

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: November 7, 2023

Payments to be approved: Date range October 18 - November 7

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: 10/18/2023 thru 11/7/2023

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
17880	10/31/2023	Outstanding		\$58,249.13	STATE WH 100523	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 100523	10 - 2309	STATE WITHHOLDING TAXES	10/4/2023	\$58,249.13
18057	10/18/2023	Outstanding		\$119,337.15	UH 10/18/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/18/2023	\$119,337.15
18058	10/18/2023	Outstanding		\$4,530.49	UH FLEX 10/18/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/18/2023	\$4,530.49
18060	10/20/2023	Outstanding		\$1,540.00	46615	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2321B1	10 - 2314	UNION DUES - WPOA	10/19/2023	\$1,540.00
18061	10/19/2023	Cleared	10/30/2023	\$1,376.52	23-0418	Invoice	828	ADVANTAGE POLICE SUPPLY	Mini Flash-Bang, Splicers, Non	10210111 - 6099	OTHER EXPENSES	9/14/2023	\$1,376.52
18062	10/19/2023	Cleared	10/25/2023	\$577.70	198833	Invoice	706	AIR ONE EQUIPMENT	SCBA Parts	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$577.70
18063	10/19/2023	Cleared	10/27/2023	\$31.93	696322	Invoice	39	BILLS POWER CENTER INC	STOCK FUEL FILTER	20 - 1501	GENERAL INVENTORY	10/4/2023	\$31.93
18064	10/19/2023	Cleared	10/24/2023	\$2,294.00	32365	Invoice	1786	CARLSON RACINE ROOFING	fire station #51 roof leak inv	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2023	\$906.00
					32366	Invoice	1786	CARLSON RACINE ROOFING	fire station #51 roof leak inv	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2023	\$1,388.00
Line Item Total													\$2,294.00
18065	10/19/2023	Outstanding		\$47.98	82323629	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	10/11/2023	\$47.98
18066	10/19/2023	Cleared	10/25/2023	\$6,499.00	2023 APP 263	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2022 XC Workers Compensation A	19190000 - 6408	INSURANCE PREMIUMS	10/17/2023	\$6,499.00
18067	10/19/2023	Outstanding		\$21,960.00	324405	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	COMPENSATION STUDY	10143000 - 6203	CONSULTING SERVICES	10/12/2023	\$10,980.00
					327764	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	COMPENSATION STUDY	10143000 - 6203	CONSULTING SERVICES	10/12/2023	\$10,980.00
Line Item Total													\$21,960.00
18068	10/19/2023	Cleared	10/25/2023	\$24,657.68	391832	Invoice	785	E.H. WOLF & SONS	7493 GAL UNLEADED AT \$3.27835	20 - 1503	FUEL INVENTORY	9/27/2023	\$24,564.68

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18068	10/19/2023	Cleared	10/25/2023	\$24,657.68	393742	Invoice	785	E.H. WOLF & SONS	7493 GAL UNLEADED AT \$3.27835	20335000 - 6009	REPAIR PARTS	10/17/2023	\$93.00
Line Item Total													\$24,657.68
18069	10/19/2023	Cleared	10/24/2023	\$2,165.75	218791	Invoice	50	EMMONS BUSINESS INTERIORS	other expenses - office shades	35510000 - 6099	OTHER EXPENSES	10/11/2023	\$2,165.75
18070	10/19/2023	Cleared	10/23/2023	\$266.43	ICMA 2023 CONF	Invoice	1316	EMPLOYEES	2023 ICMA CONF	10140000 - 6002	PROFESSIONAL DEVELOPMENT	10/12/2023	\$266.43
18071	10/19/2023	Cleared	10/30/2023	\$677.45	RAFTELIS 2023 CONF	Invoice	1316	EMPLOYEES	2023 RAFTELIS STRATEGIC COMMUN	10140000 - 6002	PROFESSIONAL DEVELOPMENT	10/12/2023	\$677.45
18072	10/19/2023	Cleared	10/24/2023	\$122.75	UniAll10/23-Wex	Invoice	1316	EMPLOYEES	Wex Uni Allow - Burghardt Shir	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$122.75
18073	10/19/2023	Cleared	10/23/2023	\$23.00	UniAll10/23-Svatek	Invoice	1316	EMPLOYEES	Svatek Uni Allow - Burghardt K	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$23.00
18074	10/19/2023	Cleared	10/24/2023	\$244.96	UniAll10/23-Skornia	Invoice	1316	EMPLOYEES	Skornia Uni Allow - Men's Wear	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$244.96
18075	10/19/2023	Cleared	10/24/2023	\$119.00	23-147a-Engelken	Invoice	1316	EMPLOYEES	Engelken Travel Reimburse -Cer	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$119.00
18076	10/19/2023	Cleared	10/24/2023	\$126.00	UniAll10/23-Cepican	Invoice	1316	EMPLOYEES	Cepican Uni Allow - Shoes	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$126.00
18077	10/19/2023	Cleared	10/27/2023	\$93.00	23-106 Ptaszek	Invoice	1316	EMPLOYEES	Ptaszek Travel Reimburse - WI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$93.00
18078	10/19/2023	Outstanding		\$21.43	100323	Invoice	1316	EMPLOYEES	kids programming	35510104 - 6027	PROGRAMMING	10/11/2023	\$21.43
18079	10/19/2023	Cleared	10/24/2023	\$32.00	23-041 Eigenbrod	Invoice	1316	EMPLOYEES	Eigenbrod Travel Reimburse - B	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$32.00
18080	10/19/2023	Outstanding		\$32.00	23-041 Nelson	Invoice	1316	EMPLOYEES	Nelson Travel Reimburse - Basi	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$32.00
18081	10/19/2023	Cleared	10/24/2023	\$4,259.75	117922	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2023 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	10/17/2023	\$1,366.75

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18081	10/19/2023	Cleared	10/24/2023	\$4,259.75	118386	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2023 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	10/17/2023	\$2,893.00
Line Item Total													\$4,259.75
18082	10/19/2023	Outstanding		\$692.35	IN001-1751633	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-36 STAND ALONE ASSEMBLY	20335000 - 6009	REPAIR PARTS	10/17/2023	\$692.35
18083	10/19/2023	Cleared	10/25/2023	\$156.00	265199	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-19 BLADES	20335000 - 6009	REPAIR PARTS	10/17/2023	\$156.00
18084	10/19/2023	Cleared	10/24/2023	\$837.00	16094	Invoice	388	GIETL SIGN CO INC	6 signs, 5 banners w/poles	32520000 - 6202	GENERAL SERVICES	10/2/2023	\$837.00
18085	10/19/2023	Outstanding		\$53,508.28	0129005	Invoice	113	GRAEF	Pump Station Design Services	38810000 - 7001	FIXED ASSET	10/4/2023	\$53,508.28
18086	10/19/2023	Outstanding		\$49.00	231669	Invoice	125	GRAPHIC EDGE INC	Business Cards - Derek Kreuser	10220000 - 6004	PRINTING AND DUPLICATION	10/12/2023	\$49.00
18087	10/19/2023	Outstanding		\$348.95	32262	Invoice	1848	HDR HEAVY DUTY RADIATOR REPAIR INC	Clean & flush radiator F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$348.95
18088	10/19/2023	Cleared	10/25/2023	\$1,920.00	14389	Invoice	1650	HOLTON BROTHERS INC	waterproofing repairs FD51	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/12/2023	\$1,920.00
18089	10/19/2023	Outstanding		\$15.48	00504995	Invoice	1391	HYQUIP LLC	T-99 ELBOWS	20335000 - 6009	REPAIR PARTS	10/17/2023	\$4.82
					00505119	Invoice	1391	HYQUIP LLC	T-99 ELBOWS	20335000 - 6009	REPAIR PARTS	10/17/2023	\$10.66
Line Item Total													\$15.48
18090	10/19/2023	Cleared	10/25/2023	\$72.00	IN307412	Invoice	149	JEFFERSON FIRE & SAFETY INC	SCBA parts	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$72.00
18091	10/19/2023	Cleared	10/25/2023	\$445.00	1190703	Invoice	1771	JOHNS DISPOSAL SERVICE INC	6YD & 30YD GARBAGE	12345000 - 7001	FIXED ASSET	10/4/2023	\$260.00
										34345000 - 6202	GENERAL SERVICES	10/4/2023	\$185.00
Line Item Total													\$445.00
18092	10/19/2023	Outstanding		\$244.34	0005875405	Invoice	404	JOURNAL SENTINEL	Legal ads 9/1 - 9/30/2023	31615000 - 6099	OTHER EXPENSES	10/2/2023	\$33.94

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18092	10/19/2023	Outstanding		\$244.34	0005875405	Invoice	404	JOURNAL SENTINEL	Legal ads 9/1 - 9/30/2023	10111000 - 6011	OFFICIAL NOTICES	10/2/2023	\$210.40
Line Item Total													\$244.34
18093	10/19/2023	Cleared	10/24/2023	\$173.51	2378660P	Invoice	339	JX ENTERPRISES INC	R-76 SENSOR & CORE RETURN	20 - 1501	GENERAL INVENTORY	9/27/2023	\$189.90
										20 - 2101	SUSPENSE GENERAL	9/27/2023	\$61.98
					2378769P	Credit Memo	339	JX ENTERPRISES INC	R-76 SENSOR & CORE RETURN	20335000 - 6009	REPAIR PARTS	8/24/2023	-\$28.59
										20 - 2101	SUSPENSE GENERAL	8/24/2023	-\$10.44
					2378770P	Credit Memo	339	JX ENTERPRISES INC	R-76 SENSOR & CORE RETURN	20335000 - 6009	REPAIR PARTS	8/24/2023	-\$28.90
										20 - 2101	SUSPENSE GENERAL	8/24/2023	-\$10.44
Line Item Total													\$173.51
18094	10/19/2023	Outstanding		\$525.60	368282	Invoice	1657	KANOPY INC	Streaming service Econtent*	35510103 - 6006	BOOKS AND PERIODICALS	10/11/2023	\$525.60
18095	10/19/2023	Cleared	10/24/2023	\$200.00	1004	Invoice	2196	KURT MCMAHON	Plumbing Inspections coverage	10620000 - 6099	OTHER EXPENSES	10/2/2023	\$200.00
18096	10/19/2023	Cleared	10/23/2023	\$742.91	1404038P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-36 BOLTS	20 - 1501	GENERAL INVENTORY	10/4/2023	\$151.90
					1404180P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-36 BOLTS	20335000 - 6009	REPAIR PARTS	10/4/2023	\$491.29
					1404220P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-36 BOLTS	20335000 - 6009	REPAIR PARTS	10/4/2023	\$99.72
Line Item Total													\$742.91
18097	10/19/2023	Cleared	10/27/2023	\$187.42	504437632	Invoice	333	MIDWEST TAPE	material kids	35510104 - 6006	BOOKS AND PERIODICALS	10/11/2023	\$187.42
18098	10/19/2023	Cleared	10/30/2023	\$200.00	83d	Invoice	1121	MILLENIUM INVESTMENTS LLC	Grass cut tall grass- PM2023-0	10620000 - 6202	GENERAL SERVICES	10/11/2023	\$200.00

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18099	10/19/2023	Outstanding		\$8,797.78	46610	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2321B1	10 - 2311	DEFERRED CONTRIBUTION	10/19/2023	\$8,797.78
18100	10/19/2023	Cleared	10/23/2023	\$7,590.25	HRARPA-00223 Final	Invoice	2165	MR. BILDER	ARPA 11011 W Michigan Final H-	38640000 - 6202	GENERAL SERVICES	10/13/2023	\$7,590.25
18101	10/19/2023	Cleared	10/27/2023	\$693.26	77473607	Invoice	348	MSC INDUSTRIAL SUPPLY	TAPS & WIPERS	20335000 - 6008	OTHER SUPPLIES	10/17/2023	\$479.66
					78195357	Invoice	348	MSC INDUSTRIAL SUPPLY	TAPS & WIPERS	20335000 - 6009	REPAIR PARTS	10/17/2023	\$153.69
					86187527	Invoice	348	MSC INDUSTRIAL SUPPLY	TAPS & WIPERS	20335000 - 6009	REPAIR PARTS	10/17/2023	\$59.91
					Line Item Total								\$693.26
18102	10/19/2023	Cleared	10/23/2023	\$2,418.88	15003308 9/23	Invoice	202	NAPA AUTO PARTS	9/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/4/2023	\$628.40
										20 - 1501	GENERAL INVENTORY	10/4/2023	\$1,328.18
										20335000 - 6008	OTHER SUPPLIES	10/4/2023	\$421.02
										10999000 - 6099	OTHER EXPENSES	10/4/2023	\$41.28
										Line Item Total			\$2,418.88
18103	10/19/2023	Outstanding		\$30,667.10	46613	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2321B1	10 - 2311	DEFERRED CONTRIBUTION	10/19/2023	\$30,667.10
18104	10/19/2023	Cleared	10/25/2023	\$10,569.66	46611	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2321B1	10 - 2311	DEFERRED CONTRIBUTION	10/19/2023	\$10,569.66
18105	10/19/2023	Outstanding		\$30.00	Laurishke 2023 Renew	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2023 Notary Bond Renewal - Lau	10210000 - 6005	MEMBERSHIPS AND DUES	9/14/2023	\$30.00
18106	10/19/2023	Cleared	10/25/2023	\$190,876.51	46567	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
						Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$172.89
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$1.74
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$1.76

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18106	10/19/2023	Cleared	10/25/2023	\$190,876.51	46569	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
					46570	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
					46571	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$172.89
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$174.62
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$176.36
					46572	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
					46573	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
					46574	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
					46575	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75
46576	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75					
46577	Invoice	99999	ONE TIME VENDOR	UB 116001 8700 WATERTOWN PLANK	52 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$17,288.75					
Line Item Total												\$190,876.51	
18107	10/19/2023	Cleared	10/25/2023	\$11.59	46594	Invoice	99999	ONE TIME VENDOR	UB 109150 4310 RAYMIR	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$11.59
18108	10/19/2023	Cleared	10/25/2023	\$288.41	46595	Invoice	99999	ONE TIME VENDOR	UB 109150 4310 RAYMIR	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$288.41
18109	10/19/2023	Outstanding		\$100.00	10/11/23 BADGERLAND	Invoice	99999	ONE TIME VENDOR	10/11/23 FIREFLY ROOM RENTAL -	34 - 2408	DEPOSITS	10/18/2023	\$100.00
18110	10/19/2023	Outstanding		\$124.15	46583	Invoice	99999	ONE TIME VENDOR	UB 104567 4081 97TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$124.15

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18111	10/19/2023	Cleared	10/25/2023	\$116.93	46579	Invoice	99999	ONE TIME VENDOR	UB 103030 2365 91ST	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$116.93
18112	10/19/2023	Outstanding		\$122.39	46582	Invoice	99999	ONE TIME VENDOR	UB 100838 2427 68TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$122.39
18113	10/19/2023	Cleared	10/30/2023	\$263.78	46638	Invoice	99999	ONE TIME VENDOR	UB 103862 10661 GRANTOSA	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/19/2023	\$263.78
18114	10/19/2023	Cleared	10/30/2023	\$209.52	46580	Invoice	99999	ONE TIME VENDOR	UB 103552 2347 102ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$209.52
18115	10/19/2023	Outstanding		\$5,000.00	23-27892 Dixon Bail	Invoice	99999	ONE TIME VENDOR	Dixon, Courtney D (6/30/97) Ba	10 - 2501	DUE BAIL	9/14/2023	\$5,000.00
18116	10/19/2023	Cleared	10/23/2023	\$545.97	46639	Invoice	99999	ONE TIME VENDOR	UB 107810 1514 CHURCH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/19/2023	\$545.97
18117	10/19/2023	Cleared	10/23/2023	\$50.00	103023	Invoice	99999	ONE TIME VENDOR	programming kids	35510104 - 6027	PROGRAMMING	10/11/2023	\$50.00
18118	10/19/2023	Cleared	10/24/2023	\$200.00	10/14/23 P DAVIS	Invoice	99999	ONE TIME VENDOR	10/14/23 RIVERVIEW ROOM RENTAL	34 - 2408	DEPOSITS	10/18/2023	\$200.00
18119	10/19/2023	Outstanding		\$200.00	10/15/23 R BJORGO	Invoice	99999	ONE TIME VENDOR	10/15/23 RIVERVIEW ROOM RENTAL	34 - 2408	DEPOSITS	10/18/2023	\$200.00
18120	10/19/2023	Outstanding		\$197.88	46578	Invoice	99999	ONE TIME VENDOR	UB 101310 2350 LEFEBER	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/17/2023	\$197.88
18121	10/19/2023	Cleared	10/30/2023	\$297.00	7024188	Invoice	213	OSI ENVIRONMENTAL INC	9/14/23 SOLVENT SERVICE	20335000 - 6008	OTHER SUPPLIES	9/27/2023	\$297.00
18122	10/19/2023	Outstanding		\$240.00	46612	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2321B1	10 - 2315	UNION DUES - POLICE SUP	10/19/2023	\$240.00
18123	10/19/2023	Outstanding		\$1,125.00	8182	Invoice	929	PRONTO PRINT INC	Officer Memo Books (#300)	10210000 - 6004	PRINTING AND DUPLICATION	9/14/2023	\$562.50
										10210111 - 6099	OTHER EXPENSES	9/14/2023	\$562.50
Line Item Total													\$1,125.00

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18125	10/19/2023	Cleared	10/24/2023	\$255.00	6038014-00	Invoice	230	REINDERS INC	G-18 HITCH	20335000 - 6009	REPAIR PARTS	10/17/2023	\$255.00
18126	10/19/2023	Cleared	10/30/2023	\$25,128.84	CI006762	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$855.98
					CI006785	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$2,288.57
					CI006793	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$623.41
					CI006794	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$500.37
					CI006795	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$271.81
					CI006801	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$452.54
					CI006810	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$17.37
					CI006816	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$162.43
					CI006828	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$561.80
					CI006834	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$141.96
					CI006840	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$367.96
					CI006849	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$20.51
					CI006854	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$410.67
					W1002087	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$9,790.03
					WI002092	Invoice	231	RELIANT FIRE APPARATUS INC	Bolts F310	10220000 - 6206	EQUIPMENT REPAIRS	10/12/2023	\$8,663.43
Line Item Total													\$25,128.84
18127	10/19/2023	Cleared	10/24/2023	\$520.25	148672	Invoice	236	RUEKERT & MIELKE INC	P011680 PUMPING STATION REHAB	50812633 - 7001	FIXED ASSET	10/18/2023	\$520.25

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18128	10/19/2023	Cleared	10/23/2023	\$2,071.52	11454213	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive patrol for 9/1/23	31615000 - 6202	GENERAL SERVICES	10/17/2023	\$2,071.52
18129	10/19/2023	Cleared	10/24/2023	\$4,621.66	05065386	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 10/1 TO 10/15/2	10315000 - 6105	CONCRETE SAND AND STONE	10/17/2023	\$413.39
										50814673 - 6108	ASPHALT	10/17/2023	\$4,068.91
										52840000 - 6105	CONCRETE SAND AND STONE	10/17/2023	\$139.36
											Line Item Total		\$4,621.66
18130	10/19/2023	Cleared	10/25/2023	\$539.90	46618	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2321B1	10 - 2312	WAGE GARNISHMENTS	10/19/2023	\$539.90
18131	10/19/2023	Cleared	10/25/2023	\$25.00	9548103814	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance4XX-XXX	10210000 - 6306	TELECOMMUNICATIONS	9/14/2023	\$25.00
18132	10/19/2023	Cleared	10/27/2023	\$2,451.40	12137624	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees - Sept Ser	24144000 - 6409	SOFTWARE HOSTING	10/6/2023	\$1,153.60
					12146118	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees - Sept Ser	24144000 - 6409	SOFTWARE HOSTING	10/2/2023	\$1,297.80
											Line Item Total		\$2,451.40
18133	10/19/2023	Outstanding		\$962.98	0606667953	Invoice	192	US CELLULAR	SERVICE 9/24/23 THRU 10/23/23	10625000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$373.76
										10325000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$42.83
										10410000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$77.65
										24144000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$0.33
										10620000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$125.48
										10151000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$85.65
										10410000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$257.28
											Line Item Total		\$962.98

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18135	10/19/2023	Cleared	10/24/2023	\$4,374.48	46614	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2321B1	10 - 2313	UNION DUES - FIRE	10/19/2023	\$4,374.48
18136	10/19/2023	Outstanding		\$4,766.24	202307	Invoice	1341	WEST ALLIS WI POLICE DEPT	July 2023 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	9/14/2023	\$4,766.24
18137	10/19/2023	Outstanding		\$420.12	202307	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	July 2023 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	9/14/2023	\$186.72
					202308	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	July 2023 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	9/14/2023	\$233.40
Line Item Total													\$420.12
18138	10/19/2023	Cleared	10/23/2023	\$2,408.21	46616	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2321B1	10 - 2312	WAGE GARNISHMENTS	10/19/2023	\$2,408.21
18139	10/19/2023	Cleared	10/23/2023	\$195.00	46617	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2321B1	10 - 2312	WAGE GARNISHMENTS	10/19/2023	\$195.00
18140	10/19/2023	Outstanding		\$1,791.05	75971991	Invoice	996	WINDSTREAM	MONTHLY CHARGES	10210000 - 6306	TELECOMMUNICATIONS	10/6/2023	\$615.12
										10220000 - 6306	TELECOMMUNICATIONS	10/6/2023	\$325.65
										22355000 - 6306	TELECOMMUNICATIONS	10/6/2023	\$434.19
										26360000 - 6306	TELECOMMUNICATIONS	10/6/2023	\$18.09
										34345000 - 6306	TELECOMMUNICATIONS	10/6/2023	\$199.00
										35510000 - 6306	TELECOMMUNICATIONS	10/6/2023	\$36.18
										50816921 - 6306	TELECOMMUNICATIONS	10/6/2023	\$54.27
										51830000 - 6306	TELECOMMUNICATIONS	10/6/2023	\$108.55
Line Item Total													\$1,791.05
18141	10/23/2023	Outstanding		\$4,165.77	DENTAL 10/23/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 10/21/23	17190000 - 6403	CLAIMS	10/23/2023	\$4,165.77

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18142	10/25/2023	Outstanding		\$297,167.15	UH 10/25/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/25/2023	\$297,167.15
18144	10/26/2023	Outstanding		\$13,638.82	88342	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	10/17/2023	\$13,638.82
18145	10/26/2023	Outstanding		\$3.31	818644045-5 AUG 2023	Invoice	1007	AT&T LONG DISTANCE	LONG DISTANCE CHARGES 7/11-8/1	50816921 - 6306	TELECOMMUNICATIONS	10/24/2023	\$3.31
18146	10/26/2023	Outstanding		\$3,531.36	287291821829x101523	Invoice	1148	AT&T MOBILITY	Sep 08 - Oct 07 23 Wireless Se	10210000 - 6306	TELECOMMUNICATIONS	9/14/2023	\$3,531.36
18147	10/26/2023	Cleared	10/31/2023	\$457.42	M70819	Invoice	48	BROOKS TRACTOR INC	S-115 SENSORS	20335000 - 6009	REPAIR PARTS	10/18/2023	\$402.60
					M70870	Invoice	48	BROOKS TRACTOR INC	S-115 SENSORS	20335000 - 6009	REPAIR PARTS	10/26/2023	\$54.82
Line Item Total													\$457.42
18148	10/26/2023	Outstanding		\$14,500.00	95380	Invoice	1303	EHLERS & ASSOCIATES INC	2023 TID #15 creation Phase I	36715000 - 6203	CONSULTING SERVICES	10/18/2023	\$14,500.00
18149	10/26/2023	Outstanding		\$328.00	EXP REIMB REINHARDT	Invoice	1316	EMPLOYEES	INNOVATIONS TO PSYCHOTHERAPY T	38410000 - 6099	OTHER EXPENSES	10/20/2023	\$328.00
18150	10/26/2023	Cleared	10/30/2023	\$328.00	EXP REIMB LEE 2023	Invoice	1316	EMPLOYEES	INNOVATIVES IN PSYCHOTHERAPY T	38410000 - 6099	OTHER EXPENSES	10/20/2023	\$328.00
18151	10/26/2023	Outstanding		\$1,833.00	5000125339	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2023 Ground Water Testing	10330000 - 6202	GENERAL SERVICES	10/18/2023	\$1,833.00
18152	10/26/2023	Cleared	10/31/2023	\$499.82	17847 2023/11	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	9/14/2023	\$499.82
18153	10/26/2023	Cleared	10/30/2023	\$297.57	WIMI3376522	Invoice	91	FASTENAL COMPANY	T-99 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$142.65
					WIMI3376768	Invoice	91	FASTENAL COMPANY	T-99 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/4/2023	\$154.92
Line Item Total													\$297.57
18154	10/26/2023	Outstanding		\$64.97	7426929	Invoice	519	FERGUSON ENTERPRISES	18 Alum Pipe wrench qty2	22355000 - 6010	TOOLS	10/24/2023	\$64.97
18155	10/26/2023	Cleared	10/31/2023	\$1,022.48	37607	Invoice	95	FILTRATION CONCEPTS INC	nova pleat filters 60 ct plus	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2023	\$243.36

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18155	10/26/2023	Cleared	10/31/2023	\$1,022.48	37608	Invoice	95	FILTRATION CONCEPTS INC	nova pleat filters 60 ct plus	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2023	\$441.48
					37609	Invoice	95	FILTRATION CONCEPTS INC	nova pleat filters 60 ct plus	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2023	\$337.64
					Line Item Total								\$1,022.48
18156	10/26/2023	Outstanding		\$61,231.00	1740-1740120065	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	Mayfair Collection Schoneck Pa	36707000 - 7003	NON CITY ASSET	10/24/2023	\$1,400.00
					BURLEIGH DRAW #22	Invoice	1064	FIRST AMERICAN TITLE INSURANCE COMPANY	Mayfair Collection Schoneck Pa	36707000 - 7003	NON CITY ASSET	10/24/2023	\$59,831.00
					Line Item Total								\$61,231.00
18157	10/26/2023	Outstanding		\$2,150.00	0923WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	September 2023 Individual Ther	10210000 - 6603	GRANT EXPENDITURE	9/14/2023	\$2,150.00
18158	10/26/2023	Cleared	10/31/2023	\$594.46	AR209785	Invoice	211	FORWARD TS	copier charges 9/10-10/9/23 sn	10410000 - 6004	PRINTING AND DUPLICATION	10/2/2023	\$407.58
					AR210310	Invoice	211	FORWARD TS	copier charges 9/10-10/9/23 sn	10310000 - 6004	PRINTING AND DUPLICATION	10/18/2023	\$186.88
					Line Item Total								\$594.46
18159	10/26/2023	Outstanding		\$4,315.43	149358	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-286 FLEET PARTS	21210000 - 7001	FIXED ASSET	10/26/2023	\$840.10
					149430	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-286 FLEET PARTS	21210000 - 7001	FIXED ASSET	10/26/2023	\$113.89
					149602	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-286 FLEET PARTS	21210000 - 7001	FIXED ASSET	10/26/2023	\$3,361.44
					Line Item Total								\$4,315.43
18160	10/26/2023	Outstanding		\$6,979.00	HRARPA-003233293	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	HRARPA-00323 Infinity 3293N105	38640000 - 6202	GENERAL SERVICES	10/24/2023	\$6,979.00
18161	10/26/2023	Cleared	10/31/2023	\$291.90	452328	Invoice	146	INTERSTATE ALL BATTERY CENTER	S-115 BATTERY 31P-MHD	20335000 - 6009	REPAIR PARTS	10/18/2023	\$291.90
18162	10/26/2023	Cleared	10/30/2023	\$8,100.00	20486 HRARPA00423	Invoice	2182	JM REMODELING & CONSTRUCTION LLC	HRARPA-00423 2116N68th	38640000 - 6202	GENERAL SERVICES	10/26/2023	\$8,100.00
18163	10/26/2023	Cleared	10/31/2023	\$561.36	2378952P	Invoice	339	JX ENTERPRISES INC	T-110 ENGINE BELT & HOSES	20335000 - 6009	REPAIR PARTS	8/30/2023	\$212.97

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18163	10/26/2023	Cleared	10/31/2023	\$561.36	2378963P	Invoice	339	JX ENTERPRISES INC	T-110 ENGINE BELT & HOSES	20335000 - 6009	REPAIR PARTS	8/30/2023	\$63.54
					2379026P	Invoice	339	JX ENTERPRISES INC	T-110 ENGINE BELT & HOSES	20 - 1501	GENERAL INVENTORY	8/30/2023	\$284.85
										20 - 2101	SUSPENSE GENERAL	8/30/2023	\$92.97
				2379033P	Credit Memo	339	JX ENTERPRISES INC	T-110 ENGINE BELT & HOSES	20 - 2101	SUSPENSE GENERAL	8/30/2023	-\$92.97	
Line Item Total													\$561.36
18164	10/26/2023	Outstanding		\$2.29	9009574739	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	SEPT 23 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	10/18/2023	\$2.29
18165	10/26/2023	Outstanding		\$150.90	1042529	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	preventative maintenance Libra	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/24/2023	\$150.90
18166	10/26/2023	Outstanding		\$150.00	23-28250 Wing	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Bail for Wing, Gill J (7/23/76	10 - 2501	DUE BAIL	9/14/2023	\$150.00
18167	10/26/2023	Cleared	10/31/2023	\$651.97	6350367	Invoice	203	NASSCO INC	High density can liner 16/33/4	22355000 - 6014	JANITORIAL SUPPLIES	10/24/2023	\$651.97
18168	10/26/2023	Outstanding		\$30.00	renew2023	Invoice	1679	NOTARY BOND RENEWAL SERVICE	Notary Bond Renewal (Rummel)	10220000 - 6005	MEMBERSHIPS AND DUES	10/23/2023	\$30.00
18169	10/26/2023	Outstanding		\$147.80	2440-200755	Invoice	1187	O'REILLY FIRST CALL	P-222 WINDOW REGULATOR	20335000 - 6009	REPAIR PARTS	10/26/2023	\$108.38
					2440-200852	Invoice	1187	O'REILLY FIRST CALL	P-222 WINDOW REGULATOR	20335000 - 6009	REPAIR PARTS	10/26/2023	\$39.42
Line Item Total													\$147.80
18170	10/26/2023	Outstanding		\$100.00	102123 D HEERMANS	Invoice	99999	ONE TIME VENDOR	102123 GARDEN ROOM - DEPOSIT R	34 - 2408	DEPOSITS	10/23/2023	\$100.00
18171	10/26/2023	Outstanding		\$159.21	47096	Invoice	99999	ONE TIME VENDOR	UB 111122 5908 WISCONSIN	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/26/2023	\$159.21
18172	10/26/2023	Outstanding		\$100.00	102123 J LAWRENCE	Invoice	99999	ONE TIME VENDOR	102123 GARDEN ROOM - DEPOSIT R	34 - 2408	DEPOSITS	10/23/2023	\$100.00

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18173	10/26/2023	Outstanding		\$20.00	Notaryrenew2023	Invoice	99999	ONE TIME VENDOR	Notary Public Renewal (RummeL0	10220000 - 6005	MEMBERSHIPS AND DUES	10/23/2023	\$20.00
18174	10/26/2023	Outstanding		\$75.00	REFUND MURPHY 10/23	Invoice	99999	ONE TIME VENDOR	REFUND TEMP EXTENSION OF LICEN	10141000 - 4449	OTHER LICENSES	10/24/2023	\$75.00
18175	10/26/2023	Outstanding		\$333.63	47549	Invoice	99999	ONE TIME VENDOR	UB 112976 945 ROBERTSON	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/26/2023	\$333.63
18176	10/26/2023	Cleared	10/31/2023	\$169.46	46657	Invoice	99999	ONE TIME VENDOR	UB 107440 1819 LUDINGTON	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/23/2023	\$169.46
18177	10/26/2023	Outstanding		\$150.00	110923 WWC MTNG ROOM	Invoice	99999	ONE TIME VENDOR	110923 WWC MEETING ROOM - PARK	36711000 - 6203	CONSULTING SERVICES	10/18/2023	\$150.00
18178	10/26/2023	Outstanding		\$3,562.80	60320889	Invoice	220	POMPS TIRE SERVICE INC	T-44 385/65R22.5 TIRES	20 - 1501	GENERAL INVENTORY	10/26/2023	\$2,295.00
					60320892	Invoice	220	POMPS TIRE SERVICE INC	T-44 385/65R22.5 TIRES	20335000 - 6009	REPAIR PARTS	10/26/2023	\$1,267.80
Line Item Total													\$3,562.80
18179	10/26/2023	Cleared	10/31/2023	\$289.05	CI006869	Invoice	231	RELIANT FIRE APPARATUS INC	Latch assembly F218	10220000 - 6206	EQUIPMENT REPAIRS	10/25/2023	\$144.97
					CI006915	Invoice	231	RELIANT FIRE APPARATUS INC	Latch assembly F218	10220000 - 6206	EQUIPMENT REPAIRS	10/25/2023	\$144.08
Line Item Total													\$289.05
18180	10/26/2023	Outstanding		\$285.15	5068196566	Invoice	930	RICOH USA INC	copier charges 7/01 - 9/30/202	10150000 - 6004	PRINTING AND DUPLICATION	10/2/2023	\$285.15
18181	10/26/2023	Cleared	10/31/2023	\$18.95	D13599-001	Invoice	233	RITTER TECH A DIV OF MCE	R-40 O-RINGS	20335000 - 6009	REPAIR PARTS	10/18/2023	\$9.15
					D15709-001	Invoice	233	RITTER TECH A DIV OF MCE	R-40 O-RINGS	20335000 - 6009	REPAIR PARTS	10/26/2023	\$9.80
Line Item Total													\$18.95
18182	10/26/2023	Cleared	10/30/2023	\$70.90	X207062475:01	Invoice	319	TRUCK COUNTRY OF WI	S-31 SWITCH	20335000 - 6009	REPAIR PARTS	10/18/2023	\$70.90
18183	10/26/2023	Outstanding		\$340.31	508768	Invoice	286	UPTOWN MOTORS INC	P-275 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/26/2023	\$306.27
					508824	Invoice	286	UPTOWN MOTORS INC	P-275 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/26/2023	\$34.04
Line Item Total													\$340.31

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18184	10/26/2023	Cleared	10/31/2023	\$24.46	3842899	Invoice	1063	WASTEBUILT	S-24 BEARING	20335000 - 6009	REPAIR PARTS	10/4/2023	\$24.46
18185	10/26/2023	Outstanding		\$1,060.00	23-28652 Steed Bail	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Steed, Damarrior E (1	10 - 2501	DUE BAIL	9/14/2023	\$1,060.00
18186	10/26/2023	Outstanding		\$9,375.82	202305	Invoice	1341	WEST ALLIS WI POLICE DEPT	May 2023 OWI Grant Reimburseme	10210000 - 4384	STATE GRANT DOA	6/27/2023	\$7,988.53
					202309	Invoice	1341	WEST ALLIS WI POLICE DEPT	May 2023 OWI Grant Reimburseme	10210000 - 4384	STATE GRANT DOA	9/14/2023	\$1,387.29
Line Item Total													\$9,375.82
18187	10/26/2023	Outstanding		\$100.00	1	Invoice	2200	WINDY KNOLL FARM	Hamburger meat for dept cookou	14220000 - 6604	DONATION EXPENSE	10/25/2023	\$100.00
18188	10/26/2023	Outstanding		\$20,050.00	11740	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	10/18/2023	\$2,275.00
					11741	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	10/18/2023	\$17,775.00
Line Item Total													\$20,050.00
18196	11/2/2023	Outstanding		\$13,698.74	88643	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	10/31/2023	\$13,698.74
18197	11/2/2023	Outstanding		\$10,962.00	EQUIPINV_046267	Invoice	418	BAYCOM INC	8 portable radio antennas	10212000 - 6099	OTHER EXPENSES	11/1/2023	\$234.00
					MO-13554-N4Y0	Invoice	418	BAYCOM INC	8 portable radio antennas	10210000 - 6306	TELECOMMUNICATIONS	11/1/2023	\$10,728.00
Line Item Total													\$10,962.00
18198	11/2/2023	Outstanding		\$25.25	11012023	Invoice	1029	BENISTAR UA 6803	Benistar November 2023	16190000 - 6209	CLAIMS ADMINISTRATION	11/1/2023	\$25.25
18199	11/2/2023	Outstanding		\$1,748.38	32482058	Invoice	360	BROWN AND CALDWELL	Professional Services for City	52840000 - 6203	CONSULTING SERVICES	10/23/2023	\$724.63
					32486894	Invoice	360	BROWN AND CALDWELL	Professional Services for City	52840000 - 6203	CONSULTING SERVICES	10/23/2023	\$1,023.75
Line Item Total													\$1,748.38
18200	11/2/2023	Outstanding		\$500.00	2303230	Invoice	765	BURTON & MAYER	Oct-Dec 2023 Tosa Watch Newsle	10210102 - 6004	PRINTING AND DUPLICATION	9/14/2023	\$500.00

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18201	11/2/2023	Outstanding		\$15,994.64	69828	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums November 20	17190000 - 6408	INSURANCE PREMIUMS	11/1/2023	\$15,994.64
18202	11/2/2023	Outstanding		\$250.40	82638935	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$101.21
					82818451	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$47.98
					82858457	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$101.21
											Line Item Total		\$250.40
18203	11/2/2023	Outstanding		\$2,629.63	51459 10/23	Invoice	1124	CHICAGO PARTS AND SOUND LLC	10/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/1/2023	\$1,542.84
										20 - 1501	GENERAL INVENTORY	11/1/2023	\$1,077.79
										20 - 2101	SUSPENSE GENERAL	11/1/2023	\$9.00
											Line Item Total		\$2,629.63
18204	11/2/2023	Outstanding		\$1,010.16	5140021972	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION AUG 2023	10325000 - 6302	ELECTRICITY	10/17/2023	\$1,010.16
18205	11/2/2023	Outstanding		\$2,243.00	526806	Invoice	384	COREY OIL LTD	55 GAL 5W20 & 175 GAL 10W	20 - 1501	GENERAL INVENTORY	11/1/2023	\$2,243.00
18206	11/2/2023	Outstanding		\$709.60	F6-63712	Invoice	851	CUMMINS SALES AND SERVICES	TROUBLESHOOT GENERATOR	51830000 - 6206	EQUIPMENT REPAIRS	11/1/2023	\$709.60
18207	11/2/2023	Outstanding		\$300.00	TUITION REIM WITT	Invoice	1316	EMPLOYEES	WITT TUITION - Compensation &	10143000 - 6002	PROFESSIONAL DEVELOPMENT	11/1/2023	\$300.00
18208	11/2/2023	Outstanding		\$45.98	MILES STEPHENS OCT23	Invoice	1316	EMPLOYEES	October 2023 mileage L. Stephe	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/1/2023	\$45.98
18209	11/2/2023	Outstanding		\$239.09	UniAll10/23-Groseni2	Invoice	1316	EMPLOYEES	Grosenick Uni Allow - Burghard	10210000 - 5305	UNIFORM ALLOWANCE	10/31/2023	\$154.09
					UniAll10/23-Grosenic	Invoice	1316	EMPLOYEES	Grosenick Uni Allow - Burghard	10210000 - 5305	UNIFORM ALLOWANCE	10/26/2023	\$85.00
											Line Item Total		\$239.09

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18210	11/2/2023	Outstanding		\$476.00	VestReim11/23-Ziente	Invoice	1316	EMPLOYEES	Zientek BVP Vest Reimbursement	10210000 - 6603	GRANT EXPENDITURE	11/1/2023	\$476.00
18211	11/2/2023	Outstanding		\$38.37	UniAll10/23-Svatek2	Invoice	1316	EMPLOYEES	Svatek Uni Allow - Wolf Tactic	10210000 - 5305	UNIFORM ALLOWANCE	10/31/2023	\$38.37
18212	11/2/2023	Outstanding		\$95.00	EmpReim10/23-Tyrpak	Invoice	1316	EMPLOYEES	Tyrpak Emp Reimburse - SRT Ret	10210000 - 6020	SEALS AND BADGES	10/31/2023	\$95.00
18213	11/2/2023	Outstanding		\$23.97	UniAll10/23-Gibbs	Invoice	1316	EMPLOYEES	Gibbs Uni Allow - TJMaxx socks	10210000 - 5305	UNIFORM ALLOWANCE	10/31/2023	\$23.97
18214	11/2/2023	Outstanding		\$128.40	UniAll10/23-Beckman	Invoice	1316	EMPLOYEES	Beckman Uni Allow - Banana Rep	10210000 - 5305	UNIFORM ALLOWANCE	10/26/2023	\$128.40
18215	11/2/2023	Outstanding		\$497.04	UniAll10/23-Skornia	Invoice	1316	EMPLOYEES	Skornia Uni Allow - Kohls Belt	10210000 - 5305	UNIFORM ALLOWANCE	10/26/2023	\$115.56
					UniAll10/23-Skornia2	Invoice	1316	EMPLOYEES	Skornia Uni Allow - Kohls Belt	10210000 - 5305	UNIFORM ALLOWANCE	10/31/2023	\$381.48
Line Item Total													\$497.04
18216	11/2/2023	Outstanding		\$20.99	UniAll10/23-Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - Ear Protect	10210000 - 5305	UNIFORM ALLOWANCE	10/26/2023	\$20.99
18217	11/2/2023	Outstanding		\$70.11	UniAll10/23-Cefalu	Invoice	1316	EMPLOYEES	Cefalu Uni Allow - TacticalGea	10210000 - 5305	UNIFORM ALLOWANCE	10/31/2023	\$70.11
18218	11/2/2023	Outstanding		\$100.00	2023 ENGEL SHOES	Invoice	1316	EMPLOYEES	ENGEL SAFETY SHOES	10340000 - 6007	CLOTHING	10/26/2023	\$100.00
18219	11/2/2023	Outstanding		\$41.94	UniAll10/23-Radwill	Invoice	1316	EMPLOYEES	Radwill Uni Allow - Ammunition	10210000 - 5305	UNIFORM ALLOWANCE	10/26/2023	\$41.94
18220	11/2/2023	Outstanding		\$112.42	UniAll10/23-Albiter	Invoice	1316	EMPLOYEES	Albiter Uni Allow - Burghardt	10210000 - 5305	UNIFORM ALLOWANCE	10/31/2023	\$112.42
18221	11/2/2023	Outstanding		\$197.86	UniAll10/23-Morrill	Invoice	1316	EMPLOYEES	Morrill Uni Allow - Holsters/E	10210000 - 5305	UNIFORM ALLOWANCE	10/26/2023	\$197.86
18222	11/2/2023	Outstanding		\$247.88	FIRE RESCUE CONF	Invoice	1316	EMPLOYEES	FIRE-RESCUE INTERNATIOAL CONFE	10220000 - 6002	PROFESSIONAL DEVELOPMENT	11/2/2023	\$247.88

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18223	11/2/2023	Outstanding		\$65.00	23 GOV CONFERENCE	Invoice	1316	EMPLOYEES	203 GOVERNOR'S CONF ON HWY SAF	10220000 - 6002	PROFESSIONAL DEVELOPMENT	11/2/2023	\$65.00
18224	11/2/2023	Outstanding		\$102.18	MILES FEIDER OCT23	Invoice	1316	EMPLOYEES	October 2023 mileage O. Feider	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/1/2023	\$102.18
18225	11/2/2023	Outstanding		\$189.80	WIMI3376890	Invoice	91	FASTENAL COMPANY	R-46 SCREWS & WASHERS	20335000 - 6009	REPAIR PARTS	10/4/2023	\$16.05
					WIMI3376930	Invoice	91	FASTENAL COMPANY	R-46 SCREWS & WASHERS	20335000 - 6009	REPAIR PARTS	10/17/2023	\$120.21
					WIMI3376931	Invoice	91	FASTENAL COMPANY	R-46 SCREWS & WASHERS	20335000 - 6009	REPAIR PARTS	10/17/2023	\$53.54
Line Item Total													\$189.80
18226	11/2/2023	Outstanding		\$2,520.00	FEI3769-IN	Invoice	517	FEI BEHAVIORAL HEALTH	Q4 2023 EAP Fees	16190000 - 6209	CLAIMS ADMINISTRATION	11/1/2023	\$2,520.00
18227	11/2/2023	Outstanding		\$384.78	2502692309	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	11/1/2023	\$384.78
18228	11/2/2023	Outstanding		\$377.05	AR209469	Invoice	211	FORWARD TS	CONTRACT CHARGE 9/4/23 - 10/3/	35510000 - 6202	GENERAL SERVICES	10/6/2023	\$377.05
18229	11/2/2023	Outstanding		\$67,221.13	00015853-00	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic September 202	16190000 - 6209	CLAIMS ADMINISTRATION	11/1/2023	\$13,856.25
										16190000 - 6403	CLAIMS	11/1/2023	\$5,024.88
					00015854-00	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic September 202	16190902 - 6203	CONSULTING SERVICES	11/1/2023	\$2,525.00
					00015854-000	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic September 202	16190902 - 6203	CONSULTING SERVICES	11/1/2023	\$45,815.00
Line Item Total													\$67,221.13
18230	11/2/2023	Outstanding		\$81.10	568300	Invoice	105	FUEL SYSTEMS INC	S-30 VALVES & NIPPLES	20335000 - 6009	REPAIR PARTS	11/1/2023	\$81.10
18231	11/2/2023	Outstanding		\$282.60	150228	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	STOCK LED LIGHTS	20 - 1501	GENERAL INVENTORY	10/17/2023	\$282.60
18232	11/2/2023	Outstanding		\$71.99	265666	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	W-30 CABLE	20335000 - 6009	REPAIR PARTS	10/26/2023	\$71.99

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18233	11/2/2023	Outstanding		\$3,038.76	0008556-IN	Invoice	700	GRABER MANUFACTURING	PLAYGROUND EQUIPMENT	12345000 - 7001	FIXED ASSET	11/1/2023	\$3,038.76
18234	11/2/2023	Outstanding		\$6,513.21	wauw-42-26F	Invoice	625	HARKINSON CONSULTING LLC	Harkinson	13630300 - 6603	GRANT EXPENDITURE	11/1/2023	\$6,513.21
18235	11/2/2023	Outstanding		\$16,103.75	6670-A	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan	13630300 - 6603	GRANT EXPENDITURE	10/27/2023	\$16,103.75
18236	11/2/2023	Outstanding		\$988.68	181050342	Invoice	940	HUMANADENTAL INS. CO.	NOVEMBER PREMIUM	17190000 - 6209	CLAIMS ADMINISTRATION	11/1/2023	\$988.68
18237	11/2/2023	Outstanding		\$12.07	00506885	Invoice	1391	HYQUIP LLC	S-28 MALE JIC	20335000 - 6009	REPAIR PARTS	11/1/2023	\$12.07
18238	11/2/2023	Outstanding		\$145.95	452346	Invoice	146	INTERSTATE ALL BATTERY CENTER	S-30 31P-MHD BATTERY	20335000 - 6009	REPAIR PARTS	10/26/2023	\$145.95
								20 - 2101	SUSPENSE GENERAL	10/26/2023	\$30.00		
			452356		Credit Memo	146	INTERSTATE ALL BATTERY CENTER	S-30 31P-MHD BATTERY	20 - 2101	SUSPENSE GENERAL	10/26/2023	-\$30.00	
18239	11/2/2023	Outstanding		\$4,935.00	1199048	Invoice	1771	JOHNS DISPOSAL SERVICE INC	9/23 30 YD EMPTY & RETURN	10330306 - 6202	GENERAL SERVICES	10/4/2023	\$4,935.00
18240	11/2/2023	Outstanding		\$542.34	2379117P	Invoice	339	JX ENTERPRISES INC	55 GAL COOLANT	20335000 - 6009	REPAIR PARTS	9/13/2023	\$5.10
			2379123P		Invoice	339	JX ENTERPRISES INC	55 GAL COOLANT	20 - 1501	GENERAL INVENTORY	8/30/2023	\$532.14	
			2379554P		Invoice	339	JX ENTERPRISES INC	55 GAL COOLANT	20335000 - 6009	REPAIR PARTS	9/27/2023	\$5.10	
Line Item Total													\$542.34
18241	11/2/2023	Outstanding		\$175.00	121623	Invoice	387	KAPUR AND ASSOCIATES	walnut road/UPRR Crossing	10625000 - 6203	CONSULTING SERVICES	10/25/2023	\$175.00
18242	11/2/2023	Outstanding		\$2,592.00	1639099	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	10/24/2023	\$2,592.00
18243	11/2/2023	Outstanding		\$1,000.00	INV-54399	Invoice	2202	KWENCH TOSA LLC	CDA sign forgivable Loan - Kwe	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	11/1/2023	\$1,000.00

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18244	11/2/2023	Outstanding		\$380.21	99407	Invoice	303	LAKELAND CHEMICAL SPECIALTIES INC	string tin core filter cartrid	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/2/2023	\$380.21
18245	11/2/2023	Outstanding		\$119.97	P31328	Invoice	1092	MACQUEEN EQUIPMENT	S-120 CLAMP	20335000 - 6009	REPAIR PARTS	10/26/2023	\$119.97
18246	11/2/2023	Outstanding		\$664.88	504465410	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$278.11
					504465412	Invoice	333	MIDWEST TAPE	material adult	35510104 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$34.47
					504503429	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$193.39
					504535894	Invoice	333	MIDWEST TAPE	material adult	35510103 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$140.93
					504535895	Invoice	333	MIDWEST TAPE	material adult	35510104 - 6006	BOOKS AND PERIODICALS	11/1/2023	\$17.98
											Line Item Total		\$664.88
18247	11/2/2023	Outstanding		\$464,510.47	230-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	10/26/2023	\$419,586.10
					231-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	10/26/2023	\$44,924.37
											Line Item Total		\$464,510.47
18248	11/2/2023	Outstanding		\$8,497.78	47677	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2322B1	10 - 2311	DEFERRED CONTRIBUTION	11/2/2023	\$8,497.78
18249	11/2/2023	Outstanding		\$29,917.10	47680	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2322B1	10 - 2311	DEFERRED CONTRIBUTION	11/2/2023	\$29,917.10
18250	11/2/2023	Outstanding		\$10,569.66	47678	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2322B1	10 - 2311	DEFERRED CONTRIBUTION	11/2/2023	\$10,569.66
18251	11/2/2023	Outstanding		\$10.99	2440-201549	Invoice	1187	O'REILLY FIRST CALL	P-109 MUFFLER SEAL	20335000 - 6009	REPAIR PARTS	11/1/2023	\$10.99
18252	11/2/2023	Outstanding		\$46.20	MEPC2023-0440	Invoice	99999	ONE TIME VENDOR	Paid for incorrect permit	10620000 - 4452	HVAC PERMITS	10/24/2023	\$46.20
18253	11/2/2023	Outstanding		\$100.00	102323 MKE LAKEFRONT	Invoice	99999	ONE TIME VENDOR	102323 FIREFLY ROOM RENTAL- DE	34 - 2408	DEPOSITS	10/30/2023	\$100.00

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18254	11/2/2023	Outstanding		\$100.00	102823 M OLIPHANT	Invoice	99999	ONE TIME VENDOR	102823 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	10/30/2023	\$100.00
18255	11/2/2023	Outstanding		\$200.00	102923 P OWENS	Invoice	99999	ONE TIME VENDOR	102923 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	10/30/2023	\$200.00
18256	11/2/2023	Outstanding		\$200.00	102823 S LEONARD	Invoice	99999	ONE TIME VENDOR	10/28/23 RIVERVIEW ROOM RENTAL	34 - 2408	DEPOSITS	10/30/2023	\$200.00
18257	11/2/2023	Outstanding		\$30,000.00	REF BATCH #3769	Invoice	99999	ONE TIME VENDOR	RELEASE DEPOSIT STREET OCCUPAN	10 - 2402	PERMIT ESCROW - ENGINEERING	11/1/2023	\$30,000.00
18258	11/2/2023	Outstanding		\$255.00	47679	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2322B1	10 - 2315	UNION DUES - POLICE SUP	11/2/2023	\$255.00
18259	11/2/2023	Outstanding		\$1,575.81	5927105	Invoice	222	PRICE ENGINEERING CO, LLC	T-14 PLOW CYLINDER REPAIR	20335000 - 6009	REPAIR PARTS	10/17/2023	\$1,575.81
18260	11/2/2023	Outstanding		\$175.65	2309-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	10/31/2023	\$175.65
18261	11/2/2023	Outstanding		\$29,671.66	176549	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	38810000 - 7001	FIXED ASSET	10/24/2023	\$9,312.34
										51830000 - 7001	FIXED ASSET	10/24/2023	\$3,469.30
										12315001 - 7001	FIXED ASSET	10/24/2023	\$4,747.47
										52840000 - 7001	FIXED ASSET	10/24/2023	\$12,142.55
Line Item Total													\$29,671.66
18262	11/2/2023	Outstanding		\$4,410.00	2897	Invoice	556	READY REBOUND INC	Recover Monthly Service Agreem	19190000 - 6202	GENERAL SERVICES	11/1/2023	\$2,205.00
					2931	Invoice	556	READY REBOUND INC	Recover Monthly Service Agreem	19190000 - 6202	GENERAL SERVICES	11/1/2023	\$2,205.00
Line Item Total													\$4,410.00
18263	11/2/2023	Outstanding		\$75.00	CSM REVIEW FEE	Invoice	1610	REGISTER OF DEEDS	csm review fee - west side par	10610000 - 6011	OFFICIAL NOTICES	10/17/2023	\$75.00
18264	11/2/2023	Outstanding		\$507.88	CI006955	Invoice	231	RELIANT FIRE APPARATUS INC	Handle for F217	10220000 - 6206	EQUIPMENT REPAIRS	10/27/2023	\$291.23

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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
18264	11/2/2023	Outstanding		\$507.88	CI006958	Invoice	231	RELIANT FIRE APPARATUS INC	Handle for F217	10220000 - 6206	EQUIPMENT REPAIRS	10/27/2023	\$216.65
Line Item Total													\$507.88
18265	11/2/2023	Outstanding		\$7,394.55	12A5210004	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Novemb	16190000 - 6408	INSURANCE PREMIUMS	11/1/2023	\$7,394.55
18266	11/2/2023	Outstanding		\$83.89	D16628-001	Invoice	233	RITTER TECH A DIV OF MCE	S-28 FITTING	20335000 - 6009	REPAIR PARTS	11/1/2023	\$73.84
					D16628-002	Invoice	233	RITTER TECH A DIV OF MCE	S-28 FITTING	20335000 - 6009	REPAIR PARTS	11/1/2023	\$10.05
Line Item Total													\$83.89
18267	11/2/2023	Outstanding		\$3,900.00	October 23, 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Litigation Fee - Cit	10130000 - 6204	LEGAL SERVICES	10/24/2023	\$3,900.00
18268	11/2/2023	Outstanding		\$539.90	47684	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2322B1	10 - 2312	WAGE GARNISHMENTS	11/2/2023	\$539.90
18269	11/2/2023	Outstanding		\$20,833.33	35236	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6207	MARKETING SERVICES	10/18/2023	\$20,833.33
18270	11/2/2023	Outstanding		\$4,918.52	770105	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	11/1/2023	\$1,934.65
					770106	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	11/1/2023	\$789.41
					770107	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	11/1/2023	\$811.19
					770108	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	11/1/2023	\$1,351.24
					770147	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Novem	16190000 - 6408	INSURANCE PREMIUMS	11/1/2023	\$32.03
Line Item Total													\$4,918.52
18271	11/2/2023	Outstanding		\$25.00	9549860999	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance, #23-2	10210000 - 6306	TELECOMMUNICATIONS	10/31/2023	\$25.00
18272	11/2/2023	Outstanding		\$2,375.00	2302489	Invoice	80	TOTAL MECHANICAL	Police Dept program and commis	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/2/2023	\$2,375.00
18273	11/2/2023	Outstanding		\$32,451.14	693624096854	Invoice	1280	UHS PREMIUM BILLING	Variable Copay September 2023	16190000 - 6209	CLAIMS ADMINISTRATION	11/1/2023	\$28,020.44

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18273	11/2/2023	Outstanding		\$32,451.14	693922910250	Invoice	1280	UHS PREMIUM BILLING	Variable Copay September 2023	16190000 - 6209	CLAIMS ADMINISTRATION	11/1/2023	\$658.32
										16190000 - 6403	CLAIMS	11/1/2023	\$2,594.28
					693924040519	Invoice	1280	UHS PREMIUM BILLING	Variable Copay September 2023	16190000 - 6203	CONSULTING SERVICES	11/1/2023	\$623.25
					693926517287	Invoice	1280	UHS PREMIUM BILLING	Variable Copay September 2023	16190000 - 6209	CLAIMS ADMINISTRATION	11/1/2023	\$554.85
											Line Item Total		\$32,451.14
18274	11/2/2023	Outstanding		\$1,153.60	12151259	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees - October	24144000 - 6409	SOFTWARE HOSTING	10/24/2023	\$1,153.60
18275	11/2/2023	Outstanding		\$1,359.11	209266	Invoice	280	UNITED MAILING SERVICES INC	SERVICES 9/1/23 - 9/30/23	10 - 1502	POSTAGE INVENTORY	10/6/2023	\$1,359.11
18276	11/2/2023	Outstanding		\$1,383.38	506837	Invoice	286	UPTOWN MOTORS INC	P-248 WATER PUMP REPAIR	20335000 - 6009	REPAIR PARTS	11/1/2023	\$1,383.38
18277	11/2/2023	Outstanding		\$1,992.46	3845574	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDERS	20 - 1501	GENERAL INVENTORY	10/11/2023	\$1,992.46
18278	11/2/2023	Outstanding		\$4,374.48	47681	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2322B1	10 - 2313	UNION DUES - FIRE	11/2/2023	\$4,374.48
18279	11/2/2023	Outstanding		\$5,643.92	4777358915	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	10/27/2023	\$653.73
					4777673001	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	10/27/2023	\$924.90
					4778272593	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	10/27/2023	\$34.90
					4778423926	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	10/27/2023	\$118.20
					4778609946	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	10/27/2023	\$419.99
					4778716295	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6303	NATURAL GAS	10/27/2023	\$117.75
					4778844840	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	10/27/2023	\$313.20
					4781947996	Invoice	314	WE ENERGIES	BLDG SHED FIRE DEPT SHED	10220000 - 6302	ELECTRICITY	10/27/2023	\$3,061.25
											Line Item Total		\$5,643.92
18280	11/2/2023	Outstanding		\$2,219.25	455TIME-0000015037	Invoice	1116	WI DEPT OF JUSTICE CIB TIME BILLING	10/1/23 - 12/31/23 TIME Access	10210000 - 6306	TELECOMMUNICATIONS	9/14/2023	\$2,219.25

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18281	11/2/2023	Outstanding		\$2,408.21	47683	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2322B1	10 - 2312	WAGE GARNISHMENTS	11/2/2023	\$2,408.21
18282	11/2/2023	Outstanding		\$2,275.00	9291	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	11/1/2023	\$2,275.00
18283	11/2/2023	Outstanding		\$230.84	CAPITOL DR 2025-1470	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	FINAL PAYMENT TO CLOSE PROJ 20	12902000 - 6099	OTHER EXPENSES	11/1/2023	\$230.84
18284	11/2/2023	Outstanding		\$9,436.00	3784048	Invoice	325	ZOLL MEDICAL CORP	AED's	10220000 - 6603	GRANT EXPENDITURE	8/28/2023	\$796.00
										10220000 - 7001	FIXED ASSET	8/28/2023	\$8,640.00
											Line Item Total		\$9,436.00
Total	218			\$1,927,084.25									