

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **September 19**, 2023

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

Electronic payments are included in the supporting documentation.

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

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

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Check Dates: 9/6/2023 thru 9/19/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
17407	9/15/2023	Outstanding		\$59,015.84	STATE WH 082423	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 082423	10 - 2309	STATE WITHHOLDING TAXES	8/22/2023	\$59,015.84
17594	9/6/2023	Outstanding		\$319,973.47	UH 9/6/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	9/6/2023	\$319,973.47
17595	9/6/2023	Outstanding		\$2,099.53	UH FLEX 9/6/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	9/6/2023	\$2,099.53
17596	9/6/2023	Outstanding		\$36,546.93	AEGIS 9/6/23	Direct Disbursement	1099	AEGIS CORPORATION	WORK COMP FUNDING 8/1/23 - 8/3	19190210 - 6403	CLAIMS	9/6/2023	\$15,895.67
										19190220 - 6403	CLAIMS	9/6/2023	\$19,268.71
										19190300 - 6403	CLAIMS	9/6/2023	\$1,160.55
										19190810 - 6403	CLAIMS	9/6/2023	\$222.00
											Line Item Total		\$36,546.93
17598	9/8/2023	Outstanding		\$1,600.00	45074	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2318B1	10 - 2314	UNION DUES - WPOA	9/7/2023	\$1,600.00
17599	9/7/2023	Outstanding		\$623.19	PSI636235	Invoice	1621	1ST AYD	SHOP SUPPLIES	20335000 - 6008	OTHER SUPPLIES	8/24/2023	\$623.19
17600	9/7/2023	Cleared	9/12/2023	\$191.00	0049169-IN	Invoice	2057	AGRECOL, LLC	SHORTGRASS PRAIRIE	36708000 - 6202	GENERAL SERVICES	8/30/2023	\$191.00
17601	9/7/2023	Outstanding		\$1,000.00	13423	Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	8/10/2023	\$1,000.00
17602	9/7/2023	Outstanding		\$9,690.00	200418081	Invoice	2132	CDM SMITH INC.	Lead Service Line Replacement	50816923 - 6203	CONSULTING SERVICES	9/6/2023	\$9,690.00
17603	9/7/2023	Outstanding		\$149.19	81691917	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	9/5/2023	\$47.98
					81739132	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	9/5/2023	\$101.21
											Line Item Total		\$149.19
17604	9/7/2023	Outstanding		\$801.72	51459 8/23	Invoice	1124	CHICAGO PARTS AND SOUND LLC	8/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/30/2023	\$250.06

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17604	9/7/2023	Outstanding		\$801.72	51459 8/23	Invoice	1124	CHICAGO PARTS AND SOUND LLC	8/23 FLEET PARTS	20 - 1501	GENERAL INVENTORY	8/30/2023	\$560.66
										20 - 2101	SUSPENSE GENERAL	8/30/2023	-\$9.00
Line Item Total													\$801.72
17605	9/7/2023	Outstanding		\$8,883.00	REFUND PERMIT#21-21	Invoice	1297	DAHLMAN CONSTRUCTION COMPANY	REFUND ESCROW DEPOSIT SITE PLA	10625000 - 4632	SITE PLAN REVIEW	8/28/2023	\$8,883.00
17606	9/7/2023	Outstanding		\$5,533.75	07111.10955	Invoice	1093	DEVNET	CAMA W/Edge Contract 6-1-21 (F	24144000 - 6411	SOFTWARE MAINT	8/28/2023	\$5,533.75
17607	9/7/2023	Outstanding		\$28,195.69	387269	Invoice	785	E.H. WOLF & SONS	8501 GAL UNLEADED AT \$3.31675	20 - 1503	FUEL INVENTORY	8/17/2023	\$28,195.69
17608	9/7/2023	Cleared	9/12/2023	\$704.94	219006	Invoice	414	EH WACHS	Operating Nut, Standard	50814673 - 6008	OTHER SUPPLIES	9/6/2023	\$267.59
					219276	Invoice	414	EH WACHS	Operating Nut, Standard	50814673 - 6008	OTHER SUPPLIES	9/6/2023	\$437.35
Line Item Total													\$704.94
17609	9/7/2023	Cleared	9/12/2023	\$675.43	218552	Invoice	50	EMMONS BUSINESS INTERIORS	office supplies	35510000 - 6003	OFFICE SUPPLIES	9/5/2023	\$45.43
					218641	Invoice	50	EMMONS BUSINESS INTERIORS	office supplies	35510000 - 6003	OFFICE SUPPLIES	9/5/2023	\$630.00
Line Item Total													\$675.43
17610	9/7/2023	Cleared	9/8/2023	\$170.10	UniAll08/23-Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - 5.11 Pants	10210000 - 5305	UNIFORM ALLOWANCE	9/1/2023	\$170.10
17611	9/7/2023	Outstanding		\$100.00	2023 M.MENDEZ SHOES	Invoice	1316	EMPLOYEES	MENDEZ SAFETY SHOES	10315000 - 6007	CLOTHING	8/30/2023	\$100.00
17612	9/7/2023	Outstanding		\$69.43	miles Eick Aug-23	Invoice	1316	EMPLOYEES	mileage reimbursement Eick Aug	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/31/2023	\$69.43
17613	9/7/2023	Outstanding		\$500.00	EMTreimburse8/28/23	Invoice	1316	EMPLOYEES	Intern EMT Reimbursement	10220000 - 6022	TUITION REIMBURSEMENT	8/28/2023	\$500.00
17615	9/7/2023	Outstanding		\$112.15	WIMI3375115	Invoice	91	FASTENAL COMPANY	T-18 SCREWS	20335000 - 6009	REPAIR PARTS	8/24/2023	\$96.85

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17615	9/7/2023	Outstanding		\$112.15	WIMI3375353	Invoice	91	FASTENAL COMPANY	T-18 SCREWS	20335000 - 6009	REPAIR PARTS	8/24/2023	\$15.30
Line Item Total													\$112.15
17616	9/7/2023	Outstanding		\$805.00	152020	Invoice	364	FIRE DETECTION GROUP	fire alarm service city hall	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	8/31/2023	\$805.00
17617	9/7/2023	Outstanding		\$387.66	566341	Invoice	105	FUEL SYSTEMS INC	T-45 MUFFLER	20335000 - 6009	REPAIR PARTS	8/30/2023	\$387.66
17618	9/7/2023	Cleared	9/11/2023	\$585.00	6099848	Invoice	1673	GLASS AMERICA	T-110 WINDSHIELD REPLACEMENT	20335000 - 6009	REPAIR PARTS	8/24/2023	\$585.00
17619	9/7/2023	Outstanding		\$237.01	132-1198311	Invoice	112	GOODYEAR COMMERCIAL TIRE	T-122 DISMOUNT/MOUNT TIRE	20335000 - 6009	REPAIR PARTS	8/24/2023	\$237.01
17620	9/7/2023	Outstanding		\$6,567.00	116722	Invoice	133	HEIDEN PLUMBING COMPANY INC	Labor & Equip. - Water Main Re	50814675 - 6202	GENERAL SERVICES	9/6/2023	\$6,567.00
17621	9/7/2023	Cleared	9/12/2023	\$153.00	PIMK0277756	Invoice	1223	JFTCO, INC	OIL SAMPLES	20 - 1501	GENERAL INVENTORY	8/30/2023	\$153.00
17622	9/7/2023	Outstanding		\$340.00	3008	Invoice	1260	JSA ENVIRONMENTAL INC	2023 Landfill Testing	10330000 - 6202	GENERAL SERVICES	8/30/2023	\$340.00
17623	9/7/2023	Outstanding		\$2,581.51	2376514P	Invoice	339	JX ENTERPRISES INC	T-113 GASKET	20335000 - 6009	REPAIR PARTS	7/10/2023	\$69.39
					2376518P	Invoice	339	JX ENTERPRISES INC	T-113 GASKET	20 - 1501	GENERAL INVENTORY	7/10/2023	\$913.23
					2376676P	Invoice	339	JX ENTERPRISES INC	T-113 GASKET	20335000 - 6009	REPAIR PARTS	7/10/2023	\$1,408.99
										20 - 2101	SUSPENSE GENERAL	7/10/2023	\$823.99
					2376780P	Credit Memo	339	JX ENTERPRISES INC	T-113 GASKET	20 - 2101	SUSPENSE GENERAL	7/10/2023	-\$823.99
					2376784P	Invoice	339	JX ENTERPRISES INC	T-113 GASKET	20 - 1501	GENERAL INVENTORY	7/10/2023	\$189.90
										20 - 2101	SUSPENSE GENERAL	7/10/2023	\$61.98
					2376836P	Credit Memo	339	JX ENTERPRISES INC	T-113 GASKET	20 - 2101	SUSPENSE GENERAL	7/10/2023	-\$61.98
Line Item Total													\$2,581.51

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17624	9/7/2023	Outstanding		\$440.10	363749	Invoice	1657	KANOPY INC	streaming service ECONTENT*	35510103 - 6006	BOOKS AND PERIODICALS	9/5/2023	\$440.10
17625	9/7/2023	Outstanding		\$828.00	1622850	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	8/25/2023	\$828.00
17626	9/7/2023	Outstanding		\$3,281.49	12107725	Invoice	159	KRONOS INC	data collection 9/14/23-9/13/2	24144000 - 6417	HARDWARE MAINTENANCE	9/5/2023	\$1,983.69
					12119501	Invoice	159	KRONOS INC	data collection 9/14/23-9/13/2	24144000 - 6409	SOFTWARE HOSTING	9/5/2023	\$1,297.80
Line Item Total													\$3,281.49
17627	9/7/2023	Cleared	9/12/2023	\$19,995.00	181914	Invoice	2145	LDV INC	P-286 Upfit	21210000 - 7001	FIXED ASSET	8/17/2023	\$19,995.00
17628	9/7/2023	Cleared	9/12/2023	\$449.55	P30582	Invoice	1092	MACQUEEN EQUIPMENT	S-119A BROOM	20335000 - 6009	REPAIR PARTS	8/30/2023	\$449.55
17629	9/7/2023	Outstanding		\$4,400.00	010	Invoice	2167	MATTHEW MEDERER	NoMad mural artist payment #1	32515000 - 6018	MARKETING AND PROMOTION	8/16/2023	\$4,400.00
17630	9/7/2023	Outstanding		\$920.08	1035322	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	Sept 2023 Service City Hall	22355000 - 6202	GENERAL SERVICES	9/5/2023	\$537.90
					1035323	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	Sept 2023 Service City Hall	26360000 - 6202	GENERAL SERVICES	9/5/2023	\$382.18
Line Item Total													\$920.08
17631	9/7/2023	Outstanding		\$67.47	504114452	Invoice	333	MIDWEST TAPE	material jvid	35510104 - 6006	BOOKS AND PERIODICALS	9/5/2023	\$67.47
17632	9/7/2023	Outstanding		\$594.88	FL-03594	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	library system support	35510000 - 6003	OFFICE SUPPLIES	9/5/2023	\$390.00
										35510000 - 6211	CREDIT CARD PROCESSING	9/5/2023	\$43.37
										35510000 - 6013	POSTAGE	9/5/2023	\$161.51
Line Item Total													\$594.88
17633	9/7/2023	Outstanding		\$3,434.71	COURT FEES AUG 23	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES AUGUST 2023	10 - 2504	DUE MILWAUKEE COUNTY	8/31/2023	\$3,434.71

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17634	9/7/2023	Outstanding		\$375,604.80	PARTIAL PMT #2	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	23-19 CONCRETE SIDEWALK REPAIR	12315001 - 7001	FIXED ASSET	9/6/2023	\$20,953.53
										12320000 - 7001	FIXED ASSET	9/6/2023	\$2,650.00
										12325000 - 7001	FIXED ASSET	9/6/2023	\$16,224.12
										12315003 - 7001	FIXED ASSET	9/6/2023	\$335,777.15
											Line Item Total		\$375,604.80
17635	9/7/2023	Cleared	9/12/2023	\$328,251.74	45113	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 1-0115.300	50811602 - 6308	WHOLESALE WATER	9/6/2023	\$286,535.24
					45115	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 1-0115.300	50811602 - 6308	WHOLESALE WATER	9/6/2023	\$41,716.50
											Line Item Total		\$328,251.74
17636	9/7/2023	Outstanding		\$8,822.78	45069	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2318B1	10 - 2311	DEFERRED CONTRIBUTION	9/7/2023	\$8,822.78
17637	9/7/2023	Outstanding		\$1,936.23	6330390	Invoice	203	NASSCO INC	OIL DRI PALLET	10315000 - 6008	OTHER SUPPLIES	8/24/2023	\$676.95
					6331790	Invoice	203	NASSCO INC	OIL DRI PALLET	22355000 - 6014	JANITORIAL SUPPLIES	9/5/2023	\$1,259.28
											Line Item Total		\$1,936.23
17638	9/7/2023	Outstanding		\$30,862.10	45072	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2318B1	10 - 2311	DEFERRED CONTRIBUTION	9/7/2023	\$30,862.10
17639	9/7/2023	Outstanding		\$10,669.66	45070	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2318B1	10 - 2311	DEFERRED CONTRIBUTION	9/7/2023	\$10,669.66
17640	9/7/2023	Outstanding		\$100.00	9/30/23 E SEWELL	Invoice	99999	ONE TIME VENDOR	CANCEL 9/30/23 FIREFLY ROOM RE	34 - 2408	DEPOSITS	9/6/2023	\$100.00
17641	9/7/2023	Outstanding		\$150.00	0010	Invoice	99999	ONE TIME VENDOR	artist stipend for Voline buil	32515000 - 6018	MARKETING AND PROMOTION	8/16/2023	\$150.00
17642	9/7/2023	Outstanding		\$300.00	090223 LEON HOLLOWAY	Invoice	99999	ONE TIME VENDOR	090223 FIREFLY & KITCHEN RENTA	34 - 2408	DEPOSITS	9/6/2023	\$300.00

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17643	9/7/2023	Cleared	9/12/2023	\$431.12	22581	Invoice	99999	ONE TIME VENDOR	TRUNCATED CASTINGS	12315001 - 7002	NON FIXED ASSET	8/24/2023	\$431.12
17644	9/7/2023	Outstanding		\$100.00	083023 VILLAGE BID	Invoice	99999	ONE TIME VENDOR	08.30.23 ROTARY STAGE RENTAL -	34 - 2408	DEPOSITS	9/6/2023	\$100.00
17645	9/7/2023	Outstanding		\$171.78	reimb Venske 7042023	Invoice	99999	ONE TIME VENDOR	REIMBURSE COFFEE AND FOOD FOR	32520000 - 6099	OTHER EXPENSES	8/28/2023	\$171.78
17646	9/7/2023	Outstanding		\$1,783.57	INV-1040390	Invoice	1585	PASSPORT LABS, INC	Custom Citation Paper	10210000 - 6004	PRINTING AND DUPLICATION	8/4/2023	\$1,783.57
17647	9/7/2023	Outstanding		\$255.00	45071	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2318B1	10 - 2315	UNION DUES - POLICE SUP	9/7/2023	\$255.00
17648	9/7/2023	Outstanding		\$1,243.75	60316110	Invoice	220	POMPS TIRE SERVICE INC	T-122 GY 21LR24 TIRE DISMOUNT	20335000 - 6009	REPAIR PARTS	8/30/2023	\$1,243.75
17649	9/7/2023	Outstanding		\$795.00	2023414	Invoice	882	PROPHOENIX	national user confer registrat	24144000 - 6002	PROFESSIONAL DEVELOPMENT	8/31/2023	\$795.00
17650	9/7/2023	Cleared	9/12/2023	\$28,938.50	175350	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	38810000 - 7001	FIXED ASSET	8/30/2023	\$9,082.24
										51830000 - 7001	FIXED ASSET	8/30/2023	\$3,383.58
										12315001 - 7001	FIXED ASSET	8/30/2023	\$4,630.15
										52840000 - 7001	FIXED ASSET	8/30/2023	\$11,842.53
Line Item Total													\$28,938.50
17651	9/7/2023	Outstanding		\$14.18	C96791-001	Invoice	233	RITTER TECH A DIV OF MCE	R-76 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/30/2023	\$3.56
					C97024-001	Invoice	233	RITTER TECH A DIV OF MCE	R-76 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/30/2023	\$10.62
Line Item Total													\$14.18
17652	9/7/2023	Cleared	9/12/2023	\$539.90	45076	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2318B1	10 - 2312	WAGE GARNISHMENTS	9/7/2023	\$539.90
17653	9/7/2023	Outstanding		\$20,833.33	34825	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6207	MARKETING SERVICES	8/14/2023	\$20,833.33
17654	9/7/2023	Outstanding		\$611.11	097378	Invoice	971	SYMBOLGY INC	processing supplies	35510000 - 6008	OTHER SUPPLIES	9/5/2023	\$611.11

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17655	9/7/2023	Cleared	9/12/2023	\$4,425.00	CARM202108002	Invoice	2175	CASTILLO GOMEZ ROBB & ASSOCITATES	G21 Carmelite	13630306 - 6603	GRANT EXPENDITURE	9/1/2023	\$4,425.00
17656	9/7/2023	Outstanding		\$38.98	01007	Invoice	1700	TASTE OF HOME	material ATECH*	35510103 - 6006	BOOKS AND PERIODICALS	9/5/2023	\$38.98
17657	9/7/2023	Outstanding		\$4,450.00	13962	Invoice	1988	TWO DAY PAINTING LLC	Painting at Station 52	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	8/31/2023	\$4,450.00
17658	9/7/2023	Outstanding		\$7,700.00	2758	Invoice	2172	UNDERGROUND SPECIALISTS, INC.	ELECTRICAL BORING - WAUWATOSA	12315001 - 7001	FIXED ASSET	9/7/2023	\$3,250.00
					2759	Invoice	2172	UNDERGROUND SPECIALISTS, INC.	ELECTRICAL BORING - WAUWATOSA	12315001 - 7001	FIXED ASSET	9/7/2023	\$4,450.00
Line Item Total													\$7,700.00
17659	9/7/2023	Outstanding		\$25.37	505383	Invoice	286	UPTOWN MOTORS INC	M-73 HOSE	20335000 - 6009	REPAIR PARTS	8/30/2023	\$25.37
17660	9/7/2023	Outstanding		\$162.55	3821930	Credit Memo	1063	WASTEBUILT	STOCK ROLLERS	20335000 - 6009	REPAIR PARTS	8/24/2023	-\$131.25
					3826746	Invoice	1063	WASTEBUILT	STOCK ROLLERS	20 - 1501	GENERAL INVENTORY	8/17/2023	\$293.80
Line Item Total													\$162.55
17661	9/7/2023	Outstanding		\$4,424.19	45073	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2318B1	10 - 2313	UNION DUES - FIRE	9/7/2023	\$4,424.19
17662	9/7/2023	Outstanding		\$7,403.14	4703623166	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	8/31/2023	\$379.79
					4703807582	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/31/2023	\$1,099.34
					4704369461	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	8/31/2023	\$87.69
					4704585692	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	8/31/2023	\$70.78
					4704671429	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/31/2023	\$1,370.70
					4704689660	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/31/2023	\$310.39
					4705036106	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/31/2023	\$29.30
					4707281308	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/31/2023	\$4,055.15
Line Item Total													\$7,403.14

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17663	9/7/2023	Cleared	9/11/2023	\$9,791.16	COURT FEES AUG 23	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES AUGUST 2023	10 - 2550	DUE STATE OF WISCONSIN	8/31/2023	\$9,791.16
17664	9/7/2023	Cleared	9/11/2023	\$2,576.67	45075	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2318B1	10 - 2312	WAGE GARNISHMENTS	9/7/2023	\$2,576.67
17665	9/7/2023	Outstanding		\$1,805.61	75910448	Invoice	996	WINDSTREAM	Monthly charges 9/4/23-10/3/23	10210000 - 6306	TELECOMMUNICATIONS	9/5/2023	\$620.12
										10220000 - 6306	TELECOMMUNICATIONS	9/5/2023	\$328.30
										22355000 - 6306	TELECOMMUNICATIONS	9/5/2023	\$437.72
										26360000 - 6306	TELECOMMUNICATIONS	9/5/2023	\$18.24
										34345000 - 6306	TELECOMMUNICATIONS	9/5/2023	\$200.62
										35510000 - 6306	TELECOMMUNICATIONS	9/5/2023	\$36.47
										50816921 - 6306	TELECOMMUNICATIONS	9/5/2023	\$54.71
										51830000 - 6306	TELECOMMUNICATIONS	9/5/2023	\$109.43
Line Item Total													\$1,805.61
17666	9/7/2023	Outstanding		\$300.00	17503973	Invoice	881	WS DARLEY & COMPANY	Partial payment on helmet	10220000 - 6007	CLOTHING	8/31/2023	\$300.00
17667	9/7/2023	Outstanding		\$9,436.00	3784048	Invoice	325	ZOLL MEDICAL CORP	AED's	10220000 - 6603	GRANT EXPENDITURE	8/28/2023	\$796.00
										10220000 - 7001	FIXED ASSET	8/28/2023	\$8,640.00
										Line Item Total			\$9,436.00
17668	9/11/2023	Outstanding		\$3,342.40	DENTAL 9/11/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 9/9/23	17190000 - 6403	CLAIMS	9/11/2023	\$3,342.40
17671	9/14/2023	Outstanding		\$780.00	23-0358	Invoice	828	ADVANTAGE POLICE SUPPLY	2 SAPI Rifle Plate Kits/Carrie	37210000 - 6012	SMALL EQUIPMENT	8/29/2023	\$780.00

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17672	9/14/2023	Outstanding		\$453.02	10715	Invoice	1012	AIR PLUS LLC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	9/7/2023	\$453.02
17673	9/14/2023	Outstanding		\$113.60	87193	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	9/5/2023	\$113.60
17674	9/14/2023	Outstanding		\$1,650.00	13008	Invoice	694	BLUE RIBBON ORGANICS	HP GARDEN MIX	12345000 - 7001	FIXED ASSET	9/7/2023	\$1,650.00
17675	9/14/2023	Outstanding		\$1,650.00	CIVICCELEBRATIO N23	Invoice	1194	BLUE SAINTS DRUM & BUGLE CORPS	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$1,650.00
17676	9/14/2023	Outstanding		\$153.02	M70001	Invoice	48	BROOKS TRACTOR INC	T-196 STEERING COLUMN	20335000 - 6009	REPAIR PARTS	9/7/2023	\$153.02
17677	9/14/2023	Outstanding		\$800.00	AUGUST 2023-09062023	Invoice	1970	BRYCE FIGUEROA	2023 Sketching	10150000 - 6202	GENERAL SERVICES	8/28/2023	\$800.00
17678	9/14/2023	Outstanding		\$163.52	0057595-IN	Invoice	265	CASPERS TRUCK EQUIPMENT	S-27 ROPE	20335000 - 6009	REPAIR PARTS	9/7/2023	\$163.52
17679	9/14/2023	Outstanding		\$11,995.00	90186643	Invoice	2132	CDM SMITH INC.	Lead Service Line Replacement	50816923 - 6203	CONSULTING SERVICES	9/11/2023	\$11,995.00
17680	9/14/2023	Outstanding		\$10,280.00	235009401	Invoice	1836	CENTURY FENCE COMPANY	72nd & State Fencing	10315000 - 6202	GENERAL SERVICES	9/7/2023	\$10,280.00
17681	9/14/2023	Outstanding		\$45.00	REIMB FIRE ENDOW2023	Invoice	295	CITY OF WAUWATOSA	REIMB FIREMAN ENDOWMENT FUND B	10151000 - 4802	INTEREST INCOME - INVESTMENTS	9/11/2023	\$45.00
17682	9/14/2023	Outstanding		\$955.88	204856	Invoice	296	CITY OF WAUWATOSA WATER	Utility Bill for Boston Store	31615000 - 6305	STORM	9/13/2023	\$724.39
										31615000 - 6307	WATER	9/13/2023	\$231.49
											Line Item Total		\$955.88
17683	9/14/2023	Outstanding		\$239.34	538395	Invoice	1957	COMPLETE OFFICE OF WISCONSIN	11x17 Paper Delivery	10625000 - 6003	OFFICE SUPPLIES	9/11/2023	\$239.34
17684	9/14/2023	Outstanding		\$42,732.00	T152204	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814675 - 7001	FIXED ASSET	9/7/2023	\$476.00
					T399567	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	9/7/2023	\$32,045.00
					T427356	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	9/7/2023	\$1,369.00

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17684	9/14/2023	Outstanding		\$42,732.00	T443318	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	9/7/2023	\$5,770.00
					T483862	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	9/7/2023	\$3,072.00
Line Item Total													\$42,732.00
17685	9/14/2023	Outstanding		\$435.75	518702	Invoice	384	COREY OIL LTD	175 GAL DEF	20 - 1501	GENERAL INVENTORY	9/7/2023	\$435.75
17686	9/14/2023	Outstanding		\$3,135.00	53762	Invoice	2126	DAAR ENGINEERING INC	2023 Construction Inspection -	12902000 - 6099	OTHER EXPENSES	9/7/2023	\$3,135.00
17687	9/14/2023	Outstanding		\$24,328.84	388089	Invoice	785	E.H. WOLF & SONS	7394 GAL DIESEL AT \$3.29035 PE	20 - 1503	FUEL INVENTORY	8/24/2023	\$24,328.84
17688	9/14/2023	Outstanding		\$1,841.13	CD2064648	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	ExpressVote Firmware, Warranty	10142000 - 6099	OTHER EXPENSES	9/6/2023	\$1,841.13
17689	9/14/2023	Outstanding		\$16.00	23-112 Zientek	Invoice	1316	EMPLOYEES	Zientek Travel Reimburse - Wau	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$16.00
17690	9/14/2023	Outstanding		\$359.50	23-046 Milotzky	Invoice	1316	EMPLOYEES	Milotzky Travel Reimburse - IA	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/5/2023	\$359.50
17691	9/14/2023	Outstanding		\$16.00	23-112 Morrill	Invoice	1316	EMPLOYEES	Morrill Travel Reimburse - Wau	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/5/2023	\$16.00
17692	9/14/2023	Outstanding		\$101.66	MILES TYSON AUG 2023	Invoice	1316	EMPLOYEES	mileage Tyson August 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/28/2023	\$101.66
17693	9/14/2023	Outstanding		\$100.00	2023 MENDEZ SHOES	Invoice	1316	EMPLOYEES	MENDEZ SAFETY SHOES	10315000 - 6007	CLOTHING	8/30/2023	\$100.00
17694	9/14/2023	Outstanding		\$232.00	23-136 Hermann	Invoice	1316	EMPLOYEES	Hermann Travel Reimburse - 9/4	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$232.00
17695	9/14/2023	Outstanding		\$794.00	151993	Invoice	364	FIRE DETECTION GROUP	FIRE ALARM INSPECTION - POLICE	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	8/25/2023	\$794.00
17696	9/14/2023	Outstanding		\$1,545.00	01331597-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Sepembber management fee	31615000 - 6203	CONSULTING SERVICES	9/5/2023	\$1,545.00

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17697	9/14/2023	Outstanding		\$67,189.72	0128262	Invoice	113	GRAEF	2023 Construction Inspection -	38810000 - 7001	FIXED ASSET	9/7/2023	\$42,042.22
					127513	Invoice	113	GRAEF	2023 Construction Inspection -	12902000 - 6099	OTHER EXPENSES	9/7/2023	\$25,147.50
Line Item Total													\$67,189.72
17698	9/14/2023	Outstanding		\$5,276.11	6532 Houseal	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	13630300 - 6603	GRANT EXPENDITURE	9/11/2023	\$5,276.11
17699	9/14/2023	Outstanding		\$143,784.40	23-60 PMT 4	Invoice	2124	JH HASSINGER INC	23-60 FIRE STATIONS 52 & 53 SL	38220000 - 7001	FIXED ASSET	9/7/2023	\$143,784.40
17700	9/14/2023	Outstanding		\$9,513.00	1177966	Invoice	1771	JOHNS DISPOSAL SERVICE INC	8/23 30 YD EMPTY & RETURN	10330306 - 6202	GENERAL SERVICES	9/7/2023	\$9,513.00
17701	9/14/2023	Outstanding		\$1,032.23	2376992P	Invoice	339	JX ENTERPRISES INC	FILTER SCREEN	20 - 1501	GENERAL INVENTORY	7/27/2023	\$642.99
					2377228P	Invoice	339	JX ENTERPRISES INC	FILTER SCREEN	20 - 1501	GENERAL INVENTORY	7/20/2023	\$259.16
					2377229P	Invoice	339	JX ENTERPRISES INC	FILTER SCREEN	20 - 1501	GENERAL INVENTORY	7/20/2023	\$130.08
Line Item Total													\$1,032.23
17702	9/14/2023	Outstanding		\$17,512.73	90984	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	9/7/2023	\$7,966.30
					90985	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	9/7/2023	\$6,953.80
					90986	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	9/7/2023	\$2,592.63
Line Item Total													\$17,512.73
17703	9/14/2023	Outstanding		\$1,153.60	12122996	Invoice	159	KRONOS INC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	8/23/2023	\$1,153.60
17704	9/14/2023	Outstanding		\$171,427.96	23-90177-2	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/7/2023	\$114,843.96
					23-90177b-WI-1	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/7/2023	\$7,144.00
					23-90177c-W1	Invoice	2125	KYLE ENTERPRISES LLC	Fiber Materials Procurement -	12325000 - 7001	FIXED ASSET	9/7/2023	\$49,440.00
Line Item Total													\$171,427.96
17705	9/14/2023	Outstanding		\$26.06	P30781	Invoice	1092	MACQUEEN EQUIPMENT	R-49 GASKET	20335000 - 6009	REPAIR PARTS	9/7/2023	\$26.06

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17706	9/14/2023	Outstanding		\$8,921.68	16218404	Invoice	2096	MAYFAIR MALL LLC	September cam fixed, water and	31615000 - 6099	OTHER EXPENSES	9/5/2023	\$8,913.68
										31615000 - 6307	WATER	9/5/2023	\$8.00
											Line Item Total		\$8,921.68
17707	9/14/2023	Outstanding		\$1,021.90	1759480	Invoice	650	MIDWEST GROUNDCOVERS LLC	PHYSOCARPUS LEMON CANDY #5 PLA	52840000 - 6104	TREES, SHRUBS, FLOWERS	9/14/2023	\$1,021.90
17708	9/14/2023	Outstanding		\$590.00	82c	Invoice	1121	MILLENIUM INVESTMENTS LLC	Pm(311)2023-109 Tall grass and	10620000 - 6202	GENERAL SERVICES	9/5/2023	\$200.00
					82l	Invoice	1121	MILLENIUM INVESTMENTS LLC	Pm(311)2023-109 Tall grass and	10620000 - 6202	GENERAL SERVICES	9/5/2023	\$125.00
					82m	Invoice	1121	MILLENIUM INVESTMENTS LLC	Pm(311)2023-109 Tall grass and	10620000 - 6202	GENERAL SERVICES	9/5/2023	\$50.00
					82q and 82r	Invoice	1121	MILLENIUM INVESTMENTS LLC	Pm(311)2023-109 Tall grass and	31615000 - 6202	GENERAL SERVICES	9/11/2023	\$215.00
											Line Item Total		\$590.00
17709	9/14/2023	Outstanding		\$2,333.08	15003308 8/23	Invoice	202	NAPA AUTO PARTS	8/23 FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	9/7/2023	\$446.26
										20 - 1501	GENERAL INVENTORY	9/7/2023	\$226.96
										50814673 - 6008	OTHER SUPPLIES	9/7/2023	\$22.73
										20335000 - 6009	REPAIR PARTS	9/7/2023	\$1,637.13
											Line Item Total		\$2,333.08
17710	9/14/2023	Outstanding		\$1,179.20	27778111	Invoice	212	OFFICE DEPOT	AUGUST BILL	10 - 2101	SUSPENSE GENERAL	9/14/2023	\$1,179.20
17711	9/14/2023	Outstanding		\$350.00	inv-00008850	Invoice	99999	ONE TIME VENDOR	Wrong Permit BZA2023-0010	10610000 - 4699	OTHER PUBLIC CHARGES	9/5/2023	\$350.00
17712	9/14/2023	Outstanding		\$80.00	BR2023-0534	Invoice	99999	ONE TIME VENDOR	Pulled wrong permit. BR2023-05	10620000 - 4450	BUILDING PERMITS	9/12/2023	\$80.00
17713	9/14/2023	Outstanding		\$250.00	TRP/100187963	Invoice	99999	ONE TIME VENDOR	23-137 Ryan Schwabenlander 8/2	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/11/2023	\$250.00

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17714	9/14/2023	Outstanding		\$70.00	REFUND J FOSSUM	Invoice	99999	ONE TIME VENDOR	refund j fossum operator licen	10141000 - 4402	LIQUOR AND MALT	9/11/2023	\$70.00
17715	9/14/2023	Outstanding		\$100.00	090323 JUST LIVE INC	Invoice	99999	ONE TIME VENDOR	9/3/23 ROTARY STAGE RENTAL - D	34 - 2408	DEPOSITS	9/13/2023	\$100.00
17716	9/14/2023	Outstanding		\$200.00	1003 MCMAHON	Invoice	99999	ONE TIME VENDOR	INSPECTIONS AT 8750 WILLIAM CO	10620000 - 6099	OTHER EXPENSES	9/7/2023	\$200.00
17717	9/14/2023	Outstanding		\$200.00	090923 N JOHNSON	Invoice	99999	ONE TIME VENDOR	090923 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	9/13/2023	\$200.00
17718	9/14/2023	Outstanding		\$150.00	REFUND RAYS GROWLER	Invoice	99999	ONE TIME VENDOR	refund Rays growler gallery sp	10141000 - 4468	SPECIAL EVENT FEE	9/11/2023	\$150.00
17719	9/14/2023	Outstanding		\$24.00	2023 WASA TENNIS	Invoice	99999	ONE TIME VENDOR	2023 TENNIS RENTALS - REFUND F	34345000 - 4645	FIELD RENTAL	9/13/2023	\$24.00
17720	9/14/2023	Outstanding		\$1,033.81	5921627	Invoice	222	PRICE ENGINEERING CO, LLC	STOCK PLOW CYLINDER	20 - 1501	GENERAL INVENTORY	8/30/2023	\$1,033.81
17721	9/14/2023	Outstanding		\$1,250.00	6646684	Invoice	226	QUARLES & BRADY LLP	legal services filing for ART	32515000 - 6018	MARKETING AND PROMOTION	9/13/2023	\$1,250.00
17722	9/14/2023	Outstanding		\$329.70	CI006695	Invoice	231	RELIANT FIRE APPARATUS INC	F310 switch	10220000 - 6206	EQUIPMENT REPAIRS	9/8/2023	\$36.44
					CI006708	Invoice	231	RELIANT FIRE APPARATUS INC	F310 switch	10220000 - 6206	EQUIPMENT REPAIRS	9/8/2023	\$224.66
					CI006709	Invoice	231	RELIANT FIRE APPARATUS INC	F310 switch	10220000 - 6206	EQUIPMENT REPAIRS	9/8/2023	\$68.60
Line Item Total													\$329.70
17723	9/14/2023	Outstanding		\$1,000.00	CIVICCELEBRATIO N23	Invoice	1090	JULIO PABON	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$1,000.00
17724	9/14/2023	Outstanding		\$3,900.00	August 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution	10130000 - 6204	LEGAL SERVICES	7/17/2023	\$3,900.00
17725	9/14/2023	Outstanding		\$33.49	8526603	Invoice	243	SCHWAAB INC	Emma Fliess Engraved Nameplate	10141000 - 6003	OFFICE SUPPLIES	9/6/2023	\$33.49

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17726	9/14/2023	Outstanding		\$200.00	6771	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Balance of Invoice Trimble S5	10625000 - 6099	OTHER EXPENSES	9/7/2023	\$200.00
17727	9/14/2023	Outstanding		\$1,250.00	10022023 Training	Invoice	2176	SHARE TRAINING LLC	Cultural Humility to Cultural	10410000 - 6603	GRANT EXPENDITURE	9/11/2023	\$1,250.00
17728	9/14/2023	Outstanding		\$9,187.59	05064586	Invoice	1291	STARK PAVEMENT CORPORATION	8/15-8/31/23 PAVEMENT	12315001 - 7002	NON FIXED ASSET	9/13/2023	\$261.30
										10315000 - 6105	CONCRETE SAND AND STONE	9/13/2023	\$136.01
										50814673 - 6108	ASPHALT	9/13/2023	\$8,790.28
											Line Item Total		\$9,187.59
17729	9/14/2023	Outstanding		\$38.92	506009	Invoice	286	UPTOWN MOTORS INC	P-262 REAR CAMERA	20335000 - 6009	REPAIR PARTS	9/7/2023	\$38.92
17730	9/14/2023	Outstanding		\$31.35	0600923498	Invoice	192	US CELLULAR	MONTHLY SERVICE CHARGES 8/24/2	10210000 - 6306	TELECOMMUNICATIONS	9/11/2023	\$31.35
17731	9/14/2023	Outstanding		\$265.42	S0808865	Invoice	1351	WCTC	FF 1 & Rapid Intervention (int	10220000 - 6002	PROFESSIONAL DEVELOPMENT	9/8/2023	\$265.42
17732	9/14/2023	Outstanding		\$17,055.00	11667	Invoice	1968	WIRTH & BAYNARD	Gonzalez v. Mensah	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$17,055.00
Total	136			\$1,963,874.65									