

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **September 5, 2023**

Payments to be approved: Date range August 2 - September 5

Electronic payments are included in the supporting documentation.

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

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

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Check Dates: 8/2/2023 thru 9/5/2023

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
17108	8/15/2023	Outstanding		\$57,328.47	STATE WH 072723	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 072723	10 - 2309	STATE WITHHOLDING TAXES	7/25/2023	\$57,328.47
17184	8/2/2023	Outstanding		\$175,159.32	UH 8/2/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/2/2023	\$175,159.32
17185	8/2/2023	Outstanding		\$7,276.66	UH FLEX 8/2/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/2/2023	\$7,276.66
17186	8/31/2023	Outstanding		\$516,379.77	WRS REMITTANCE073123	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE 073123	10 - 2302	WRS	8/2/2023	\$324,300.87
										10 - 2302	WRS	8/2/2023	\$191,692.84
										10 - 2302	WRS	8/2/2023	\$2.11
										10210106 - 5240	WRS	8/2/2023	\$383.95
											Line Item Total		\$516,379.77
17187	8/3/2023	Cleared	8/11/2023	\$3,950.00	231378	Invoice	2153	ACOUSTIC CEILINGS & PANELS LLC	St 51 Conference Room Ceiling	12220000 - 7002	NON FIXED ASSET	8/1/2023	\$3,950.00
17188	8/3/2023	Cleared	8/11/2023	\$167.50	9800956452	Invoice	147	AIRGAS USA LLC	COMP TOE BLK FILT G2 SZ 6, 11,	10315000 - 6007	CLOTHING	8/1/2023	\$167.50
17189	8/3/2023	Cleared	8/16/2023	\$1,210.00	2023-0232	Invoice	354	AQUA BACKFLOW	Cross Connection Control Progr	50814664 - 6202	GENERAL SERVICES	8/2/2023	\$1,210.00
17190	8/3/2023	Cleared	8/10/2023	\$2,905.86	M68984	Invoice	48	BROOKS TRACTOR INC	T-196 CORE CREDIT	20 - 2101	SUSPENSE GENERAL	7/20/2023	\$275.00
										20335000 - 6009	REPAIR PARTS	7/20/2023	\$2,566.24
					M69118	Invoice	48	BROOKS TRACTOR INC	T-196 CORE CREDIT	20 - 1501	GENERAL INVENTORY	7/20/2023	\$167.84
					M69119	Credit Memo	48	BROOKS TRACTOR INC	T-196 CORE CREDIT	20 - 2101	SUSPENSE GENERAL	7/20/2023	-\$275.00
					M69244	Invoice	48	BROOKS TRACTOR INC	T-196 CORE CREDIT	20335000 - 6009	REPAIR PARTS	7/27/2023	\$171.78
											Line Item Total		\$2,905.86
17191	8/3/2023	Cleared	8/11/2023	\$1,397.50	MK2304809	Invoice	347	CDW GOVERNMENT INC	upgrade informacast 06082023	24144000 - 6410	SOFTWARE LICENSING	7/31/2023	\$1,397.50

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17192	8/3/2023	Cleared	8/10/2023	\$123.70	81547365	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	8/1/2023	\$48.73
					81589417	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	8/1/2023	\$74.97
											Line Item Total		\$123.70
17193	8/3/2023	Cleared	8/10/2023	\$1,693.76	51459 7/23	Invoice	1124	CHICAGO PARTS AND SOUND LLC	7/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/27/2023	\$183.43
										20 - 1501	GENERAL INVENTORY	7/27/2023	\$1,510.33
											Line Item Total		\$1,693.76
17194	8/3/2023	Cleared	8/14/2023	\$19,625.00	T228407	Invoice	606	CORE & MAIN LP	Fire Hydrants	50 - 1501	GENERAL INVENTORY	8/2/2023	\$19,625.00
17195	8/3/2023	Cleared	8/9/2023	\$521.50	514386	Invoice	384	COREY OIL LTD	210 GAL DEF	20 - 1501	GENERAL INVENTORY	7/27/2023	\$521.50
17196	8/3/2023	Cleared	8/10/2023	\$522.45	218152	Invoice	414	EH WACHS	Operating Nut, Standard	50814673 - 6008	OTHER SUPPLIES	8/2/2023	\$522.45
17197	8/3/2023	Cleared	8/10/2023	\$22,938.86	220346	Invoice	180	EMERGENCY LIGHTING AND ELECTRONICS LLC	Battalion 5 Up fitting	12220000 - 7001	FIXED ASSET	8/1/2023	\$14,380.74
										12220000 - 7001	FIXED ASSET	8/1/2023	\$8,558.12
											Line Item Total		\$22,938.86
17198	8/3/2023	Cleared	8/15/2023	\$39.98	UniAll08/23-Will	Invoice	1316	EMPLOYEES	Will Uni Allow - Cabela's Shir	10210000 - 5305	UNIFORM ALLOWANCE	8/1/2023	\$39.98
17199	8/3/2023	Cleared	8/7/2023	\$360.00	UniAll08/23-Wood	Invoice	1316	EMPLOYEES	Wood Uni Allow - Boots	10210000 - 5305	UNIFORM ALLOWANCE	8/1/2023	\$360.00
17200	8/3/2023	Cleared	8/15/2023	\$72.80	UniAll08/23-Gibbs	Invoice	1316	EMPLOYEES	Gibbs Uni Allow - Sunglasses	10210000 - 5305	UNIFORM ALLOWANCE	8/1/2023	\$72.80
17201	8/3/2023	Outstanding		\$112.00	23-113 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse - Hand	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/1/2023	\$112.00
17202	8/3/2023	Cleared	8/8/2023	\$92.54	UniAll07/23-Kastner	Invoice	1316	EMPLOYEES	Kastner Uni Allow - Kuhl Pants	10210000 - 5305	UNIFORM ALLOWANCE	7/31/2023	\$92.54

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17203	8/3/2023	Outstanding		\$175.00	UniAll07/23-Morrill	Invoice	1316	EMPLOYEES	Morrill Uni Allow - Lenscrafte	10210000 - 5305	UNIFORM ALLOWANCE	7/31/2023	\$175.00
17204	8/3/2023	Cleared	8/25/2023	\$61.00	062423	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	8/1/2023	\$61.00
17205	8/3/2023	Cleared	8/10/2023	\$169.50	42714A	Invoice	88	EWALDS AUTOMOTIVE GROUP	L-23 REGISTRATION FORD F450 -	21325000 - 7001	FIXED ASSET	7/20/2023	\$169.50
17206	8/3/2023	Cleared	8/11/2023	\$267.57	WIMI3373992	Invoice	91	FASTENAL COMPANY	S-26 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/10/2023	\$267.57
17207	8/3/2023	Cleared	8/16/2023	\$1,500.25	116288	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2023 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	7/27/2023	\$1,500.25
17208	8/3/2023	Cleared	8/10/2023	\$336.32	AR203420	Invoice	211	FORWARD TS	copier charges 6/20-7/19/23 po	10210000 - 6004	PRINTING AND DUPLICATION	7/26/2023	\$336.32
17209	8/3/2023	Cleared	8/10/2023	\$7.79	262214	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-13 O-RING	20335000 - 6009	REPAIR PARTS	7/27/2023	\$7.79
17210	8/3/2023	Cleared	8/11/2023	\$9,165.00	1132197	Invoice	1771	JOHNS DISPOSAL SERVICE INC	6/23 30 YD EMPTY & RETURN	10330306 - 6202	GENERAL SERVICES	7/10/2023	\$9,165.00
17211	8/3/2023	Cleared	8/11/2023	\$214.40	2374992P	Invoice	339	JX ENTERPRISES INC	STOCK DISC PADS	20335000 - 6009	REPAIR PARTS	6/8/2023	\$99.41
					2375019P	Invoice	339	JX ENTERPRISES INC	STOCK DISC PADS	20 - 1501	GENERAL INVENTORY	6/8/2023	\$114.99
Line Item Total													\$214.40
17212	8/3/2023	Cleared	8/14/2023	\$416.70	359258	Invoice	1657	KANOPY INC	streaming service ECONTENT*	35510103 - 6006	BOOKS AND PERIODICALS	8/1/2023	\$416.70
17213	8/3/2023	Cleared	8/14/2023	\$1.57	9009349261	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	MAY 23 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	7/20/2023	\$1.57
17214	8/3/2023	Cleared	8/10/2023	\$1,153.60	12108989	Invoice	159	KRONOS INC	Kronos Hosting Fees June21-Jul	24144000 - 6409	SOFTWARE HOSTING	7/25/2023	\$1,153.60
17215	8/3/2023	Cleared	8/21/2023	\$1,270.00	166084	Invoice	1870	LAUGHLIN CONSTABLE INC	Media monitoring for ART 64	32515000 - 6018	MARKETING AND PROMOTION	7/14/2023	\$1,270.00

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17216	8/3/2023	Cleared	8/21/2023	\$220.01	1029362	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	Battery elevator WI509009	22355000 - 6202	GENERAL SERVICES	7/31/2023	\$220.01
17217	8/3/2023	Cleared	8/11/2023	\$10,758.00	2492	Invoice	1245	MIDWEST BIKESHARE INC	city hall bublr station reloca	10635000 - 6202	GENERAL SERVICES	8/9/2023	\$10,758.00
17218	8/3/2023	Outstanding		\$3,870.62	COURT FEES JULY 23	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES JULY 2023	10 - 2504	DUE MILWAUKEE COUNTY	8/2/2023	\$3,870.62
17219	8/3/2023	Cleared	8/10/2023	\$446,124.21	144-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	7/10/2023	\$402,900.65
					145-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	7/12/2023	\$43,223.56
											Line Item Total		\$446,124.21
17220	8/3/2023	Cleared	8/14/2023	\$326,944.76	43952	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	8/2/2023	\$284,837.81
					43953	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	8/2/2023	\$42,106.95
											Line Item Total		\$326,944.76
17221	8/3/2023	Cleared	8/14/2023	\$37.50	56866527	Invoice	348	MSC INDUSTRIAL SUPPLY	S-119A DISCS	20335000 - 6009	REPAIR PARTS	7/10/2023	\$37.50
17222	8/3/2023	Cleared	8/10/2023	\$2,413.71	6318133	Invoice	203	NASSCO INC	Hard roll towels 30 ct	22355000 - 6014	JANITORIAL SUPPLIES	7/31/2023	\$2,413.71
17223	8/3/2023	Cleared	8/10/2023	\$1,400.00	21922	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	52840000 - 6105	CONCRETE SAND AND STONE	7/27/2023	\$1,400.00
17224	8/3/2023	Cleared	8/16/2023	\$8.41	2440-192327	Invoice	1187	O'REILLY FIRST CALL	P-271 PVF BRAKE LINE	20335000 - 6009	REPAIR PARTS	7/27/2023	\$8.41
17225	8/3/2023	Cleared	8/11/2023	\$3,997.50	JULY 23 OFFICE DEPT	Invoice	212	OFFICE DEPOT	JULY 2023 OFFICE SUPPLIES	10 - 2408	DEPOSITS	8/2/2023	\$3,997.50
17226	8/3/2023	Outstanding		\$804.43	43874	Invoice	99999	ONE TIME VENDOR	UB 106591 2177 69TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$804.43
17227	8/3/2023	Cleared	8/14/2023	\$312.24	43881	Invoice	99999	ONE TIME VENDOR	UB 105738 2156 62ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$312.24

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17228	8/3/2023	Cleared	8/14/2023	\$124.00	23-20430 Hurtado-Val	Invoice	99999	ONE TIME VENDOR	Bail for Hurtado-Valenzuela, L	10 - 2501	DUE BAIL	8/1/2023	\$124.00
17229	8/3/2023	Cleared	8/14/2023	\$7,383.82	583169	Invoice	99999	ONE TIME VENDOR	2400 Mayfair Road Property Auc	31615000 - 6202	GENERAL SERVICES	7/17/2023	\$7,383.82
17230	8/3/2023	Cleared	8/14/2023	\$100.00	070923 JAMES RYAN	Invoice	99999	ONE TIME VENDOR	7/9 & 7/16 FIREFLY ROOM RENTAL	34 - 2408	DEPOSITS	8/3/2023	\$100.00
17231	8/3/2023	Cleared	8/22/2023	\$164.18	43875	Invoice	99999	ONE TIME VENDOR	UB 109809 2132 113TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$164.18
17232	8/3/2023	Outstanding		\$85.49	43880	Invoice	99999	ONE TIME VENDOR	UB 101637 7519 WRIGHT	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$85.49
17233	8/3/2023	Cleared	8/10/2023	\$111.12	43876	Invoice	99999	ONE TIME VENDOR	UB 100194 2350 63RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$111.12
17234	8/3/2023	Cleared	8/16/2023	\$202.24	43882	Invoice	99999	ONE TIME VENDOR	UB 109075 4121 111TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$202.24
17235	8/3/2023	Outstanding		\$157.23	43879	Invoice	99999	ONE TIME VENDOR	UB 110423 11170 MEINECKE	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$157.23
17236	8/3/2023	Cleared	8/24/2023	\$146.13	43877	Invoice	99999	ONE TIME VENDOR	UB 100258 2533 63RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$146.13
17237	8/3/2023	Outstanding		\$199.69	43878	Invoice	99999	ONE TIME VENDOR	UB 101459 2514 73RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	7/31/2023	\$199.69
17238	8/3/2023	Cleared	8/14/2023	\$6,709.28	2857	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	2022 MSP River Parkway Apartme	36706000 - 6203	CONSULTING SERVICES	8/2/2023	\$492.08
					2858	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	2022 MSP River Parkway Apartme	36708000 - 6203	CONSULTING SERVICES	8/2/2023	\$6,217.20
Line Item Total													\$6,709.28
17239	8/3/2023	Cleared	8/10/2023	\$1,625.00	174596	Invoice	275	RA SMITH INC	Site Development Plan Review S	10625000 - 6203	CONSULTING SERVICES	7/20/2023	\$1,625.00

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17240	8/3/2023	Cleared	8/10/2023	\$49,018.56	I23-22688	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Repair / Inspection	12220000 - 7001	FIXED ASSET	8/1/2023	\$38,345.00
					WI002033	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Repair / Inspection	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$3,280.33
					WI002034	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Repair / Inspection	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$2,027.05
					WI002035	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Repair / Inspection	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$1,017.15
					WI002036	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Repair / Inspection	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$2,344.06
					WI002037	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Repair / Inspection	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$1,050.12
					WI002038	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Repair / Inspection	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$954.85
Line Item Total												\$49,018.56	
17241	8/3/2023	Cleared	8/11/2023	\$1.51	C86450-001	Invoice	233	RITTER TECH A DIV OF MCE	T-112 O-RINGS	20335000 - 6009	REPAIR PARTS	7/27/2023	\$1.51
17242	8/3/2023	Cleared	8/18/2023	\$7.65	696526-NB	Invoice	866	SPEEDY METALS LLC	5/16 rd A-36 hr steel	50812624 - 6008	OTHER SUPPLIES	8/2/2023	\$7.65
17243	8/3/2023	Cleared	8/10/2023	\$9,099.90	05061844	Invoice	1291	STARK PAVEMENT CORPORATION	JULY 15-31 2023 STARK 3/8 SURF	10315000 - 6105	CONCRETE SAND AND STONE	8/2/2023	\$966.10
										50814673 - 6108	ASPHALT	8/2/2023	\$6,383.76
										52840000 - 6105	CONCRETE SAND AND STONE	8/2/2023	\$1,750.04
Line Item Total												\$9,099.90	
17244	8/3/2023	Cleared	8/22/2023	\$3,077.00	56989	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	7/21/2023	\$3,077.00
17245	8/3/2023	Cleared	8/15/2023	\$50.00	9540745272	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance 4XX-XX	10210000 - 6306	TELECOMMUNICATIONS	8/1/2023	\$50.00
17246	8/3/2023	Cleared	8/10/2023	\$2,960.30	206779	Invoice	280	UNITED MAILING SERVICES INC	SERVICES 6/1/23 - 6/30/23	10 - 1502	POSTAGE INVENTORY	7/10/2023	\$2,960.30
17247	8/3/2023	Cleared	8/11/2023	\$55,652.31	28874	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	7/11/2023	\$55,652.31

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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
17248	8/3/2023	Cleared	8/10/2023	\$534.09	678753	Invoice	1937	WAUSAU TILE INC	ADA Pavers - 12x12x2	12315001 - 7002	NON FIXED ASSET	7/27/2023	\$534.09
17249	8/3/2023	Cleared	8/11/2023	\$56,162.70	2692	Invoice	1853	WELLENSTEIN AND SONS INC	G22 6796912 Wellenstein 2692	13630301 - 6603	GRANT EXPENDITURE	7/27/2023	\$56,162.70
17250	8/3/2023	Cleared	8/9/2023	\$10,942.89	COURT FEES JULY 23	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES JULY 2023	10 - 2550	DUE STATE OF WISCONSIN	8/2/2023	\$10,942.89
17251	8/3/2023	Cleared	8/9/2023	\$2,219.25	455TIME-0000014639	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	7/1/23 - 9/30/23 TIME Access /	10210000 - 6306	TELECOMMUNICATIONS	7/19/2023	\$2,219.25
17252	8/3/2023	Cleared	8/10/2023	\$2,026,568.24	395-0000303297	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	8/2/2023	\$3,102.51
										51830000 - 7001	FIXED ASSET	8/2/2023	\$17.47
					395-0000307702	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	8/2/2023	\$164,145.76
										51830000 - 7001	FIXED ASSET	8/2/2023	\$4.61
					395-0000307703	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	50814673 - 7001	FIXED ASSET	8/2/2023	\$762,193.23
										51830000 - 7001	FIXED ASSET	8/2/2023	\$11.89
					395-0000312044	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	50814673 - 7001	FIXED ASSET	8/2/2023	\$1,029,666.76
										51830000 - 7001	FIXED ASSET	8/2/2023	\$67,426.01
Line Item Total													\$2,026,568.24
17253	8/3/2023	Cleared	8/11/2023	\$184.00	59816	Invoice	1966	WISTL SOD FARM, INC	Deluxe 50	50814673 - 6017	PLANTING SUPPLIES	8/2/2023	\$184.00
17254	8/7/2023	Outstanding		\$5,194.70	DENTAL 8/7/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/5/23	17190000 - 6403	CLAIMS	8/7/2023	\$5,194.70
17255	8/31/2023	Outstanding		\$57,264.81	STATE WH 081023	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 081023	10 - 2309	STATE WITHHOLDING TAXES	8/7/2023	\$57,264.81
17256	8/10/2023	Outstanding		\$79.24	44026	Direct Disbursement	312	WI DEPT OF REVENUE	Payroll Run 1 - Warrant 2316B1	10 - 2312	WAGE GARNISHMENTS	8/10/2023	\$79.24

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17257	8/11/2023	Outstanding		\$1,500.00	44025	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2316B1	10 - 2314	UNION DUES - WPOA	8/10/2023	\$1,500.00
17258	8/9/2023	Outstanding		\$179,946.04	UH 8/9/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/9/2023	\$179,946.04
17259	8/9/2023	Outstanding		\$3,183.93	UH FLEX 8/9/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/9/2023	\$3,183.93
17260	8/10/2023	Cleared	8/17/2023	\$27,130.00	4354129	Invoice	521	B CYCLE	B-Cycle Equipment for Bikeshar	12902000 - 7001	FIXED ASSET	8/8/2023	\$27,130.00
17261	8/10/2023	Cleared	8/18/2023	\$1,120.00	JULY 2023 - 08042023	Invoice	1970	BRYCE FIGUEROA	2023 Sketching	10150000 - 6202	GENERAL SERVICES	8/3/2023	\$1,120.00
17262	8/10/2023	Cleared	8/17/2023	\$500.00	2302143	Invoice	765	BURTON & MAYER	July - Sept 2023 Tosa Watch Ne	10210102 - 6004	PRINTING AND DUPLICATION	7/19/2023	\$500.00
17264	8/10/2023	Cleared	8/10/2023	\$24,034.50	HARPA-0123	Invoice	2163	CORNERSTONE ROOFING	HARAP-0123 4530N107thStreet	38640000 - 6202	GENERAL SERVICES	8/9/2023	\$19,842.00
										10 - 2101	SUSPENSE GENERAL	8/9/2023	\$4,192.50
											Line Item Total		\$24,034.50
17265	8/10/2023	Cleared	8/29/2023	\$704.65	4936	Invoice	2129	CREAM CITY REPORTING LLC	Transcript of Barry Weber	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$111.40
					4963	Invoice	2129	CREAM CITY REPORTING LLC	Transcript of Barry Weber	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$593.25
											Line Item Total		\$704.65
17266	8/10/2023	Cleared	8/17/2023	\$463.00	0069421	Invoice	952	CTC SUPPLIES	Bar Mops	50814673 - 6014	JANITORIAL SUPPLIES	8/9/2023	\$185.20
										50814675 - 6014	JANITORIAL SUPPLIES	8/9/2023	\$92.60
										50814676 - 6014	JANITORIAL SUPPLIES	8/9/2023	\$92.60
										50814677 - 6014	JANITORIAL SUPPLIES	8/9/2023	\$92.60
											Line Item Total		\$463.00

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17267	8/10/2023	Cleared	8/18/2023	\$25,248.83	383651	Invoice	785	E.H. WOLF & SONS	8500 GAL UNLEADED AT \$2.97045	20 - 1503	FUEL INVENTORY	7/20/2023	\$25,248.83
17268	8/10/2023	Cleared	8/18/2023	\$758.44	220348	Invoice	180	EMERGENCY LIGHTING AND ELECTRONICS LLC	Auto Ejects for F424 & stock	10220000 - 6206	EQUIPMENT REPAIRS	8/3/2023	\$758.44
17269	8/10/2023	Cleared	8/22/2023	\$4,407.46	215703	Credit Memo	50	EMMONS BUSINESS INTERIORS	20-SWF CONTRACT SOLAR SCREEN S	10610000 - 6023	OFFICE EQUIPMENT & FURNITURE	8/2/2023	-\$888.72
					217730	Invoice	50	EMMONS BUSINESS INTERIORS	20-SWF CONTRACT SOLAR SCREEN S	15947000 - 6099	OTHER EXPENSES	8/2/2023	\$5,296.18
Line Item Total													\$4,407.46
17270	8/10/2023	Cleared	8/14/2023	\$100.00	44081	Invoice	1316	EMPLOYEES	Shoe Reimbursement	50812624 - 6007	CLOTHING	8/9/2023	\$100.00
17271	8/10/2023	Cleared	8/21/2023	\$206.50	NCRAAO CONF 2023	Invoice	1316	EMPLOYEES	NCRAAO CONF 2023	10150000 - 6002	PROFESSIONAL DEVELOPMENT	8/10/2023	\$206.50
17272	8/10/2023	Cleared	8/14/2023	\$28.00	23-070 Lewandowski	Invoice	1316	EMPLOYEES	Lewandowski Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2023	\$28.00
17273	8/10/2023	Cleared	8/17/2023	\$206.50	2023 NCRAAO CONF	Invoice	1316	EMPLOYEES	NCRAAO CONF 2023	10150000 - 6002	PROFESSIONAL DEVELOPMENT	8/10/2023	\$206.50
17274	8/10/2023	Outstanding		\$100.00	2023 HEIMERL SHOES	Invoice	1316	EMPLOYEES	HEIMERL SAFETY SHOES	10340401 - 6007	CLOTHING	8/4/2023	\$100.00
17275	8/10/2023	Cleared	8/17/2023	\$47,519.00	HFG26703	Invoice	88	EWALDS AUTOMOTIVE GROUP	2023 Ford F450 XL 2WD - Fleet	21325000 - 7001	FIXED ASSET	7/20/2023	\$47,519.00
17276	8/10/2023	Cleared	8/17/2023	\$345.24	WIMI3374163	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/10/2023	\$211.52
					WIMI3374164	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/10/2023	\$133.72
Line Item Total													\$345.24
17277	8/10/2023	Cleared	8/30/2023	\$1,427.25	35966	Invoice	1103	FOR THE RECORD, INC	Wheaton Franciscan vs. Tosa	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$1,427.25
17278	8/10/2023	Cleared	8/17/2023	\$257.48	AR203232	Invoice	211	FORWARD TS	copier charges 6/20-7/19/23 En	10110000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$0.03
										10114000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$0.78

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17278	8/10/2023	Cleared	8/17/2023	\$257.48	AR203232	Invoice	211	FORWARD TS	copier charges 6/20-7/19/23 En	10130000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$18.09
										10140000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$17.29
										10141000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$0.06
										10142000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$0.07
										10143000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$8.57
										10150000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$52.30
										10151000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$0.02
										10610000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$2.96
										10615000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$3.13
										10620000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$34.55
										10625000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$119.63
											Line Item Total		\$257.48
17279	8/10/2023	Cleared	8/22/2023	\$5,260.67	27501	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	2005 N 85th St - Water Line Re	50814675 - 6202	GENERAL SERVICES	8/9/2023	\$5,260.67
17280	8/10/2023	Cleared	8/17/2023	\$1,100.00	25857	Invoice	1200	GS SYSTEMS, INC. DBA WONDERWARE MIDWEST	Software	50816932 - 6411	SOFTWARE MAINT	8/9/2023	\$1,100.00
17281	8/10/2023	Cleared	8/21/2023	\$251.00	328405	Invoice	135	HERSLOF OPTICAL COMPANY	Petropoules Eyewear	50814673 - 6007	CLOTHING	8/9/2023	\$251.00
17282	8/10/2023	Cleared	8/18/2023	\$305.00	281181	Invoice	880	ID NETWORKS	Silicone Kit for Livescan Devi	10210000 - 6206	EQUIPMENT REPAIRS	8/4/2023	\$305.00
17283	8/10/2023	Cleared	8/30/2023	\$420.00	23432	Invoice	2160	INFLATE MKE LLC	bounce house rental community	38410000 - 6099	OTHER EXPENSES	8/3/2023	\$420.00

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17284	8/10/2023	Cleared	8/17/2023	\$53,782.34	R041041813:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	Squad 55 (F-217) Engine Repair	10220000 - 6206	EQUIPMENT REPAIRS	8/1/2023	\$53,782.34
17285	8/10/2023	Cleared	8/18/2023	\$1,010.04	1237	Invoice	150	JOHNSON AGGREGATE MATERIALS INC	3/4" Dense Agg Base Course	50814673 - 6105	CONCRETE SAND AND STONE	8/9/2023	\$507.07
					1672	Invoice	150	JOHNSON AGGREGATE MATERIALS INC	3/4" Dense Agg Base Course	50814673 - 6105	CONCRETE SAND AND STONE	8/9/2023	\$502.97
											Line Item Total		\$1,010.04
17286	8/10/2023	Cleared	8/16/2023	\$400.00	1398576P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	STOCK BRAKE DRUMS	20 - 1501	GENERAL INVENTORY	8/4/2023	\$400.00
17287	8/10/2023	Cleared	8/24/2023	\$1,000.00	17906	Invoice	2039	LITTLE VILLAGE PLAY CAFE LLC	CDA sign forgivable Loan - Lit	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	8/7/2023	\$1,000.00
17288	8/10/2023	Cleared	8/21/2023	\$8,921.68	16164234	Invoice	2096	MAYFAIR MALL LLC	CAM FIXED, WATER & SEWER	31615000 - 6099	OTHER EXPENSES	8/8/2023	\$8,913.68
										31615000 - 6307	WATER	8/8/2023	\$8.00
											Line Item Total		\$8,921.68
17289	8/10/2023	Cleared	8/23/2023	\$807.32	1030643	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	Aug-Oct qtr service contract 7	22355000 - 6202	GENERAL SERVICES	7/25/2023	\$537.90
					1030644	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	Aug-Oct qtr service contract 7	10350000 - 6202	GENERAL SERVICES	7/25/2023	\$269.42
											Line Item Total		\$807.32
17290	8/10/2023	Cleared	8/21/2023	\$215.00	80 u and 80t	Invoice	1121	MILLENIUM INVESTMENTS LLC	CDA mowing for 7746 Menomonee	31615000 - 6505	MOWING	8/7/2023	\$215.00
17291	8/10/2023	Cleared	8/18/2023	\$8,897.78	44020	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2316B1	10 - 2311	DEFERRED CONTRIBUTION	8/10/2023	\$8,897.78
17292	8/10/2023	Cleared	8/21/2023	\$16.02	58694077	Invoice	348	MSC INDUSTRIAL SUPPLY	THREAD SEALANT	20335000 - 6008	OTHER SUPPLIES	7/20/2023	\$8.42
					58703807	Invoice	348	MSC INDUSTRIAL SUPPLY	THREAD SEALANT	20335000 - 6008	OTHER SUPPLIES	7/20/2023	\$7.60
											Line Item Total		\$16.02
17293	8/10/2023	Cleared	8/17/2023	\$2,964.77	15003308 7/23	Invoice	202	NAPA AUTO PARTS	7/23 FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	8/4/2023	\$87.97

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17293	8/10/2023	Cleared	8/17/2023	\$2,964.77	15003308 7/23	Invoice	202	NAPA AUTO PARTS	7/23 FLEET PARTS	20 - 1501	GENERAL INVENTORY	8/4/2023	\$1,649.94
										20335000 - 6010	TOOLS	8/4/2023	\$815.26
										20335000 - 6009	REPAIR PARTS	8/4/2023	\$411.60
											Line Item Total		\$2,964.77
17294	8/10/2023	Cleared	8/17/2023	\$9,800.00	5896	Invoice	535	NATIONAL WASH AUTHORITY	Potter Rd Tower Cleaning	50814672 - 6202	GENERAL SERVICES	8/9/2023	\$9,800.00
17295	8/10/2023	Cleared	8/18/2023	\$30,872.10	44023	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2316B1	10 - 2311	DEFERRED CONTRIBUTION	8/10/2023	\$30,872.10
17296	8/10/2023	Cleared	8/18/2023	\$10,669.66	44021	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2316B1	10 - 2311	DEFERRED CONTRIBUTION	8/10/2023	\$10,669.66
17297	8/10/2023	Cleared	8/24/2023	\$9,372.38	July 31, 2023	Invoice	99999	ONE TIME VENDOR	Allison DeGroot claim	18190310 - 6403	CLAIMS	7/17/2023	\$9,372.38
17298	8/10/2023	Outstanding		\$200.00	8/5/23 YOUNG	Invoice	99999	ONE TIME VENDOR	DEPOSIT REFUND YOUNG	34 - 2408	DEPOSITS	8/4/2023	\$200.00
17299	8/10/2023	Cleared	8/24/2023	\$875.00	O KOLBERG LIFE INS	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS BENEFIT, ORVI	16190000 - 6416	CLAIMS - OTHER	8/4/2023	\$875.00
17300	8/10/2023	Outstanding		\$100.00	JULY23 CITY OF LIGHT	Invoice	99999	ONE TIME VENDOR	JULY 23 ROTARY STAGE RENTALS -	34 - 2408	DEPOSITS	8/4/2023	\$100.00
17301	8/10/2023	Cleared	8/21/2023	\$875.00	O. KOLBERG LIFE INS	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS BENEFIT, ORVI	16190000 - 6416	CLAIMS - OTHER	8/4/2023	\$875.00
17302	8/10/2023	Cleared	8/17/2023	\$80.00	BR2023-0460	Invoice	99999	ONE TIME VENDOR	Paid for a permit that was not	10620000 - 4450	BUILDING PERMITS	8/3/2023	\$80.00
17303	8/10/2023	Cleared	8/16/2023	\$100.00	8/5/23 JABLONSKI	Invoice	99999	ONE TIME VENDOR	DEPOSIT REFUND JABLONSKI	34 - 2408	DEPOSITS	8/4/2023	\$100.00
17304	8/10/2023	Cleared	8/17/2023	\$100.00	073023 D HALL	Invoice	99999	ONE TIME VENDOR	073023 FIREFLY ROOM RENTAL - D	34 - 2408	DEPOSITS	8/4/2023	\$100.00
17305	8/10/2023	Cleared	8/16/2023	\$200.00	8/4/23 HALE	Invoice	99999	ONE TIME VENDOR	DEPOSIT REFUND HALE	34 - 2408	DEPOSITS	8/4/2023	\$200.00

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17306	8/10/2023	Cleared	8/21/2023	\$124.00	23-20446 Watson Bail	Invoice	99999	ONE TIME VENDOR	Watson, Jasmine Q (10/01/87) B	10 - 2501	DUE BAIL	8/4/2023	\$124.00
17307	8/10/2023	Cleared	8/17/2023	\$152.50	REFUND INV-00008298	Invoice	99999	ONE TIME VENDOR	REFUND INVOICE INV-00008298	10220000 - 4472	FIRE INSPECTIONS	8/8/2023	\$152.50
17308	8/10/2023	Cleared	8/17/2023	\$163.00	REFUND INV-00008297	Invoice	99999	ONE TIME VENDOR	REFUND INVOICE INV-00008297	10220000 - 4472	FIRE INSPECTIONS	8/8/2023	\$163.00
17309	8/10/2023	Outstanding		\$46.85	reimbHaertel 8022023	Invoice	99999	ONE TIME VENDOR	REIMBURSE FOR MEETING 08022023	10114000 - 6099	OTHER EXPENSES	8/3/2023	\$46.85
17310	8/10/2023	Cleared	8/18/2023	\$875.00	KOLBERG LIFE INS BEN	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS BENEFIT, ORVI	16190000 - 6416	CLAIMS - OTHER	8/4/2023	\$875.00
17311	8/10/2023	Cleared	8/21/2023	\$200.00	072923 M GAGNON	Invoice	99999	ONE TIME VENDOR	072923 RIVERVIEW ROOM - DEPOSI	34 - 2408	DEPOSITS	8/4/2023	\$200.00
17312	8/10/2023	Cleared	8/28/2023	\$875.00	KOLBERG LIFE INS	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS BENEFIT, ORVI	16190000 - 6416	CLAIMS - OTHER	8/4/2023	\$875.00
17313	8/10/2023	Cleared	8/14/2023	\$2,871.63	July 28, 2023	Invoice	99999	ONE TIME VENDOR	City of Wauwatosa claim	18190220 - 6403	CLAIMS	7/17/2023	\$2,871.63
17314	8/10/2023	Cleared	8/21/2023	\$341.75	072923 S SAUNDERS	Invoice	99999	ONE TIME VENDOR	072923 TOSA ROOM - DEPOSIT LES	34 - 2408	DEPOSITS	8/4/2023	\$341.75
17315	8/10/2023	Outstanding		\$255.00	44022	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2316B1	10 - 2315	UNION DUES - POLICE SUP	8/10/2023	\$255.00
17316	8/10/2023	Cleared	8/21/2023	\$1,620.00	60313490	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY 255/60VR18 TIRES	20 - 1501	GENERAL INVENTORY	8/4/2023	\$1,620.00
17317	8/10/2023	Cleared	8/17/2023	\$1,677.14	2306-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	8/9/2023	\$1,677.14
17318	8/10/2023	Cleared	8/17/2023	\$21,265.82	174750	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	38810000 - 7001	FIXED ASSET	7/24/2023	\$6,674.20
										51830000 - 7001	FIXED ASSET	7/24/2023	\$2,486.46
										12315001 - 7001	FIXED ASSET	7/24/2023	\$3,402.53
										52840000 - 7001	FIXED ASSET	7/24/2023	\$8,702.63
Line Item Total													\$21,265.82

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17319	8/10/2023	Cleared	8/21/2023	\$10,358.46	W1002040	Invoice	231	RELIANT FIRE APPARATUS INC	F-310 Inspection / Repair	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$8,893.95
					WI002039	Invoice	231	RELIANT FIRE APPARATUS INC	F-310 Inspection / Repair	10220000 - 6206	EQUIPMENT REPAIRS	7/28/2023	\$1,464.51
Line Item Total													\$10,358.46
17320	8/10/2023	Cleared	8/17/2023	\$279.41	C87255-001	Invoice	233	RITTER TECH A DIV OF MCE	T-106 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	7/27/2023	\$279.41
17321	8/10/2023	Cleared	8/17/2023	\$163.19	2023-66788	Invoice	210	RNOW INC	T-106 SELECTOR	20335000 - 6009	REPAIR PARTS	7/20/2023	\$163.19
17322	8/10/2023	Cleared	8/17/2023	\$521.50	147545	Invoice	236	RUEKERT & MIELKE INC	P011680 PUMPING STATION REHAB	50812633 - 7001	FIXED ASSET	8/9/2023	\$521.50
17323	8/10/2023	Cleared	8/18/2023	\$36,474.35	2.29.23	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	G22 6754691 SB Housing Study	31615000 - 6203	CONSULTING SERVICES	7/25/2023	\$23,615.75
					5	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	G22 6754691 SB Housing Study	13630300 - 6603	GRANT EXPENDITURE	4/11/2023	\$3,548.10
					50041.00	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	G22 6754691 SB Housing Study	13630300 - 6603	GRANT EXPENDITURE	4/11/2023	\$9,310.50
Line Item Total													\$36,474.35
17324	8/10/2023	Cleared	8/11/2023	\$4,224.00	July 24, 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Litigation Fee for J	10130000 - 6204	LEGAL SERVICES	7/17/2023	\$3,900.00
					July 26, 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Litigation Fee for J	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$324.00
Line Item Total													\$4,224.00
17325	8/10/2023	Cleared	8/22/2023	\$750.00	event08212023	Invoice	2161	MICHAEL GRASSMAN	DJ services community even 082	38410000 - 6099	OTHER EXPENSES	8/3/2023	\$750.00
17326	8/10/2023	Cleared	8/18/2023	\$539.90	44028	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2316B1	10 - 2312	WAGE GARNISHMENTS	8/10/2023	\$539.90
17327	8/10/2023	Cleared	8/24/2023	\$250.00	44084	Invoice	1504	STEVENS CONSTRUCTION CORP	Hydrant Meter Permit - Bond Re	50 - 2408	DEPOSITS	8/9/2023	\$250.00
17328	8/10/2023	Cleared	8/25/2023	\$20,833.33	34660	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6207	MARKETING SERVICES	7/18/2023	\$20,833.33

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17329	8/10/2023	Cleared	8/22/2023	\$150.00	9540960438	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance, #23-1	10210000 - 6306	TELECOMMUNICATIONS	8/4/2023	\$25.00
					9541060494	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance, #23-1	10210000 - 6306	TELECOMMUNICATIONS	8/4/2023	\$25.00
					9541060495	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance, #23-1	10210000 - 6306	TELECOMMUNICATIONS	8/4/2023	\$100.00
					Line Item Total								\$150.00
17330	8/10/2023	Cleared	8/21/2023	\$90.13	5016974	Invoice	286	UPTOWN MOTORS INC	FORD FLEET CREDIT PARTS	20335000 - 6008	OTHER SUPPLIES	7/27/2023	\$1,133.00
					503790	Invoice	286	UPTOWN MOTORS INC	FORD FLEET CREDIT PARTS	20335000 - 6009	REPAIR PARTS	8/4/2023	\$20.72
					503945	Invoice	286	UPTOWN MOTORS INC	FORD FLEET CREDIT PARTS	20335000 - 6009	REPAIR PARTS	8/4/2023	\$69.41
					CM501697	Credit Memo	286	UPTOWN MOTORS INC	FORD FLEET CREDIT PARTS	20335000 - 6008	OTHER SUPPLIES	7/27/2023	-\$1,133.00
Line Item Total								\$90.13					
17331	8/10/2023	Cleared	8/18/2023	\$31.40	0594853371	Invoice	192	US CELLULAR	MONTHLY SERVICE CHARGES 7/24/2	10210000 - 6306	TELECOMMUNICATIONS	8/7/2023	\$31.40
17332	8/10/2023	Cleared	8/18/2023	\$944.77	0594491947	Invoice	192	US CELLULAR	SERVICE 7/24/23 THRU 8/23/23	10625000 - 6306	TELECOMMUNICATIONS	8/15/2023	\$370.09
										10325000 - 6306	TELECOMMUNICATIONS	8/15/2023	\$42.81
										10410000 - 6306	TELECOMMUNICATIONS	8/15/2023	\$77.63
										24144000 - 6306	TELECOMMUNICATIONS	8/15/2023	\$0.31
										10620000 - 6306	TELECOMMUNICATIONS	8/15/2023	\$125.44
										10151000 - 6306	TELECOMMUNICATIONS	8/15/2023	\$71.28
										10410000 - 6306	TELECOMMUNICATIONS	8/15/2023	\$257.21
Line Item Total								\$944.77					
17333	8/10/2023	Cleared	8/18/2023	\$624.91	3815576	Invoice	1063	WASTEBUILT	T-105 DEFLECTOR	20335000 - 6009	REPAIR PARTS	7/10/2023	\$145.03
					3816115	Invoice	1063	WASTEBUILT	T-105 DEFLECTOR	20335000 - 6009	REPAIR PARTS	7/20/2023	\$479.88
Line Item Total								\$624.91					

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17334	8/10/2023	Outstanding		\$4,424.19	44024	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2316B1	10 - 2313	UNION DUES - FIRE	8/10/2023	\$4,424.19
17335	8/10/2023	Cleared	8/24/2023	\$40,121.84	44078	Invoice	301	WAUWATOSA SCHOOL DISTRICT	Wauwatosa Schools Storm Water	52840000 - 6603	GRANT EXPENDITURE	8/9/2023	\$40,121.84
17337	8/10/2023	Cleared	8/22/2023	\$6,383.14	4665383205	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/3/2023	\$29.65
					4665476497	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	8/3/2023	\$372.15
					4665516560	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	8/3/2023	\$62.91
					4665617166	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/3/2023	\$1,146.71
					4665909470	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/3/2023	\$291.99
					4666417239	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/3/2023	\$802.88
					4666561002	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6303	NATURAL GAS	8/3/2023	\$86.63
					4669185218	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS	10220000 - 6302	ELECTRICITY	8/3/2023	\$3,590.22
Line Item Total													\$6,383.14
17338	8/10/2023	Cleared	8/23/2023	\$2,096.47	4672126569	Invoice	314	WE ENERGIES	HP ELEC & GAS 6/22-7/21	34345000 - 6302	ELECTRICITY	8/3/2023	\$32.18
										34345000 - 6302	ELECTRICITY	8/3/2023	\$268.82
										34345000 - 6302	ELECTRICITY	8/3/2023	\$764.35
										34345000 - 6302	ELECTRICITY	8/3/2023	\$161.31
										34345000 - 6302	ELECTRICITY	8/3/2023	\$20.39
										34345000 - 6302	ELECTRICITY	8/3/2023	\$14.58
										34345000 - 6302	ELECTRICITY	8/3/2023	\$690.33
										34345000 - 6303	NATURAL GAS	8/3/2023	\$47.62
										34345000 - 6303	NATURAL GAS	8/3/2023	\$45.49
										34345000 - 6303	NATURAL GAS	8/3/2023	\$51.40
Line Item Total													\$2,096.47
17339	8/10/2023	Cleared	8/17/2023	\$2,974.04	44027	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2316B1	10 - 2312	WAGE GARNISHMENTS	8/10/2023	\$2,974.04

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17340	8/10/2023	Cleared	8/18/2023	\$340.50	59750	Invoice	1966	WISTL SOD FARM, INC	Rolls	50814673 - 6017	PLANTING SUPPLIES	8/2/2023	\$340.50
17341	8/15/2023	Outstanding		\$2,673,664.57	AUGUST TAX SETTLE202	Direct Disbursement	1607	MILWAUKEE COUNTY TREASURER	AUGUST TAX SETTLEMENT	10 - 2504	DUE MILWAUKEE COUNTY	8/15/2023	\$2,673,664.57
17342	8/15/2023	Outstanding		\$4,587,617.07	AUG2023TAXSETTLE	Direct Disbursement	301	WAUWATOSA SCHOOL DISTRICT	AUGUST TAX SETTLEMENT	10 - 2508	DUE SCHOOL DISTRICT	8/15/2023	\$4,587,617.07
17343	8/15/2023	Outstanding		\$596,479.42	AUG23TAXSETTLEMENT	Direct Disbursement	349	MILWAUKEE AREA TECHNICAL COLLEGE	AUGUST TAX SETTLEMENT	10 - 2509	DUE MKE AREA TECH COLLEGE	8/15/2023	\$596,479.42
17344	8/15/2023	Outstanding		\$903,530.24	AUGTAXSETTLEMENT23	Direct Disbursement	189	MILWAUKEE METRO SEWER DISTRICT	AUGUST TAX SETTLEMENT	10 - 2510	DUE MILWAUKEE METRO SEWER DIST	8/15/2023	\$903,530.24
17345	8/21/2023	Outstanding		\$227,186.35	TAX SETTLEMENT 82123	Direct Disbursement	301	WAUWATOSA SCHOOL DISTRICT	County Payment of Delinquent 2	10 - 2508	DUE SCHOOL DISTRICT	8/10/2023	\$227,186.35
17346	8/21/2023	Outstanding		\$29,538.64	TAXSETTLEMENT2 02308	Direct Disbursement	349	MILWAUKEE AREA TECHNICAL COLLEGE	2023 AUG TAX SETTLEMENT	10 - 2509	DUE MKE AREA TECH COLLEGE	8/10/2023	\$29,538.64
17347	8/21/2023	Outstanding		\$44,744.30	TAXSETTLEMENT2 023	Direct Disbursement	189	MILWAUKEE METRO SEWER DISTRICT	County Payment of Delinquent 2	10 - 2510	DUE MILWAUKEE METRO SEWER DIST	8/10/2023	\$44,744.30
17348	8/14/2023	Outstanding		\$1,966.40	DENTAL 8/14/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/12/23	17190000 - 6403	CLAIMS	8/14/2023	\$1,966.40
17349	8/16/2023	Outstanding		\$95,488.61	UH 8/16/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/16/2023	\$95,488.61
17350	8/16/2023	Outstanding		\$3,226.21	UH FLEX 8/16/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/16/2023	\$3,226.21
17351	8/17/2023	Outstanding		\$25,915.45	13301	Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	7/27/2023	\$12,474.48
			13373		Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	7/27/2023	\$12,101.97	
								10340000 - 6202	GENERAL SERVICES	7/27/2023	\$1,339.00		
Line Item Total													\$25,915.45

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17352	8/17/2023	Cleared	8/22/2023	\$13.81	IB23300	Invoice	104	BOBCAT PLUS INC	L-21 OIL FILTER	20335000 - 6009	REPAIR PARTS	8/10/2023	\$13.81
17353	8/17/2023	Cleared	8/24/2023	\$250.00	17344	Invoice	45	COLLEEN REED REPORTING LLC	Board of Review Cons. Stip. Pr	10141000 - 6099	OTHER EXPENSES	8/9/2023	\$250.00
17354	8/17/2023	Cleared	8/24/2023	\$850.35	81054	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	ROUND UP, SEED MIX	10340000 - 6102	CHEMICALS	8/16/2023	\$160.71
										52840000 - 6104	TREES, SHRUBS, FLOWERS	8/16/2023	\$689.64
										Line Item Total			\$850.35
17355	8/17/2023	Cleared	8/23/2023	\$58,906.22	12974	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 22-22 Street Striping	10320000 - 6202	GENERAL SERVICES	8/8/2023	\$58,906.22
17356	8/17/2023	Cleared	8/23/2023	\$158.38	JULY23MILEAGE	Invoice	1316	EMPLOYEES	JULY 2023 MILEAGE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/8/2023	\$158.38
17357	8/17/2023	Cleared	8/21/2023	\$41.95	UniAll08/23-Griffin	Invoice	1316	EMPLOYEES	Griffin Uni Allow - Bombas Soc	10210000 - 5305	UNIFORM ALLOWANCE	8/4/2023	\$41.95
17358	8/17/2023	Cleared	8/21/2023	\$569.00	VestReim08/23-Olson	Invoice	1316	EMPLOYEES	Olson BVP Vest Reimbursement	10210000 - 6603	GRANT EXPENDITURE	8/4/2023	\$569.00
17359	8/17/2023	Cleared	8/30/2023	\$143.98	UniAll08/23-Radwill	Invoice	1316	EMPLOYEES	Radwill Uni Allow - Shoes/Boot	10210000 - 5305	UNIFORM ALLOWANCE	8/4/2023	\$143.98
17360	8/17/2023	Cleared	8/21/2023	\$104.80	JULY2023 MILEAGE	Invoice	1316	EMPLOYEES	JULY 2023 MILEAGE	32515000 - 6002	PROFESSIONAL DEVELOPMENT	8/10/2023	\$104.80
17361	8/17/2023	Outstanding		\$42.84	JULY23MILEAGE-REINHA	Invoice	1316	EMPLOYEES	JULY 2023 MILEAGE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/8/2023	\$42.84
17362	8/17/2023	Cleared	8/18/2023	\$73.36	JULY23MILEAGE-FEIDER	Invoice	1316	EMPLOYEES	JULY 2023 MILEAGE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/8/2023	\$73.36
17363	8/17/2023	Cleared	8/23/2023	\$459.06	22-0021357	Invoice	1933	ENVIROTECH EQUIPMENT	S-26 DICONNECTS	20335000 - 6009	REPAIR PARTS	8/10/2023	\$459.06
17364	8/17/2023	Cleared	8/29/2023	\$1,500.00	S105216347.001	Invoice	1430	ETNA SUPPLY	SS Clamps	50 - 1501	GENERAL INVENTORY	8/9/2023	\$1,500.00

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17365	8/17/2023	Cleared	8/21/2023	\$128.32	WIMI3374453	Invoice	91	FASTENAL COMPANY	S-27 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/27/2023	\$128.32
17366	8/17/2023	Cleared	8/22/2023	\$1,012.32	AR204503	Invoice	211	FORWARD TS	copier charges 7/4-8/3/23 Libr	35510000 - 6202	GENERAL SERVICES	8/11/2023	\$463.13
					AR204865	Invoice	211	FORWARD TS	copier charges 7/4-8/3/23 Libr	10410000 - 6004	PRINTING AND DUPLICATION	8/11/2023	\$549.19
					Line Item Total \$1,012.32								
17367	8/17/2023	Cleared	8/22/2023	\$7.88	566184	Invoice	105	FUEL SYSTEMS INC	T-14 HYDRAULIC FILTER	20335000 - 6009	REPAIR PARTS	8/10/2023	\$7.88
17368	8/17/2023	Cleared	8/28/2023	\$297.00	231264	Invoice	125	GRAPHIC EDGE INC	stipulation order Court Qty 1,	10120000 - 6004	PRINTING AND DUPLICATION	7/25/2023	\$297.00
17369	8/17/2023	Cleared	8/23/2023	\$32.68	167377-1	Invoice	136	HOLZ MOTORS INC	F-132 GASKET	20335000 - 6009	REPAIR PARTS	8/10/2023	\$32.68
17370	8/17/2023	Cleared	8/21/2023	\$9,258.78	R041042045:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	Head Gasket Repair TL53	10220000 - 6206	EQUIPMENT REPAIRS	8/10/2023	\$9,258.78
17371	8/17/2023	Cleared	8/28/2023	\$6,841.22	0005738138	Invoice	404	JOURNAL SENTINEL	Legal ads 7/5 and 7/26/2023	10111000 - 6011	OFFICIAL NOTICES	8/11/2023	\$200.86
										10 - 2101	SUSPENSE GENERAL	8/11/2023	\$287.24
					0005738340	Invoice	404	JOURNAL SENTINEL	Legal ads 7/5 and 7/26/2023	10111000 - 6011	OFFICIAL NOTICES	8/11/2023	\$221.82
										12902000 - 6099	OTHER EXPENSES	8/11/2023	\$275.68
					0005738341	Invoice	404	JOURNAL SENTINEL	Legal ads 7/5 and 7/26/2023	32520000 - 6202	GENERAL SERVICES	8/11/2023	\$5,855.62
Line Item Total \$6,841.22													
17372	8/17/2023	Cleared	8/22/2023	\$1,347.83	2375762P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERIES & CORES	20335000 - 6009	REPAIR PARTS	6/30/2023	\$233.99
					2375785P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERIES & CORES	20 - 1501	GENERAL INVENTORY	7/10/2023	\$233.99
					2375858P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERIES & CORES	20 - 1501	GENERAL INVENTORY	6/22/2023	\$94.95
											SUSPENSE GENERAL	6/22/2023	\$156.93

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17372	8/17/2023	Cleared	8/22/2023	\$1,347.83	2376001P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERIES & CORES	20 - 1501	GENERAL INVENTORY	7/10/2023	\$233.99
					2376002P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERIES & CORES	20335000 - 6009	REPAIR PARTS	6/30/2023	\$393.98
					Line Item Total								\$1,347.83
17373	8/17/2023	Cleared	8/22/2023	\$29,560.40	90762	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	8/10/2023	\$21,646.40
					90763	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	8/10/2023	\$7,914.00
					Line Item Total								\$29,560.40
17374	8/17/2023	Cleared	8/25/2023	\$1,000.00	81H	Invoice	1121	MILLENIUUM INVESTMENTS LLC	DEBRI REMOVAL 10920 W BURLEIGH	10620000 - 6202	GENERAL SERVICES	8/8/2023	\$450.00
					81W	Invoice	1121	MILLENIUUM INVESTMENTS LLC	DEBRI REMOVAL 10920 W BURLEIGH	10620000 - 6202	GENERAL SERVICES	8/8/2023	\$150.00
					82A	Invoice	1121	MILLENIUUM INVESTMENTS LLC	DEBRI REMOVAL 10920 W BURLEIGH	10620000 - 6202	GENERAL SERVICES	8/8/2023	\$250.00
					82e	Invoice	1121	MILLENIUUM INVESTMENTS LLC	DEBRI REMOVAL 10920 W BURLEIGH	10620000 - 6202	GENERAL SERVICES	8/9/2023	\$150.00
					Line Item Total								\$1,000.00
17375	8/17/2023	Cleared	8/21/2023	\$299,739.53	168-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	8/17/2023	\$259,244.20
					169-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	8/17/2023	\$40,495.33
					Line Item Total								\$299,739.53
17376	8/17/2023	Cleared	8/22/2023	\$220.00	INV001178	Invoice	860	MULTIPLE CONCRETE ACCESSORIES CORPORATION	CONCRETE	10315000 - 6008	OTHER SUPPLIES	8/10/2023	\$220.00
17377	8/17/2023	Cleared	8/25/2023	\$30.00	Yandre 2023	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2023 Yandre Notary Application	10210000 - 6005	MEMBERSHIPS AND DUES	8/4/2023	\$30.00
17378	8/17/2023	Outstanding		\$150.00	010	Invoice	99999	ONE TIME VENDOR	Mural concept for NoMAD	32515000 - 6018	MARKETING AND PROMOTION	7/20/2023	\$150.00
17379	8/17/2023	Cleared	8/23/2023	\$300.00	081223 ESTELLA HALL	Invoice	99999	ONE TIME VENDOR	081223 FIREFLY W/KITCHEN - DEP	34 - 2408	DEPOSITS	8/16/2023	\$300.00

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17380	8/17/2023	Outstanding		\$100.00	081523 GLENCastle	Invoice	99999	ONE TIME VENDOR	081523 ROTARY STAGE - DEPOSIT	34 - 2408	DEPOSITS	8/16/2023	\$100.00
17381	8/17/2023	Cleared	8/23/2023	\$4,500.00	refundescrow0221 2023	Invoice	99999	ONE TIME VENDOR	LANDSCAPE ESCROW REFUND SITE P	10 - 2402	PERMIT ESCROW - ENGINEERING	8/14/2023	\$4,500.00
17382	8/17/2023	Outstanding		\$368.12	081223 I DOUANGVILAY	Invoice	99999	ONE TIME VENDOR	081223 TOSA ROOM - DEPOSIT LES	34 - 2408	DEPOSITS	8/16/2023	\$368.12
17383	8/17/2023	Cleared	8/23/2023	\$100.00	81123 MCNAMARA MCCAR	Invoice	99999	ONE TIME VENDOR	081123 ROTARY STAGE - DEPOSIT	34 - 2408	DEPOSITS	8/16/2023	\$100.00
17384	8/17/2023	Cleared	8/24/2023	\$100.00	080523 REHOBOTH NEW	Invoice	99999	ONE TIME VENDOR	8/5/23 ROTARY STAGE - DEPOSIT	34 - 2408	DEPOSITS	8/16/2023	\$100.00
17385	8/17/2023	Cleared	8/24/2023	\$100.00	081223 TIM SAYERS	Invoice	99999	ONE TIME VENDOR	081223 GARDEN ROOM - DEPOSIT R	34 - 2408	DEPOSITS	8/16/2023	\$100.00
17386	8/17/2023	Outstanding		\$14,753.75	CASE#23-15283	Invoice	99999	ONE TIME VENDOR	ITEM #23-001869-001	10 - 2101	SUSPENSE GENERAL	8/11/2023	\$14,753.75
17387	8/17/2023	Cleared	8/21/2023	\$671.00	202308030	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Fire 52 and 53 bunk house desi	38220000 - 7001	FIXED ASSET	8/11/2023	\$671.00
17388	8/17/2023	Cleared	8/23/2023	\$4,183.68	60313965	Invoice	220	POMPS TIRE SERVICE INC	S-60 LT235/80R17/10 TIRES	20335000 - 6009	REPAIR PARTS	8/10/2023	\$279.68
					60314042	Invoice	220	POMPS TIRE SERVICE INC	S-60 LT235/80R17/10 TIRES	20 - 1501	GENERAL INVENTORY	8/10/2023	\$1,714.00
					60314590	Invoice	220	POMPS TIRE SERVICE INC	S-60 LT235/80R17/10 TIRES	20 - 1501	GENERAL INVENTORY	8/10/2023	\$2,190.00
Line Item Total													\$4,183.68
17389	8/17/2023	Cleared	8/22/2023	\$1,490.00	2023270	Invoice	882	PROPHOENIX	2023 Phoenix User Conference -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2023	\$1,490.00
17390	8/17/2023	Cleared	8/25/2023	\$750.00	136587	Invoice	227	RAYS TOWING INC	T-110 HD TOWING CHARGE	20335000 - 6206	EQUIPMENT REPAIRS	8/10/2023	\$750.00
17391	8/17/2023	Outstanding		\$75.00	RESGISTER OF DEEDS	Invoice	1610	REGISTER OF DEEDS	csm review fee - Mayfair Colle	10610000 - 6011	OFFICIAL NOTICES	8/10/2023	\$75.00

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17392	8/17/2023	Cleared	8/25/2023	\$142.82	5067614224	Invoice	930	RICOH USA INC	copier charges 4/1-6/30/2023	10150000 - 6004	PRINTING AND DUPLICATION	8/14/2023	\$142.82
17393	8/17/2023	Cleared	8/22/2023	\$4,173.43	05062034	Invoice	1291	STARK PAVEMENT CORPORATION	AUG 1-15 2023 - STARK 3/8 SURF	10315000 - 6105	CONCRETE SAND AND STONE	8/16/2023	\$1,055.25
										50814673 - 6108	ASPHALT	8/16/2023	\$3,118.18
											Line Item Total		\$4,173.43
17394	8/17/2023	Cleared	8/24/2023	\$821.70	30641	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - AUG 2023 -	34345000 - 6202	GENERAL SERVICES	8/14/2023	\$163.90
					30642	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - AUG 2023 -	34345000 - 6202	GENERAL SERVICES	8/14/2023	\$163.90
					30643	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - AUG 2023 -	34345000 - 6202	GENERAL SERVICES	8/14/2023	\$493.90
											Line Item Total		\$821.70
17395	8/17/2023	Cleared	8/24/2023	\$385.00	2306780	Invoice	80	TOTAL MECHANICAL	Power outage PD troubleshoot 7	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	8/11/2023	\$385.00
17396	8/17/2023	Cleared	8/23/2023	\$117.77	X207060701:01	Invoice	319	TRUCK COUNTRY OF WI	T-18 ISOLATORS & SPACERS	20335000 - 6009	REPAIR PARTS	8/10/2023	\$117.77
17397	8/17/2023	Cleared	8/25/2023	\$1,769.55	207563	Invoice	280	UNITED MAILING SERVICES INC	Services 7/1 - 7/31/2023	10 - 1502	POSTAGE INVENTORY	8/11/2023	\$1,769.55
17398	8/17/2023	Cleared	8/23/2023	\$252,100.00	PARTIAL PAYMENT2	Invoice	290	VISU SEWER INC	22-78 SANITARY SEWER IMPROVEME	51830000 - 7003	NON CITY ASSET	8/17/2023	\$232,100.00
										51830000 - 7001	FIXED ASSET	8/17/2023	\$20,000.00
											Line Item Total		\$252,100.00
17399	8/17/2023	Cleared	8/21/2023	\$2,712.74	3819013	Invoice	1063	WASTEBUILT	T-111 DEFLECTOR KIT	20 - 1501	GENERAL INVENTORY	7/27/2023	\$2,397.27
					3819014	Invoice	1063	WASTEBUILT	T-111 DEFLECTOR KIT	20335000 - 6009	REPAIR PARTS	7/27/2023	\$315.47
											Line Item Total		\$2,712.74
17400	8/17/2023	Cleared	8/25/2023	\$500.00	9/30/23 REC DEPT	Invoice	300	WAUWATOSA RECREATION DEPT	DEPOSIT REFUND WAUWATOSA REC D	34 - 2408	DEPOSITS	8/10/2023	\$500.00

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17401	8/17/2023	Cleared	8/23/2023	\$2,595.00	S0806300	Invoice	1351	WCTC	2023-07 July Training Events	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/1/2023	\$2,595.00
17402	8/17/2023	Cleared	8/21/2023	\$9,385.50	LICENSE YR 2022-2023	Invoice	336	WDATCP DFRS	LICENSE YEAR 2022 - 2023	10 - 2551	DUE STATE OF WI-HEALTH	8/15/2023	\$9,385.50
17403	8/17/2023	Cleared	8/29/2023	\$150.00	6	Invoice	1095	WI DEPT OF JUSTICE	Katie Gierach Command College	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2023	\$150.00
17404	8/17/2023	Cleared	8/24/2023	\$1,787.60	75849885	Invoice	996	WINDSTREAM	Monthly Charges 8/4-9/3/2023	10210000 - 6306	TELECOMMUNICATIONS	8/11/2023	\$613.93
										10220000 - 6306	TELECOMMUNICATIONS	8/11/2023	\$325.02
										22355000 - 6306	TELECOMMUNICATIONS	8/11/2023	\$433.35
										26360000 - 6306	TELECOMMUNICATIONS	8/11/2023	\$18.05
										34345000 - 6306	TELECOMMUNICATIONS	8/11/2023	\$198.62
										35510000 - 6306	TELECOMMUNICATIONS	8/11/2023	\$36.11
										50816921 - 6306	TELECOMMUNICATIONS	8/11/2023	\$54.16
										51830000 - 6306	TELECOMMUNICATIONS	8/11/2023	\$108.36
											Line Item Total		\$1,787.60
17405	8/17/2023	Cleared	8/22/2023	\$153,252.74	395-0000312043	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12315001 - 7001	FIXED ASSET	8/2/2023	\$153,249.76
										51830000 - 7001	FIXED ASSET	8/2/2023	\$2.98
											Line Item Total		\$153,252.74
17406	8/22/2023	Outstanding		\$6,749.35	DENTAL 8/22/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/19/23	17190000 - 6403	CLAIMS	8/22/2023	\$6,749.35
17408	8/25/2023	Outstanding		\$1,560.00	44731	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2317B1	10 - 2314	UNION DUES - WPOA	8/24/2023	\$1,560.00

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17409	8/23/2023	Outstanding		\$213,019.74	UH 8/23/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/23/2023	\$213,019.74
17410	8/23/2023	Outstanding		\$4,978.24	UH FLEX 8/23/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/23/2023	\$4,978.24
17411	8/23/2023	Outstanding		\$300,000.00	MPS CLOSING FUNDS	Direct Disbursement	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	CDBG CLOSING	13630300 - 6603	GRANT EXPENDITURE	8/23/2023	\$186,573.00
										13630300 - 6603	GRANT EXPENDITURE	8/23/2023	\$7,427.00
										13630300 - 6603	GRANT EXPENDITURE	8/23/2023	\$100,000.00
										13630300 - 6603	GRANT EXPENDITURE	8/23/2023	\$6,000.00
											Line Item Total		\$300,000.00
17412	8/23/2023	Outstanding		\$124.25	JULY23TRAFFICSIGNAL	Direct Disbursement	314	WE ENERGIES	JULY 2023 TRAFFIC SIGNALS	10320000 - 6302	ELECTRICITY	8/23/2023	\$124.25
17413	8/23/2023	Outstanding		\$10,909.63	JULY23STREETLIGHT	Direct Disbursement	314	WE ENERGIES	JULY 2023 STREET LIGHT	10325000 - 6302	ELECTRICITY	8/23/2023	\$10,909.63
17414	8/23/2023	Outstanding		\$21,259.22	JULY 2023 FACILITIES	Direct Disbursement	314	WE ENERGIES	JULY 2023 FACILITIES	10350000 - 6303	NATURAL GAS	8/23/2023	\$719.30
										26360000 - 6302	ELECTRICITY	8/23/2023	\$224.61
										26360000 - 6303	NATURAL GAS	8/23/2023	\$835.59
										22355000 - 6303	NATURAL GAS	8/23/2023	\$754.85
										22355000 - 6302	ELECTRICITY	8/23/2023	\$18,724.87
											Line Item Total		\$21,259.22
17415	8/25/2023	Outstanding		\$700.78	43951	Direct Disbursement	314	WE ENERGIES	Group Acct 0700680384-00002	50811603 - 6302	ELECTRICITY	8/2/2023	\$26.99
										50812624 - 6302	ELECTRICITY	8/2/2023	\$15.05
										50814661 - 6302	ELECTRICITY	8/2/2023	\$139.09
										50814662 - 6302	ELECTRICITY	8/2/2023	\$58.46
										50814672 - 6302	ELECTRICITY	8/2/2023	\$303.25

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17415	8/25/2023	Outstanding		\$700.78	43951	Direct Disbursement	314	WE ENERGIES	Group Acct 0700680384-00002	50815902 - 6302	ELECTRICITY	8/2/2023	\$57.26
										51830000 - 6302	ELECTRICITY	8/2/2023	\$87.83
										52840000 - 6302	ELECTRICITY	8/2/2023	\$12.85
											Line Item Total		\$700.78
17416	8/24/2023	Outstanding		\$1.86	818644045 JUNE2023	Invoice	1007	AT&T LONG DISTANCE	long distance 5/11-6/10/2023	50816921 - 6306	TELECOMMUNICATIONS	8/14/2023	\$1.86
17417	8/24/2023	Cleared	8/29/2023	\$560.81	405425	Invoice	2157	BADGER LAUNDRY 3680 INC	Washer fix ST51	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	8/15/2023	\$560.81
17418	8/24/2023	Cleared	8/30/2023	\$3,020.00	EQUIPINV_045154	Invoice	418	BAYCOM INC	POLICE DEPT INSTALLATION	12210000 - 7001	FIXED ASSET	8/16/2023	\$3,020.00
17419	8/24/2023	Outstanding		\$10,000.00	1413	Invoice	1757	BRAATZ BUILDING, INC	CDA code compliance forg Loan	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	8/24/2023	\$10,000.00
17420	8/24/2023	Cleared	8/30/2023	\$7,500.00	010	Invoice	2162	JANSON RAPISARDA	Initial payment for NoMAD mura	32515000 - 6018	MARKETING AND PROMOTION	8/4/2023	\$4,050.00
					011	Invoice	2162	JANSON RAPISARDA	Initial payment for NoMAD mura	32515000 - 6018	MARKETING AND PROMOTION	8/22/2023	\$3,450.00
											Line Item Total		\$7,500.00
17421	8/24/2023	Cleared	8/29/2023	\$1,874.00	1327-190258	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall Litigation	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$1,700.00
					1327-190266	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall Litigation	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$174.00
											Line Item Total		\$1,874.00
17422	8/24/2023	Cleared	8/30/2023	\$24,896.59	384854	Invoice	785	E.H. WOLF & SONS	7401 GAL DIESEL AT \$3.36394 PE	20 - 1503	FUEL INVENTORY	7/27/2023	\$24,896.59
17423	8/24/2023	Cleared	8/29/2023	\$6,647.50	CD2061058	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	Firmware License and Extended	10142000 - 6099	OTHER EXPENSES	8/17/2023	\$1,787.50
					CD2062452	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	Firmware License and Extended	10142000 - 6099	OTHER EXPENSES	8/17/2023	\$4,860.00
											Line Item Total		\$6,647.50

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17424	8/24/2023	Outstanding		\$142.21	EmpReim8/23-Ziegler	Invoice	1316	EMPLOYEES	Zev e-collar battery, pad, & r	10210110 - 6099	OTHER EXPENSES	8/4/2023	\$142.21	
17425	8/24/2023	Cleared	8/28/2023	\$98.00	UniAll08/23-Beckman	Invoice	1316	EMPLOYEES	Beckman Uni Allow - Adidas Hik	10210000 - 5305	UNIFORM ALLOWANCE	8/4/2023	\$98.00	
17426	8/24/2023	Outstanding		\$173.86	23-123 Mitchell	Invoice	1316	EMPLOYEES	Mitchell Travel Reimburse - Ar	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2023	\$173.86	
17427	8/24/2023	Outstanding		\$118.00	23-123 Yandre	Invoice	1316	EMPLOYEES	Yandre Travel Reimburse - Armc	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2023	\$118.00	
17428	8/24/2023	Outstanding		\$34.39	reimb purch 07282023	Invoice	1316	EMPLOYEES	reimburse purchase of lock box	10120000 - 6003	OFFICE SUPPLIES	8/18/2023	\$34.39	
17429	8/24/2023	Cleared	8/30/2023	\$61.57	miles-KingApr-July23	Invoice	1316	EMPLOYEES	Mileage reimb April - July 202	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/23/2023	\$61.57	
17430	8/24/2023	Cleared	8/29/2023	\$172.92	JULY23MILEAGE-WOLTER	Invoice	1316	EMPLOYEES	JULY 2023 MILEAGE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	8/17/2023	\$172.92	
17431	8/24/2023	Cleared	8/28/2023	\$9.61	L MELE CARD	Invoice	1316	EMPLOYEES	REIMBURSEMENT ACE HARDWARE-FAS	34345000 - 6008	OTHER SUPPLIES	8/16/2023	\$9.61	
17432	8/24/2023	Outstanding		\$74.70	2023 ENGLING SHOES	Invoice	1316	EMPLOYEES	ENGLING SAFETY SHOES	10315000 - 6007	CLOTHING	8/17/2023	\$74.70	
17433	8/24/2023	Cleared	8/28/2023	\$499.82	17847 2023/09	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	8/4/2023	\$499.82	
17434	8/24/2023	Cleared	8/28/2023	\$123.96	WIMI3374628	Invoice	91	FASTENAL COMPANY	S-36 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/27/2023	\$75.08	
					WIMI3374923	Invoice	91	FASTENAL COMPANY	S-36 FLEET PARTS	10325000 - 6021	ELECTRICAL SUPPLIES	8/23/2023	\$48.88	
Line Item Total														\$123.96
17435	8/24/2023	Cleared	8/30/2023	\$3,587.75	117237	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2023 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	8/17/2023	\$3,587.75	
17436	8/24/2023	Outstanding		\$2,200.00	0723WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	July 2023 Individual Therapy S	10210000 - 6202	GENERAL SERVICES	8/4/2023	\$2,200.00	

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17437	8/24/2023	Cleared	8/29/2023	\$165.38	AR205344	Invoice	211	FORWARD TS	copier charges DPW 7/14-8/13/2	10310000 - 6004	PRINTING AND DUPLICATION	8/17/2023	\$165.38
17438	8/24/2023	Cleared	8/29/2023	\$1,545.00	0130968-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	MANAGEMENT FEE FOR AUG 2023	31615000 - 6203	CONSULTING SERVICES	8/8/2023	\$1,545.00
17439	8/24/2023	Cleared	8/30/2023	\$14,772.38	114249	Invoice	2166	HOT HEADS SALON	APRA small biz bldg imprvmnt p	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	8/23/2023	\$14,772.38
17440	8/24/2023	Outstanding		\$35,644.38	194-2022-1272	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	Nordstrom	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$17,644.38
					194-2022-1816	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	Nordstrom	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$18,000.00
Line Item Total													\$35,644.38
17441	8/24/2023	Cleared	8/28/2023	\$205.12	C041065010:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-103 FILTER KIT & BOLTS	20335000 - 6009	REPAIR PARTS	8/4/2023	\$205.12
17442	8/24/2023	Cleared	8/30/2023	\$675.00	1147484	Invoice	1771	JOHNS DISPOSAL SERVICE INC	7/23 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	8/4/2023	\$250.00
					1150539	Invoice	1771	JOHNS DISPOSAL SERVICE INC	7/23 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	8/17/2023	\$425.00
Line Item Total													\$675.00
17443	8/24/2023	Cleared	8/28/2023	\$862.72	0005717563	Invoice	404	JOURNAL SENTINEL	Legal ads June 2023	50816921 - 6011	OFFICIAL NOTICES	8/11/2023	\$259.78
										10111000 - 6011	OFFICIAL NOTICES	8/11/2023	\$342.82
										10610000 - 6011	OFFICIAL NOTICES	8/11/2023	\$90.54
										12902000 - 6099	OTHER EXPENSES	8/11/2023	\$169.58
Line Item Total													\$862.72
17444	8/24/2023	Outstanding		\$82.36	2376125P	Invoice	339	JX ENTERPRISES INC	STOCK BRACKET STRAPS	20 - 1501	GENERAL INVENTORY	7/10/2023	\$82.36

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17445	8/24/2023	Outstanding		\$1.72	9009460781	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	JULY 23 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	8/17/2023	\$1.72
17446	8/24/2023	Outstanding		\$1,970.00	3303	Invoice	491	LEGACY RECYCLING LLC	JULY 23 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	7/27/2023	\$1,880.00
					3304	Invoice	491	LEGACY RECYCLING LLC	JULY 23 TV RECYCLING FEES	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/27/2023	\$90.00
Line Item Total													\$1,970.00
17447	8/24/2023	Outstanding		\$8,921.68	1614234	Invoice	2096	MAYFAIR MALL LLC	CAM FIXED, WATER & SEWER	31615000 - 6099	OTHER EXPENSES	8/8/2023	\$8,913.68
										31615000 - 6307	WATER	8/8/2023	\$8.00
Line Item Total													\$8,921.68
17448	8/24/2023	Outstanding		\$8,822.78	44726	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2317B1	10 - 2311	DEFERRED CONTRIBUTION	8/24/2023	\$8,822.78
17449	8/24/2023	Cleared	8/25/2023	\$8,825.00	HARPA-00223	Invoice	2165	MR. BILDER	HARPA-00223 Michigan Bilder	38640000 - 6202	GENERAL SERVICES	8/16/2023	\$8,825.00
17450	8/24/2023	Outstanding		\$274.60	67965187	Invoice	348	MSC INDUSTRIAL SUPPLY	P-286 LOOP & HOOK	20335000 - 6009	REPAIR PARTS	8/17/2023	\$274.60
17451	8/24/2023	Cleared	8/29/2023	\$30,897.10	44729	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2317B1	10 - 2311	DEFERRED CONTRIBUTION	8/24/2023	\$30,897.10
17452	8/24/2023	Cleared	8/30/2023	\$1,042.50	22259	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	10325000 - 6403	CLAIMS	8/23/2023	\$317.50
					22379	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	12315001 - 7002	NON FIXED ASSET	8/17/2023	\$725.00
Line Item Total													\$1,042.50
17453	8/24/2023	Cleared	8/29/2023	\$10,669.66	44727	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2317B1	10 - 2311	DEFERRED CONTRIBUTION	8/24/2023	\$10,669.66
17454	8/24/2023	Outstanding		\$32.28	2440-193802	Invoice	1187	O'REILLY FIRST CALL	P-250 VAPOR CANISTER VALVE	20335000 - 6009	REPAIR PARTS	8/10/2023	\$32.28
17455	8/24/2023	Outstanding		\$100.00	081923 ABRIA BURNS	Invoice	99999	ONE TIME VENDOR	081923 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	8/22/2023	\$100.00

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17456	8/24/2023	Cleared	8/25/2023	\$4,439.05	August 9, 2023	Invoice	99999	ONE TIME VENDOR	Claim for vehicle with DPW tru	18190310 - 6403	CLAIMS	7/17/2023	\$4,439.05
17457	8/24/2023	Outstanding		\$100.00	081923 A JAGERS JR	Invoice	99999	ONE TIME VENDOR	081923 FIREFLY ROOM RENTAL - D	34 - 2408	DEPOSITS	8/22/2023	\$100.00
17458	8/24/2023	Outstanding		\$180.00	52D0912674 07252023	Invoice	99999	ONE TIME VENDOR	CLIA ID#52D0912674	10410000 - 6005	MEMBERSHIPS AND DUES	8/8/2023	\$180.00
17459	8/24/2023	Cleared	8/30/2023	\$350.00	INV-00008437	Invoice	99999	ONE TIME VENDOR	WRONG PERMIT BZA2023-0009	10610000 - 4699	OTHER PUBLIC CHARGES	8/16/2023	\$350.00
17460	8/24/2023	Cleared	8/29/2023	\$100.00	81923 GUITARSFORVETS	Invoice	99999	ONE TIME VENDOR	081923 ROTARY STAGE RENTAL - D	34 - 2408	DEPOSITS	8/22/2023	\$100.00
17461	8/24/2023	Outstanding		\$95.00	IAFCI 2023 - Itnyre	Invoice	99999	ONE TIME VENDOR	2023 IAFCI Wisconsin Seminar -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2023	\$95.00
17462	8/24/2023	Outstanding		\$171.69	44650	Invoice	99999	ONE TIME VENDOR	UB 113452 8230 PORTLAND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$32.24
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$15.91
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$12.55
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$43.05
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$23.68
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$11.63
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$32.63
Line Item Total													\$171.69
17463	8/24/2023	Outstanding		\$195.87	44651	Invoice	99999	ONE TIME VENDOR	UB 113452 8230 PORTLAND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$56.42
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$15.91
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$12.55

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17463	8/24/2023	Outstanding		\$195.87	44651	Invoice	99999	ONE TIME VENDOR	UB 113452 8230 PORTLAND	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$43.05
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$23.68
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$11.63
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$32.63
											Line Item Total		\$195.87
17464	8/24/2023	Outstanding		\$144.81	44652	Invoice	99999	ONE TIME VENDOR	UB 113452 8230 PORTLAND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$44.33
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$15.91
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$12.55
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$16.56
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$10.87
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$11.96
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/21/2023	\$32.63
											Line Item Total		\$144.81
17465	8/24/2023	Cleared	8/29/2023	\$192.19	44641	Invoice	99999	ONE TIME VENDOR	UB 101871 2468 WAUWATOSA	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/18/2023	\$192.19
17466	8/24/2023	Cleared	8/30/2023	\$310.95	44745	Invoice	99999	ONE TIME VENDOR	UB 114712 304 114TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/23/2023	\$310.95
17467	8/24/2023	Outstanding		\$338,338.00	SETTLMNT TAX2020-22	Invoice	99999	ONE TIME VENDOR	SETTLEMENT REFUND PROPERTY TAX	10154000 - 6099	OTHER EXPENSES	8/17/2023	\$338,338.00
17468	8/24/2023	Outstanding		\$141.29	44642	Invoice	99999	ONE TIME VENDOR	UB 115669 1015 121ST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/18/2023	\$141.29

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17469	8/24/2023	Cleared	8/29/2023	\$90.00	9436438-IN	Invoice	99999	ONE TIME VENDOR	SONOTUBES 12' - 20" DIAM	10325000 - 6403	CLAIMS	8/23/2023	\$90.00
17470	8/24/2023	Outstanding		\$200.00	082023 S WATSON	Invoice	99999	ONE TIME VENDOR	082023 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	8/22/2023	\$200.00
17471	8/24/2023	Outstanding		\$300.00	081623 S ZIMMERMAN	Invoice	99999	ONE TIME VENDOR	081623 FIREFLY W/KITCHEN - DEP	34 - 2408	DEPOSITS	8/22/2023	\$300.00
17472	8/24/2023	Cleared	8/28/2023	\$200.00	081923 V BUTLER	Invoice	99999	ONE TIME VENDOR	081923 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	8/22/2023	\$200.00
17473	8/24/2023	Outstanding		\$255.00	44728	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2317B1	10 - 2315	UNION DUES - POLICE SUP	8/24/2023	\$255.00
17474	8/24/2023	Cleared	8/29/2023	\$102.37	60314823	Invoice	220	POMPS TIRE SERVICE INC	M-99 GY 225/50VR17 TIRES	20335000 - 6009	REPAIR PARTS	8/17/2023	\$102.37
17475	8/24/2023	Cleared	8/28/2023	\$363.11	2307-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	8/23/2023	\$363.11
17476	8/24/2023	Outstanding		\$495.00	1656	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	Law Enforcement Assessment/Tes	10143000 - 6202	GENERAL SERVICES	8/1/2023	\$495.00
17477	8/24/2023	Cleared	8/29/2023	\$844.56	2023-66948	Invoice	210	RNOW INC	STOCK ROLLER SUPPORTS	20 - 1501	GENERAL INVENTORY	7/27/2023	\$844.56
17478	8/24/2023	Outstanding		\$799.80	861725	Invoice	1072	ROAD EQUIPMENT PARTS CENTER	LED Head Lamp	50814673 - 6010	TOOLS	8/21/2023	\$799.80
17479	8/24/2023	Cleared	8/30/2023	\$29,451.25	3.29.23	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	BOSTON STORE REDEVELOPMENT FIN	31615000 - 6203	CONSULTING SERVICES	8/16/2023	\$29,451.25
17480	8/24/2023	Outstanding		\$600.00	28651	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-17 REFINISH BUMPER	20335000 - 6206	EQUIPMENT REPAIRS	8/10/2023	\$300.00
					28652	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-17 REFINISH BUMPER	20335000 - 6206	EQUIPMENT REPAIRS	8/10/2023	\$300.00
Line Item Total													\$600.00
17481	8/24/2023	Outstanding		\$92,025.00	23-Wauwatosa	Invoice	915	SEIBEL LAW OFFICES LLC	Litigation Invoices	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$13,100.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$16,425.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$6,025.00

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17481	8/24/2023	Outstanding		\$92,025.00	23-Wauwatosa	Invoice	915	SEIBEL LAW OFFICES LLC	Litigation Invoices	10131000 - 6204	LEGAL SERVICES	7/17/2023	\$6,475.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$33,550.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$1,750.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$3,000.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$3,250.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$7,125.00
										10131000 - 6204	LEGAL SERVICES	7/17/2023	\$1,325.00
Line Item Total													\$92,025.00
17482	8/24/2023	Outstanding		\$539.90	44733	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2317B1	10 - 2312	WAGE GARNISHMENTS	8/24/2023	\$539.90
17483	8/24/2023	Outstanding		\$2,371.50	57105	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	8/14/2023	\$2,371.50
17484	8/24/2023	Outstanding		\$4,006.89	23-3917	Invoice	1586	TROQUET	ARPA sm biz bldg imprvmnt prog	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	8/23/2023	\$4,006.89
17485	8/24/2023	Cleared	8/29/2023	\$11,454.25	602057	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	8/4/2023	\$4,154.50
										50816923 - 6202	GENERAL SERVICES	8/4/2023	\$2,433.25
										51830000 - 6202	GENERAL SERVICES	8/4/2023	\$2,433.25
										52840000 - 6202	GENERAL SERVICES	8/4/2023	\$2,433.25
Line Item Total													\$11,454.25
17486	8/24/2023	Cleared	8/28/2023	\$513.56	3822021	Invoice	1063	WASTEBUILT	STOCK FLOAT PANEL	20335000 - 6009	REPAIR PARTS	8/4/2023	\$364.60
					3822060	Invoice	1063	WASTEBUILT	STOCK FLOAT PANEL	20 - 1501	GENERAL INVENTORY	8/4/2023	\$148.96
Line Item Total													\$513.56
17487	8/24/2023	Cleared	8/29/2023	\$4,424.19	44730	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2317B1	10 - 2313	UNION DUES - FIRE	8/24/2023	\$4,424.19

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17488	8/24/2023	Outstanding		\$987.68	202304	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	April 2023 OWI Grant Reimburse	10210000 - 4384	STATE GRANT DOA	8/4/2023	\$987.68
17489	8/24/2023	Outstanding		\$150.00	25	Invoice	1095	WI DEPT OF JUSTICE	James MacGillis Command Colleg	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/4/2023	\$150.00
17490	8/24/2023	Cleared	8/28/2023	\$2,976.35	44732	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2317B1	10 - 2312	WAGE GARNISHMENTS	8/24/2023	\$2,976.35
17491	8/24/2023	Outstanding		\$40.00	seminar bloczynski23	Invoice	318	WI SUPREME COURT	Court Clerk Seminar Bloczynski	10120000 - 6002	PROFESSIONAL DEVELOPMENT	8/18/2023	\$40.00
17492	8/24/2023	Cleared	8/30/2023	\$32,842.40	11686	Invoice	1968	WIRTH & BAYNARD	Shayne Piering vs. City of Wau	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$90.00
					11691	Invoice	1968	WIRTH & BAYNARD	Shayne Piering vs. City of Wau	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$22,370.00
					11692	Invoice	1968	WIRTH & BAYNARD	Shayne Piering vs. City of Wau	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$10,382.40
Line Item Total													\$32,842.40
17493	8/28/2023	Outstanding		\$892.87	JULY2023 SALES TAX	Direct Disbursement	312	WI DEPT OF REVENUE	JULY 2023 SALE TAX	10 - 2552	DUE STATE OF WI - SALES	8/28/2023	\$892.87
17494	8/28/2023	Outstanding		\$3,752.53	DENTAL 8/28/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 8/26/23	17190000 - 6403	CLAIMS	8/28/2023	\$3,752.53
17495	8/30/2023	Outstanding		\$97,115.24	UH 8/30/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	8/30/2023	\$97,115.24
17496	8/30/2023	Outstanding		\$3,394.27	UH FLEX 8/30/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	8/30/2023	\$3,394.27
17498	8/31/2023	Outstanding		\$2,904.00	0049016-IN	Invoice	2057	AGRECOL, LLC	Hart Park Native Vegetation Ma	12345000 - 7001	FIXED ASSET	8/10/2023	\$2,904.00
17499	8/31/2023	Outstanding		\$4,303.00	106207	Invoice	457	AMERICAN WATERWORKS	Membership Dues	50816921 - 6005	MEMBERSHIPS AND DUES	8/28/2023	\$4,303.00
17500	8/31/2023	Outstanding		\$12,447.64	072023WTWI	Invoice	1034	ANDRES MEDICAL BILLING LTD	AMBULANCE JUNE 2023	10220203 - 6202	GENERAL SERVICES	8/25/2023	\$7,275.60
					082023WTWI	Invoice	1034	ANDRES MEDICAL BILLING LTD	AMBULANCE JUNE 2023	10220203 - 6202	GENERAL SERVICES	8/25/2023	\$5,172.04
Line Item Total													\$12,447.64

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17501	8/31/2023	Outstanding		\$3,428.40	287291821829x081523	Invoice	1148	AT&T MOBILITY	Jul 08 - Aug 07 23 Wireless Se	10210000 - 6306	TELECOMMUNICATIONS	8/4/2023	\$3,428.40
17502	8/31/2023	Outstanding		\$24.50	09012023	Invoice	1029	BENISTAR UA 6803	Benistar August 2023	16190000 - 6209	CLAIMS ADMINISTRATION	8/23/2023	\$24.50
17503	8/31/2023	Outstanding		\$298.50	M69648	Invoice	48	BROOKS TRACTOR INC	S-120 FILTER ELEMENT & OIL FIL	20335000 - 6009	REPAIR PARTS	8/24/2023	\$127.32
					M69649	Invoice	48	BROOKS TRACTOR INC	S-120 FILTER ELEMENT & OIL FIL	20335000 - 6009	REPAIR PARTS	8/24/2023	\$171.18
Line Item Total													\$298.50
17504	8/31/2023	Outstanding		\$15,489.88	69241	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums September 2	17190000 - 6408	INSURANCE PREMIUMS	8/23/2023	\$15,489.88
17505	8/31/2023	Outstanding		\$103.05	3042487-00	Invoice	54	CARLIN SALES CORPORATION	NATURAL HORTICULTURAL VINEGAR	10340000 - 6102	CHEMICALS	8/4/2023	\$103.05
17506	8/31/2023	Outstanding		\$846.46	5140021521	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION JUNE 2023	10325000 - 6302	ELECTRICITY	8/10/2023	\$846.46
17507	8/31/2023	Outstanding		\$59,210.38	s786220	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$11,360.00
					s790610	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$10,580.00
					s808508	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$6,220.00
					s851630	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814675 - 7001	FIXED ASSET	8/29/2023	\$12,713.00
					s864346	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$1,584.38
					s904965	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814677 - 7001	FIXED ASSET	8/29/2023	\$4,173.00
					s906337	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$2,728.00
					s933128	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$5,456.00
					s933334	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$839.00

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17507	8/31/2023	Outstanding		\$59,210.38	s937470	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814675 - 7001	FIXED ASSET	8/29/2023	\$538.00
					t036826	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	8/29/2023	\$3,019.00
Line Item Total													\$59,210.38
17508	8/31/2023	Outstanding		\$6,479.94	518169	Invoice	384	COREY OIL LTD	MULTIPLE FLUIDS	20 - 1501	GENERAL INVENTORY	8/24/2023	\$4,729.42
					518705	Invoice	384	COREY OIL LTD	MULTIPLE FLUIDS	20 - 1501	GENERAL INVENTORY	8/24/2023	\$1,750.52
Line Item Total													\$6,479.94
17509	8/31/2023	Outstanding		\$100.00	ARPA HR 00223	Invoice	2163	CORNERSTONE ROOFING	ARPA N 107th HRARPA-00223	38640000 - 6202	GENERAL SERVICES	8/31/2023	\$100.00
17510	8/31/2023	Outstanding		\$10,980.00	319726	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	Compensation Study - Installme	10143000 - 6203	CONSULTING SERVICES	8/23/2023	\$10,980.00
17511	8/31/2023	Outstanding		\$576.00	0000106978	Invoice	65	CREAM CITY SCALE LLC	SCALE INSPECTION	10315000 - 6008	OTHER SUPPLIES	8/17/2023	\$144.00
										10330000 - 6099	OTHER EXPENSES	8/17/2023	\$144.00
										10340000 - 6099	OTHER EXPENSES	8/17/2023	\$144.00
										52840000 - 6008	OTHER SUPPLIES	8/17/2023	\$144.00
Line Item Total													\$576.00
17512	8/31/2023	Outstanding		\$97.47	218533	Invoice	414	EH WACHS	Operating Nut, Standard	50814673 - 6008	OTHER SUPPLIES	8/29/2023	\$97.47
17513	8/31/2023	Outstanding		\$377.00	UniAll8/23-Will	Invoice	1316	EMPLOYEES	Will Uni Allow - Duck Camp Shi	10210000 - 5305	UNIFORM ALLOWANCE	8/25/2023	\$377.00
17514	8/31/2023	Outstanding		\$48.00	23-033 Wood	Invoice	1316	EMPLOYEES	Wood Travel Reimburse - Underc	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/29/2023	\$48.00
17515	8/31/2023	Outstanding		\$100.00	2023 JAMROZY SHOES	Invoice	1316	EMPLOYEES	JAMROZY SAFETY SHOES	10340000 - 6007	CLOTHING	8/24/2023	\$100.00

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17516	8/31/2023	Outstanding		\$54.00	23-133 Cepican	Invoice	1316	EMPLOYEES	Cepican Travel Reimburse - DRE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	8/29/2023	\$54.00
17517	8/31/2023	Outstanding		\$164.41	miles braatz-aug23	Invoice	1316	EMPLOYEES	mileage July 2023 S Braatz	10141000 - 6002	PROFESSIONAL DEVELOPMENT	8/31/2023	\$136.90
					miles braatz-july23	Invoice	1316	EMPLOYEES	mileage July 2023 S Braatz	10141000 - 6002	PROFESSIONAL DEVELOPMENT	8/31/2023	\$27.51
Line Item Total													\$164.41
17518	8/31/2023	Outstanding		\$300.00	TUITION REIM - TIA H	Invoice	1316	EMPLOYEES	TUITION REIM - TIA HARRIS	10143000 - 6002	PROFESSIONAL DEVELOPMENT	8/23/2023	\$300.00
17519	8/31/2023	Outstanding		\$208.23	CONF 2023 WALHDAB	Invoice	1316	EMPLOYEES	WALHDAB MEETING 2023	10 - 2101	SUSPENSE GENERAL	8/31/2023	\$208.23
17520	8/31/2023	Outstanding		\$232.95	3373209	Invoice	91	FASTENAL COMPANY	T-106 NUTS	50814673 - 6008	OTHER SUPPLIES	8/23/2023	\$96.32
					3373674	Invoice	91	FASTENAL COMPANY	T-106 NUTS	50814673 - 6008	OTHER SUPPLIES	8/23/2023	\$3.99
					WIMI3374992	Invoice	91	FASTENAL COMPANY	T-106 NUTS	20335000 - 6009	REPAIR PARTS	8/10/2023	\$10.24
					WIMI3374993	Invoice	91	FASTENAL COMPANY	T-106 NUTS	20335000 - 6009	REPAIR PARTS	8/10/2023	\$122.40
Line Item Total													\$232.95
17521	8/31/2023	Outstanding		\$326.70	2502582307	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	8/23/2023	\$326.70
17522	8/31/2023	Outstanding		\$134,643.00	BURLEIGH DRAW #21	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	Mayfair Collection Schoneck Pa	36707000 - 7003	NON CITY ASSET	8/30/2023	\$134,643.00
17523	8/31/2023	Outstanding		\$1,071.27	AR205693	Invoice	211	FORWARD TS	copier charges 7/20-8/19/23 sn	10210000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$223.18
					AR205694	Invoice	211	FORWARD TS	copier charges 7/20-8/19/23 sn	10210000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$132.92
					AR205695	Invoice	211	FORWARD TS	copier charges 7/20-8/19/23 sn	10210000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$441.44
					AR205696	Invoice	211	FORWARD TS	copier charges 7/20-8/19/23 sn	10210000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$65.78
					AR205697	Invoice	211	FORWARD TS	copier charges 7/20-8/19/23 sn	10110000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$0.03

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17523	8/31/2023	Outstanding		\$1,071.27	AR205697	Invoice	211	FORWARD TS	copier charges 7/20-8/19/23 sn	10114000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$0.59
										10130000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$13.68
										10140000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$13.08
										10141000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$0.05
										10142000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$0.06
										10143000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$6.48
										10150000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$39.57
										10151000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$0.02
										10610000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$2.24
										10615000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$2.37
										10620000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$26.13
										10625000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$90.49
					AR205743	Invoice	211	FORWARD TS	copier charges 7/20-8/19/23 sn	10143000 - 6004	PRINTING AND DUPLICATION	8/22/2023	\$13.16
											Line Item Total		\$1,071.27
17524	8/31/2023	Outstanding		\$18,782.81	00015118-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching July 2023	16190902 - 6203	CONSULTING SERVICES	8/23/2023	\$357.50
					00015326-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching July 2023	16190000 - 6209	CLAIMS ADMINISTRATION	8/23/2023	\$14,750.00
										16190000 - 6403	CLAIMS	8/23/2023	\$3,675.31
											Line Item Total		\$18,782.81
17525	8/31/2023	Outstanding		\$49.40	566489	Invoice	105	FUEL SYSTEMS INC	T-19 SEALS	20335000 - 6009	REPAIR PARTS	8/24/2023	\$49.40

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17526	8/31/2023	Outstanding		\$315.60	149894	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	LED LIGHT & ADAPTER	21210000 - 7001	FIXED ASSET	8/10/2023	\$315.60
17527	8/31/2023	Outstanding		\$50,415.73	0127193	Invoice	113	GRAEF	W. North Ave Water Main Relay	50814673 - 7001	FIXED ASSET	7/17/2023	\$8,373.51
					0127659	Invoice	113	GRAEF	W. North Ave Water Main Relay	38810000 - 7001	FIXED ASSET	8/17/2023	\$42,042.22
Line Item Total													\$50,415.73
17528	8/31/2023	Outstanding		\$49.00	231362	Invoice	125	GRAPHIC EDGE INC	Business Cards (Rummel)	10220000 - 6004	PRINTING AND DUPLICATION	8/25/2023	\$49.00
17529	8/31/2023	Outstanding		\$20,546.90	6465	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	13630300 - 6603	GRANT EXPENDITURE	8/31/2023	\$20,546.90
17530	8/31/2023	Outstanding		\$993.30	181050343	Invoice	940	HUMANADENTAL INS. CO.	SEPTEMBER DENTAL PREMIUM	17190000 - 6209	CLAIMS ADMINISTRATION	8/23/2023	\$993.30
17531	8/31/2023	Outstanding		\$41.09	C041065119:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-103 BOLTS	20335000 - 6009	REPAIR PARTS	8/10/2023	\$41.09
17532	8/31/2023	Outstanding		\$284,145.00	11893	Invoice	2124	JH HASSINGER INC	23-60 FIRE STATIONS 52 & 53 SL	38220000 - 7001	FIXED ASSET	8/31/2023	\$114,475.00
					11940	Invoice	2124	JH HASSINGER INC	23-60 FIRE STATIONS 52 & 53 SL	38220000 - 7001	FIXED ASSET	8/31/2023	\$169,670.00
Line Item Total													\$284,145.00
17533	8/31/2023	Outstanding		\$9,024.00	1156897	Invoice	1771	JOHNS DISPOSAL SERVICE INC	7/23 30 YD EMPTY & RETURN	10330306 - 6202	GENERAL SERVICES	8/4/2023	\$9,024.00
17534	8/31/2023	Outstanding		\$350.00	120663	Invoice	387	KAPUR AND ASSOCIATES	walnut road/UPRR Crossing	10625000 - 6203	CONSULTING SERVICES	8/22/2023	\$350.00
17535	8/31/2023	Outstanding		\$522.67	PS1255043	Invoice	899	LESMAN INSTRUMENT COMPANY	NPT Process Connections	50812633 - 6008	OTHER SUPPLIES	8/29/2023	\$182.00
					PS1255709	Invoice	899	LESMAN INSTRUMENT COMPANY	NPT Process Connections	50812633 - 6008	OTHER SUPPLIES	8/29/2023	\$340.67
Line Item Total													\$522.67
17536	8/31/2023	Outstanding		\$25,911.00	CT-23-819	Invoice	1300	LIFE NAVIGATORS INC	Life Navigators V6810008	13630306 - 6603	GRANT EXPENDITURE	8/31/2023	\$25,911.00

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17537	8/31/2023	Outstanding		\$1,053.50	P30583	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAVY TUBE 66"	20335000 - 6009	REPAIR PARTS	8/24/2023	\$769.55
					P30631	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAVY TUBE 66"	20335000 - 6009	REPAIR PARTS	8/24/2023	\$283.95
				Line Item Total									\$1,053.50
17538	8/31/2023	Outstanding		\$850.00	23-0046	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring	36708000 - 6203	CONSULTING SERVICES	8/28/2023	\$850.00
17539	8/31/2023	Outstanding		\$12,665.00	2515	Invoice	1245	MIDWEST BIKESHARE INC	Bublr Docks & Install for City	10635000 - 4628	DAMAGE TO CITY PROPERTY	8/23/2023	\$5,118.00
										10635000 - 6202	GENERAL SERVICES	8/23/2023	\$3,242.00
										10615000 - 6203	CONSULTING SERVICES	8/23/2023	\$4,305.00
										Line Item Total			\$12,665.00
17540	8/31/2023	Outstanding		\$400.00	81y	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2023-0145 8621 W Hawthorne A	10620000 - 6202	GENERAL SERVICES	8/8/2023	\$100.00
					81Z	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2023-0145 8621 W Hawthorne A	10620000 - 6202	GENERAL SERVICES	8/8/2023	\$150.00
					82b	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2023-0145 8621 W Hawthorne A	10620000 - 6202	GENERAL SERVICES	8/8/2023	\$150.00
					Line Item Total			\$400.00					
17541	8/31/2023	Outstanding		\$250.00	44862	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	Hydrant Meter Permit - Bond	50 - 2408	DEPOSITS	8/25/2023	\$250.00
17542	8/31/2023	Outstanding		\$830.74	46063	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-114 U-BOLTS	20335000 - 6009	REPAIR PARTS	8/4/2023	\$212.56
					46065	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-114 U-BOLTS	20 - 1501	GENERAL INVENTORY	8/17/2023	\$618.18
				Line Item Total									\$830.74
17543	8/31/2023	Outstanding		\$2,485.49	6313239	Invoice	203	NASSCO INC	Hard roll towers 30 ct	34345000 - 6014	JANITORIAL SUPPLIES	8/24/2023	\$71.78
					6317754	Invoice	203	NASSCO INC	Hard roll towers 30 ct	10350000 - 6014	JANITORIAL SUPPLIES	8/28/2023	\$2,413.71
				Line Item Total									\$2,485.49

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17544	8/31/2023	Outstanding		\$910.00	22437	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	12315001 - 7002	NON FIXED ASSET	8/24/2023	\$910.00
17545	8/31/2023	Outstanding		\$117.61	WTWI-23-3042:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$117.61
17546	8/31/2023	Outstanding		\$104.02	WTWI-23-1021:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$104.02
17547	8/31/2023	Outstanding		\$97.23	WTWI-23-1049:2	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$97.23
17548	8/31/2023	Outstanding		\$5,000.00	0001	Invoice	99999	ONE TIME VENDOR	Tourism Commission Special Eve	32515000 - 6018	MARKETING AND PROMOTION	8/8/2023	\$5,000.00
17549	8/31/2023	Outstanding		\$182.38	44898	Invoice	99999	ONE TIME VENDOR	UB 115240 11118 WISCONSIN	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	8/29/2023	\$182.38
17550	8/31/2023	Outstanding		\$124.00	23-22963 Garcia Bail	Invoice	99999	ONE TIME VENDOR	Bail for Rosa Sedejo Garcia(9/	10 - 2501	DUE BAIL	8/29/2023	\$124.00
17551	8/31/2023	Outstanding		\$365.00	3002123-IN	Invoice	99999	ONE TIME VENDOR	Annual monitoring of the fire	31615000 - 6202	GENERAL SERVICES	8/24/2023	\$365.00
17552	8/31/2023	Outstanding		\$500.00	23-18087 Palmer Bail	Invoice	99999	ONE TIME VENDOR	No Process Bail Return for Chr	10 - 2501	DUE BAIL	8/25/2023	\$500.00
17553	8/31/2023	Outstanding		\$310.00	BRM FEE RENEWAL	Invoice	99999	ONE TIME VENDOR	BRM PERMIT FEE # 21605000	10410000 - 6013	POSTAGE	8/25/2023	\$310.00
17554	8/31/2023	Outstanding		\$407.77	WTWI-23-1021:1 2	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$407.77
17555	8/31/2023	Outstanding		\$393.17	WTWI-21-06161:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$393.17
17556	8/31/2023	Outstanding		\$829.38	WTWI- 2019002277:2	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$829.38
17557	8/31/2023	Outstanding		\$2,027.00	235294	Invoice	99999	ONE TIME VENDOR	HOT COAL BINS	34345000 - 6099	OTHER EXPENSES	8/24/2023	\$2,027.00

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17558	8/31/2023	Outstanding		\$150.00	23-17171 Maas Bail	Invoice	99999	ONE TIME VENDOR	No Process Bail Return for Jod	10 - 2501	DUE BAIL	8/29/2023	\$150.00
17559	8/31/2023	Outstanding		\$147.25	8/26/23 DOCKERY	Invoice	99999	ONE TIME VENDOR	DEPOSIT REFUND DOCKERY	34 - 2408	DEPOSITS	8/24/2023	\$147.25
17560	8/31/2023	Outstanding		\$1,581.92	WTWI-23-123:2	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$1,581.92
17561	8/31/2023	Outstanding		\$671.16	WTWI-21-06552:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$671.16
17562	8/31/2023	Outstanding		\$849.42	WTWI-23-902:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	8/25/2023	\$849.42
17563	8/31/2023	Outstanding		\$12.66	RES 6727 WWTL	Invoice	99999	ONE TIME VENDOR	2023 TENNIS SEASON - CREDIT BA	34345000 - 4645	FIELD RENTAL	8/24/2023	\$12.66
17564	8/31/2023	Outstanding		\$24.00	RES 5351 WASA	Invoice	99999	ONE TIME VENDOR	REFUND OF CREDIT BALANCE - 202	34345000 - 4645	FIELD RENTAL	8/24/2023	\$24.00
17565	8/31/2023	Outstanding		\$3,862.00	002117	Invoice	99999	ONE TIME VENDOR	WISHIN SUBSCRIPTION 8/2023 - 7	10410000 - 6603	GRANT EXPENDITURE	8/25/2023	\$3,862.00
17566	8/31/2023	Outstanding		\$1,200.00	5082-200	Invoice	2060	PINNACLE ENGINEERING GROUP	Boundary Legal Description Ser	31615000 - 6099	OTHER EXPENSES	8/29/2023	\$1,200.00
17567	8/31/2023	Outstanding		\$528.98	60313966	Invoice	220	POMPS TIRE SERVICE INC	P-246 TIRES 225/65HR17	20335000 - 6009	REPAIR PARTS	8/24/2023	\$412.88
			60315505		Invoice	220	POMPS TIRE SERVICE INC	P-246 TIRES 225/65HR17	20335000 - 6009	REPAIR PARTS	8/24/2023	\$116.10	
Line Item Total													\$528.98
17568	8/31/2023	Outstanding		\$1,974.00	175187	Invoice	275	RA SMITH INC	Transportation Utility Feasibi	10625000 - 6202	GENERAL SERVICES	8/16/2023	\$1,974.00
17569	8/31/2023	Outstanding		\$425.00	136776	Invoice	227	RAYS TOWING INC	R-76 HEAVY DUTY TOWING	20335000 - 6202	GENERAL SERVICES	8/24/2023	\$425.00
17570	8/31/2023	Outstanding		\$2,205.00	2834	Invoice	556	READY REBOUND INC	Recover Monthly Service Agreem	19190000 - 6202	GENERAL SERVICES	8/23/2023	\$2,205.00

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17571	8/31/2023	Outstanding		\$821.10	WI002062	Invoice	231	RELIANT FIRE APPARATUS INC	F-219 Repairs (door/ lights)	10220000 - 6206	EQUIPMENT REPAIRS	8/25/2023	\$821.10
17572	8/31/2023	Outstanding		\$162,890.87	12A4981791	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums August	16190000 - 6408	INSURANCE PREMIUMS	8/23/2023	\$7,387.27
					12A4984448	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums August	16190000 - 6209	CLAIMS ADMINISTRATION	8/23/2023	\$155,503.60
											Line Item Total		\$162,890.87
17573	8/31/2023	Outstanding		\$5.00	1098138473	Invoice	930	RICOH USA INC	late fee for inv 5067614224	10150000 - 6004	PRINTING AND DUPLICATION	8/28/2023	\$5.00
17574	8/31/2023	Outstanding		\$72.37	C95488-001	Invoice	233	RITTER TECH A DIV OF MCE	M-105 FLEET PARTS	20335000 - 6009	REPAIR PARTS	8/24/2023	\$72.37
17575	8/31/2023	Outstanding		\$1,156.75	147887	Invoice	236	RUEKERT & MIELKE INC	P011680 PUMPING STATION REHAB	50812633 - 7001	FIXED ASSET	8/25/2023	\$1,156.75
17576	8/31/2023	Outstanding		\$526.80	39075	Invoice	2128	SECURE FIRE & SAFETY LLC	Quarterly Inspection of sprink	31615000 - 6202	GENERAL SERVICES	8/24/2023	\$526.80
17577	8/31/2023	Outstanding		\$17,725.00	153603	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	8/10/2023	\$677.62
										38345000 - 7001	FIXED ASSET	8/10/2023	\$15,814.88
					153674	Invoice	251	SIGMA GROUP INC	116th Street Park	12360000 - 7001	FIXED ASSET	8/23/2023	\$1,232.50
											Line Item Total		\$17,725.00
17578	8/31/2023	Outstanding		\$15,000.00	14293	Invoice	1580	SIMMA'S OVENS BAKERY INC	ARPA smll biz bldg imprvmnt -	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	8/28/2023	\$15,000.00
17579	8/31/2023	Outstanding		\$1,290.00	2023-10 Mitchell	Invoice	917	SNIPERCRAFT, INC	Advanced Skills/Tactics - Yand	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/21/2023	\$645.00
					2023-10 Yandre	Invoice	917	SNIPERCRAFT, INC	Advanced Skills/Tactics - Yand	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/21/2023	\$645.00
											Line Item Total		\$1,290.00
17580	8/31/2023	Outstanding		\$4,938.38	755169	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/23/2023	\$1,961.69

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17580	8/31/2023	Outstanding		\$4,938.38	755170	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/23/2023	\$780.71
					755171	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/23/2023	\$833.95
					755172	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/23/2023	\$1,320.02
					755212	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Septe	16190000 - 6408	INSURANCE PREMIUMS	8/23/2023	\$42.01
Line Item Total													\$4,938.38
17581	8/31/2023	Outstanding		\$199.00	08172320913	Invoice	2122	T AND A TOOLS INC.	Maint Tools	50814673 - 6010	TOOLS	8/23/2023	\$199.00
17582	8/31/2023	Outstanding		\$3,830.00	13901	Invoice	1988	TWO DAY PAINTING LLC	St51 Conf Room Painting	12220000 - 7002	NON FIXED ASSET	8/25/2023	\$3,830.00
17583	8/31/2023	Outstanding		\$4,200.00	045-430762	Invoice	906	TYLER TECHNOLOGIES INC	2022 Wildfire Project Costs wi	24144000 - 7001	FIXED ASSET	7/25/2023	\$4,200.00
17584	8/31/2023	Outstanding		\$33,157.76	693625004759	Invoice	1280	UHS PREMIUM BILLING	COBRA Admin Fees April-June 20	16190000 - 6209	CLAIMS ADMINISTRATION	8/23/2023	\$28,632.24
					693922815631	Invoice	1280	UHS PREMIUM BILLING	COBRA Admin Fees April-June 20	16190000 - 6209	CLAIMS ADMINISTRATION	8/23/2023	\$548.55
					693925989426	Invoice	1280	UHS PREMIUM BILLING	COBRA Admin Fees April-June 20	16190000 - 6203	CONSULTING SERVICES	8/23/2023	\$625.50
					693928506686	Invoice	1280	UHS PREMIUM BILLING	COBRA Admin Fees April-June 20	16190000 - 6209	CLAIMS ADMINISTRATION	8/23/2023	\$658.32
										16190000 - 6403	CLAIMS	8/23/2023	\$2,693.15
Line Item Total													\$33,157.76
17585	8/31/2023	Outstanding		\$250.84	505026	Invoice	286	UPTOWN MOTORS INC	P-241 TPMS KIT	20335000 - 6009	REPAIR PARTS	8/24/2023	\$250.84
17586	8/31/2023	Outstanding		\$390.00	140466	Invoice	3	WALTS PETROLEUM SERVICE	ANNUAL TESTING	20335000 - 6202	GENERAL SERVICES	8/24/2023	\$390.00
17587	8/31/2023	Outstanding		\$34.80	3823253	Invoice	1063	WASTEBUILT	S-24 BEARINGS	20335000 - 6009	REPAIR PARTS	8/10/2023	\$34.80
17588	8/31/2023	Outstanding		\$2,197.76	680837	Invoice	1937	WAUSAU TILE INC	Hart Park Planters	12340000 - 6104	TREES, SHRUBS, FLOWERS	8/10/2023	\$2,197.76

Check Register

Check Dates: 8/2/2023 thru 9/5/2023

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
17589	8/31/2023	Outstanding		\$7,060.00	11690	Invoice	1968	WIRTH & BAYNARD	Gonzales v. Mensah	18190210 - 6204	LEGAL SERVICES	7/17/2023	\$7,060.00
17590	8/31/2023	Outstanding		\$11,920.00	21054	Invoice	1098	WISCNET	annual fees 7/1/23 - 6/30/24	24144000 - 6306	TELECOMMUNICATIONS	8/28/2023	\$11,920.00
17591	8/31/2023	Outstanding		\$2,279.74	9056	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	8/23/2023	\$362.24
					9057	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	8/23/2023	\$242.50
					9102	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	8/23/2023	\$1,675.00
					Line Item Total								\$2,279.74
17592	8/31/2023	Outstanding		\$2,651.20	0194976-IN	Invoice	322	ZARNOTH BRUSH WORKS	STOCK GUTTER BROOM	20 - 1501	GENERAL INVENTORY	8/24/2023	\$2,651.20
Total	406			\$16,974,488.58									