

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting **March 21, 2023**

Payments to be approved: Date range March 8-March 21

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: 3/8/2023 thru 3/21/2023

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
15226	3/15/2023	Outstanding		\$55,516.77	STATE WH 022323	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 022323	10 - 2309	STATE WITHHOLDING TAXES	2/22/2023	\$55,516.77
15395	3/9/2023	Outstanding		\$50.00	38285	Direct Disbursement	312	WI DEPT OF REVENUE	Payroll Run 1 - Warrant 2305B1	10 - 2312	WAGE GARNISHMENTS	3/9/2023	\$50.00
15396	3/10/2023	Outstanding		\$1,560.00	38284	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2305B1	10 - 2314	UNION DUES - WPOA	3/9/2023	\$1,560.00
15397	3/8/2023	Outstanding		\$186,935.65	UH 3/8/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	3/8/2023	\$186,935.65
15398	3/8/2023	Outstanding		\$23,055.64	UH FLEX 3/8/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	3/8/2023	\$23,055.64
15400	3/9/2023	Cleared	3/14/2023	\$1,778.40	44720	Invoice	617	ABT MAILCOM	REAL ESTATE TAX REMINDER NOTIC	10151000 - 6004	PRINTING AND DUPLICATION	3/1/2023	\$511.29
										10151000 - 6013	POSTAGE	3/1/2023	\$1,267.11
											Line Item Total		\$1,778.40
15401	3/9/2023	Outstanding		\$1,804.95	9134710811	Invoice	147	AIRGAS USA LLC	DPW Staff Shirts	10310000 - 6002	PROFESSIONAL DEVELOPMENT	2/22/2023	\$1,710.00
										10310000 - 6099	OTHER EXPENSES	2/22/2023	\$94.95
											Line Item Total		\$1,804.95
15402	3/9/2023	Cleared	3/14/2023	\$4,016.08	287291821829X021523	Invoice	1148	AT&T MOBILITY	Jan 08 - Feb 07 23 Wireless Se	10210000 - 6306	TELECOMMUNICATIONS	2/6/2023	\$3,248.83
										10999000 - 6099	OTHER EXPENSES	2/6/2023	\$767.25
											Line Item Total		\$4,016.08
15403	3/9/2023	Outstanding		\$4,500.00	0242889	Invoice	613	BAXTER & WOODMAN	PSC ENV REPORT	50816923 - 6202	GENERAL SERVICES	3/2/2023	\$3,677.50
					0243860	Invoice	613	BAXTER & WOODMAN	PSC ENV REPORT	50816923 - 6202	GENERAL SERVICES	3/2/2023	\$822.50
											Line Item Total		\$4,500.00

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15404	3/9/2023	Cleared	3/14/2023	\$549.26	0912403	Invoice	35	BEAR GRAPHICS INC	ELECTION ENVELOPES	10142000 - 6004	PRINTING AND DUPLICATION	2/20/2023	\$549.26
15405	3/9/2023	Cleared	3/14/2023	\$1,000.00	39122-2	Invoice	1818	BRADFORD SYSTEMS CORPORATION	plexiglass for periodical shel	35510000 - 6099	OTHER EXPENSES	3/2/2023	\$1,000.00
15406	3/9/2023	Cleared	3/14/2023	\$976.18	M65318	Invoice	48	BROOKS TRACTOR INC	S-115 SEAL KIT	20335000 - 6009	REPAIR PARTS	3/1/2023	\$899.83
					M66027	Invoice	48	BROOKS TRACTOR INC	S-115 SEAL KIT	20335000 - 6009	REPAIR PARTS	3/1/2023	\$76.35
Line Item Total													\$976.18
15407	3/9/2023	Cleared	3/13/2023	\$170.00	104956	Invoice	64	BROOKSTONE PRINTING	office supplies	35510000 - 6003	OFFICE SUPPLIES	3/2/2023	\$170.00
15408	3/9/2023	Outstanding		\$14,655.24	67747	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums April 2023	17190000 - 6408	INSURANCE PREMIUMS	3/8/2023	\$14,655.24
15409	3/9/2023	Outstanding		\$322.00	38289	Invoice	1846	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 2305B1	10 - 2312	WAGE GARNISHMENTS	3/9/2023	\$322.00
15410	3/9/2023	Cleared	3/14/2023	\$526.75	289323	Invoice	384	COREY OIL LTD	215GAL DEF	20 - 1501	GENERAL INVENTORY	3/1/2023	\$526.75
15411	3/9/2023	Cleared	3/14/2023	\$430.20	F6-48743	Invoice	851	CUMMINS SALES AND SERVICES	116TH ST LIFT STATION PM	51830000 - 6202	GENERAL SERVICES	3/1/2023	\$430.20
15412	3/9/2023	Cleared	3/13/2023	\$5,000.00	DEPOSIT REFUND	Invoice	1297	DAHLMAN CONSTRUCTION COMPANY	DEPOSIT REFUND FROM 6/21/22 ES	10 - 2402	PERMIT ESCROW - ENGINEERING	3/1/2023	\$5,000.00
15413	3/9/2023	Outstanding		\$7,051.22	7267775	Invoice	76	DEMCO	Revolving book displays	15947000 - 6099	OTHER EXPENSES	3/2/2023	\$7,051.22
15414	3/9/2023	Outstanding		\$356.15	38288	Invoice	1810	DOBBERSTEIN LAW FIRM LLC	Payroll Run 1 - Warrant 2305B1	10 - 2312	WAGE GARNISHMENTS	3/9/2023	\$356.15
15415	3/9/2023	Cleared	3/15/2023	\$22,628.38	366866	Invoice	785	E.H. WOLF & SONS	8501 GAL UNLEADED	20 - 1503	FUEL INVENTORY	2/13/2023	\$22,628.38
15416	3/9/2023	Outstanding		\$726.50	216220	Invoice	50	EMMONS BUSINESS INTERIORS	DESK CHAIR - MBOW	10143000 - 6023	OFFICE EQUIPMENT & FURNITURE	3/8/2023	\$726.50
15417	3/9/2023	Cleared	3/14/2023	\$100.00	2023 SWEENEY SHOES	Invoice	1316	EMPLOYEES	SWEENEY SAFETY SHOES	20335000 - 6007	CLOTHING	3/1/2023	\$100.00

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15417	3/9/2023	Cleared	3/14/2023	\$100.00									
15418	3/9/2023	Cleared	3/13/2023	\$171.87	UniAll03/23-Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - Pants & Jac	10210000 - 5305	UNIFORM ALLOWANCE	3/2/2023	\$171.87
15419	3/9/2023	Cleared	3/14/2023	\$707.46	UniAll03/23-Kastner	Invoice	1316	EMPLOYEES	Kastner Uni Allow - Shoes,Shir	10210000 - 5305	UNIFORM ALLOWANCE	3/2/2023	\$707.46
15420	3/9/2023	Outstanding		\$16.00	23-036d Gabrish	Invoice	1316	EMPLOYEES	Gabrish Travel Reimburse - 3/2	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/2/2023	\$16.00
15421	3/9/2023	Cleared	3/13/2023	\$16.00	23-036d MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse - 3	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/2/2023	\$16.00
15422	3/9/2023	Cleared	3/15/2023	\$135.02	EICK REIMBUR 2/27/23	Invoice	1316	EMPLOYEES	WI GOV CONFERENCE ON EMERGENCY	10410000 - 5302	AUTO ALLOWANCE	3/1/2023	\$135.02
15423	3/9/2023	Outstanding		\$100.00	2023 NOWAK SHOES	Invoice	1316	EMPLOYEES	NOWAK SAFTEY SHOES	10315000 - 6007	CLOTHING	3/8/2023	\$100.00
15424	3/9/2023	Outstanding		\$195.00	38293	Invoice	1316	EMPLOYEES	Cross Connection & Backflow Pr	50816930 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2023	\$195.00
15425	3/9/2023	Outstanding		\$141.94	02022023	Invoice	1316	EMPLOYEES	travel reimbursement	35510000 - 6002	PROFESSIONAL DEVELOPMENT	3/2/2023	\$141.94
15426	3/9/2023	Outstanding		\$195.00	38307	Invoice	1316	EMPLOYEES	Cross Connection & Backflow Pr	50816930 - 6002	PROFESSIONAL DEVELOPMENT	3/7/2023	\$195.00
15427	3/9/2023	Outstanding		\$16.00	23-036c Mudassar	Invoice	1316	EMPLOYEES	Mudassar Travel Reimburse - 2/	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/2/2023	\$16.00
15428	3/9/2023	Cleared	3/15/2023	\$4,510.00	CD2053072	Invoice	1612	ES&S ELECTION SYSTEMS & SOFTWARE	2023 - DS200 Warranty, Mainten	10142000 - 6099	OTHER EXPENSES	3/1/2023	\$4,510.00
15429	3/9/2023	Cleared	3/14/2023	\$127,246.50	42706A	Invoice	88	EWALDS AUTOMOTIVE GROUP	P-281 REGISTRATION FORD EXPLOR	21210000 - 7001	FIXED ASSET	2/22/2023	\$169.50
					42708A	Invoice	88	EWALDS AUTOMOTIVE GROUP	P-281 REGISTRATION FORD EXPLOR	21210000 - 7001	FIXED ASSET	2/22/2023	\$169.50
					42709A	Invoice	88	EWALDS AUTOMOTIVE GROUP	P-281 REGISTRATION FORD EXPLOR	21210000 - 7001	FIXED ASSET	2/22/2023	\$169.50
					HFG26297	Invoice	88	EWALDS AUTOMOTIVE GROUP	P-281 REGISTRATION FORD EXPLOR	21 - 1550	PREPAIDS	2/22/2023	\$42,246.00

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15429	3/9/2023	Cleared	3/14/2023	\$127,246.50	HFG26314	Invoice	88	EWALDS AUTOMOTIVE GROUP	P-281 REGISTRATION FORD EXPLOR	21 - 1550	PREPAIDS	2/22/2023	\$42,246.00
					HGF26282	Invoice	88	EWALDS AUTOMOTIVE GROUP	P-281 REGISTRATION FORD EXPLOR	21 - 1550	PREPAIDS	2/22/2023	\$42,246.00
Line Item Total													\$127,246.50
15430	3/9/2023	Cleared	3/13/2023	\$55.20	WIMI3369162	Invoice	91	FASTENAL COMPANY	S-31 HIT PINS	20335000 - 6009	REPAIR PARTS	2/15/2023	\$55.20
15431	3/9/2023	Cleared	3/14/2023	\$14,893.00	4449	Invoice	1842	FERNICO	Fernico FAR ProX Suite	10210000 - 6603	GRANT EXPENDITURE	2/6/2023	\$14,893.00
15432	3/9/2023	Cleared	3/15/2023	\$221.92	2502732302	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	3/8/2023	\$221.92
15433	3/9/2023	Cleared	3/14/2023	\$679.40	AR190861	Invoice	211	FORWARD TS	CONTRACT CHARGE 1/10/23-2/9/23	10141000 - 6004	PRINTING AND DUPLICATION	2/6/2023	\$350.08
					AR191103	Invoice	211	FORWARD TS	CONTRACT CHARGE 1/10/23-2/9/23	10310000 - 6004	PRINTING AND DUPLICATION	2/6/2023	\$329.32
Line Item Total													\$679.40
15434	3/9/2023	Cleared	3/15/2023	\$1,500.00	0123627-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	MGMT FEE COMMERCIAL MARCH 2023	31615000 - 6203	CONSULTING SERVICES	3/8/2023	\$1,500.00
15435	3/9/2023	Outstanding		\$4,977.50	0125156	Invoice	113	GRAEF	W. North Ave Water Main Relay	50814673 - 7001	FIXED ASSET	3/7/2023	\$2,977.50
					0125163	Invoice	113	GRAEF	W. North Ave Water Main Relay	38810000 - 7001	FIXED ASSET	3/7/2023	\$2,000.00
Line Item Total													\$4,977.50
15436	3/9/2023	Outstanding		\$41.00	230330	Invoice	125	GRAPHIC EDGE INC	HISTORIC PRESERVATION COMMISSI	10114000 - 6004	PRINTING AND DUPLICATION	2/6/2023	\$41.00
15437	3/9/2023	Cleared	3/14/2023	\$89.49	148994-1	Invoice	136	HOLZ MOTORS INC	T-111 CONNECTOR	20335000 - 6009	REPAIR PARTS	3/1/2023	\$89.49
15438	3/9/2023	Cleared	3/13/2023	\$485.64	C271112772:01	Invoice	1696	I-STATE TRUCK CENTER	R-76 12V SOLENOID VALVE	20335000 - 6009	REPAIR PARTS	2/22/2023	\$485.64
15439	3/9/2023	Cleared	3/15/2023	\$3,089.78	2368728P	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE SHOE KIT	20 - 1501	GENERAL INVENTORY	1/12/2023	\$689.94

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15439	3/9/2023	Cleared	3/15/2023	\$3,089.78	2368767P	Invoice	339	JX ENTERPRISES INC	STOCK BRAKE SHOE KIT	20 - 1501	GENERAL INVENTORY	1/19/2023	\$2,399.84
Line Item Total													\$3,089.78
15440	3/9/2023	Cleared	3/15/2023	\$486.90	339458	Invoice	1657	KANOPY INC	streaming service	35510103 - 6006	BOOKS AND PERIODICALS	3/2/2023	\$486.90
15441	3/9/2023	Cleared	3/14/2023	\$1,560.00	154805129	Invoice	1002	KONECRANES INC	MARCH 2023 INSPECTION	26360000 - 6202	GENERAL SERVICES	3/1/2023	\$1,560.00
15442	3/9/2023	Cleared	3/15/2023	\$1,297.80	12033699	Invoice	159	KRONOS INC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	2/6/2023	\$1,297.80
15443	3/9/2023	Cleared	3/15/2023	\$2,646.84	83150	Invoice	303	LAKELAND CHEMICAL SPECIALTIES INC	CLOSED SYSTEM TREATMENT	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/1/2023	\$272.27
					83156	Invoice	303	LAKELAND CHEMICAL SPECIALTIES INC	CLOSED SYSTEM TREATMENT	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/1/2023	\$2,005.53
									10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/1/2023	\$184.52	
									26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/1/2023	\$184.52	
					Line Item Total								\$2,646.84
15444	3/9/2023	Cleared	3/14/2023	\$758.11	1386362P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-34 BRACKET & MODULE	20335000 - 6009	REPAIR PARTS	3/1/2023	\$370.31
					1386522P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-34 BRACKET & MODULE	20335000 - 6009	REPAIR PARTS	3/1/2023	\$387.80
Line Item Total													\$758.11
15445	3/9/2023	Cleared	3/14/2023	\$1,204.00	J083432	Invoice	167	LANGER ROOFING & SHEET METAL	LEAK INVESTIGATION 2/10/23	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/20/2023	\$767.00
					J083433	Invoice	167	LANGER ROOFING & SHEET METAL	LEAK INVESTIGATION 2/10/23	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/20/2023	\$437.00
Line Item Total													\$1,204.00
15446	3/9/2023	Cleared	3/15/2023	\$310.55	P28011	Invoice	1092	MACQUEEN EQUIPMENT	S-120 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/22/2023	\$310.55
15447	3/9/2023	Cleared	3/14/2023	\$787.85	503352177	Invoice	333	MIDWEST TAPE	DVDs adult	35510103 - 6006	BOOKS AND PERIODICALS	3/2/2023	\$77.20

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15447	3/9/2023	Cleared	3/14/2023	\$787.85	503383684	Invoice	333	MIDWEST TAPE	DVDs adult	35510103 - 6006	BOOKS AND PERIODICALS	3/2/2023	\$379.32
					503415064	Invoice	333	MIDWEST TAPE	DVDs adult	35510103 - 6006	BOOKS AND PERIODICALS	3/2/2023	\$331.33
					Line Item Total								\$787.85
15448	3/9/2023	Outstanding		\$500.00	23-3276 Mohamed Bail	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	DV Bail 2023CM000597 Mohamed,M	10999000 - 6099	OTHER EXPENSES	2/6/2023	\$500.00
15449	3/9/2023	Cleared	3/13/2023	\$350,329.65	010-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	2/3/2023	\$85,529.28
					012-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	2/3/2023	\$30,124.10
					325-22	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	2/3/2023	\$159,215.27
					HI99000450	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	3/7/2023	\$75,461.00
					Line Item Total								\$350,329.65
15450	3/9/2023	Outstanding		\$206,396.36	38291	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water - Acct 1-0115.	50811602 - 6308	WHOLESALE WATER	3/7/2023	\$179,097.64
					38292	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water - Acct 1-0115.	50811602 - 6308	WHOLESALE WATER	3/7/2023	\$27,298.72
					Line Item Total								\$206,396.36
15451	3/9/2023	Outstanding		\$36,680.89	38279	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2305B1	10 - 2311	DEFERRED CONTRIBUTION	3/9/2023	\$9,321.78
					TRACY BURBACH - 2023	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2305B1	10210102 - 5212	RETIREE HEALTH CONTRBUTION	3/8/2023	\$20,519.33
										10210106 - 5212	RETIREE HEALTH CONTRBUTION	3/8/2023	\$6,839.78
										Line Item Total			\$36,680.89
15452	3/9/2023	Cleared	3/14/2023	\$30,568.10	38282	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2305B1	10 - 2311	DEFERRED CONTRIBUTION	3/9/2023	\$30,568.10
15453	3/9/2023	Outstanding		\$12,194.66	38280	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2305B1	10 - 2311	DEFERRED CONTRIBUTION	3/9/2023	\$12,194.66

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15454	3/9/2023	Cleared	3/15/2023	\$100.00	2022-2023 ALPHAOMEGA	Invoice	99999	ONE TIME VENDOR	2022-2023 RENTALS - DEPOSIT RE	34 - 2408	DEPOSITS	3/2/2023	\$100.00
15455	3/9/2023	Outstanding		\$10.00	HUBERTZ REFUND	Invoice	99999	ONE TIME VENDOR	LIQUOR LICENSE REFUND 3/5/23	10141000 - 4402	LIQUOR AND MALT	3/1/2023	\$10.00
15456	3/9/2023	Outstanding		\$100.00	3/1/23 C JOHNSON	Invoice	99999	ONE TIME VENDOR	3/1/23 FIREFLY ROOM RENTAL - D	34 - 2408	DEPOSITS	3/2/2023	\$100.00
15457	3/9/2023	Cleared	3/13/2023	\$54.40	174544	Invoice	99999	ONE TIME VENDOR	2 MEDECO KEYS	38410000 - 6099	OTHER EXPENSES	3/1/2023	\$54.40
15458	3/9/2023	Outstanding		\$200.00	032723	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6027	PROGRAMMING	3/2/2023	\$200.00
15459	3/9/2023	Outstanding		\$1,145.00	1855	Invoice	99999	ONE TIME VENDOR	Membership dues for Destinatio	32515000 - 6018	MARKETING AND PROMOTION	2/20/2023	\$1,145.00
15460	3/9/2023	Outstanding		\$25,000.00	January 19, 2023	Invoice	99999	ONE TIME VENDOR	Expert Reports RE: Mayfair	10131000 - 6204	LEGAL SERVICES	2/9/2023	\$25,000.00
15461	3/9/2023	Outstanding		\$52.53	3/5/23 O GORDON	Invoice	99999	ONE TIME VENDOR	3/5/23 GARDEN ROOM - DEPOSIT L	34 - 2408	DEPOSITS	3/6/2023	\$52.53
15462	3/9/2023	Cleared	3/14/2023	\$849.00	38313	Invoice	99999	ONE TIME VENDOR	Annual Sprinkler Maint.	31615000 - 6202	GENERAL SERVICES	3/8/2023	\$849.00
15463	3/9/2023	Outstanding		\$1,780.00	1183853	Invoice	99999	ONE TIME VENDOR	PREVENTATIVE PATROL 2/1-2/28/2	31615000 - 6202	GENERAL SERVICES	3/8/2023	\$1,780.00
15464	3/9/2023	Outstanding		\$5,412.00	11040828	Invoice	99999	ONE TIME VENDOR	PREVENTIVE PATROL, RECURRIG MO	31615000 - 6202	GENERAL SERVICES	2/17/2023	\$5,412.00
15465	3/9/2023	Outstanding		\$100.00	43CIP PROJECT #1107	Invoice	99999	ONE TIME VENDOR	NORTH AVE RECONSTRUCTION	12902000 - 7006	LAND AQUISITION	10/31/2022	\$100.00
15466	3/9/2023	Outstanding		\$200.00	3/3/23 WAU-MONT-PTSA	Invoice	99999	ONE TIME VENDOR	3/3/23 RIVERVIEW ROOM - DEPOSI	34 - 2408	DEPOSITS	3/6/2023	\$200.00
15467	3/9/2023	Outstanding		\$200.00	3/4/23 TOSA WEST ATH	Invoice	99999	ONE TIME VENDOR	3/4/23 RIVERVIEW ROOM - DEPOSI	34 - 2408	DEPOSITS	3/6/2023	\$200.00

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15468	3/9/2023	Outstanding		\$255.00	38281	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2305B1	10 - 2315	UNION DUES - POLICE SUP	3/9/2023	\$255.00
15469	3/9/2023	Cleared	3/13/2023	\$4,410.00	2520	Invoice	556	REBOUND	Equipment Maintenance	19190000 - 6202	GENERAL SERVICES	12/31/2022	\$2,205.00
					2595	Invoice	556	REBOUND	Equipment Maintenance	19190000 - 6202	GENERAL SERVICES	3/8/2023	\$2,205.00
Line Item Total													\$4,410.00
15470	3/9/2023	Outstanding		\$16,571.16	76284	Invoice	2025	RECON ROBOTICS	Throwbot 2 Base kit	10210000 - 7002	NON FIXED ASSET	3/2/2023	\$16,571.16
15471	3/9/2023	Outstanding		\$298.83	C33586-001	Invoice	233	RITTER TECH A DIV OF MCE	R-76 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/8/2023	\$298.83
15472	3/9/2023	Outstanding		\$33,075.00	PF-22005071	Invoice	1279	ROBERT W BAIRD & CO	Wauwatosa, City of10/24/2022	31615000 - 6212	DEBT ISSUANCE EXPENSE	3/2/2023	\$12,395.00
					PF-22005072	Invoice	1279	ROBERT W BAIRD & CO	Wauwatosa, City of10/24/2022	11152000 - 6212	DEBT ISSUANCE EXPENSE	3/2/2023	\$3,193.50
										52840000 - 6212	DEBT ISSUANCE EXPENSE	3/2/2023	\$7,451.50
					PF-22005073	Invoice	1279	ROBERT W BAIRD & CO	Wauwatosa, City of10/24/2022	11152000 - 6212	DEBT ISSUANCE EXPENSE	3/2/2023	\$8,128.35
										50810428 - 6212	DEBT ISSUANCE EXPENSE	3/2/2023	\$1,906.65
Line Item Total													\$33,075.00
15473	3/9/2023	Outstanding		\$566.00	145552	Invoice	236	RUEKERT & MIELKE INC	P011680 PUMPING STATION REHAB	50812633 - 7001	FIXED ASSET	3/7/2023	\$566.00
15474	3/9/2023	Cleared	3/14/2023	\$3,900.00	February 24, 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Court Invoice Februa	10130000 - 6204	LEGAL SERVICES	2/9/2023	\$3,900.00
15475	3/9/2023	Outstanding		\$2,782.50	151539	Invoice	251	SIGMA GROUP INC	22-60 Environmental Consult Se	12360000 - 7001	FIXED ASSET	3/2/2023	\$2,782.50
15476	3/9/2023	Cleared	3/15/2023	\$120.14	34731	Invoice	433	SNOW PLOW SOLUTIONS INC	T-99 SALTDogg SPINNER	20335000 - 6009	REPAIR PARTS	3/8/2023	\$120.14
15477	3/9/2023	Cleared	3/14/2023	\$539.90	38287	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2305B1	10 - 2312	WAGE GARNISHMENTS	3/9/2023	\$539.90

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15478	3/9/2023	Cleared	3/14/2023	\$20,833.33	33849	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6207	MARKETING SERVICES	2/17/2023	\$20,833.33
15479	3/9/2023	Outstanding		\$5,000.04	708520	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	3/8/2023	\$1,953.80
					708521	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	3/8/2023	\$794.87
					708522	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	3/8/2023	\$858.93
					708523	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	3/8/2023	\$1,387.45
					708563	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums March	16190000 - 6408	INSURANCE PREMIUMS	3/8/2023	\$4.99
Line Item Total													\$5,000.04
15480	3/9/2023	Cleared	3/13/2023	\$1,400.00	045-407760	Invoice	906	TYLER TECHNOLOGIES INC	2022 Wildfire Project Costs wi	24144000 - 7001	FIXED ASSET	2/20/2023	\$1,400.00
15481	3/9/2023	Outstanding		\$551.70	693924451326	Invoice	1280	UHS PREMIUM BILLING	Variable Copay February 2023	16190000 - 6209	CLAIMS ADMINISTRATION	3/8/2023	\$551.70
15482	3/9/2023	Outstanding		\$796.83	493578	Invoice	286	UPTOWN MOTORS INC	P-268 PASS HEATER TROUBLESHOOT	20335000 - 6206	EQUIPMENT REPAIRS	3/1/2023	\$796.83
15483	3/9/2023	Cleared	3/15/2023	\$32.65	0564480705	Invoice	192	US CELLULAR	SERVICE CHARGES 2/24/23 - 3/23	10210000 - 6306	TELECOMMUNICATIONS	3/1/2023	\$32.65
15484	3/9/2023	Cleared	3/15/2023	\$1.90	2022037266P	Invoice	1722	VOIANCE LANGUAGE SERVICES LLC	Convenience Fee for payment of	10210000 - 6099	OTHER EXPENSES	2/28/2023	\$0.38
					2022042851P	Invoice	1722	VOIANCE LANGUAGE SERVICES LLC	Convenience Fee for payment of	10210000 - 6099	OTHER EXPENSES	2/28/2023	\$0.38
					2022047308P	Invoice	1722	VOIANCE LANGUAGE SERVICES LLC	Convenience Fee for payment of	10210000 - 6099	OTHER EXPENSES	2/28/2023	\$0.38
					2022058838P	Invoice	1722	VOIANCE LANGUAGE SERVICES LLC	Convenience Fee for payment of	10210000 - 6099	OTHER EXPENSES	2/28/2023	\$0.38
					2022061793P	Invoice	1722	VOIANCE LANGUAGE SERVICES LLC	Convenience Fee for payment of	10210000 - 6099	OTHER EXPENSES	2/28/2023	\$0.38
Line Item Total													\$1.90

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15485	3/9/2023	Cleared	3/14/2023	\$4,275.06	38283	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2305B1	10 - 2313	UNION DUES - FIRE	3/9/2023	\$4,275.06					
15486	3/9/2023	Outstanding		\$66,513.05	38027	Invoice	314	WE ENERGIES	SERVICES 1/24/23-2/20/23	50812624 - 6302	ELECTRICITY	3/2/2023	\$1,027.46					
										50814661 - 6302	ELECTRICITY	3/2/2023	\$417.67					
										50814672 - 6302	ELECTRICITY	3/2/2023	\$233.21					
										50815902 - 6302	ELECTRICITY	3/2/2023	\$185.54					
										51830000 - 6302	ELECTRICITY	3/2/2023	\$60.04					
										52840000 - 6302	ELECTRICITY	3/2/2023	\$10.60					
										4488818203	Invoice	314	WE ENERGIES	SERVICES 1/24/23-2/20/23	10320000 - 6302	ELECTRICITY	2/20/2023	\$4,441.81
										4493234593	Invoice	314	WE ENERGIES	SERVICES 1/24/23-2/20/23	10220000 - 6302	ELECTRICITY	3/3/2023	\$5,722.18
														10220000 - 6303	NATURAL GAS	3/3/2023	\$5,548.20	
										FAC GROUP BILL 02/23	Invoice	314	WE ENERGIES	SERVICES 1/24/23-2/20/23	10330000 - 6302	ELECTRICITY	3/3/2023	\$39.62
														26360000 - 6302	ELECTRICITY	3/3/2023	\$492.59	
														26360000 - 6302	ELECTRICITY	3/3/2023	\$3,386.69	
														10350000 - 6302	ELECTRICITY	3/3/2023	\$4,966.72	
														22355000 - 6302	ELECTRICITY	3/3/2023	\$10,337.45	
														10350000 - 6303	NATURAL GAS	3/3/2023	\$2,720.38	
														26360000 - 6303	NATURAL GAS	3/3/2023	\$5,771.23	
														22355000 - 6303	NATURAL GAS	3/3/2023	\$6,553.02	
										HP GROUP BILL 02/23	Invoice	314	WE ENERGIES	SERVICES 1/24/23-2/20/23	34345000 - 6302	ELECTRICITY	3/1/2023	\$34.39
														34345000 - 6302	ELECTRICITY	3/1/2023	\$293.68	
														34345000 - 6302	ELECTRICITY	3/1/2023	\$65.03	
														34345000 - 6302	ELECTRICITY	3/1/2023	\$8,239.68	
														34345000 - 6302	ELECTRICITY	3/1/2023	\$134.73	
														34345000 - 6302	ELECTRICITY	3/1/2023	\$26.95	
														34345000 - 6302	ELECTRICITY	3/1/2023	\$14.22	
														34345000 - 6302	ELECTRICITY	3/1/2023	\$406.10	
														34345000 - 6303	NATURAL GAS	3/1/2023	\$1,630.67	

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15486	3/9/2023	Outstanding		\$66,513.05	HP GROUP BILL 02/23	Invoice	314	WE ENERGIES	SERVICES 1/24/23-2/20/23	34345000 - 6303	NATURAL GAS	3/1/2023	\$2,936.03
										34345000 - 6303	NATURAL GAS	3/1/2023	\$817.16
Line Item Total													\$66,513.05
15487	3/9/2023	Cleared	3/13/2023	\$210.83	075668	Invoice	307	WESTERN STATES ENVELOPE & LABEL	STD A ENVELOPES	10310000 - 6003	OFFICE SUPPLIES	2/22/2023	\$210.83
15488	3/9/2023	Cleared	3/13/2023	\$3,216.50	38286	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2305B1	10 - 2312	WAGE GARNISHMENTS	3/9/2023	\$3,216.50
15489	3/9/2023	Cleared	3/14/2023	\$4,003.29	395-0000286532	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	PERMIT-IH 41 RAMPS @ BURLEIGH	10 - 2402	PERMIT ESCROW - ENGINEERING	3/3/2023	\$4,003.29
15490	3/9/2023	Cleared	3/14/2023	\$12.97	2600232000-TAX REFUN	Invoice	99999	ONE TIME VENDOR	2600232000-TAX REFUND-2022	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/9/2023	\$12.97
15491	3/9/2023	Outstanding		\$5,727.89	4080068000-TAX REFUN	Invoice	99999	ONE TIME VENDOR	4080068000-TAX REFUND-2022	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/9/2023	\$5,727.89
15492	3/9/2023	Cleared	3/14/2023	\$57.77	2600010000-TAX REFUN	Invoice	99999	ONE TIME VENDOR	ROBERT & JUDY HAASCH TAX REFUN	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/9/2023	\$57.77
15493	3/9/2023	Outstanding		\$54.48	291296952-TAX REFUND	Invoice	99999	ONE TIME VENDOR	291296952-TAX REFUND-2022	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/9/2023	\$54.48
15497	3/16/2023	Outstanding		\$6,636.64	3710187000-TAX REFUN	Invoice	99999	ONE TIME VENDOR	3710187000-TAX REFUND 2022	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/16/2023	\$6,636.64
15498	3/16/2023	Outstanding		\$326.02	3430344000-TAX REFUN	Invoice	99999	ONE TIME VENDOR	WARRICK, JANELLE T	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/16/2023	\$326.02
15499	3/16/2023	Outstanding		\$46.46	291296205-TAX REFUND	Invoice	99999	ONE TIME VENDOR	BEAUTY MARK BOUTIQUE SALON	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/16/2023	\$46.46
15500	3/16/2023	Outstanding		\$771.83	3430252000-TAX REFUN	Invoice	99999	ONE TIME VENDOR	WILLATS, JODI L AND MARK L	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/16/2023	\$771.83
15501	3/16/2023	Outstanding		\$5,953.67	3360249000-TAX REFUN	Invoice	99999	ONE TIME VENDOR	RICHARD BERGHOLZ	10 - 2105	SUSPENSE TAX OVER PAYMENTS	3/16/2023	\$5,953.67

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15502	3/16/2023	Outstanding		\$9,234.83	83751	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	3/6/2023	\$9,234.83
15503	3/16/2023	Outstanding		\$1.04	818644045FEB23	Invoice	1007	AT&T LONG DISTANCE	FEB 23 CALLS & FEES	22355000 - 6306	TELECOMMUNICATIONS	3/1/2023	\$1.04
15504	3/16/2023	Outstanding		\$302.16	M66122	Invoice	48	BROOKS TRACTOR INC	S-115 CLAMPS	20335000 - 6009	REPAIR PARTS	3/8/2023	\$52.16
					M66123	Invoice	48	BROOKS TRACTOR INC	S-115 CLAMPS	20335000 - 6009	REPAIR PARTS	3/8/2023	\$250.00
Line Item Total													\$302.16
15505	3/16/2023	Outstanding		\$1,731.78	5140020719	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION DEC 2022	10325000 - 6302	ELECTRICITY	2/15/2023	\$1,731.78
15506	3/16/2023	Outstanding		\$745.50	38553	Invoice	296	CITY OF WAUWATOSA WATER	Refund to City Tax for 2240 N	50810470 - 4508	PENALTIES	3/14/2023	\$18.26
										51830000 - 4508	PENALTIES	3/14/2023	\$57.13
										52840000 - 4508	PENALTIES	3/14/2023	\$37.96
										50810461 - 4646	METER SALES	3/14/2023	\$64.95
										50810463 - 4652	PUBLIC FIRE PROTECTION	3/14/2023	\$41.69
										51830000 - 4654	LOCAL SANITARY FLOW CHARGE	3/14/2023	\$170.32
										51830000 - 4656	MMSD SANITARY FLOW CHARGE	3/14/2023	\$101.57
										52840000 - 4660	STORM ERU CHARGE	3/14/2023	\$216.81
										51830000 - 4658	MMSD CONNECTION CHARGE	3/14/2023	\$36.81
Line Item Total													\$745.50
15507	3/16/2023	Outstanding		\$32.56	114483	Invoice	60	CON COR COMPANY INC	X-30 V-BELT	20335000 - 6009	REPAIR PARTS	3/8/2023	\$32.56
15508	3/16/2023	Outstanding		\$572.00	533725	Invoice	63	CONSOLIDATED DOORS INC	MAIN GARAGE DOOR TROUBLESHOOT	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/8/2023	\$572.00
15509	3/16/2023	Outstanding		\$5,399.58	289331	Invoice	384	COREY OIL LTD	5W30, 5W20, WINDSHIELD WASH &	20335000 - 6009	REPAIR PARTS	3/1/2023	\$210.60

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15509	3/16/2023	Outstanding		\$5,399.58	289331	Invoice	384	COREY OIL LTD	5W30, 5W20, WINDSHIELD WASH &	20 - 1501	GENERAL INVENTORY	3/1/2023	\$2,108.09
					290629	Invoice	384	COREY OIL LTD	5W30, 5W20, WINDSHIELD WASH &	20 - 1501	GENERAL INVENTORY	3/8/2023	\$1,775.69
					290915	Invoice	384	COREY OIL LTD	5W30, 5W20, WINDSHIELD WASH &	20 - 1501	GENERAL INVENTORY	3/8/2023	\$1,305.20
Line Item Total													\$5,399.58
15510	3/16/2023	Outstanding		\$4,235.00	21206	Invoice	1480	CORNERSTONE ONE LLC	G21 6443986 21206 Carmelite Mi	13630306 - 6603	GRANT EXPENDITURE	3/15/2023	\$4,235.00
15511	3/16/2023	Outstanding		\$25,267.51	367521	Invoice	785	E.H. WOLF & SONS	7507 GAL DIESEL	20 - 1503	FUEL INVENTORY	2/22/2023	\$25,267.51
15512	3/16/2023	Outstanding		\$10,545.02	01262023	Invoice	50	EMMONS BUSINESS INTERIORS	G22 6740385 ARPA 01262023	38640000 - 6023	OFFICE EQUIPMENT & FURNITURE	3/6/2023	\$1,080.22
					216415	Invoice	50	EMMONS BUSINESS INTERIORS	G22 6740385 ARPA 01262023	10210000 - 7002	NON FIXED ASSET	3/9/2023	\$9,464.80
Line Item Total													\$10,545.02
15513	3/16/2023	Outstanding		\$16.00	23-036e Itnyre	Invoice	1316	EMPLOYEES	Itnyre Travel Reimburse - 3/9	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/9/2023	\$16.00
15514	3/16/2023	Outstanding		\$225.00	UniAll03/23-Finley	Invoice	1316	EMPLOYEES	Finley Uni Allow - Nike Boots	10210000 - 5305	UNIFORM ALLOWANCE	3/9/2023	\$225.00
15515	3/16/2023	Outstanding		\$20.96	MILE STEPHENS FEB 23	Invoice	1316	EMPLOYEES	MILEAGE STEPHENS FEBRUARY 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/10/2023	\$20.96
15516	3/16/2023	Outstanding		\$16.00	23-059 Ratkowski	Invoice	1316	EMPLOYEES	Ratkowski Travel Reimburse-3/8	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/9/2023	\$16.00
15517	3/16/2023	Outstanding		\$16.00	23-036d Tyrpak	Invoice	1316	EMPLOYEES	Tyrpak Travel Reimburse - 3/2	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/9/2023	\$16.00
15518	3/16/2023	Outstanding		\$16.00	23-036e Wong	Invoice	1316	EMPLOYEES	Wong Travel Reimburse - 3/9 Sp	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/9/2023	\$16.00
15519	3/16/2023	Outstanding		\$64.00	23-010 Olson	Invoice	1316	EMPLOYEES	Olson Travel Reimburse - 3/6 I	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/9/2023	\$64.00

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15520	3/16/2023	Outstanding		\$16.00	23-036d Beckman	Invoice	1316	EMPLOYEES	Beckman Travel Reimburse - 3/2	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/9/2023	\$16.00
15521	3/16/2023	Outstanding		\$16.00	23-036d Skornia	Invoice	1316	EMPLOYEES	Skornia Travel Reimburse - 3/2	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/9/2023	\$16.00
15522	3/16/2023	Outstanding		\$16.00	23-036c Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - 2/2	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/9/2023	\$16.00
15523	3/16/2023	Outstanding		\$16.00	23-036e Cepican	Invoice	1316	EMPLOYEES	Cepican Travel Reimburse - 3/9	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/9/2023	\$16.00
15524	3/16/2023	Outstanding		\$16.00	23-036a Streeter	Invoice	1316	EMPLOYEES	Streeter Travel Reimburse - 2/	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/9/2023	\$16.00
15525	3/16/2023	Outstanding		\$17.55	MILE LEE FEB 23	Invoice	1316	EMPLOYEES	MILEAGE LEE FEBRUARY 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	3/10/2023	\$17.55
15526	3/16/2023	Outstanding		\$16.00	23-036e Mork-Cardon	Invoice	1316	EMPLOYEES	Mork-Cardon Travel Reimburse- 3	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/9/2023	\$16.00
15527	3/16/2023	Outstanding		\$664.09	WIMI3369093	Invoice	91	FASTENAL COMPANY	T-86 ANCHOR SHACKLE	20335000 - 6009	REPAIR PARTS	2/15/2023	\$117.93
					WIMI3369373	Invoice	91	FASTENAL COMPANY	T-86 ANCHOR SHACKLE	20335000 - 6008	OTHER SUPPLIES	2/15/2023	\$231.29
					WIMI3369374	Invoice	91	FASTENAL COMPANY	T-86 ANCHOR SHACKLE	20335000 - 6009	REPAIR PARTS	2/15/2023	\$155.87
					WIMI3369375	Invoice	91	FASTENAL COMPANY	T-86 ANCHOR SHACKLE	20335000 - 6009	REPAIR PARTS	2/15/2023	\$159.00
Line Item Total													\$664.09
15528	3/16/2023	Outstanding		\$1,742.00	113927	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2022 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	3/8/2023	\$1,742.00
15529	3/16/2023	Outstanding		\$1,474.45	AR191509	Invoice	211	FORWARD TS	CONTRACT CHARGE 1/20/23-2/19/2	10210000 - 6004	PRINTING AND DUPLICATION	2/20/2023	\$129.38
					AR191510	Invoice	211	FORWARD TS	CONTRACT CHARGE 1/20/23-2/19/2	10210000 - 6004	PRINTING AND DUPLICATION	2/20/2023	\$625.60
					AR191511	Invoice	211	FORWARD TS	CONTRACT CHARGE 1/20/23-2/19/2	10210000 - 6004	PRINTING AND DUPLICATION	2/20/2023	\$61.84
					AR191583	Invoice	211	FORWARD TS	CONTRACT CHARGE 1/20/23-2/19/2	10114000 - 6004	PRINTING AND DUPLICATION	2/20/2023	\$0.39

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15529	3/16/2023	Outstanding		\$1,474.45	AR191583	Invoice	211	FORWARD TS	CONTRACT CHARGE 1/20/23-2/19/2	10130000 - 6004	PRINTING AND DUPLICATION	2/20/2023	\$50.37
										10140000 - 6004	PRINTING AND DUPLICATION	2/20/2023	\$57.94
										10142000 - 6004	PRINTING AND DUPLICATION	2/20/2023	\$0.59
										10151000 - 6004	PRINTING AND DUPLICATION	2/20/2023	\$0.07
										10610000 - 6004	PRINTING AND DUPLICATION	2/20/2023	\$10.13
										10620000 - 6004	PRINTING AND DUPLICATION	2/20/2023	\$94.50
										10625000 - 6004	PRINTING AND DUPLICATION	2/20/2023	\$443.05
										34345000 - 6004	PRINTING AND DUPLICATION	2/20/2023	\$0.59
											Line Item Total		\$1,474.45
15530	3/16/2023	Outstanding		\$19,260.94	00013834-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching Feb 2023/Ons	16190000 - 6209	CLAIMS ADMINISTRATION	3/15/2023	\$14,250.00
										16190000 - 6403	CLAIMS	3/15/2023	\$2,708.44
					00013835-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching Feb 2023/Ons	16190902 - 6203	CONSULTING SERVICES	3/15/2023	\$2,302.50
											Line Item Total		\$19,260.94
15531	3/16/2023	Outstanding		\$6,470.00	16640	Invoice	1989	GESTRA ENGINEERING INC	Professional Services, Wiscons	12315005 - 7001	FIXED ASSET	3/1/2023	\$6,470.00
15532	3/16/2023	Outstanding		\$182.00	230402	Invoice	125	GRAPHIC EDGE INC	ARPA Housing Supplies	38640000 - 6008	OTHER SUPPLIES	3/1/2023	\$182.00
15533	3/16/2023	Outstanding		\$14,485.32	BL37862	Invoice	2095	H. BARBER & SONS, INC.	Sand Groomer	12345000 - 7001	FIXED ASSET	2/22/2023	\$14,485.32
15534	3/16/2023	Outstanding		\$106.73	C271111888:01	Invoice	1696	I-STATE TRUCK CENTER	R-76 LOCKING RING	20335000 - 6009	REPAIR PARTS	2/22/2023	\$106.73
15535	3/16/2023	Outstanding		\$1,081.73	C041061134:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	S-32 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/15/2023	\$748.12
					C041061165:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	S-32 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/15/2023	\$173.07

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15535	3/16/2023	Outstanding		\$1,081.73	C041061390:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	S-32 FLEET PARTS	20335000 - 6009	REPAIR PARTS	2/22/2023	\$160.54
Line Item Total													\$1,081.73
15536	3/16/2023	Outstanding		\$2,601.00	1583044	Invoice	2032	KNOWLEDGE SERVICES	Professional recruitment servi	24144000 - 6202	GENERAL SERVICES	2/20/2023	\$2,601.00
15537	3/16/2023	Outstanding		\$1,153.60	12036805	Invoice	159	KRONOS INC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	2/20/2023	\$1,153.60
15538	3/16/2023	Outstanding		\$372.64	P28137	Invoice	1092	MACQUEEN EQUIPMENT	S-119A SIDE RUBBER	20335000 - 6009	REPAIR PARTS	3/8/2023	\$71.68
					P28188	Invoice	1092	MACQUEEN EQUIPMENT	S-119A SIDE RUBBER	20335000 - 6009	REPAIR PARTS	3/8/2023	\$300.96
					Line Item Total							\$372.64	
15539	3/16/2023	Outstanding		\$131.66	1006101	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	PREVENTATIVE MAINTENANCE	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	2/20/2023	\$131.66
15540	3/16/2023	Outstanding		\$36,773.67	91769	Invoice	179	MID CITY PLUMBING & HEATING INC	SHORT SIDE WATER SERVICE REPLA	50814675 - 7001	FIXED ASSET	3/13/2023	\$6,207.35
					91771	Invoice	179	MID CITY PLUMBING & HEATING INC	SHORT SIDE WATER SERVICE REPLA	50814675 - 7001	FIXED ASSET	3/13/2023	\$6,036.71
					91772	Invoice	179	MID CITY PLUMBING & HEATING INC	SHORT SIDE WATER SERVICE REPLA	50814675 - 7001	FIXED ASSET	3/13/2023	\$6,340.07
					91780	Invoice	179	MID CITY PLUMBING & HEATING INC	SHORT SIDE WATER SERVICE REPLA	50814675 - 7001	FIXED ASSET	3/13/2023	\$8,650.00
					91787	Invoice	179	MID CITY PLUMBING & HEATING INC	SHORT SIDE WATER SERVICE REPLA	50814673 - 6009	REPAIR PARTS	3/13/2023	\$8,984.13
					96745	Invoice	179	MID CITY PLUMBING & HEATING INC	SHORT SIDE WATER SERVICE REPLA	50814675 - 6202	GENERAL SERVICES	3/13/2023	\$555.41
Line Item Total													\$36,773.67
15541	3/16/2023	Outstanding		\$299.00	29929	Invoice	181	MIDWEST SERVICE EQUIPMENT INC	DUAL LANCE WAND	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	3/1/2023	\$299.00
15542	3/16/2023	Outstanding		\$475.17	15003308 2/23	Invoice	202	NAPA AUTO PARTS	2/23 FLEET PARTS	20 - 1501	GENERAL INVENTORY	3/8/2023	\$174.02
										20335000 - 6008	OTHER SUPPLIES	3/8/2023	\$16.03

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15542	3/16/2023	Outstanding		\$475.17	15003308 2/23	Invoice	202	NAPA AUTO PARTS	2/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	3/8/2023	\$285.12
Line Item Total													\$475.17
15543	3/16/2023	Outstanding		\$88.23	38565	Invoice	99999	ONE TIME VENDOR	UB 105912 2138 65TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/14/2023	\$88.23
15544	3/16/2023	Outstanding		\$644.59	38603	Invoice	99999	ONE TIME VENDOR	UB 112374 7805 WISCONSIN	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	3/15/2023	\$644.59
15545	3/16/2023	Outstanding		\$269.25	Snow 3161 N Mayfair	Invoice	99999	ONE TIME VENDOR	REFUND FOR OVERPAYMENT - ORIG	10315000 - 4204	OTHER SPECIAL ASSESSMENTS	3/15/2023	\$269.25
15546	3/16/2023	Outstanding		\$100.00	3/11/23 K MCNEALEY	Invoice	99999	ONE TIME VENDOR	3/11/23 GARDEN ROOM - DEPOSIT	34 - 2408	DEPOSITS	3/13/2023	\$100.00
15547	3/16/2023	Outstanding		\$101.25	SNOW 4315 N 92	Invoice	99999	ONE TIME VENDOR	REFUND FOR OVERPAYMENT - ORIG	10315000 - 4204	OTHER SPECIAL ASSESSMENTS	3/15/2023	\$101.25
15548	3/16/2023	Outstanding		\$500.00	41CIP PROJECT #1107	Invoice	99999	ONE TIME VENDOR	NORTH AVE RECONSTRUCTION	12902000 - 7006	LAND AQUISITION	10/31/2022	\$500.00
15549	3/16/2023	Outstanding		\$100.00	3/11/23 S WRENCHER	Invoice	99999	ONE TIME VENDOR	3/11/23 GARDEN ROOM - DEPOSIT	34 - 2408	DEPOSITS	3/13/2023	\$100.00
15550	3/16/2023	Outstanding		\$337.73	March 6, 2023	Invoice	99999	ONE TIME VENDOR	Damage done to vehicle	18190210 - 6403	CLAIMS	2/9/2023	\$337.73
15551	3/16/2023	Outstanding		\$65.00	1062446	Invoice	213	OSI ENVIRONMENTAL INC	2/14/23 ANTIFREEZE COLLECTION	20335000 - 6008	OTHER SUPPLIES	2/22/2023	\$65.00
15552	3/16/2023	Outstanding		\$11,669.60	2776	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Purchasing and Hiring inclusio	36 - 1550	PREPAIDS	3/1/2023	\$2,428.25
					2777	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Purchasing and Hiring inclusio	36708000 - 6203	CONSULTING SERVICES	3/1/2023	\$4,481.48
					2778	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Purchasing and Hiring inclusio	36714000 - 6203	CONSULTING SERVICES	3/1/2023	\$4,759.87
Line Item Total													\$11,669.60

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15553	3/16/2023	Outstanding		\$21,553.53	171303	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	38810000 - 7001	FIXED ASSET	3/9/2023	\$6,764.49
										51830000 - 7001	FIXED ASSET	3/9/2023	\$2,520.11
										12315001 - 7001	FIXED ASSET	3/9/2023	\$3,448.56
										52840000 - 7001	FIXED ASSET	3/9/2023	\$8,820.37
										Line Item Total			\$21,553.53
15554	3/16/2023	Outstanding		\$150.00	CSM FEES 3/9/23	Invoice	1610	REGISTER OF DEEDS	csm review fees - two reviews	10610000 - 6099	OTHER EXPENSES	3/10/2023	\$150.00
15555	3/16/2023	Outstanding		\$51.58	C35297-001	Invoice	233	RITTER TECH A DIV OF MCE	S-32 NIPPLE & ELBOW	20335000 - 6009	REPAIR PARTS	3/8/2023	\$51.58
15556	3/16/2023	Outstanding		\$470.63	617088-NB	Invoice	866	SPEEDY METALS LLC	T-124 STEEL FLAT 3/4 X 2	20335000 - 6009	REPAIR PARTS	2/15/2023	\$128.43
					618041-NB	Invoice	866	SPEEDY METALS LLC	T-124 STEEL FLAT 3/4 X 2	20335000 - 6009	REPAIR PARTS	2/22/2023	\$342.20
					Line Item Total			\$470.63					
15557	3/16/2023	Outstanding		\$186,190.15	MROTIF923	Invoice	1238	THE 2100, LLC	2023 MRO Payment for 2022 taxe	36709000 - 6412	MUNICIPAL REV OBLIGATION PYMT	3/14/2023	\$186,190.15
15558	3/16/2023	Outstanding		\$29,736.77	693629466641 C	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees March 2023	16190000 - 6408	INSURANCE PREMIUMS	3/15/2023	\$29,060.50
					693921326940	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees March 2023	16190000 - 6209	CLAIMS ADMINISTRATION	3/15/2023	\$658.32
										16190000 - 6403	CLAIMS	3/15/2023	\$17.95
					Line Item Total			\$29,736.77					
15559	3/16/2023	Outstanding		\$6,388.50	565174	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	3/1/2023	\$2,165.25
										50816923 - 6202	GENERAL SERVICES	3/1/2023	\$1,407.75
										51830000 - 6202	GENERAL SERVICES	3/1/2023	\$1,407.75
										52840000 - 6202	GENERAL SERVICES	3/1/2023	\$1,407.75
										Line Item Total			\$6,388.50

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15560	3/16/2023	Outstanding		\$80,356.00	BID PAYMENT 2023	Invoice	289	VILLAGE OF WAUWATOSA BUSINESS IMPROVEMENT	BID ASSESSMENTS COLLECTED FOR	10 - 2507	DUE BUSINESS IMPRVMNT DSTRCT	3/1/2023	\$80,356.00
15561	3/16/2023	Outstanding		\$5,659.66	S0794689	Invoice	1351	WCTC	2023-02 February Training Even	10210000 - 6002	PROFESSIONAL DEVELOPMENT	3/2/2023	\$5,659.66
15562	3/16/2023	Outstanding		\$1,754.87	75521998	Invoice	996	WINDSTREAM	MONTHLY CHARGES	10210000 - 6306	TELECOMMUNICATIONS	3/1/2023	\$602.69
										10220000 - 6306	TELECOMMUNICATIONS	3/1/2023	\$319.07
										22355000 - 6306	TELECOMMUNICATIONS	3/1/2023	\$425.42
										26360000 - 6306	TELECOMMUNICATIONS	3/1/2023	\$17.72
										34345000 - 6306	TELECOMMUNICATIONS	3/1/2023	\$194.98
										35510000 - 6306	TELECOMMUNICATIONS	3/1/2023	\$35.45
										50816921 - 6306	TELECOMMUNICATIONS	3/1/2023	\$53.17
										51830000 - 6306	TELECOMMUNICATIONS	3/1/2023	\$106.37
Line Item Total													\$1,754.87
15563	3/16/2023	Outstanding		\$1,740.00	8723	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	3/15/2023	\$1,740.00
15564	3/16/2023	Outstanding		\$25.00	2023 K9 Special Use	Invoice	2110	WISCONSIN DEPT OF SAFETY AND PROFESSIONAL SERVICES	2023 K9 Special Use Authorizat	10210110 - 6005	MEMBERSHIPS AND DUES	3/9/2023	\$25.00
15565	3/16/2023	Outstanding		\$117,899.61	18-01 FINAL	Invoice	324	ZIGNEGO COMPANY	18-01 THE VILLAGE REDEVELOPMEN	50 - 1602	CONSTRUCTION IN PROGRESS	3/16/2023	\$14,895.77
										51830000 - 7001	FIXED ASSET	3/16/2023	\$1,286.00
										12315003 - 7001	FIXED ASSET	3/16/2023	\$5,337.55
										52840000 - 7001	FIXED ASSET	3/16/2023	\$34,305.29
										12315001 - 7001	FIXED ASSET	3/16/2023	\$62,075.00
Line Item Total													\$117,899.61

Total	168	\$1,974,739.61
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