

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **October 17, 2023**

Payments to be approved: Date range October 3 - October 17

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: 10/4/2023 thru 10/17/2023

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
17736	10/16/2023	Outstanding		\$55,314.87	STATE WH 092123	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 092123	10 - 2309	STATE WITHHOLDING TAXES	9/20/2023	\$55,314.87
17878	10/4/2023	Outstanding		\$185,837.00	UH 10/4/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/4/2023	\$185,837.00
17879	10/4/2023	Outstanding		\$3,382.89	UH FLEX 10/4/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/4/2023	\$3,382.89
17881	10/6/2023	Outstanding		\$1,560.00	46161 REENTER	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	RE ENTER POLICE UNION DUES AS	10 - 2314	UNION DUES - WPOA	10/5/2023	\$1,560.00
17882	10/5/2023	Outstanding		\$517.51	10726	Invoice	1012	AIR PLUS LLC	M-70 CABCAM PARTS	20 - 1501	GENERAL INVENTORY	9/27/2023	\$517.51
17883	10/5/2023	Outstanding		\$1.80	818644045 JULY 2023	Invoice	1007	AT&T LONG DISTANCE	services 6/11-7/10/23	50816921 - 6306	TELECOMMUNICATIONS	9/20/2023	\$1.80
17884	10/5/2023	Cleared	10/11/2023	\$1,000.00	ESCROW 18-2023 REF	Invoice	1492	B V TETZLAFF INC	REFUND PERMIT SOP2023-0023	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$1,000.00
17885	10/5/2023	Outstanding		\$1,508.17	0247102	Invoice	613	BAXTER & WOODMAN	MWW 2021 Rate Case Assistance	50816923 - 6202	GENERAL SERVICES	9/29/2023	\$1,508.17
17886	10/5/2023	Outstanding		\$24.50	10012003	Invoice	1029	BENISTAR UA 6803	Benistar October 2023	16190000 - 6209	CLAIMS ADMINISTRATION	10/5/2023	\$24.50
17887	10/5/2023	Cleared	10/11/2023	\$36.78	746930	Invoice	18	BRAKE & EQUIPMENT	Y-09 HANGER	20335000 - 6009	REPAIR PARTS	9/27/2023	\$36.78
17888	10/5/2023	Outstanding		\$907.40	51459 9/23	Invoice	1124	CHICAGO PARTS AND SOUND LLC	9/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$796.87
										20 - 2101	SUSPENSE GENERAL	9/27/2023	-\$22.00
										20 - 1501	GENERAL INVENTORY	9/27/2023	\$132.53
											Line Item Total		\$907.40
17889	10/5/2023	Cleared	10/11/2023	\$5,520.37	522240	Invoice	384	COREY OIL LTD	145 GAL DEF	20335000 - 6008	OTHER SUPPLIES	9/27/2023	\$210.60
										20 - 1501	GENERAL INVENTORY	9/27/2023	\$4,947.52

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17889	10/5/2023	Cleared	10/11/2023	\$5,520.37	522366	Invoice	384	COREY OIL LTD	145 GAL DEF	20 - 1501	GENERAL INVENTORY	9/27/2023	\$362.25
Line Item Total													\$5,520.37
17890	10/5/2023	Outstanding		\$1,500.00	ESCROW 5-2022 REF	Invoice	1480	CORNERSTONE ONE LLC	REFUND PERMIT SOP2022-0090	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$1,500.00
17891	10/5/2023	Cleared	10/11/2023	\$75.00	1327-193068	Invoice	1386	CRIVELLO CARLSON SC	Nordstrom vs. City of Wauwatos	10131000 - 6204	LEGAL SERVICES	9/25/2023	\$75.00
17892	10/5/2023	Outstanding		\$2,306.25	218903	Invoice	50	EMMONS BUSINESS INTERIORS	Workplace Clinic Furniture	16190902 - 6008	OTHER SUPPLIES	10/5/2023	\$2,306.25
17893	10/5/2023	Cleared	10/10/2023	\$269.03	UniAll09/23-Wex	Invoice	1316	EMPLOYEES	Wex Uni Allow - Keen Boots	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$269.03
17894	10/5/2023	Cleared	10/10/2023	\$100.00	2023 WALTERS SHOES	Invoice	1316	EMPLOYEES	WALTERS SAFETY SHOES	10330000 - 6007	CLOTHING	9/27/2023	\$100.00
17895	10/5/2023	Cleared	10/10/2023	\$100.00	46044	Invoice	1316	EMPLOYEES	Boot Reimbursement	50814673 - 6007	CLOTHING	9/29/2023	\$100.00
17896	10/5/2023	Outstanding		\$400.00	DPW SOFTBALL LEAGUE	Invoice	1316	EMPLOYEES	DPW SOFTBALL LEAGUE DUES - BRE	16190902 - 6008	OTHER SUPPLIES	10/5/2023	\$400.00
17897	10/5/2023	Cleared	10/10/2023	\$100.00	2023 DEWEESE SHOES	Invoice	1316	EMPLOYEES	DEWEESE SAFETY SHOES	10340000 - 6007	CLOTHING	9/27/2023	\$100.00
17898	10/5/2023	Outstanding		\$44.08	MILEAGE LEE SEPT 23	Invoice	1316	EMPLOYEES	MILEAGE REIMB P LEE SEPT 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$44.08
17899	10/5/2023	Cleared	10/10/2023	\$259.47	WIMI3375835	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/13/2023	\$134.47
					WIMI3375836	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/13/2023	\$41.90
					WIMI3376656	Invoice	91	FASTENAL COMPANY	T-18 FLEET PARTS	10320000 - 6021	ELECTRICAL SUPPLIES	10/4/2023	\$83.10
Line Item Total													\$259.47
17900	10/5/2023	Outstanding		\$3,000.00	ESCROW 28-2023 REF	Invoice	1942	FIVE STAR ENERGY SERVICES LLC	REFUND PERMIT SOP2023-0169	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$3,000.00

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17901	10/5/2023	Cleared	10/11/2023	\$1,055.66	AR208383	Invoice	211	FORWARD TS	copier charges 8/20/23 - 9/19/	10210000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$165.22
					AR208384	Invoice	211	FORWARD TS	copier charges 8/20/23 - 9/19/	10210000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$189.46
					AR208385	Invoice	211	FORWARD TS	copier charges 8/20/23 - 9/19/	10210000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$582.34
					AR208386	Invoice	211	FORWARD TS	copier charges 8/20/23 - 9/19/	10143000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$11.45
					AR208387	Invoice	211	FORWARD TS	copier charges 8/20/23 - 9/19/	10210000 - 6004	PRINTING AND DUPLICATION	9/20/2023	\$107.19
											Line Item Total		\$1,055.66
17902	10/5/2023	Cleared	10/11/2023	\$1,105.40	567468	Invoice	105	FUEL SYSTEMS INC	T-99 CLAMPS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$1,087.39
					567529	Invoice	105	FUEL SYSTEMS INC	T-99 CLAMPS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$18.01
											Line Item Total		\$1,105.40
17903	10/5/2023	Outstanding		\$1,000.00	ESCROW 22-2023 REF	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	REFUND PERMIT SOP2023-0163	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$500.00
					ESCROW 25-2023 REF	Invoice	292	GENE WAGNER PLUMBING COMPANY INC	REFUND PERMIT SOP2023-0163	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$500.00
											Line Item Total		\$1,000.00
17904	10/5/2023	Outstanding		\$132.00	150088	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-286 SECURITY SYSTEM	21210000 - 7001	FIXED ASSET	9/13/2023	\$132.00
17905	10/5/2023	Cleared	10/10/2023	\$250.00	6166892	Invoice	1673	GLASS AMERICA	T-113 REMOVE/INSTALL WINDSHIEL	20335000 - 6009	REPAIR PARTS	9/27/2023	\$250.00
17906	10/5/2023	Outstanding		\$7,500.00	ESCROW 19-2023 REF	Invoice	124	GRUNAU COMPANY INC	REFUND PERMIT SOP2023-0016	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$7,500.00
17907	10/5/2023	Outstanding		\$3,050.00	1594	Invoice	1879	HELIANTHUS LLC	Wetland Delineation & Environm	38810000 - 7001	FIXED ASSET	9/29/2023	\$3,050.00
17908	10/5/2023	Outstanding		\$329.96	2377919P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERY	20 - 1501	GENERAL INVENTORY	8/10/2023	\$197.98
										20 - 2101	SUSPENSE GENERAL	8/10/2023	\$61.98

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17908	10/5/2023	Outstanding		\$329.96	2377980P	Credit Memo	339	JX ENTERPRISES INC	STOCK BATTERY	20 - 2101	SUSPENSE GENERAL	8/10/2023	-\$61.98
					2377989P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERY	20335000 - 6009	REPAIR PARTS	8/10/2023	\$131.98
											Line Item Total		\$329.96
17909	10/5/2023	Outstanding		\$350.00	121123	Invoice	387	KAPUR AND ASSOCIATES	walnut road/UPRR Crossing	10625000 - 6203	CONSULTING SERVICES	9/27/2023	\$350.00
17910	10/5/2023	Cleared	10/6/2023	\$88,159.55	KELLYGREEN DRAW 4	Invoice	2185	KNIGHT BARRY TITLE INC.	KELLY'S GREEN AGREEMENT	10615000 - 6603	GRANT EXPENDITURE	10/5/2023	\$88,159.55
17911	10/5/2023	Outstanding		\$1,309.15	97300	Invoice	303	LAKELAND CHEMICAL SPECIALTIES INC	testing service dpw/police 9/1	26360000 - 6202	GENERAL SERVICES	10/2/2023	\$654.58
										10350000 - 6202	GENERAL SERVICES	10/2/2023	\$654.57
											Line Item Total		\$1,309.15
17912	10/5/2023	Cleared	10/10/2023	\$3,500.00	23-54	Invoice	2020	LANDRETTI & COMPANY LLC	Aurora Health Care vs. City of	10131000 - 6204	LEGAL SERVICES	9/25/2023	\$3,500.00
17913	10/5/2023	Outstanding		\$1,295.00	3338	Invoice	491	LEGACY RECYCLING LLC	AUG 23 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	9/7/2023	\$1,295.00
17914	10/5/2023	Outstanding		\$38.20	1037111	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	PREVENTATIVE MAINTENANCE	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/7/2023	\$38.20
17915	10/5/2023	Cleared	10/10/2023	\$2,817.00	01-2065679	Invoice	355	MICHAEL BEST AND FRIEDRICH LLP	Employee Benefits Consulting	16190000 - 6204	LEGAL SERVICES	10/5/2023	\$2,817.00
17916	10/5/2023	Outstanding		\$4,000.00	ESCROW 16-2022 REF	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND PERMIT SOP2023- 0097	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$1,000.00
					ESCROW 17-2022 REF	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND PERMIT SOP2023- 0097	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$1,500.00
					ESCROW 21-2023 REF	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND PERMIT SOP2023- 0097	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$1,000.00
					ESCROW 23-2023 REF	Invoice	179	MID CITY PLUMBING & HEATING INC	REFUND PERMIT SOP2023- 0097	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$500.00
											Line Item Total		\$4,000.00

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17917	10/5/2023	Outstanding		\$200.00	83g	Invoice	1121	MILLENIUM INVESTMENTS LLC	7746 Menomonee - mowing	31615000 - 6505	MOWING	10/4/2023	\$200.00
17918	10/5/2023	Cleared	10/11/2023	\$376,055.62	196-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	9/6/2023	\$324,007.47
					197-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	9/6/2023	\$52,048.15
											Line Item Total		\$376,055.62
17919	10/5/2023	Cleared	10/11/2023	\$8,797.78	46156	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2320B1	10 - 2311	DEFERRED CONTRIBUTION	10/5/2023	\$8,797.78
17920	10/5/2023	Outstanding		\$1,000.00	ESCROW 14-2022 REF	Invoice	195	MJ CONSTRUCTION INC	REFUND PERMIT SOP2022-0247	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$1,000.00
17921	10/5/2023	Outstanding		\$855.22	849607	Invoice	835	MONROE TRUCK EQUIPMENT	W-28/M-105 FLEET PARTS	20 - 1501	GENERAL INVENTORY	9/27/2023	\$855.22
17922	10/5/2023	Cleared	10/11/2023	\$30,572.10	46159	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2320B1	10 - 2311	DEFERRED CONTRIBUTION	10/5/2023	\$30,572.10
17923	10/5/2023	Outstanding		\$6,860.00	2006	Invoice	359	NATURAL LANDSCAPES INC	2023 Hart & Hartung Park Veget	10340000 - 6202	GENERAL SERVICES	9/7/2023	\$6,860.00
17924	10/5/2023	Cleared	10/11/2023	\$680.00	22961	Invoice	1080	NEW BERLIN REDIMIX	#1 SLURRY 50/50	52840000 - 6105	CONCRETE SAND AND STONE	9/27/2023	\$680.00
17925	10/5/2023	Outstanding		\$10,569.66	46157	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2320B1	10 - 2311	DEFERRED CONTRIBUTION	10/5/2023	\$10,569.66
17926	10/5/2023	Outstanding		\$100.00	23-26530 Boone Bail	Invoice	99999	ONE TIME VENDOR	Bail for Boone, Terrence D (M/	10 - 2501	DUE BAIL	9/14/2023	\$100.00
17927	10/5/2023	Cleared	10/10/2023	\$200.00	093023 COTERA BROWN	Invoice	99999	ONE TIME VENDOR	093023 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	10/3/2023	\$200.00
17928	10/5/2023	Outstanding		\$197.50	REIMB ERMENC FLAG23	Invoice	99999	ONE TIME VENDOR	REIMBURSE PURCHASE OF FLAG FRO	10111000 - 6609	DEPARTMENT SPECIFIC	10/2/2023	\$197.50
17929	10/5/2023	Cleared	10/6/2023	\$1,010.96	March 14, 2023	Invoice	99999	ONE TIME VENDOR	Marika Holbus Claim against Pu	18190310 - 6403	CLAIMS	3/14/2023	\$1,010.96

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17930	10/5/2023	Cleared	10/11/2023	\$200.00	100123 M FOSTER	Invoice	99999	ONE TIME VENDOR	100123 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	10/3/2023	\$200.00
17931	10/5/2023	Outstanding		\$162.50	46028	Invoice	99999	ONE TIME VENDOR	UB 108635 2808 PARK	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	9/28/2023	\$162.50
17932	10/5/2023	Cleared	10/11/2023	\$348.00	246335	Invoice	99999	ONE TIME VENDOR	DURASTRIPE PAINT FOR HART PARK	34345000 - 6008	OTHER SUPPLIES	10/3/2023	\$348.00
17933	10/5/2023	Outstanding		\$3,900.00	1 Tamara Engelken	Invoice	99999	ONE TIME VENDOR	CPM Madison Hybrid Tuition - T	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$3,900.00
17934	10/5/2023	Outstanding		\$255.00	46158	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2320B1	10 - 2315	UNION DUES - POLICE SUP	10/5/2023	\$255.00
17935	10/5/2023	Cleared	10/10/2023	\$4,109.50	60317899	Credit Memo	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	9/27/2023	-\$260.00
					60318355	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20 - 1501	GENERAL INVENTORY	9/27/2023	\$4,069.00
					60318791	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20335000 - 6009	REPAIR PARTS	9/27/2023	\$195.50
					60318840	Invoice	220	POMPS TIRE SERVICE INC	STOCK TIRES	20335000 - 6009	REPAIR PARTS	9/27/2023	\$105.00
					Line Item Total								\$4,109.50
17936	10/5/2023	Cleared	10/10/2023	\$9,206.45	2308-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	9/29/2023	\$522.37
					RA24-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50 - 1550	PREPAIDS	9/29/2023	\$8,684.08
					Line Item Total								\$9,206.45
17937	10/5/2023	Outstanding		\$987.00	175921	Invoice	275	RA SMITH INC	Transportation Utility Feasibi	10625000 - 6202	GENERAL SERVICES	9/19/2023	\$987.00
17938	10/5/2023	Cleared	10/10/2023	\$7,420.28	12A5113666	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Octobe	16190000 - 6408	INSURANCE PREMIUMS	10/5/2023	\$7,420.28
17939	10/5/2023	Outstanding		\$3,087.19	C68819-001C	Credit Memo	233	RITTER TECH A DIV OF MCE	T-18 O-RINGS	10315152 - 6502	FLEET CHARGES	9/27/2023	-\$154.51
										10315153 - 6502	FLEET CHARGES	9/27/2023	-\$77.26
										52840000 - 6502	FLEET CHARGES	9/27/2023	-\$25.75

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17939	10/5/2023	Outstanding		\$3,087.19	D05139-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 O-RINGS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$3,243.32
					D05139-002	Invoice	233	RITTER TECH A DIV OF MCE	T-18 O-RINGS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$12.46
					D07058-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 O-RINGS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$72.28
					D07933-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 O-RINGS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$14.44
					D08347-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 O-RINGS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$2.21
Line Item Total													\$3,087.19
17940	10/5/2023	Cleared	10/11/2023	\$1,000.00	ESCROW 6-2022 REF	Invoice	342	ROZGA PLUMBING CORPORATION	REFUND PERMIT SOP2023-0074	10 - 2402	PERMIT ESCROW - ENGINEERING	9/28/2023	\$1,000.00
17941	10/5/2023	Cleared	10/11/2023	\$1,129.75	148114	Invoice	236	RUEKERT & MIELKE INC	P011680 PUMPING STATION REHAB	50812633 - 7001	FIXED ASSET	9/29/2023	\$1,129.75
17942	10/5/2023	Cleared	10/11/2023	\$3,905.14	September 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution fee- Sep	10130000 - 6204	LEGAL SERVICES	9/25/2023	\$3,905.14
17943	10/5/2023	Cleared	10/11/2023	\$164,332.00	S0410157	Invoice	1312	SCOTT CONSTRUCTION INC	Contract 23-18, Aggregate Seal	10315153 - 6202	GENERAL SERVICES	9/28/2023	\$164,332.00
17944	10/5/2023	Outstanding		\$9,450.00	Q3 Invoice	Invoice	2116	SHANNON KRAUSE	Quarter 3 Invoice	10131000 - 6204	LEGAL SERVICES	9/29/2023	\$2,400.00
										10131000 - 6204	LEGAL SERVICES	9/29/2023	\$3,700.00
										10131000 - 6204	LEGAL SERVICES	9/29/2023	\$3,350.00
Line Item Total													\$9,450.00
17945	10/5/2023	Outstanding		\$10,370.00	154248	Invoice	251	SIGMA GROUP INC	Construction Inspection - Sigm	12902000 - 6099	OTHER EXPENSES	10/2/2023	\$10,370.00
17946	10/5/2023	Outstanding		\$539.90	46163	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2320B1	10 - 2312	WAGE GARNISHMENTS	10/5/2023	\$539.90
17947	10/5/2023	Outstanding		\$258.23	3188	Invoice	1220	STRAIGHT TRACK SERVICES LLC	HUNTER ROCK REPAIR	20335000 - 6202	GENERAL SERVICES	9/27/2023	\$258.23
17948	10/5/2023	Cleared	10/11/2023	\$14,730.00	INV-23-4093	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	10220000 - 6202	GENERAL SERVICES	10/2/2023	\$550.00

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17948	10/5/2023	Cleared	10/11/2023	\$14,730.00	INV-23-4093	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	10350000 - 6202	GENERAL SERVICES	10/2/2023	\$4,134.00
										22355000 - 6202	GENERAL SERVICES	10/2/2023	\$8,871.00
										26360000 - 6202	GENERAL SERVICES	10/2/2023	\$1,175.00
											Line Item Total		\$14,730.00
17949	10/5/2023	Outstanding		\$4,956.10	762778	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	10/5/2023	\$1,892.64
					762779	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	10/5/2023	\$812.09
					762780	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	10/5/2023	\$838.97
					762781	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	10/5/2023	\$1,375.38
					762821	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Octob	16190000 - 6408	INSURANCE PREMIUMS	10/5/2023	\$37.02
											Line Item Total		\$4,956.10
17950	10/5/2023	Outstanding		\$529.26	33778	Invoice	181	THE ALSTAR COMPANY LLC	25ct hydraulic hose cover/2ct	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2023	\$320.38
					33809	Invoice	181	THE ALSTAR COMPANY LLC	25ct hydraulic hose cover/2ct	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/2/2023	\$208.88
											Line Item Total		\$529.26
17951	10/5/2023	Outstanding		\$1,102.00	2307891	Invoice	80	TOTAL MECHANICAL	City Hall BAS issue	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	9/20/2023	\$1,102.00
17952	10/5/2023	Outstanding		\$60.00	46048	Invoice	1815	TRI COUNTY WATERWORKS ASSOCIATION	10/12 Meeting - Sobieski, Kruz	50816921 - 6005	MEMBERSHIPS AND DUES	9/29/2023	\$60.00
17953	10/5/2023	Outstanding		\$34.04	507027	Invoice	286	UPTOWN MOTORS INC	P-250 HOSE WINDER	20335000 - 6009	REPAIR PARTS	9/27/2023	\$23.00
					507042	Invoice	286	UPTOWN MOTORS INC	P-250 HOSE WINDER	20335000 - 6009	REPAIR PARTS	9/27/2023	\$11.04
											Line Item Total		\$34.04
17954	10/5/2023	Cleared	10/11/2023	\$8,500.06	INV-273273	Invoice	261	VEOLIA ES TECHNICAL SOLUTIONS, LLC	7/6/23 WORKERS, DRUM SAMPLE KI	10330000 - 6202	GENERAL SERVICES	9/29/2023	\$8,500.06

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17955	10/5/2023	Outstanding		\$55,652.31	29054	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	9/18/2023	\$55,652.31
17956	10/5/2023	Cleared	10/11/2023	\$4,374.48	46160	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2320B1	10 - 2313	UNION DUES - FIRE	10/5/2023	\$4,374.48
17957	10/5/2023	Outstanding		\$7,906.29	202306	Invoice	1341	WEST ALLIS WI POLICE DEPT	June 2023 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	9/14/2023	\$7,906.29
17958	10/5/2023	Outstanding		\$611.00	202306	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	June 2023 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	9/14/2023	\$611.00
17959	10/5/2023	Cleared	10/10/2023	\$2,408.21	46162	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2320B1	10 - 2312	WAGE GARNISHMENTS	10/5/2023	\$2,408.21
17960	10/5/2023	Outstanding		\$3,905.00	11707	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	9/25/2023	\$375.00
					11709	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	9/25/2023	\$3,305.00
					11711	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	9/25/2023	\$225.00
					Line Item Total								\$3,905.00
17961	10/9/2023	Outstanding		\$3,033.50	DENTAL 10/9/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 10/7/23	17190000 - 6403	CLAIMS	10/9/2023	\$3,033.50
17962	10/11/2023	Outstanding		\$300,380.28	UH 10/11/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	10/11/2023	\$300,380.28
17963	10/11/2023	Outstanding		\$4,695.11	UH FLEX 10/11/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	10/11/2023	\$4,695.11
17964	10/12/2023	Outstanding		\$4,000.00	DownPayment10/2023	Invoice	2189	ACCURATE BASEMENT REPAIR, LLC	Fire Training Tower Repairs	14220000 - 6603	GRANT EXPENDITURE	10/10/2023	\$4,000.00
17965	10/12/2023	Outstanding		\$285.00	313439	Invoice	1704	AERIAL WORK PLATFORMS INC	ELECTRIC SCISSORS INSPECTION	20335000 - 6008	OTHER SUPPLIES	10/4/2023	\$285.00
17966	10/12/2023	Outstanding		\$14,207.67	87985	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	10/5/2023	\$14,207.67
17967	10/12/2023	Outstanding		\$338.11	414873471709 23	Invoice	884	AT&T	Services 8/11/23 - 10/21/23	10210000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$107.36

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179673	10/12/2023	Outstanding		\$338.11	414873471709 23	Invoice	884	AT&T	Services 8/11/23 - 10/21/23	10220000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$56.84
										22355000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$75.78
										26360000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$3.16
										34345000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$34.73
										35510000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$6.31
										50816921 - 6306	TELECOMMUNICATIONS	10/2/2023	\$9.47
										51830000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$18.94
										50816921 - 6306	TELECOMMUNICATIONS	10/2/2023	\$25.52
			Line Item Total										
179683	10/12/2023	Outstanding		\$2,247.79	M70508	Invoice	48	BROOKS TRACTOR INC	S-120 CONNECTORS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$17.76
					M70558	Invoice	48	BROOKS TRACTOR INC	S-120 CONNECTORS	20335000 - 6009	REPAIR PARTS	10/4/2023	\$2,230.03
			Line Item Total										
179693	10/12/2023	Outstanding		\$1,100.00	SEPT 2023-10052023	Invoice	1970	BRYCE FIGUEROA	2023 Sketching	10150000 - 6202	GENERAL SERVICES	10/2/2023	\$1,100.00
179703	10/12/2023	Outstanding		\$10,767.00	90189132	Invoice	2132	CDM SMITH INC.	Lead Service Line Replacement	50816923 - 6203	CONSULTING SERVICES	10/11/2023	\$10,767.00
179713	10/12/2023	Outstanding		\$64.57	MH20168	Invoice	347	CDW GOVERNMENT INC	startech privacy screen	24144000 - 6003	OFFICE SUPPLIES	10/2/2023	\$64.57
179723	10/12/2023	Outstanding		\$450.00	277809	Invoice	497	CIVIC PLUS	Municode Administrative Suppor	10111000 - 6004	PRINTING AND DUPLICATION	10/11/2023	\$450.00
179733	10/12/2023	Outstanding		\$28,928.00	t574712	Invoice	606	CORE & MAIN LP	Inlet frames for 2023 paving p	52840000 - 7001	FIXED ASSET	10/3/2023	\$28,928.00
179743	10/12/2023	Outstanding		\$2,593.73	3496	Invoice	2129	CREAM CITY REPORTING LLC	Deposition of Shamsi	18190210 - 6204	LEGAL SERVICES	10/5/2023	\$572.98
					3594	Invoice	2129	CREAM CITY REPORTING LLC	Deposition of Shamsi	18190210 - 6204	LEGAL SERVICES	10/5/2023	\$91.35

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17974	10/12/2023	Outstanding		\$2,593.73	4701	Invoice	2129	CREAM CITY REPORTING LLC	Deposition of Shamsi	18190210 - 6204	LEGAL SERVICES	10/5/2023	\$1,548.95
					4992	Invoice	2129	CREAM CITY REPORTING LLC	Deposition of Shamsi	18190210 - 6204	LEGAL SERVICES	10/5/2023	\$380.45
				Line Item Total \$2,593.73									
17975	10/12/2023	Outstanding		\$25,106.77	391185	Invoice	785	E.H. WOLF & SONS	8519 GAL UNLEADED AT \$2.94715	20 - 1503	FUEL INVENTORY	9/25/2023	\$25,106.77
17976	10/12/2023	Outstanding		\$27.99	UniAll10/23-Itnyre	Invoice	1316	EMPLOYEES	Itnyre Uni Allow - Target Shir	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$27.99
17977	10/12/2023	Outstanding		\$94.78	MILES STEPHENS SEPT	Invoice	1316	EMPLOYEES	September 2023 Mileage reimbur	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$94.78
17978	10/12/2023	Outstanding		\$174.10	23-107 Ziegler2	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - WLE	10210110 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$174.10
17979	10/12/2023	Outstanding		\$79.75	UniAll10/23-Patnode	Invoice	1316	EMPLOYEES	Patnode-Fonseca Uni Allow- Shi	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$79.75
17980	10/12/2023	Outstanding		\$160.00	23-031 Tyrpak	Invoice	1316	EMPLOYEES	Tyrpak Travel Reimburse - NUCP	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$160.00
17981	10/12/2023	Outstanding		\$53.77	UniAll10/23-Will	Invoice	1316	EMPLOYEES	Will Uni Allow - Cabela's Sock	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$53.77
17982	10/12/2023	Outstanding		\$68.51	REIMB NIEDERMAN10/23	Invoice	1316	EMPLOYEES	REIMBURSE FOR PURCHASE OF FLAS	10620000 - 6003	OFFICE SUPPLIES	10/2/2023	\$68.51
17983	10/12/2023	Outstanding		\$99.88	UniAll10/23-Gierach	Invoice	1316	EMPLOYEES	Gierach Uni Allow - Burghardt	10210000 - 5305	UNIFORM ALLOWANCE	9/14/2023	\$99.88
17984	10/12/2023	Outstanding		\$163.29	23-107 Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse - WLE	10210110 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$163.29
17985	10/12/2023	Outstanding		\$252.78	2023 FIRE RESCUE CON	Invoice	1316	EMPLOYEES	2023 FIRE-RESCUE INTERNATIONAL	10220000 - 6002	PROFESSIONAL DEVELOPMENT	10/12/2023	\$252.78
17986	10/12/2023	Outstanding		\$253.49	MILEAGESEPT23W OLTER	Invoice	1316	EMPLOYEES	SEPTEMBER 2023 MILEAGE K WOLTE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$253.49

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17987	10/12/2023	Outstanding		\$127.50	2023 GOV CONF ON HWY	Invoice	1316	EMPLOYEES	2023 GOV CONF ON HWY SAFETY	10220000 - 6002	PROFESSIONAL DEVELOPMENT	10/12/2023	\$127.50
17988	10/12/2023	Outstanding		\$100.00	REIMB WOLFGRAM 10/23	Invoice	1316	EMPLOYEES	REIMBURSE SAFETY BOOTS 2023	10620000 - 6007	CLOTHING	10/2/2023	\$100.00
17989	10/12/2023	Outstanding		\$176.19	paramedicbook09/23	Invoice	1316	EMPLOYEES	Paramedic Book Reimbursement	10220000 - 6006	BOOKS AND PERIODICALS	10/10/2023	\$176.19
17990	10/12/2023	Outstanding		\$41.00	MILEAGE TYSON SEP 23	Invoice	1316	EMPLOYEES	MILEAGE TYSON SEPTEMBER 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/6/2023	\$41.00
17991	10/12/2023	Outstanding		\$11,173.20	S105228520.001	Invoice	1430	ETNA SUPPLY	Maint Supplies	50814673 - 6008	OTHER SUPPLIES	10/9/2023	\$2,680.00
									50 - 1501	GENERAL INVENTORY	10/9/2023	\$1,312.00	
					S105261492.001	Invoice	1430	ETNA SUPPLY	Maint Supplies	50814673 - 6008	OTHER SUPPLIES	10/9/2023	\$6,213.20
									50 - 1501	GENERAL INVENTORY	10/9/2023	\$968.00	
					Line Item Total								
17992	10/12/2023	Outstanding		\$437.74	WIMI3375113	Invoice	91	FASTENAL COMPANY	S-24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/11/2023	\$88.64
					WIMI3375603	Invoice	91	FASTENAL COMPANY	S-24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	10/11/2023	\$157.16
					WIMI3376271	Invoice	91	FASTENAL COMPANY	S-24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	9/25/2023	\$191.94
					Line Item Total								
17993	10/12/2023	Outstanding		\$98.00	AR208010	Invoice	211	FORWARD TS	Staple Cartridges for Printer	10141000 - 6003	OFFICE SUPPLIES	9/21/2023	\$98.00
17994	10/12/2023	Outstanding		\$1,566.62	0132131-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Copies, postage, phone, fax 8/	31615000 - 6203	CONSULTING SERVICES	10/3/2023	\$21.62
					0132186-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Copies, postage, phone, fax 8/	31615000 - 6203	CONSULTING SERVICES	10/3/2023	\$1,545.00
					Line Item Total								
17995	10/12/2023	Outstanding		\$315.60	150106	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	M-70 LED LIGHT & ADAPTER	20335000 - 6009	REPAIR PARTS	9/13/2023	\$315.60
17996	10/12/2023	Outstanding		\$142,875.97	46047	Invoice	1317	GLOBE CONTRACTORS INC	22-05 N 103RD STREET STORM SEW	50 - 2408	DEPOSITS	9/29/2023	\$250.00

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17996	10/12/2023	Outstanding		\$142,875.97	4th and 5th payment	Invoice	1317	GLOBE CONTRACTORS INC	22-05 N 103RD STREET STORM SEW	52840000 - 7001	FIXED ASSET	9/18/2023	-\$133,764.68
										12315001 - 7001	FIXED ASSET	9/18/2023	\$192,421.45
										12325000 - 7001	FIXED ASSET	9/18/2023	\$18,734.00
										12315003 - 7001	FIXED ASSET	9/18/2023	\$22,351.20
										51830000 - 7001	FIXED ASSET	9/18/2023	\$42,884.00
											Line Item Total		\$142,875.97
17997	10/12/2023	Outstanding		\$1,980.00	92723	Invoice	1541	GRACIOUS EVENTS GROUP	final payment ARPA biz impvmnt	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	10/5/2023	\$1,980.00
17998	10/12/2023	Outstanding		\$412.00	38301	Invoice	118	GRAYS INC	PLOW MARKERS	20 - 1501	GENERAL INVENTORY	9/13/2023	\$412.00
17999	10/12/2023	Outstanding		\$1,400.00	9205 ARPA	Invoice	2191	JENDUSA DESIGN & ENGINEERING, INC.	ARPA Foundation Inspection 34	38640000 - 6202	GENERAL SERVICES	10/5/2023	\$700.00
					9206 2246N61st Stree	Invoice	2191	JENDUSA DESIGN & ENGINEERING, INC.	ARPA Foundation Inspection 34	38640000 - 6202	GENERAL SERVICES	10/5/2023	\$700.00
											Line Item Total		\$1,400.00
18000	10/12/2023	Outstanding		\$42.64	2377864P	Invoice	339	JX ENTERPRISES INC	T-110 O-RINGS	20335000 - 6009	REPAIR PARTS	8/24/2023	\$28.90
										20 - 2101	SUSPENSE GENERAL	8/24/2023	\$10.44
					2378136P	Invoice	339	JX ENTERPRISES INC	T-110 O-RINGS	20335000 - 6009	REPAIR PARTS	8/10/2023	\$3.30
											Line Item Total		\$42.64
18001	10/12/2023	Outstanding		\$2,592.00	1632381	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	10/2/2023	\$2,592.00
18002	10/12/2023	Outstanding		\$46,271.00	INV-135047	Invoice	2135	LANDSCAPE STRUCTURES INC	Hart Park Playground Equipment	12345000 - 7001	FIXED ASSET	10/4/2023	\$46,271.00
18003	10/12/2023	Outstanding		\$34.06	567727	Invoice	2194	LUBECORE CENTRAL STATES INC	S-119A UNION	20335000 - 6009	REPAIR PARTS	10/4/2023	\$29.96

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18003	10/12/2023	Outstanding		\$34.06	567728	Invoice	2194	LUBECORE CENTRAL STATES INC	S-119A UNION	20335000 - 6009	REPAIR PARTS	10/4/2023	\$4.10
Line Item Total													\$34.06
18004	10/12/2023	Outstanding		\$1,855.41	P30688	Invoice	1092	MACQUEEN EQUIPMENT	S-119 BRACKET & SHIM	20335000 - 6009	REPAIR PARTS	10/4/2023	\$1,381.75
					P31087	Invoice	1092	MACQUEEN EQUIPMENT	S-119 BRACKET & SHIM	20335000 - 6009	REPAIR PARTS	10/4/2023	\$80.10
					P31106	Invoice	1092	MACQUEEN EQUIPMENT	S-119 BRACKET & SHIM	20335000 - 6009	REPAIR PARTS	10/4/2023	\$393.56
Line Item Total													\$1,855.41
18005	10/12/2023	Outstanding		\$850.00	23-0062	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring -	36707000 - 6203	CONSULTING SERVICES	10/2/2023	\$850.00
18006	10/12/2023	Outstanding		\$8,921.68	0504493	Invoice	2096	MAYFAIR MALL LLC	Water & Sewer, Cam fixed 10/23	31615000 - 6099	OTHER EXPENSES	10/3/2023	\$8,913.68
										31615000 - 6307	WATER	10/3/2023	\$8.00
Line Item Total													\$8,921.68
18007	10/12/2023	Outstanding		\$537.90	1039753	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	October service City Hall/Libr	22355000 - 6202	GENERAL SERVICES	10/2/2023	\$537.90
18008	10/12/2023	Outstanding		\$22,440.00	0159764	Invoice	546	MIDWEST METER INC	meter testing	50814663 - 6202	GENERAL SERVICES	10/6/2023	\$8,720.00
					0159765	Invoice	546	MIDWEST METER INC	meter testing	50814663 - 6202	GENERAL SERVICES	10/6/2023	\$3,920.00
					0159766	Invoice	546	MIDWEST METER INC	meter testing	50814663 - 6202	GENERAL SERVICES	10/9/2023	\$9,800.00
Line Item Total													\$22,440.00
18009	10/12/2023	Outstanding		\$565.00	82f	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2023-0133 Grass Cut	10620000 - 6202	GENERAL SERVICES	9/15/2023	\$200.00
					83c	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2023-0133 Grass Cut	10620000 - 6202	GENERAL SERVICES	10/11/2023	\$200.00
					83g-revised	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2023-0133 Grass Cut	31615000 - 6505	MOWING	10/9/2023	\$15.00
					83h	Invoice	1121	MILLENIUUM INVESTMENTS LLC	PM2023-0133 Grass Cut	10620000 - 6202	GENERAL SERVICES	10/11/2023	\$150.00
Line Item Total													\$565.00

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18010	10/12/2023	Outstanding		\$28,956.88	2202	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	4TH QUARTER 2023	10191000 - 6099	OTHER EXPENSES	10/2/2023	\$28,956.88
18011	10/12/2023	Outstanding		\$3,883.86	COURT FEES SEPT 23	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES SEPTEMBER 2023	10 - 2504	DUE MILWAUKEE COUNTY	10/6/2023	\$3,883.86
18012	10/12/2023	Outstanding		\$109.16	46185	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	T-99 U-BOLTS	20335000 - 6009	REPAIR PARTS	9/25/2023	\$109.16
18013	10/12/2023	Outstanding		\$283,721.26	46322	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 1-0118.300	50811602 - 6308	WHOLESALE WATER	10/6/2023	\$35,502.18
					46323	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 1-0118.300	50811602 - 6308	WHOLESALE WATER	10/6/2023	\$248,219.08
Line Item Total													\$283,721.26
18014	10/12/2023	Outstanding		\$2,090.00	10894	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Repair Door Lock System St 51	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/10/2023	\$2,090.00
18015	10/12/2023	Outstanding		\$10.79	2440-198824	Invoice	1187	O'REILLY FIRST CALL	W-14 COPPER SEAL	20335000 - 6009	REPAIR PARTS	9/27/2023	\$10.79
18016	10/12/2023	Outstanding		\$4,991.18	AUG 2023 SHORTED	Invoice	212	OFFICE DEPOT	SEPT OFFICE DEPOT	10 - 2408	DEPOSITS	10/12/2023	\$600.00
					SEPT 2023 BILL	Invoice	212	OFFICE DEPOT	SEPT OFFICE DEPOT	10 - 2408	DEPOSITS	10/12/2023	\$4,391.18
Line Item Total													\$4,991.18
18017	10/12/2023	Outstanding		\$500.00	YOUTH COM 2	Invoice	99999	ONE TIME VENDOR	DONATION TO TOSA WEST THEATER	10113000 - 6099	OTHER EXPENSES	10/6/2023	\$500.00
18018	10/12/2023	Outstanding		\$80.00	MEPC2023-0419	Invoice	99999	ONE TIME VENDOR	MEPC2023-0419	10620000 - 4452	HVAC PERMITS	10/5/2023	\$80.00
18019	10/12/2023	Outstanding		\$200.00	100523BRYANTSTR ATTON	Invoice	99999	ONE TIME VENDOR	100523 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	10/10/2023	\$200.00
18020	10/12/2023	Outstanding		\$500.00	23-26464 Lobner	Invoice	99999	ONE TIME VENDOR	Bail Return for No Process - L	10 - 2501	DUE BAIL	9/14/2023	\$500.00
18021	10/12/2023	Outstanding		\$100.00	MEPR2023-2039	Invoice	99999	ONE TIME VENDOR	Refund For MEPR2023-2039	10620000 - 4456	ELECTRICAL PERMITS	10/2/2023	\$100.00

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18022	10/12/2023	Outstanding		\$35.00	REFUND CREGER 2023	Invoice	99999	ONE TIME VENDOR	REFUND INVOICE FIRE2023-0137 E	10220000 - 4499	OTHER PERMITS	10/2/2023	\$35.00
18023	10/12/2023	Outstanding		\$300.00	100723 IESHA SANDERS	Invoice	99999	ONE TIME VENDOR	100723 FIREFLY W/KITCHEN RENTA	34 - 2408	DEPOSITS	10/10/2023	\$300.00
18024	10/12/2023	Outstanding		\$250.00	46499	Invoice	99999	ONE TIME VENDOR	Hydrant Meter Permit Bond Refu	50 - 2408	DEPOSITS	10/11/2023	\$250.00
18025	10/12/2023	Outstanding		\$100.00	100723 KAREN MOLLOY	Invoice	99999	ONE TIME VENDOR	100723 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	10/10/2023	\$100.00
18026	10/12/2023	Outstanding		\$100.00	092423 K BRUECKER	Invoice	99999	ONE TIME VENDOR	AUG-SEPT FIREFLY ROOM RENTALS	34 - 2408	DEPOSITS	10/6/2023	\$100.00
18027	10/12/2023	Outstanding		\$168.69	122323 K COLKER	Invoice	99999	ONE TIME VENDOR	122323 GARDEN ROOM - CANCEL -	34345000 - 4644	FACILITIES RENTAL	10/6/2023	\$168.69
18028	10/12/2023	Outstanding		\$75.00	YOUTH COMM INV	Invoice	99999	ONE TIME VENDOR	PLAQUE	10113000 - 6099	OTHER EXPENSES	10/6/2023	\$75.00
18029	10/12/2023	Outstanding		\$3,820.00	SI-23316	Invoice	99999	ONE TIME VENDOR	Building prep for NoMAD Murals	32515000 - 6018	MARKETING AND PROMOTION	10/4/2023	\$3,820.00
18030	10/12/2023	Outstanding		\$237.06	46338	Invoice	99999	ONE TIME VENDOR	UB 104536 4246 96TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	10/6/2023	\$237.06
18031	10/12/2023	Outstanding		\$200.00	100623 T FEINSTEIN	Invoice	99999	ONE TIME VENDOR	100623 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	10/10/2023	\$200.00
18032	10/12/2023	Outstanding		\$190.95	100423 PETTY CASH	Invoice	1374	PETTY CASH	PETTY CASH REIMBURSEMENT 10042	10210000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$25.00
										10210000 - 6008	OTHER SUPPLIES	10/2/2023	\$25.19
										10210000 - 6013	POSTAGE	10/2/2023	\$0.48
										10210000 - 6099	OTHER EXPENSES	10/2/2023	\$96.76
										10210102 - 6003	OFFICE SUPPLIES	10/2/2023	\$10.28
										10210102 - 6008	OTHER SUPPLIES	10/2/2023	\$28.05

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18032	10/12/2023	Outstanding		\$190.95	100423 PETTY CASH	Invoice	1374	PETTY CASH	PETTY CASH REIMBURSEMENT 10042	10210102 - 6099	OTHER EXPENSES	10/2/2023	\$5.19
Line Item Total													\$190.95
18033	10/12/2023	Outstanding		\$5,605.00	20230831	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Fire 52 and 53 bunk house desi	12210000 - 7001	FIXED ASSET	10/2/2023	\$1,800.00
					202309073	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Fire 52 and 53 bunk house desi	38220000 - 7001	FIXED ASSET	10/2/2023	\$2,013.00
					202310068	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Fire 52 and 53 bunk house desi	38220000 - 7001	FIXED ASSET	10/2/2023	\$1,342.00
					202310070	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Fire 52 and 53 bunk house desi	12210000 - 7001	FIXED ASSET	10/2/2023	\$450.00
Line Item Total													\$5,605.00
18034	10/12/2023	Outstanding		\$7,881.32	2899	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167	36706000 - 6203	CONSULTING SERVICES	10/2/2023	\$902.27
					2900	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167	36708000 - 6203	CONSULTING SERVICES	10/2/2023	\$510.50
					2901	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167	36707000 - 6203	CONSULTING SERVICES	10/2/2023	\$6,052.72
					2902	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167	36714000 - 6203	CONSULTING SERVICES	10/2/2023	\$415.83
Line Item Total													\$7,881.32
18035	10/12/2023	Outstanding		\$427.64	000177854	Invoice	2195	PROFESSIONAL TOOL CENTER	IR IMPACT TOOL REPAIR	20335000 - 6010	TOOLS	10/11/2023	\$427.64
18036	10/12/2023	Outstanding		\$22,724.21	176085	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	38810000 - 7001	FIXED ASSET	9/26/2023	\$7,131.91
										51830000 - 7001	FIXED ASSET	9/26/2023	\$2,656.98
										12315001 - 7001	FIXED ASSET	9/26/2023	\$3,635.87
										52840000 - 7001	FIXED ASSET	9/26/2023	\$9,299.45
Line Item Total													\$22,724.21
18037	10/12/2023	Outstanding		\$235.00	23-26992 Elam Bail	Invoice	340	RACINE CO CIRCUIT COURT	Bail for Elam, Latisha L (F/B	10 - 2501	DUE BAIL	9/14/2023	\$235.00

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18038	10/12/2023	Outstanding		\$156,880.65	12A5116240	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums October 202	16190000 - 6209	CLAIMS ADMINISTRATION	10/5/2023	\$156,880.65
18039	10/12/2023	Outstanding		\$580.99	D08347-002	Invoice	233	RITTER TECH A DIV OF MCE	T-18 COUPLER	20335000 - 6009	REPAIR PARTS	10/11/2023	\$274.44
					D11035-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 COUPLER	20335000 - 6009	REPAIR PARTS	10/11/2023	\$306.55
											Line Item Total		\$580.99
18040	10/12/2023	Outstanding		\$1,722.50	5.29.23	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	BOSTON STORE REDEVELOPMENT FIN	31615000 - 6203	CONSULTING SERVICES	10/4/2023	\$1,722.50
18041	10/12/2023	Outstanding		\$18,819.60	WIMW8X_AUG23	Invoice	2171	SERVPRO OF MILWAUKEE NORTH	Property Clean up - 6302 Cedar	10410000 - 6202	GENERAL SERVICES	10/2/2023	\$12,200.85
										10410000 - 6202	GENERAL SERVICES	10/2/2023	\$6,618.75
											Line Item Total		\$18,819.60
18042	10/12/2023	Outstanding		\$1,250.00	1399	Invoice	2176	SHARE TRAINING LLC	cultural humility training pmt	10410000 - 6603	GRANT EXPENDITURE	10/2/2023	\$1,250.00
18043	10/12/2023	Outstanding		\$877,765.77	05065169	Invoice	1291	STARK PAVEMENT CORPORATION	23-07 N 115TH ST IMPROVEMENTS	10315000 - 6105	CONCRETE SAND AND STONE	10/6/2023	\$210.38
										50814673 - 6108	ASPHALT	10/6/2023	\$4,772.41
					PARTIAL PMT 1 & 2	Invoice	1291	STARK PAVEMENT CORPORATION	23-07 N 115TH ST IMPROVEMENTS	51830000 - 7001	FIXED ASSET	9/18/2023	\$1,900.00
										12315001 - 7001	FIXED ASSET	9/18/2023	\$366,136.96
										12325000 - 7001	FIXED ASSET	9/18/2023	\$64,815.27
										52840000 - 7001	FIXED ASSET	9/18/2023	\$404,305.75
										50814673 - 7001	FIXED ASSET	9/18/2023	\$35,625.00
											Line Item Total		\$877,765.77
18044	10/12/2023	Outstanding		\$622.68	32054	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - OCT 2023 -	34345000 - 6202	GENERAL SERVICES	10/11/2023	\$64.39
					32055	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - OCT 2023 -	34345000 - 6202	GENERAL SERVICES	10/11/2023	\$64.39

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18044	10/12/2023	Outstanding		\$622.68	32056	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - OCT 2023 -	34345000 - 6202	GENERAL SERVICES	10/11/2023	\$493.90
Line Item Total													\$622.68
18045	10/12/2023	Outstanding		\$7,080.00	invoice	Invoice	1586	TROQUET	ARPA Small Biz bldg imprmnt -	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	10/9/2023	\$7,080.00
18046	10/12/2023	Outstanding		\$156.83	X207062127:01	Invoice	319	TRUCK COUNTRY OF WI	T-18 DIFFERENTIAL SWITCH	20335000 - 6009	REPAIR PARTS	10/4/2023	\$156.83
18047	10/12/2023	Outstanding		\$31.25	0606960581	Invoice	192	US CELLULAR	SERVICE 9/24/23 THRU 10/23/23	10210000 - 6306	TELECOMMUNICATIONS	10/2/2023	\$31.25
18048	10/12/2023	Outstanding		\$24,999.96	10.9.23	Invoice	289	VILLAGE OF WAUWATOSA BUSINESS IMPROVEMENT	ARPA - BID march-sept 23' dire	38615000 - 6099	OTHER EXPENSES	10/10/2023	\$24,999.96
18049	10/12/2023	Outstanding		\$82,000.00	2023-775	Invoice	300	WAUWATOSA RECREATION DEPT	Senior Center CDBG award funds	13630301 - 6603	GRANT EXPENDITURE	10/9/2023	\$82,000.00
18050	10/12/2023	Outstanding		\$1,240.00	S0811566	Invoice	1351	WCTC	2023-09 September Training Eve	10210000 - 6002	PROFESSIONAL DEVELOPMENT	9/14/2023	\$1,240.00
18051	10/12/2023	Outstanding		\$6,933.88	46054	Invoice	314	WE ENERGIES	Group Bill	50811603 - 6302	ELECTRICITY	9/29/2023	\$30.42
										50812624 - 6302	ELECTRICITY	9/29/2023	\$66.96
										50814661 - 6302	ELECTRICITY	9/29/2023	\$134.33
										50814662 - 6302	ELECTRICITY	9/29/2023	\$212.50
										50815902 - 6302	ELECTRICITY	9/29/2023	\$140.60
										51830000 - 6302	ELECTRICITY	9/29/2023	\$158.94
										52840000 - 6302	ELECTRICITY	9/29/2023	\$7.61
										10220000 - 6302	ELECTRICITY	10/5/2023	\$840.57
										10220000 - 6302	ELECTRICITY	10/5/2023	\$35.42
										10220000 - 6302	ELECTRICITY	10/5/2023	\$1,100.83
										10220000 - 6302	ELECTRICITY	10/5/2023	\$270.95
										10220000 - 6303	NATURAL GAS	10/5/2023	\$96.54
										10220000 - 6303	NATURAL GAS	10/5/2023	\$386.50

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18051	10/12/2023	Outstanding		\$6,933.88	4741834274	Invoice	314	WE ENERGIES	Group Bill	10220000 - 6303	NATURAL GAS	10/5/2023	\$64.59
					4744173501	Invoice	314	WE ENERGIES	Group Bill	10220000 - 6302	ELECTRICITY	10/5/2023	\$3,387.12
				Line Item Total									\$6,933.88
18052	10/12/2023	Outstanding		\$15,300.00	4064	Invoice	1824	WESTRUM LEAK DETECTION	Leak Detection	50816923 - 6202	GENERAL SERVICES	10/6/2023	\$15,300.00
18053	10/12/2023	Outstanding		\$15.00	208387	Invoice	1014	WHITLOW SECURITY SPECIALISTS	PADLOCK KEYS	21325000 - 7001	FIXED ASSET	9/27/2023	\$15.00
18054	10/12/2023	Outstanding		\$10,090.52	COURT FEES SEPT 23	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES SEPTEMBER 2023	10 - 2550	DUE STATE OF WISCONSIN	10/6/2023	\$10,090.52
18055	10/12/2023	Outstanding		\$32,482.18	510519-01	Invoice	862	ZENITH TECH INC	Bike Share III labor materials	12635000 - 7001	FIXED ASSET	10/2/2023	\$32,482.18
Total	178			\$3,392,089.76									