPOT	JULY 2023 PMT	35510000 - 6003	OFFICE SUPPLIES	7/24/2023	\$31.28
										35510000 - 6008	OTHER SUPPLIES	7/24/2023	\$98.40
										10210000 - 6003	OFFICE SUPPLIES	7/24/2023	\$246.33
										10220000 - 6003	OFFICE SUPPLIES	7/24/2023	\$453.88
										10625000 - 6003	OFFICE SUPPLIES	7/24/2023	\$29.61
										32515000 - 6003	OFFICE SUPPLIES	7/24/2023	\$25.90
										10620000 - 6003	OFFICE SUPPLIES	7/24/2023	\$42.68
										10410000 - 6003	OFFICE SUPPLIES	7/24/2023	\$172.09
										10143000 - 6003	OFFICE SUPPLIES	7/24/2023	\$43.39
										50816921 - 6003	OFFICE SUPPLIES	7/24/2023	\$21.01
										Line Item Total			\$1,164.57
17076	7/20/2023	Cleared	7/26/2023	\$100.00	7/15/23 A TIDWELL	Invoice	99999	ONE TIME VENDOR	7/15/23 GARDEN ROOM RENTAL - D	34 - 2408	DEPOSITS	7/18/2023	\$100.00
17077	7/20/2023	Cleared	7/24/2023	\$424.91	448170-00	Invoice	99999	ONE TIME VENDOR	Lower Flow Straightener/Elasto	50814662 - 6008	OTHER SUPPLIES	7/19/2023	\$424.91

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17078	7/20/2023	Outstanding		\$80.00	BR2023-0421	Invoice	99999	ONE TIME VENDOR	Refund Permit Fees	10620000 - 4450	BUILDING PERMITS	7/17/2023	\$80.00
17079	7/20/2023	Cleared	7/25/2023	\$300.00	7/15/23 E FERRELL	Invoice	99999	ONE TIME VENDOR	7/15/23 FIREFLY & KITCHEN RENT	34 - 2408	DEPOSITS	7/18/2023	\$300.00
17080	7/20/2023	Outstanding		\$45.00	062923	Invoice	99999	ONE TIME VENDOR	Programming adult	35510103 - 6027	PROGRAMMING	7/19/2023	\$45.00
17081	7/20/2023	Outstanding		\$24.00	SUBPOENA COPY	Invoice	99999	ONE TIME VENDOR	CHECK FOR SUBPOENA	10131000 - 6204	LEGAL SERVICES	7/20/2023	\$24.00
17082	7/20/2023	Outstanding		\$142.57	43490	Invoice	99999	ONE TIME VENDOR	UB 108199 8001 STICKNEY	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/19/2023	\$142.57
17083	7/20/2023	Outstanding		\$147.25	7/15/23 S MCGEE	Invoice	99999	ONE TIME VENDOR	7/15/23 RIVERVIEW - DEPOSIT LE	34 - 2408	DEPOSITS	7/18/2023	\$147.25
17084	7/20/2023	Outstanding		\$342.00	1063757	Invoice	213	OSI ENVIRONMENTAL INC	UNCRUSHED FILTERS	20335000 - 6008	OTHER SUPPLIES	7/6/2023	\$45.00
					7023614	Invoice	213	OSI ENVIRONMENTAL INC	UNCRUSHED FILTERS	20335000 - 6008	OTHER SUPPLIES	7/10/2023	\$297.00
Line Item Total													\$342.00
17085	7/20/2023	Cleared	7/24/2023	\$3,682.00	202307061	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Police Lobby Updates - thru 06	38220000 - 7001	FIXED ASSET	7/10/2023	\$1,342.00
					202307064	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Police Lobby Updates - thru 06	12210000 - 7001	FIXED ASSET	7/10/2023	\$2,340.00
Line Item Total													\$3,682.00
17086	7/20/2023	Cleared	7/26/2023	\$14,564.34	60311324	Invoice	220	POMPS TIRE SERVICE INC	STOCK 11R22.5 BANDAG BLSS TIRE	20 - 1501	GENERAL INVENTORY	7/10/2023	\$1,564.90
					60311328	Invoice	220	POMPS TIRE SERVICE INC	STOCK 11R22.5 BANDAG BLSS TIRE	20 - 1501	GENERAL INVENTORY	7/10/2023	\$4,577.90
					60311872	Invoice	220	POMPS TIRE SERVICE INC	STOCK 11R22.5 BANDAG BLSS TIRE	20335000 - 6009	REPAIR PARTS	7/10/2023	\$751.56
					60311873	Invoice	220	POMPS TIRE SERVICE INC	STOCK 11R22.5 BANDAG BLSS TIRE	20 - 1501	GENERAL INVENTORY	7/10/2023	\$837.24
					60311875	Invoice	220	POMPS TIRE SERVICE INC	STOCK 11R22.5 BANDAG BLSS TIRE	20 - 1501	GENERAL INVENTORY	7/10/2023	\$1,363.20
					60311877	Invoice	220	POMPS TIRE SERVICE INC	STOCK 11R22.5 BANDAG BLSS TIRE	20 - 1501	GENERAL INVENTORY	7/10/2023	\$2,506.56

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
17086	7/20/2023	Cleared	7/26/2023	\$14,564.34	60311879	Invoice	220	POMPS TIRE SERVICE INC	STOCK 11R22.5 BANDAG BLSS TIRE	20 - 1501	GENERAL INVENTORY	7/10/2023	\$2,962.98
Line Item Total													\$14,564.34
17087	7/20/2023	Outstanding		\$3,600.00	22-6668.02	Invoice	1967	QUAST CONSULTING & TESTING	field testing library project	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/17/2023	\$2,750.00
					22-6668.03	Invoice	1967	QUAST CONSULTING & TESTING	field testing library project	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/12/2023	\$850.00
Line Item Total													\$3,600.00
17088	7/20/2023	Outstanding		\$2,205.00	2786	Invoice	556	READY REBOUND INC	Recover Monthly Service Agreem	19190000 - 6202	GENERAL SERVICES	7/19/2023	\$2,205.00
17089	7/20/2023	Cleared	7/24/2023	\$160.00	7532078-00	Invoice	230	REINDERS INC	Straw Blanket 8x112.5 W/White	50814673 - 6008	OTHER SUPPLIES	7/12/2023	\$160.00
17090	7/20/2023	Cleared	7/26/2023	\$411.11	C79342-001	Invoice	233	RITTER TECH A DIV OF MCE	L-19 HOSES	20335000 - 6009	REPAIR PARTS	7/10/2023	\$15.76
					C79530-001	Invoice	233	RITTER TECH A DIV OF MCE	L-19 HOSES	20335000 - 6009	REPAIR PARTS	7/10/2023	\$71.98
					C80109-001	Invoice	233	RITTER TECH A DIV OF MCE	L-19 HOSES	20335000 - 6009	REPAIR PARTS	7/10/2023	\$323.37
Line Item Total													\$411.11
17091	7/20/2023	Cleared	7/24/2023	\$1,764.00	11347671	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive Patrol	31615000 - 6202	GENERAL SERVICES	7/18/2023	\$1,764.00
17092	7/20/2023	Cleared	7/26/2023	\$13,120.00	July 8, 2023	Invoice	2116	SHANNON KRAUSE	Krause Konsulting Bill	10131000 - 6204	LEGAL SERVICES	7/12/2023	\$800.00
										10131000 - 6204	LEGAL SERVICES	7/12/2023	\$800.00
										10131000 - 6204	LEGAL SERVICES	7/12/2023	\$3,800.00
										10131000 - 6204	LEGAL SERVICES	7/12/2023	\$2,900.00
										10131000 - 6204	LEGAL SERVICES	7/12/2023	\$1,900.00
										10131000 - 6204	LEGAL SERVICES	7/12/2023	\$2,600.00
										10131000 - 6204	LEGAL SERVICES	7/12/2023	\$160.00
										10131000 - 6204	LEGAL SERVICES	7/12/2023	\$160.00
Line Item Total													\$13,120.00
17093	7/20/2023	Outstanding		\$103.75	692509-NB	Invoice	866	SPEEDY METALS LLC	T-18 HR STEEL FLAT	20335000 - 6009	REPAIR PARTS	7/6/2023	\$103.75

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17094	7/20/2023	Cleared	7/25/2023	\$14,180.00	INV-18-3463	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	10350000 - 6202	GENERAL SERVICES	7/12/2023	\$4,134.00
										22355000 - 6202	GENERAL SERVICES	7/12/2023	\$8,871.00
										26360000 - 6202	GENERAL SERVICES	7/12/2023	\$1,175.00
											Line Item Total		\$14,180.00
17095	7/20/2023	Outstanding		\$4,842.19	747292	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/19/2023	\$1,873.49
					747293	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/19/2023	\$781.86
					747294	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/19/2023	\$795.68
					747295	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/19/2023	\$1,344.16
					747335	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/19/2023	\$47.00
											Line Item Total		\$4,842.19
17096	7/20/2023	Outstanding		\$60.00	43494	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	8/10 Meeting - Sobieski, Kruzi	50816921 - 6005	MEMBERSHIPS AND DUES	7/19/2023	\$60.00
17097	7/20/2023	Cleared	7/26/2023	\$29,764.31	693627804528	Invoice	1280	UHS PREMIUM BILLING	Variable Copay June 2023	16190000 - 6209	CLAIMS ADMINISTRATION	7/19/2023	\$28,142.80
					693926081666	Invoice	1280	UHS PREMIUM BILLING	Variable Copay June 2023	16190000 - 6209	CLAIMS ADMINISTRATION	7/19/2023	\$666.76
										16190000 - 6403	CLAIMS	7/19/2023	\$405.30
					693926673337	Invoice	1280	UHS PREMIUM BILLING	Variable Copay June 2023	16190000 - 6209	CLAIMS ADMINISTRATION	7/19/2023	\$549.45
											Line Item Total		\$29,764.31
17098	7/20/2023	Outstanding		\$32.77	502462	Invoice	286	UPTOWN MOTORS INC	W-19 JET KIT & HOSE	20335000 - 6009	REPAIR PARTS	7/10/2023	\$32.77
17099	7/20/2023	Outstanding		\$997.53	0588472084	Invoice	192	US CELLULAR	SERVICE 6/24/23 THRU 7/23/23	10625000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$372.22
										10325000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$42.82

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17099	7/20/2023	Outstanding		\$997.53	0588472084	Invoice	192	US CELLULAR	SERVICE 6/24/23 THRU 7/23/23	10410000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$77.64
										24144000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$0.32
										10620000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$125.45
										10151000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$125.94
										10410000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$253.14
											Line Item Total		\$997.53
17100	7/20/2023	Cleared	7/26/2023	\$24,791.50	596380	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	7/10/2023	\$9,049.75
										50816923 - 6202	GENERAL SERVICES	7/10/2023	\$5,247.25
										51830000 - 6202	GENERAL SERVICES	7/10/2023	\$5,247.25
										52840000 - 6202	GENERAL SERVICES	7/10/2023	\$5,247.25
											Line Item Total		\$24,791.50
17101	7/20/2023	Outstanding		\$21,466.20	299W1700	Invoice	2097	VISION TELECOMMUNICATIONS, INC.	North Avenue Fiber Relocation	12325000 - 7001	FIXED ASSET	7/14/2023	\$21,466.20
17102	7/20/2023	Cleared	7/25/2023	\$61.45	3810725	Invoice	1063	WASTEBUILT	STOCK CYLINDER PIN	20 - 1501	GENERAL INVENTORY	7/6/2023	\$61.45
17103	7/20/2023	Outstanding		\$35.00	203726	Invoice	1014	WHITLOW SECURITY SPECIALISTS	M-96 SIDEWINDER KEY	20335000 - 6009	REPAIR PARTS	6/30/2023	\$35.00
17104	7/20/2023	Outstanding		\$1,804.70	75786567	Invoice	996	WINDSTREAM	MONTHLY CHARGES	10210000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$619.81
										10220000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$328.13
										22355000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$437.50
										26360000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$18.23

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17104	7/20/2023	Outstanding		\$1,804.70	75786567	Invoice	996	WINDSTREAM	MONTHLY CHARGES	34345000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$200.52
										35510000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$36.45
										50816921 - 6306	TELECOMMUNICATIONS	7/10/2023	\$54.68
										51830000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$109.38
											Line Item Total		\$1,804.70
17105	7/20/2023	Cleared	7/25/2023	\$2,236.25	9005	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	7/19/2023	\$2,125.00
					9027	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	7/19/2023	\$111.25
											Line Item Total		\$2,236.25
17106	7/20/2023	Cleared	7/25/2023	\$16,185.71	21-48 PMT 27	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W NORTH AVE - 2135-04-01	51830000 - 7001	FIXED ASSET	7/17/2023	\$589.30
										50814673 - 7001	FIXED ASSET	7/17/2023	\$15,525.67
										50814675 - 7001	FIXED ASSET	7/17/2023	-\$30.35
					395-0000307683	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W NORTH AVE - 2135-04-01	12902000 - 6099	OTHER EXPENSES	7/17/2023	\$20.89
					395-0000307701	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W NORTH AVE - 2135-04-01	12315001 - 7001	FIXED ASSET	7/17/2023	\$42.37
										12325000 - 7001	FIXED ASSET	7/17/2023	\$13.12
										52840000 - 7001	FIXED ASSET	7/17/2023	\$24.71
											Line Item Total		\$16,185.71
17107	7/24/2023	Outstanding		\$3,795.52	DENTAL 7/24/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 7/22/23	17190000 - 6403	CLAIMS	7/24/2023	\$3,795.52
17109	7/27/2023	Outstanding		\$1,166.29	43795	Direct Disbursement	312	WI DEPT OF REVENUE	Payroll Run 1 - Warrant 2315B1	10 - 2312	WAGE GARNISHMENTS	7/27/2023	\$1,166.29
17111	7/26/2023	Outstanding		\$267,350.63	UH 7/26/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/26/2023	\$267,350.63

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
17112	7/26/2023	Outstanding		\$2,286.86	UH FLEX 7/26/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/26/2023	\$2,286.86
17114	7/27/2023	Outstanding		\$2,960.00	195824	Invoice	706	AIR ONE EQUIPMENT	Turnout Gear (Helmets, Gloves,	10220000 - 6007	CLOTHING	7/19/2023	\$2,960.00
17115	7/27/2023	Outstanding		\$812.00	None	Invoice	2158	ARGO GLASS & WINDOWS INC	Glass Replacement @ FD53	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/19/2023	\$812.00
17116	7/27/2023	Outstanding		\$4,182.14	287291821829X071523	Invoice	1148	AT&T MOBILITY	Jun 08-Jul 07 23 Wireless Serv	10210000 - 6306	TELECOMMUNICATIONS	7/19/2023	\$3,346.15
										10210000 - 6012	SMALL EQUIPMENT	7/19/2023	\$786.00
										24144000 - 6012	SMALL EQUIPMENT	7/19/2023	\$49.99
											Line Item Total		\$4,182.14
17117	7/27/2023	Outstanding		\$1,176.65	405408	Invoice	2157	BADGER LAUNDRY 3680 INC	Washing machine repair @ FD53	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/19/2023	\$243.92
					405409	Invoice	2157	BADGER LAUNDRY 3680 INC	Washing machine repair @ FD53	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/19/2023	\$932.73
											Line Item Total		\$1,176.65
17118	7/27/2023	Outstanding		\$1,547.08	0914101	Invoice	35	BEAR GRAPHICS INC	ELECTION ENVELOPES	10142000 - 6004	PRINTING AND DUPLICATION	3/21/2023	\$405.15
					0914102	Invoice	35	BEAR GRAPHICS INC	ELECTION ENVELOPES	10142000 - 6004	PRINTING AND DUPLICATION	3/21/2023	\$455.15
					0914111	Invoice	35	BEAR GRAPHICS INC	ELECTION ENVELOPES	10142000 - 6004	PRINTING AND DUPLICATION	3/21/2023	\$461.98
					0914112	Invoice	35	BEAR GRAPHICS INC	ELECTION ENVELOPES	10142000 - 6004	PRINTING AND DUPLICATION	3/21/2023	\$224.80
											Line Item Total		\$1,547.08
17119	7/27/2023	Outstanding		\$1,400.00	00000230	Invoice	2155	BEST SELF MINDFUL COACHING LLC	2 hour mindfulness workshop	10410000 - 6603	GRANT EXPENDITURE	7/12/2023	\$1,400.00
17120	7/27/2023	Outstanding		\$302.30	IB23092	Invoice	104	BOBCAT PLUS INC	R-43 ALTERNATOR	20335000 - 6009	REPAIR PARTS	7/20/2023	\$302.30
17121	7/27/2023	Outstanding		\$336.24	M68954	Invoice	48	BROOKS TRACTOR INC	20 QUARTS ENGINE COOLANT	20335000 - 6009	REPAIR PARTS	7/20/2023	\$183.95

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17121	7/27/2023	Outstanding		\$336.24	M68960	Invoice	48	BROOKS TRACTOR INC	20 QUARTS ENGINE COOLANT	20 - 1501	GENERAL INVENTORY	7/10/2023	\$83.92
					M69004	Invoice	48	BROOKS TRACTOR INC	20 QUARTS ENGINE COOLANT	20335000 - 6009	REPAIR PARTS	7/20/2023	\$17.64
					M69033	Invoice	48	BROOKS TRACTOR INC	20 QUARTS ENGINE COOLANT	20335000 - 6009	REPAIR PARTS	7/20/2023	\$50.73
Line Item Total													\$336.24
17122	7/27/2023	Outstanding		\$970.00	17311	Invoice	45	COLLEEN REED REPORTING LLC	Board of Review Proceedings Re	10141000 - 6099	OTHER EXPENSES	7/11/2023	\$250.00
					17326	Invoice	45	COLLEEN REED REPORTING LLC	Board of Review Proceedings Re	10141000 - 6099	OTHER EXPENSES	7/24/2023	\$720.00
Line Item Total													\$970.00
17123	7/27/2023	Outstanding		\$475.70	4844	Invoice	2129	CREAM CITY REPORTING LLC	Joseph Mensah Transcript	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$475.70
17124	7/27/2023	Outstanding		\$31,806.69	12944	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 22-22 Street Striping	10320000 - 6202	GENERAL SERVICES	7/19/2023	\$31,806.69
17125	7/27/2023	Outstanding		\$4,058.90	83090VV	Invoice	1728	DUNN'S SPORTING GOODS INC.	JFTA Gym Cloths	14220000 - 6603	GRANT EXPENDITURE	7/25/2023	\$4,058.90
17126	7/27/2023	Outstanding		\$19,633.92	382232	Invoice	785	E.H. WOLF & SONS	7398 GAL DIESEL AT \$2.65395 PE	20 - 1503	FUEL INVENTORY	7/6/2023	\$19,633.92
17127	7/27/2023	Outstanding		\$69.89	MILE STEPHENS JUN 23	Invoice	1316	EMPLOYEES	MILEAGE STEPHENS JUNE 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/26/2023	\$69.89
17128	7/27/2023	Outstanding		\$96.59	2023 SKELLETT SHOES	Invoice	1316	EMPLOYEES	SKELLETT SAFETY SHOES	34345000 - 6007	CLOTHING	7/20/2023	\$96.59
17129	7/27/2023	Outstanding		\$49.99	UniAll07/23-Will	Invoice	1316	EMPLOYEES	Will Uni Allow - Cabela's Jack	10210000 - 5305	UNIFORM ALLOWANCE	7/19/2023	\$49.99
17130	7/27/2023	Outstanding		\$107.78	UniAll07/23-Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - Kohl's Shir	10210000 - 5305	UNIFORM ALLOWANCE	7/19/2023	\$107.78
17131	7/27/2023	Outstanding		\$80.00	23-048 Radwill	Invoice	1316	EMPLOYEES	Radwill Travel Reimburse - Bas	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/19/2023	\$80.00

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17132	7/27/2023	Outstanding		\$17.69	MILE EICK MEET 07/23	Invoice	1316	EMPLOYEES	MILEAGE EICK MEETINGS 07/11/20	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/26/2023	\$17.69
17133	7/27/2023	Outstanding		\$26.20	MILE WOLTER JUN 2023	Invoice	1316	EMPLOYEES	MILEAGE WOLTER JUNE 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/26/2023	\$26.20
17134	7/27/2023	Outstanding		\$11.86	MILE REINHARDT JUN23	Invoice	1316	EMPLOYEES	MILEAGE REINHARDT JUNE 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/26/2023	\$11.86
17135	7/27/2023	Outstanding		\$18.60	MILE LEE JUNE 2023	Invoice	1316	EMPLOYEES	MILEAGE LEE JUNE 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/26/2023	\$18.60
17136	7/27/2023	Outstanding		\$499.82	17847 2023/08	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	7/14/2023	\$499.82
17137	7/27/2023	Outstanding		\$564,304.00	BURLEIGH DRAW #20	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	Burleigh Triangle Phase IV - D	36707000 - 7003	NON CITY ASSET	7/21/2023	\$357,944.00
					BURLEIGH DRAW20 PMT2	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	Burleigh Triangle Phase IV - D	36707000 - 7003	NON CITY ASSET	7/27/2023	\$206,360.00
Line Item Total													\$564,304.00
17138	7/27/2023	Outstanding		\$1,000.00	0623WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	June 2023 Individual Therapy S	10210000 - 6202	GENERAL SERVICES	6/27/2023	\$1,000.00
17139	7/27/2023	Outstanding		\$115,661.85	1423	Invoice	2054	FOREVERLAWN	Hart Park Playground Grass	12345000 - 7001	FIXED ASSET	7/20/2023	\$115,661.85
17140	7/27/2023	Outstanding		\$964.86	AR202521	Invoice	211	FORWARD TS	copier charges health dept 6/1	10410000 - 6004	PRINTING AND DUPLICATION	7/12/2023	\$444.35
					AR203228	Invoice	211	FORWARD TS	copier charges health dept 6/1	10210000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$115.87
					AR203229	Invoice	211	FORWARD TS	copier charges health dept 6/1	10210000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$103.78
					AR203230	Invoice	211	FORWARD TS	copier charges health dept 6/1	10143000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$7.67
					AR203231	Invoice	211	FORWARD TS	copier charges health dept 6/1	10210000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$71.97
					AR203397	Invoice	211	FORWARD TS	copier charges health dept 6/1	10310000 - 6004	PRINTING AND DUPLICATION	7/26/2023	\$221.22
Line Item Total													\$964.86

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17141	7/27/2023	Outstanding		\$117.65	565591	Invoice	105	FUEL SYSTEMS INC	R-35 SEALS & CLAMPS	20335000 - 6009	REPAIR PARTS	7/10/2023	\$117.65
17142	7/27/2023	Outstanding		\$228.60	132-1197668	Invoice	112	GOODYEAR COMMERCIAL TIRE	S-115 FLAT REPAIR	20335000 - 6009	REPAIR PARTS	7/6/2023	\$228.60
17143	7/27/2023	Outstanding		\$4,597.50	6409	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	13630300 - 6603	GRANT EXPENDITURE	7/27/2023	\$4,597.50
17144	7/27/2023	Outstanding		\$550.00	IM23265	Invoice	1044	INTEGRITY ENVIRONMENTAL	Police Dept Pipe Fittings Lowe	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/25/2023	\$550.00
17145	7/27/2023	Outstanding		\$366.18	307442	Invoice	1920	IPW AUTO PARTS	30LB. FREON	20 - 1501	GENERAL INVENTORY	7/10/2023	\$366.18
17146	7/27/2023	Outstanding		\$3,658.33	1242575S	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE KITS	20335000 - 6099	OTHER EXPENSES	7/20/2023	\$955.74
					1242721S	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE KITS	20335000 - 6099	OTHER EXPENSES	7/20/2023	\$502.87
					1243090S	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE KITS	20335000 - 6099	OTHER EXPENSES	7/20/2023	\$1,295.40
					2374993P	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE KITS	20 - 1501	GENERAL INVENTORY	6/8/2023	\$904.32
Line Item Total													\$3,658.33
17147	7/27/2023	Outstanding		\$79.10	P30142	Invoice	1092	MACQUEEN EQUIPMENT	R-38 V-PLOW PIN	20335000 - 6009	REPAIR PARTS	7/10/2023	\$79.10
17148	7/27/2023	Outstanding		\$220.01	1028829	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	Battery elevator WI508955	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/25/2023	\$220.01
17149	7/27/2023	Outstanding		\$365.00	81r	Invoice	1121	MILLENIUM INVESTMENTS LLC	1804 N 71st Grass Violation	31615000 - 6505	MOWING	7/20/2023	\$250.00
					81v	Invoice	1121	MILLENIUM INVESTMENTS LLC	1804 N 71st Grass Violation	31615000 - 6505	MOWING	7/25/2023	\$115.00
Line Item Total													\$365.00
17150	7/27/2023	Outstanding		\$4,800.00	CHIP2023-4	Invoice	2150	MILWAUKEE AREA HEALTH EDUCATION CENTER INC	CHIP 1 full time intern	10410000 - 6603	GRANT EXPENDITURE	6/29/2023	\$4,800.00
17151	7/27/2023	Outstanding		\$430.60	10846	Invoice	1315	MILWAUKEE COUNTY PARKS DEPARTMENT	Hoyt Parking Lot paint removal	32520000 - 6099	OTHER EXPENSES	7/25/2023	\$430.60

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17152	7/27/2023	Outstanding		\$8,897.78	43789	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2315B1	10 - 2311	DEFERRED CONTRIBUTION	7/27/2023	\$8,897.78
17153	7/27/2023	Outstanding		\$113.24	6314137	Invoice	203	NASSCO INC	TOILET PAPER DISPENSERS FOR HA	34345000 - 6014	JANITORIAL SUPPLIES	7/26/2023	\$113.24
17154	7/27/2023	Outstanding		\$29,927.10	43792	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2315B1	10 - 2311	DEFERRED CONTRIBUTION	7/27/2023	\$29,927.10
17155	7/27/2023	Outstanding		\$10,569.66	43790	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2315B1	10 - 2311	DEFERRED CONTRIBUTION	7/27/2023	\$10,569.66
17156	7/27/2023	Outstanding		\$100.00	LIC REF AT HOME 7/23	Invoice	99999	ONE TIME VENDOR	REFUND LICENSE AT HOME JULY 20	10141000 - 4606	WEIGHTS AND MEASURES	7/26/2023	\$100.00
17157	7/27/2023	Outstanding		\$5,237.74	43567	Invoice	99999	ONE TIME VENDOR	UB 109286 12132 CAPITOL	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/21/2023	\$5,237.74
17158	7/27/2023	Outstanding		\$2,400.00	2023 MILW ACAD SCIEN	Invoice	99999	ONE TIME VENDOR	CANCEL - 8/19 AND 9/9 STADIUM	34345000 - 4645	FIELD RENTAL	7/25/2023	\$2,400.00
17159	7/27/2023	Outstanding		\$1,080.00	2023 MILW TORRENT	Invoice	99999	ONE TIME VENDOR	CANCEL 7/17/23 STADIUM RENTAL	34345000 - 4645	FIELD RENTAL	7/25/2023	\$1,080.00
17160	7/27/2023	Outstanding		\$200.00	7/22/23 M AUSTIN	Invoice	99999	ONE TIME VENDOR	7/22/23 RIVERVIEW ROOM - DEPOS	34 - 2408	DEPOSITS	7/25/2023	\$200.00
17161	7/27/2023	Outstanding		\$181.31	43590	Invoice	99999	ONE TIME VENDOR	UB 110179 2142 118TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/24/2023	\$181.31
17162	7/27/2023	Outstanding		\$76.26	7/22/23 S WRIGHT	Invoice	99999	ONE TIME VENDOR	7/22 GARDEN ROOM DEPOSIT - LES	34 - 2408	DEPOSITS	7/25/2023	\$76.26
17163	7/27/2023	Outstanding		\$411.76	241638	Invoice	99999	ONE TIME VENDOR	6 CASES DURASTRIPE WHITE MARKI	34345000 - 6008	OTHER SUPPLIES	7/26/2023	\$411.76
17164	7/27/2023	Outstanding		\$33,252.93	13444	Invoice	2060	PINNACLE ENGINEERING GROUP	Pay App 13, Draw 20	36707000 - 7003	NON CITY ASSET	7/21/2023	\$14,768.53
					13566	Invoice	2060	PINNACLE ENGINEERING GROUP	Pay App 13, Draw 20	36707000 - 7003	NON CITY ASSET	7/21/2023	\$13,930.00
					13726	Invoice	2060	PINNACLE ENGINEERING GROUP	Pay App 13, Draw 20	36707000 - 7003	NON CITY ASSET	7/21/2023	\$394.40

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17164	7/27/2023	Outstanding		\$33,252.93	13905	Invoice	2060	PINNACLE ENGINEERING GROUP	Pay App 13, Draw 20	36707000 - 7003	NON CITY ASSET	7/21/2023	\$4,160.00
Line Item Total													\$33,252.93
17165	7/27/2023	Outstanding		\$255.00	43791	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2315B1	10 - 2315	UNION DUES - POLICE SUP	7/27/2023	\$255.00
17166	7/27/2023	Outstanding		\$1,162.55	60311870	Invoice	220	POMPS TIRE SERVICE INC	L-04 LT245/75R17/10 TIRES	20335000 - 6009	REPAIR PARTS	7/20/2023	\$823.80
					60311874	Invoice	220	POMPS TIRE SERVICE INC	L-04 LT245/75R17/10 TIRES	20335000 - 6009	REPAIR PARTS	7/20/2023	\$198.75
					60312274	Invoice	220	POMPS TIRE SERVICE INC	L-04 LT245/75R17/10 TIRES	20335000 - 6009	REPAIR PARTS	7/20/2023	\$140.00
Line Item Total													\$1,162.55
17167	7/27/2023	Outstanding		\$1,034.00	174539	Invoice	275	RA SMITH INC	Transportation Utility Feasibi	10625000 - 6202	GENERAL SERVICES	7/20/2023	\$1,034.00
17168	7/27/2023	Outstanding		\$44.03	C82528-001	Invoice	233	RITTER TECH A DIV OF MCE	W-38 FITTINGS	20335000 - 6009	REPAIR PARTS	7/10/2023	\$44.03
17169	7/27/2023	Outstanding		\$3,900.00	June 21, 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	June Municipal Litigation Invo	10130000 - 6204	LEGAL SERVICES	6/14/2023	\$3,900.00
17170	7/27/2023	Outstanding		\$954.80	9109	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	TPP - Software Maint and Hardw	10625000 - 6099	OTHER EXPENSES	7/20/2023	\$954.80
17171	7/27/2023	Outstanding		\$8,631.60	153100	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	7/10/2023	\$354.64
										38345000 - 7001	FIXED ASSET	7/10/2023	\$8,276.96
Line Item Total													\$8,631.60
17172	7/27/2023	Outstanding		\$7,862.45	05061650	Invoice	1291	STARK PAVEMENT CORPORATION	JULY 1-15 2023 STARK 3/8 SURFA	10315000 - 6105	CONCRETE SAND AND STONE	7/20/2023	\$404.01
										50814673 - 6108	ASPHALT	7/20/2023	\$7,458.44
Line Item Total													\$7,862.45
17173	7/27/2023	Outstanding		\$539.90	43797	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2315B1	10 - 2312	WAGE GARNISHMENTS	7/27/2023	\$539.90
17174	7/27/2023	Outstanding		\$3,750.00	MURAL PMNT2 2023	Invoice	2144	STEPHANIE KRELLWITZ	MURAL SECOND PMNT 2023	10410000 - 6202	GENERAL SERVICES	7/26/2023	\$3,750.00

Check Register

Check Dates: 7/19/2023 thru 8/1/2023

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
17175	7/27/2023	Outstanding		\$821.70	29876	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - JULY - HART	34345000 - 6202	GENERAL SERVICES	7/20/2023	\$163.90
					29877	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - JULY - HART	34345000 - 6202	GENERAL SERVICES	7/20/2023	\$163.90
					29878	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - JULY - HART	34345000 - 6202	GENERAL SERVICES	7/20/2023	\$493.90
Line Item Total													\$821.70
17176	7/27/2023	Outstanding		\$190.00	139452	Invoice	3	WALTS PETROLEUM SERVICE	TROUBLESHOOT TLS, CSLD & SLD	20335000 - 6202	GENERAL SERVICES	7/20/2023	\$190.00
17177	7/27/2023	Outstanding		\$4,424.19	43793	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2315B1	10 - 2313	UNION DUES - FIRE	7/27/2023	\$4,424.19
17178	7/27/2023	Outstanding		\$2,979.34	43796	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2315B1	10 - 2312	WAGE GARNISHMENTS	7/27/2023	\$2,979.34
17179	7/27/2023	Outstanding		\$36,540.00	11661	Invoice	1968	WIRTH & BAYNARD	Anderson vs. City of Wauwatosa	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$600.00
					11664	Invoice	1968	WIRTH & BAYNARD	Anderson vs. City of Wauwatosa	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$19,725.00
					11666	Invoice	1968	WIRTH & BAYNARD	Anderson vs. City of Wauwatosa	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$16,215.00
Line Item Total													\$36,540.00
17180	7/27/2023	Outstanding		\$19,105.40	395-0000312042	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12315001 - 7001	FIXED ASSET	7/17/2023	\$3,825.90
										12325000 - 7001	FIXED ASSET	7/17/2023	\$1,184.21
										52840000 - 7001	FIXED ASSET	7/17/2023	\$2,230.50
					395-0000312048	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12315001 - 7001	FIXED ASSET	7/17/2023	\$2,547.58
					395-0000312050	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12315005 - 7001	FIXED ASSET	7/17/2023	\$9,317.21
Line Item Total													\$19,105.40
17181	7/27/2023	Outstanding		\$290.00	2023CONTINUNIN G ED	Invoice	894	WISCONSIN MUNICIPAL COURT CLERKS ASSOCIATION	2023 ROBIN BLOCZYNSKI CONTINUN	10 - 2101	SUSPENSE GENERAL	7/25/2023	\$290.00
Total	160			\$2,277,089.08									