

## COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting **March 07, 2023**

Payments to be approved: Date range Feb 23-March 7

Electronic payments are included in the supporting  
documentation.

| <b>Department</b> | <b>Description</b>           | <b>Short Description</b> |
|-------------------|------------------------------|--------------------------|
| 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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|-----------|-----------|--------------|------------|--------------|----------------|--------------|------------|----------------------------------|--------------------------------|-----------------|------------------------------|---------------|-------------------|
| 15227     | 2/23/2023 | Cleared      | 2/28/2023  | \$128.99     | 10387          | Invoice      | 1012       | AIR PLUS LLC                     | G-19 LED LIGHTS                | 20335000 - 6009 | REPAIR PARTS                 | 2/15/2023     | \$128.99          |
| 15228     | 2/23/2023 | Cleared      | 2/28/2023  | \$11,229.73  | 83403          | Invoice      | 766        | ALL CITY MANAGEMENT SERVICES INC | crossing guard services 2023   | 10230000 - 6202 | GENERAL SERVICES             | 2/23/2023     | \$11,229.73       |
| 15229     | 2/23/2023 | Outstanding  |            | \$155.00     | 44948          | Invoice      | 16         | ARO LOCK & DOOR COMPANY INC      | SERVICES AT POLICE DEPT 2/1/23 | 10350000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 2/6/2023      | \$155.00          |
| 15230     | 2/23/2023 | Cleared      | 2/28/2023  | \$873.14     | 414471841402   | Invoice      | 884        | AT&T                             | SERVICES 1/14/23-2/13/23       | 10210000 - 6306 | TELECOMMUNICATIONS           | 2/21/2023     | \$299.87          |
|           |           |              |            |              |                |              |            |                                  |                                | 10220000 - 6306 | TELECOMMUNICATIONS           | 2/21/2023     | \$158.75          |
|           |           |              |            |              |                |              |            |                                  |                                | 22355000 - 6306 | TELECOMMUNICATIONS           | 2/21/2023     | \$211.67          |
|           |           |              |            |              |                |              |            |                                  |                                | 26360000 - 6306 | TELECOMMUNICATIONS           | 2/21/2023     | \$8.82            |
|           |           |              |            |              |                |              |            |                                  |                                | 34345000 - 6306 | TELECOMMUNICATIONS           | 2/21/2023     | \$97.01           |
|           |           |              |            |              |                |              |            |                                  |                                | 35510000 - 6306 | TELECOMMUNICATIONS           | 2/21/2023     | \$17.64           |
|           |           |              |            |              |                |              |            |                                  |                                | 50816921 - 6306 | TELECOMMUNICATIONS           | 2/21/2023     | \$26.46           |
|           |           |              |            |              |                |              |            |                                  |                                | 51830000 - 6306 | TELECOMMUNICATIONS           | 2/21/2023     | \$52.92           |
|           |           |              |            |              |                |              |            |                                  |                                |                 | Line Item Total              |               | \$873.14          |
| 15231     | 2/23/2023 | Cleared      | 2/27/2023  | \$146.00     | 104890         | Invoice      | 64         | BROOKSTONE PRINTING              | 500 BUSINESS CARDS FOR PA CHEE | 10410000 - 6003 | OFFICE SUPPLIES              | 2/20/2023     | \$51.00           |
|           |           |              |            |              | 104916         | Invoice      | 64         | BROOKSTONE PRINTING              | 500 BUSINESS CARDS FOR PA CHEE | 10410000 - 6003 | OFFICE SUPPLIES              | 2/20/2023     | \$95.00           |
|           |           |              |            |              |                |              |            |                                  |                                |                 | Line Item Total              |               | \$146.00          |
| 15232     | 2/23/2023 | Cleared      | 2/28/2023  | \$100.46     | 80204280       | Invoice      | 1010       | CENGAGE LEARNING INC             | Books ALP                      | 35510103 - 6006 | BOOKS AND PERIODICALS        | 2/8/2023      | \$100.46          |
| 15233     | 2/23/2023 | Cleared      | 2/28/2023  | \$322.00     | 37676          | Invoice      | 1846       | CHAPTER 13 TRUSTEE               | Payroll Run 1 - Warrant 2304B1 | 10 - 2312       | WAGE GARNISHMENTS            | 2/23/2023     | \$322.00          |

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Check Dates: 2/23/2023 thru 3/7/2023

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|-----------|-----------|--------------|------------|--------------|----------------------|--------------|------------|------------------------------------------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 15234     | 2/23/2023 | Cleared      | 2/28/2023  | \$2,921.89   | 253690               | Invoice      | 497        | CIVIC PLUS                                     | MUNICODE 1/27/23               | 10111000 - 6004 | PRINTING AND DUPLICATION | 2/6/2023      | \$2,921.89        |
| 15235     | 2/23/2023 | Cleared      | 2/28/2023  | \$9,982.88   | 7397                 | Invoice      | 2023       | CREATIVE MAINTENANCE                           | Admin Building floor polishing | 12345000 - 7002 | NON FIXED ASSET          | 1/13/2023     | \$9,982.88        |
| 15236     | 2/23/2023 | Outstanding  |            | \$4,500.00   | 2023-02-28 Session   | Invoice      | 2093       | DAVE FUNKHOUSER, LLC - PUBLIC SPEAKING SERVICE | 02/28/23 Transformational Lead | 10143000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/6/2023      | \$4,500.00        |
| 15237     | 2/23/2023 | Cleared      | 3/1/2023   | \$5,268.80   | 230 1 76501 PP1      | Invoice      | 237        | DIGGERS HOTLINE INC                            | 2023 Diggers Hotline           | 10325000 - 6202 | GENERAL SERVICES         | 1/19/2023     | \$1,317.20        |
|           |           |              |            |              |                      |              |            |                                                |                                | 50816923 - 6202 | GENERAL SERVICES         | 1/19/2023     | \$1,317.20        |
|           |           |              |            |              |                      |              |            |                                                |                                | 51830000 - 6202 | GENERAL SERVICES         | 1/19/2023     | \$1,317.20        |
|           |           |              |            |              |                      |              |            |                                                |                                | 52840000 - 6202 | GENERAL SERVICES         | 1/19/2023     | \$1,317.20        |
|           |           |              |            |              |                      |              |            |                                                |                                |                 | Line Item Total          |               | \$5,268.80        |
| 15238     | 2/23/2023 | Outstanding  |            | \$380.84     | 37675                | Invoice      | 1810       | DOBBERSTEIN LAW FIRM LLC                       | Payroll Run 1 - Warrant 2304B1 | 10 - 2312       | WAGE GARNISHMENTS        | 2/23/2023     | \$380.84          |
| 15239     | 2/23/2023 | Cleared      | 3/1/2023   | \$27,295.91  | 365403               | Invoice      | 785        | E.H. WOLF & SONS                               | 7510 GAL DIESEL                | 20 - 1503       | FUEL INVENTORY           | 2/2/2023      | \$27,295.91       |
| 15240     | 2/23/2023 | Cleared      | 2/28/2023  | \$5,906.25   | 93387                | Invoice      | 1303       | EHLERS & ASSOCIATES INC                        | Updated TIF debt coverage rati | 36711000 - 6203 | CONSULTING SERVICES      | 2/21/2023     | \$675.00          |
|           |           |              |            |              | 93388                | Invoice      | 1303       | EHLERS & ASSOCIATES INC                        | Updated TIF debt coverage rati | 50816923 - 6202 | GENERAL SERVICES         | 2/20/2023     | \$5,231.25        |
|           |           |              |            |              |                      |              |            |                                                |                                |                 | Line Item Total          |               | \$5,906.25        |
| 15241     | 2/23/2023 | Cleared      | 3/1/2023   | \$9,165.12   | 215637               | Invoice      | 50         | EMMONS BUSINESS INTERIORS                      | Library Furniture              | 15947000 - 6099 | OTHER EXPENSES           | 2/8/2023      | \$9,165.12        |
| 15242     | 2/23/2023 | Cleared      | 2/28/2023  | \$20.31      | EXP REIMBURS MCBRIDE | Invoice      | 1316       | EMPLOYEES                                      | INTERGOVERNMENTAL COOERATION C | 10110000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/20/2023     | \$20.31           |
| 15243     | 2/23/2023 | Outstanding  |            | \$240.00     | 012623               | Invoice      | 1316       | EMPLOYEES                                      | travel expenses                | 35510000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/8/2023      | \$240.00          |

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|-----------|-----------|--------------|------------|--------------|----------------|--------------|------------|---------------------------------------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 15244     | 2/23/2023 | Cleared      | 2/27/2023  | \$143.29     | WIMI3368671    | Invoice      | 91         | FASTENAL COMPANY                            | T-124 CLAMPS & WASHERS         | 20335000 - 6009 | REPAIR PARTS             | 2/2/2023      | \$17.99           |
|           |           |              |            |              | WIMI3368672    | Invoice      | 91         | FASTENAL COMPANY                            | T-124 CLAMPS & WASHERS         | 20335000 - 6009 | REPAIR PARTS             | 2/2/2023      | \$125.30          |
|           |           |              |            |              |                |              |            |                                             |                                |                 | Line Item Total          |               | \$143.29          |
| 15245     | 2/23/2023 | Cleared      | 3/1/2023   | \$4,522.50   | 113368         | Invoice      | 2009       | FEHR GRAHAM & ASSOCIATES LLC                | 2022 Safety Consultant         | 10310000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/15/2023     | \$4,522.50        |
| 15246     | 2/23/2023 | Outstanding  |            | \$5,550.00   | 0123-2WPD      | Invoice      | 1852       | FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC | Annual Wellness Visits (37)    | 10210000 - 6603 | GRANT EXPENDITURE        | 2/6/2023      | \$5,550.00        |
| 15247     | 2/23/2023 | Cleared      | 3/1/2023   | \$85.04      | 001-1706024    | Invoice      | 101        | FORCE AMERICA DISTRIBUTING LLC              | S-28 O-RINGS                   | 20335000 - 6009 | REPAIR PARTS             | 2/15/2023     | \$85.04           |
| 15248     | 2/23/2023 | Cleared      | 2/28/2023  | \$23.16      | AR189480       | Invoice      | 211        | FORWARD TS                                  | CONTRACT CHARGE 12/20/22-1/19/ | 10143000 - 6004 | PRINTING AND DUPLICATION | 12/31/2022    | \$23.16           |
| 15249     | 2/23/2023 | Cleared      | 2/28/2023  | \$554.00     | 255890         | Invoice      | 109        | GIELOWS LAWN & GARDEN EQUIPMENT             | G-19 QWIK CHUTE Z-MASTER       | 20335000 - 6009 | REPAIR PARTS             | 2/15/2023     | \$204.00          |
|           |           |              |            |              | 255891         | Invoice      | 109        | GIELOWS LAWN & GARDEN EQUIPMENT             | G-19 QWIK CHUTE Z-MASTER       | 20335000 - 6009 | REPAIR PARTS             | 2/15/2023     | \$350.00          |
|           |           |              |            |              |                |              |            |                                             |                                |                 | Line Item Total          |               | \$554.00          |
| 15250     | 2/23/2023 | Cleared      | 3/1/2023   | \$1,995.00   | WA-0223-01     | Invoice      | 116        | GOVERNMENT FINANCE RESEARCH GROUP           | MuniCast Financial Forecasting | 10151000 - 6202 | GENERAL SERVICES         | 2/22/2023     | \$1,995.00        |
| 15251     | 2/23/2023 | Outstanding  |            | \$1,692.84   | 2367545P       | Invoice      | 339        | JX ENTERPRISES INC                          | STOCK MIRROR                   | 20 - 1501       | GENERAL INVENTORY        | 1/19/2023     | \$1,692.84        |
| 15252     | 2/23/2023 | Cleared      | 2/28/2023  | \$328.50     | 334842         | Invoice      | 1657       | KANOPY INC                                  | streaming service              | 35510103 - 6006 | BOOKS AND PERIODICALS    | 2/8/2023      | \$328.50          |
| 15253     | 2/23/2023 | Cleared      | 2/27/2023  | \$176.75     | 1385631P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC           | S-36 WINDSHIELD ARM            | 20335000 - 6009 | REPAIR PARTS             | 2/15/2023     | \$176.75          |
| 15254     | 2/23/2023 | Cleared      | 2/28/2023  | \$16,500.00  | 23-7           | Invoice      | 2020       | LANDRETTI & COMPANY LLC                     | Lowe's Appraisal               | 10131000 - 6204 | LEGAL SERVICES           | 2/9/2023      | \$6,500.00        |
|           |           |              |            |              | 23-8           | Invoice      | 2020       | LANDRETTI & COMPANY LLC                     | Lowe's Appraisal               | 10131000 - 6204 | LEGAL SERVICES           | 2/9/2023      | \$10,000.00       |
|           |           |              |            |              |                |              |            |                                             |                                |                 | Line Item Total          |               | \$16,500.00       |

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|-----------|-----------|--------------|------------|--------------|-----------------|-----------------|------------|---------------------------------------|--------------------------------|-----------------|--------------------------------|---------------|-------------------|
| 15255     | 2/23/2023 | Cleared      | 2/28/2023  | \$112.50     | 10737974        | Invoice         | 1654       | LANGUAGE LINE SERVICES                | SERVICE AND MAINTENANCE CHARGE | 10410000 - 6306 | TELECOMMUNICATIONS             | 2/6/2023      | \$112.50          |
| 15256     | 2/23/2023 | Cleared      | 3/1/2023   | \$10,000.00  | 21.26           | Invoice         | 2008       | LION'S TAIL BREWING CO. LLC           | CDA facade Forgivable Loan - L | 31615000 - 6607 | ECONOMIC DEVELOPMENT INCENTIVE | 2/21/2023     | \$10,000.00       |
| 15257     | 2/23/2023 | Cleared      | 3/1/2023   | \$10,000.00  | 22-005          | Invoice         | 2008       | LION'S TAIL BREWING CO. LLC           | CDA code compliance forg Loan  | 31615000 - 6607 | ECONOMIC DEVELOPMENT INCENTIVE | 2/21/2023     | \$10,000.00       |
| 15258     | 2/23/2023 | Outstanding  |            | \$8,631.14   | 7407            | Invoice         | 1956       | LOST BRAVE LLC                        | ARPA sm biz bldg imprvmnt - fl | 38615000 - 6607 | ECONOMIC DEVELOPMENT INCENTIVE | 12/31/2022    | \$8,631.14        |
| 15259     | 2/23/2023 | Outstanding  |            | \$4,067.76   | P27859          | Invoice         | 1092       | MACQUEEN EQUIPMENT                    | S-120 BEARINGS, SHAFT & LOCK P | 20335000 - 6009 | REPAIR PARTS                   | 2/15/2023     | \$2,513.05        |
|           |           |              |            |              | P27860          | Invoice         | 1092       | MACQUEEN EQUIPMENT                    | S-120 BEARINGS, SHAFT & LOCK P | 20335000 - 6009 | REPAIR PARTS                   | 2/15/2023     | \$726.32          |
|           |           |              |            |              | P27881          | Invoice         | 1092       | MACQUEEN EQUIPMENT                    | S-120 BEARINGS, SHAFT & LOCK P | 20335000 - 6009 | REPAIR PARTS                   | 2/15/2023     | \$828.39          |
|           |           |              |            |              | Line Item Total |                 |            | \$4,067.76                            |                                |                 |                                |               |                   |
| 15260     | 2/23/2023 | Outstanding  |            | \$850.00     | 23-0016         | Invoice         | 489        | MANNEDGE CONSULTING LLC               | TIF Construction Monitoring    | 36708000 - 6203 | CONSULTING SERVICES            | 2/20/2023     | \$850.00          |
| 15261     | 2/23/2023 | Outstanding  |            | \$796.96     | 1002892         | Invoice         | 831        | MEI TOTAL ELEVATOR SOLUTIONS          | FEBRUARY MONTHLY SERVICE       | 22355000 - 6202 | GENERAL SERVICES               | 1/13/2023     | \$537.90          |
|           |           |              |            |              | 1002893         | Invoice         | 831        | MEI TOTAL ELEVATOR SOLUTIONS          | FEBRUARY MONTHLY SERVICE       | 10350000 - 6202 | GENERAL SERVICES               | 1/13/2023     | \$259.06          |
|           |           |              |            |              |                 | Line Item Total |            |                                       | \$796.96                       |                 |                                |               |                   |
| 15262     | 2/23/2023 | Cleared      | 2/28/2023  | \$65.98      | 503269149       | Invoice         | 333        | MIDWEST TAPE                          | material kids                  | 35510104 - 6006 | BOOKS AND PERIODICALS          | 2/8/2023      | \$29.24           |
|           |           |              |            |              | 503299196       | Invoice         | 333        | MIDWEST TAPE                          | material kids                  | 35510104 - 6006 | BOOKS AND PERIODICALS          | 2/8/2023      | \$36.74           |
|           |           |              |            |              |                 | Line Item Total |            |                                       | \$65.98                        |                 |                                |               |                   |
| 15263     | 2/23/2023 | Outstanding  |            | \$98,881.29  | FL-03542        | Invoice         | 1366       | MILWAUKEE CO FEDERATED LIBRARY SYSTEM | Library support                | 35510000 - 6211 | CREDIT CARD PROCESSING         | 2/8/2023      | \$159.62          |

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| 15263           | 2/23/2023 | Outstanding  |            | \$98,881.29  | FL-03542       | Invoice      | 1366       | MILWAUKEE CO FEDERATED LIBRARY SYSTEM | Library support                | 35510000 - 6008 | OTHER SUPPLIES               | 2/8/2023      | \$548.82          |
|                 |           |              |            |              |                |              |            |                                       |                                | 35510000 - 6206 | EQUIPMENT REPAIRS            | 2/8/2023      | \$60.00           |
|                 |           |              |            |              |                |              |            |                                       |                                | 35510000 - 6003 | OFFICE SUPPLIES              | 2/8/2023      | \$148.48          |
|                 |           |              |            |              |                |              |            |                                       |                                | 35 - 2511       | DUE MKE CNTY FED LIBRARY SYS | 2/8/2023      | \$442.97          |
|                 |           |              |            |              |                |              |            |                                       |                                | 35510000 - 6013 | POSTAGE                      | 2/8/2023      | \$113.40          |
|                 |           |              |            |              | FL-03552       | Invoice      | 1366       | MILWAUKEE CO FEDERATED LIBRARY SYSTEM | Library support                | 35510103 - 6006 | BOOKS AND PERIODICALS        | 2/8/2023      | \$37,500.00       |
|                 |           |              |            |              |                |              |            |                                       |                                | 35510000 - 6202 | GENERAL SERVICES             | 2/8/2023      | \$59,908.00       |
| Line Item Total |           |              |            |              |                |              |            |                                       |                                |                 |                              |               | \$98,881.29       |
| 15264           | 2/23/2023 | Cleared      | 2/27/2023  | \$1,494.96   | 45507          | Invoice      | 191        | MILWAUKEE SPRING & ALIGNMENT          | R-33 FLEET PARTS               | 20335000 - 6009 | REPAIR PARTS                 | 1/26/2023     | \$1,494.96        |
| 15265           | 2/23/2023 | Outstanding  |            | \$9,171.78   | 37666          | Invoice      | 140        | MISSIONSQUARE                         | Payroll Run 1 - Warrant 2304B1 | 10 - 2311       | DEFERRED CONTRIBUTION        | 2/23/2023     | \$9,171.78        |
| 15266           | 2/23/2023 | Cleared      | 2/28/2023  | \$879.67     | 6257732        | Invoice      | 203        | NASSCO INC                            | HIGH DENSITY CAN LINERS AND HA | 22355000 - 6014 | JANITORIAL SUPPLIES          | 2/6/2023      | \$879.67          |
| 15267           | 2/23/2023 | Cleared      | 3/1/2023   | \$44,841.07  | 37669          | Invoice      | 278        | NATIONWIDE RETIREMENT SOLUTIONS       | Payroll Run 1 - Warrant 2304B1 | 10 - 2311       | DEFERRED CONTRIBUTION        | 2/23/2023     | \$44,841.07       |
| 15268           | 2/23/2023 | Cleared      | 2/28/2023  | \$12,044.66  | 37667          | Invoice      | 209        | NORTH SHORE BANK FSB                  | Payroll Run 1 - Warrant 2304B1 | 10 - 2311       | DEFERRED CONTRIBUTION        | 2/23/2023     | \$12,044.66       |
| 15269           | 2/23/2023 | Outstanding  |            | \$265.05     | 37677          | Invoice      | 99999      | ONE TIME VENDOR                       | UB 106717 2213 70TH            | 50 - 1350       | UTILITY ACCOUNTS RECEIVABLE  | 2/22/2023     | \$265.05          |
| 15270           | 2/23/2023 | Outstanding  |            | \$3.00       | 37678          | Invoice      | 99999      | ONE TIME VENDOR                       | UB 106717 2213 70TH            | 50 - 1350       | UTILITY ACCOUNTS RECEIVABLE  | 2/22/2023     | \$3.00            |
| 15271           | 2/23/2023 | Outstanding  |            | \$400.00     | 03112023       | Invoice      | 99999      | ONE TIME VENDOR                       | programming kids               | 35510104 - 6027 | PROGRAMMING                  | 2/8/2023      | \$400.00          |

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| 15272     | 2/23/2023 | Outstanding  |            | \$20.00      | INV00064 LML         | Invoice      | 99999      | ONE TIME VENDOR               | Replacement fee                | 35 - 2511       | DUE MKE CNTY FED LIBRARY SYS | 2/8/2023      | \$20.00           |
| 15273     | 2/23/2023 | Cleared      | 3/1/2023   | \$2,400.00   | 2023 MUHS LACROSSE   | Invoice      | 99999      | ONE TIME VENDOR               | MUHS LACROSSE CANCELLED - 2023 | 34345000 - 4645 | FIELD RENTAL                 | 2/16/2023     | \$2,400.00        |
| 15274     | 2/23/2023 | Outstanding  |            | \$144.95     | 6323 XIONG HERNANDEZ | Invoice      | 99999      | ONE TIME VENDOR               | CANCEL GARDEN ROOM 6/3/23 - RE | 34 - 2408       | DEPOSITS                     | 2/21/2023     | \$100.00          |
|           |           |              |            |              |                      |              |            |                               |                                | 34345000 - 4644 | FACILITIES RENTAL            | 2/21/2023     | \$42.61           |
|           |           |              |            |              |                      |              |            |                               |                                | 34345000 - 4644 | FACILITIES RENTAL            | 2/21/2023     | \$2.34            |
|           |           |              |            |              |                      |              |            |                               |                                |                 | Line Item Total              |               | \$144.95          |
| 15275     | 2/23/2023 | Outstanding  |            | \$115.60     | 2/19/23 R BERMUDEZ   | Invoice      | 99999      | ONE TIME VENDOR               | 2/19/23 RIVERVIEW - DEPOSIT LE | 34 - 2408       | DEPOSITS                     | 2/21/2023     | \$115.60          |
| 15276     | 2/23/2023 | Outstanding  |            | \$200.00     | 021823 R ALVARADO    | Invoice      | 99999      | ONE TIME VENDOR               | 021823 RIVERVIEW ROOM - DEPOSI | 34 - 2408       | DEPOSITS                     | 2/21/2023     | \$200.00          |
| 15277     | 2/23/2023 | Outstanding  |            | \$2,052.00   | 11079410             | Invoice      | 99999      | ONE TIME VENDOR               | PREVENTIVE PATROL              | 31615000 - 6202 | GENERAL SERVICES             | 2/17/2023     | \$2,052.00        |
| 15278     | 2/23/2023 | Outstanding  |            | \$1,924.00   | 11146210             | Invoice      | 99999      | ONE TIME VENDOR               | PREVENTIVE PATROL              | 31615000 - 6202 | GENERAL SERVICES             | 2/17/2023     | \$1,924.00        |
| 15279     | 2/23/2023 | Outstanding  |            | \$75.00      | 00059                | Invoice      | 99999      | ONE TIME VENDOR               | programming adult              | 35510103 - 6027 | PROGRAMMING                  | 2/8/2023      | \$75.00           |
| 15280     | 2/23/2023 | Outstanding  |            | \$244.22     | 021723 PETTY CASH    | Invoice      | 1374       | PETTY CASH                    | PETTY CASH REIMBURSEMENT 2/17/ | 10210000 - 6013 | POSTAGE                      | 2/6/2023      | \$21.35           |
|           |           |              |            |              |                      |              |            |                               |                                | 10210000 - 6099 | OTHER EXPENSES               | 2/6/2023      | \$157.61          |
|           |           |              |            |              |                      |              |            |                               |                                | 10210102 - 6099 | OTHER EXPENSES               | 2/6/2023      | \$32.86           |
|           |           |              |            |              |                      |              |            |                               |                                | 10210110 - 6099 | OTHER EXPENSES               | 2/6/2023      | \$32.40           |
|           |           |              |            |              |                      |              |            |                               |                                |                 | Line Item Total              |               | \$244.22          |
| 15281     | 2/23/2023 | Outstanding  |            | \$255.00     | 37668                | Invoice      | 217        | POLICE SUPERVISORY UNION DUES | Payroll Run 1 - Warrant 2304B1 | 10 - 2315       | UNION DUES - POLICE SUP      | 2/23/2023     | \$255.00          |

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| 15282     | 2/23/2023 | Cleared      | 2/28/2023       | \$2,496.00   | 171191               | Invoice      | 275        | RA SMITH INC               | Professional Services for Rail | 12315001 - 7001 | FIXED ASSET              | 2/13/2023     | \$2,496.00        |
| 15283     | 2/23/2023 | Outstanding  |                 | \$75.00      | REVIEW FEES 2023     | Invoice      | 1610       | REGISTER OF DEEDS          | csm review fee - 114/Blue Moun | 10610000 - 6099 | OTHER EXPENSES           | 2/20/2023     | \$75.00           |
| 15284     | 2/23/2023 | Outstanding  |                 | \$60.00      | TAX LISTING FEE 2023 | Invoice      | 1610       | REGISTER OF DEEDS          | TAX LISTING FEE                | 10150000 - 6004 | PRINTING AND DUPLICATION | 2/20/2023     | \$60.00           |
| 15285     | 2/23/2023 | Cleared      | 2/28/2023       | \$298.56     | CI005759             | Invoice      | 231        | RELIANT FIRE APPARATUS INC | 2023 Engine Dipstick           | 10220000 - 6206 | EQUIPMENT REPAIRS        | 2/16/2023     | \$298.56          |
| 15286     | 2/23/2023 | Cleared      | 3/1/2023        | \$176.31     | C02158-001           | Invoice      | 233        | RITTER TECH A DIV OF MCE   | T-14 CRIMP HOSE ASSEMBLY       | 20335000 - 6009 | REPAIR PARTS             | 2/15/2023     | \$176.31          |
| 15287     | 2/23/2023 | Outstanding  |                 | \$308.84     | 2022-63206           | Invoice      | 210        | RNOW INC                   | T-112 ACTUATOR                 | 20335000 - 6009 | REPAIR PARTS             | 7/7/2022      | \$125.28          |
|           |           |              |                 |              | 2022-63648           | Invoice      | 210        | RNOW INC                   | T-112 ACTUATOR                 | 20335000 - 6009 | REPAIR PARTS             | 8/29/2022     | \$43.99           |
|           |           |              |                 |              | 2023-64779           | Invoice      | 210        | RNOW INC                   | T-112 ACTUATOR                 | 20335000 - 6009 | REPAIR PARTS             | 1/19/2023     | \$829.73          |
|           |           |              |                 |              | 2023-64792           | Invoice      | 210        | RNOW INC                   | T-112 ACTUATOR                 | 20335000 - 6009 | REPAIR PARTS             | 1/19/2023     | \$341.39          |
|           |           |              |                 |              | 2023-64889           | Invoice      | 210        | RNOW INC                   | T-112 ACTUATOR                 | 20335000 - 6009 | REPAIR PARTS             | 2/2/2023      | \$437.27          |
|           |           |              |                 |              | CM11033              | Credit Memo  | 210        | RNOW INC                   | T-112 ACTUATOR                 | 20335000 - 6009 | REPAIR PARTS             | 6/22/2022     | -\$712.94         |
|           |           |              |                 |              | CM11089              | Credit Memo  | 210        | RNOW INC                   | T-112 ACTUATOR                 | 20335000 - 6009 | REPAIR PARTS             | 1/19/2023     | -\$755.88         |
|           |           |              | Line Item Total |              |                      |              |            |                            |                                |                 |                          |               |                   |
| 15288     | 2/23/2023 | Outstanding  |                 | \$21.00      | 7958836              | Invoice      | 243        | SCHWAAB INC                | ENGRAVED NAMEPLATE RYAN CHRIST | 10625000 - 6003 | OFFICE SUPPLIES          | 2/6/2023      | \$21.00           |
| 15289     | 2/23/2023 | Cleared      | 2/27/2023       | \$257.25     | SC049927             | Invoice      | 246        | SHERWIN INDUSTRIES INC     | MANHOLE PROTECTION RINGS       | 51830000 - 6008 | OTHER SUPPLIES           | 2/15/2023     | \$257.25          |
| 15290     | 2/23/2023 | Cleared      | 3/1/2023        | \$1,159.37   | 609086-NB            | Invoice      | 866        | SPEEDY METALS LLC          | X-16 STEEL & EXPANDED METALS   | 20335000 - 6009 | REPAIR PARTS             | 2/2/2023      | \$1,159.37        |
| 15291     | 2/23/2023 | Cleared      | 2/28/2023       | \$539.90     | 37674                | Invoice      | 1630       | STATE DISBURSEMENT UNIT    | Payroll Run 1 - Warrant 2304B1 | 10 - 2312       | WAGE GARNISHMENTS        | 2/23/2023     | \$539.90          |

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| 15292     | 2/23/2023 | Cleared      | 3/1/2023   | \$14,180.00  | INV-18-3151    | Invoice      | 1590       | SUNSHINE CLEANING COMPANY LLC             | 2022 Blanket PO for Cleaning s | 10350000 - 6202 | GENERAL SERVICES   | 2/6/2023      | \$4,134.00        |
|           |           |              |            |              |                |              |            |                                           |                                | 22355000 - 6202 | GENERAL SERVICES   | 2/6/2023      | \$8,871.00        |
|           |           |              |            |              |                |              |            |                                           |                                | 26360000 - 6202 | GENERAL SERVICES   | 2/6/2023      | \$1,175.00        |
|           |           |              |            |              |                |              |            |                                           |                                |                 | Line Item Total    |               | \$14,180.00       |
| 15293     | 2/23/2023 | Cleared      | 3/1/2023   | \$82.91      | 493665         | Invoice      | 286        | UPTOWN MOTORS INC                         | W-28 SWITCH ASSEMBLY           | 20335000 - 6009 | REPAIR PARTS       | 2/15/2023     | \$82.91           |
| 15294     | 2/23/2023 | Cleared      | 3/1/2023   | \$4,275.06   | 37670          | Invoice      | 298        | WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC | Payroll Run 1 - Warrant 2304B1 | 10 - 2313       | UNION DUES - FIRE  | 2/23/2023     | \$4,275.06        |
| 15295     | 2/23/2023 | Cleared      | 2/28/2023  | \$910.86     | 148861         | Invoice      | 2059       | WINTER SERVICES                           | 4TH OF 5 MONTHLY INSTALLMENTS  | 31615000 - 6202 | GENERAL SERVICES   | 2/17/2023     | \$910.86          |
| 15296     | 2/23/2023 | Cleared      | 2/28/2023  | \$23,900.00  | 11367          | Invoice      | 1968       | WIRTH & BAYNARD                           | Alvin Cole vs. City of Wauwato | 18190210 - 6204 | LEGAL SERVICES     | 2/9/2023      | \$4,360.00        |
|           |           |              |            |              | 11370          | Invoice      | 1968       | WIRTH & BAYNARD                           | Alvin Cole vs. City of Wauwato | 18190210 - 6204 | LEGAL SERVICES     | 2/9/2023      | \$575.00          |
|           |           |              |            |              | 11371          | Invoice      | 1968       | WIRTH & BAYNARD                           | Alvin Cole vs. City of Wauwato | 18190210 - 6204 | LEGAL SERVICES     | 2/9/2023      | \$18,965.00       |
|           |           |              |            |              |                |              |            |                                           |                                |                 | Line Item Total    |               | \$23,900.00       |
| 15305     | 3/2/2023  | Outstanding  |            | \$495.65     | 10405          | Invoice      | 1012       | AIR PLUS LLC                              | STOCK LED LIGHTS               | 20 - 1501       | GENERAL INVENTORY  | 2/15/2023     | \$495.65          |
| 15306     | 3/2/2023  | Outstanding  |            | \$263.53     | 414873471702   | Invoice      | 884        | AT&T                                      | SERVICES 1/23/23-2/22/23       | 10210000 - 6306 | TELECOMMUNICATIONS | 3/1/2023      | \$81.63           |
|           |           |              |            |              |                |              |            |                                           |                                | 10220000 - 6306 | TELECOMMUNICATIONS | 3/1/2023      | \$43.21           |
|           |           |              |            |              |                |              |            |                                           |                                | 22355000 - 6306 | TELECOMMUNICATIONS | 3/1/2023      | \$57.62           |
|           |           |              |            |              |                |              |            |                                           |                                | 26360000 - 6306 | TELECOMMUNICATIONS | 3/1/2023      | \$2.40            |
|           |           |              |            |              |                |              |            |                                           |                                | 34345000 - 6306 | TELECOMMUNICATIONS | 3/1/2023      | \$26.41           |
|           |           |              |            |              |                |              |            |                                           |                                | 35510000 - 6306 | TELECOMMUNICATIONS | 3/1/2023      | \$4.80            |
|           |           |              |            |              |                |              |            |                                           |                                | 50816921 - 6306 | TELECOMMUNICATIONS | 3/1/2023      | \$7.20            |

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| 15306     | 3/2/2023 | Outstanding  |            | \$263.53     | 414873471702   | Invoice      | 884        | AT&T                                           | SERVICES 1/23/23-2/22/23       | 51830000 - 6306 | TELECOMMUNICATIONS       | 3/1/2023      | \$14.40           |
|           |          |              |            |              |                |              |            |                                                |                                | 50816921 - 6306 | TELECOMMUNICATIONS       | 3/1/2023      | \$25.86           |
|           |          |              |            |              |                |              |            |                                                |                                |                 | Line Item Total          |               | \$263.53          |
| 15307     | 3/2/2023 | Outstanding  |            | \$26.50      | 03012023       | Invoice      | 1029       | BENISTAR UA 6803                               | Benistar March 2023            | 16190000 - 6209 | CLAIMS ADMINISTRATION    | 2/23/2023     | \$26.50           |
| 15308     | 3/2/2023 | Outstanding  |            | \$2,154.36   | 12427          | Invoice      | 694        | BLUE RIBBON ORGANICS                           | 2023 Yard Waste Management Ser | 10340000 - 6202 | GENERAL SERVICES         | 2/22/2023     | \$1,137.50        |
|           |          |              |            |              | 12548          | Invoice      | 694        | BLUE RIBBON ORGANICS                           | 2023 Yard Waste Management Ser | 10330303 - 6202 | GENERAL SERVICES         | 2/22/2023     | \$1,016.86        |
|           |          |              |            |              |                |              |            |                                                |                                |                 | Line Item Total          |               | \$2,154.36        |
| 15309     | 3/2/2023 | Outstanding  |            | \$4,915.00   | 1339           | Invoice      | 1757       | BRAATZ BUILDING, INC                           | G22 6738977 1339 CF Braatz     | 13630302 - 6603 | GRANT EXPENDITURE        | 3/1/2023      | \$4,915.00        |
| 15310     | 3/2/2023 | Outstanding  |            | \$940.00     | 104860         | Invoice      | 64         | BROOKSTONE PRINTING                            | Water Shut Off Door Hangers    | 50815903 - 6004 | PRINTING AND DUPLICATION | 3/1/2023      | \$940.00          |
| 15311     | 3/2/2023 | Outstanding  |            | \$15,954.06  | 67154          | Invoice      | 53         | CARE PLUS DENTAL PLANS INC                     | Care Plus Premiums March 2023  | 17190000 - 6408 | INSURANCE PREMIUMS       | 2/23/2023     | \$15,954.06       |
| 15312     | 3/2/2023 | Outstanding  |            | \$17,983.39  | 3710054001     | Invoice      | 295        | CITY OF WAUWATOSA                              | 2022 Property tax bill for 774 | 31615000 - 6099 | OTHER EXPENSES           | 2/23/2023     | \$17,983.39       |
| 15313     | 3/2/2023 | Outstanding  |            | \$313.95     | 23-1164        | Invoice      | 1991       | CITY SCREEN PRINT & EMBROIDERY                 | OFFICE EMBROIDERY ATTIRE       | 10310000 - 6099 | OTHER EXPENSES           | 2/22/2023     | \$313.95          |
| 15314     | 3/2/2023 | Outstanding  |            | \$275.00     | 295586         | Invoice      | 1237       | COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC | CLASSIFICATION REVIEW FOR PH H | 10143000 - 6203 | CONSULTING SERVICES      | 2/23/2023     | \$275.00          |
| 15315     | 3/2/2023 | Outstanding  |            | \$11,067.50  | 0711.10952     | Invoice      | 1093       | DEVNET                                         | CONTRACT MARCH - MAY 2023      | 24144000 - 6411 | SOFTWARE MAINT           | 2/20/2023     | \$5,533.75        |
|           |          |              |            |              | 0711.10953     | Invoice      | 1093       | DEVNET                                         | CONTRACT MARCH - MAY 2023      | 24144000 - 6411 | SOFTWARE MAINT           | 2/20/2023     | \$5,533.75        |
|           |          |              |            |              |                |              |            |                                                |                                |                 | Line Item Total          |               | \$11,067.50       |

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| 15316           | 3/2/2023 | Outstanding  |            | \$182.63     | 213935              | Invoice      | 414        | EH WACHS                  | Operating Nuts                 | 50814673 - 6008 | OTHER SUPPLIES           | 3/1/2023      | \$182.63          |
| 15317           | 3/2/2023 | Outstanding  |            | \$16,310.33  | 215976              | Invoice      | 50         | EMMONS BUSINESS INTERIORS | 2023 Office Furniture (3 perso | 50816932 - 7001 | FIXED ASSET              | 3/1/2023      | \$16,310.33       |
| 15318           | 3/2/2023 | Outstanding  |            | \$384.00     | 23-004 Wrucke       | Invoice      | 1316       | EMPLOYEES                 | Wrucke Travel Reimburse - Nort | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/6/2023      | \$384.00          |
| 15319           | 3/2/2023 | Outstanding  |            | \$293.99     | 23-036a Will        | Invoice      | 1316       | EMPLOYEES                 | Will Travel Reimburse - 2/9 Sp | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/6/2023      | \$16.00           |
|                 |          |              |            |              | UniAll02/23-Will    | Invoice      | 1316       | EMPLOYEES                 | Will Travel Reimburse - 2/9 Sp | 10210000 - 5305 | UNIFORM ALLOWANCE        | 2/28/2023     | \$277.99          |
| Line Item Total |          |              |            |              |                     |              |            |                           |                                |                 |                          |               | \$293.99          |
| 15320           | 3/2/2023 | Outstanding  |            | \$532.78     | UniAll02/23-Wong    | Invoice      | 1316       | EMPLOYEES                 | Wong Uni Allow - Flashlight    | 10210000 - 5305 | UNIFORM ALLOWANCE        | 2/6/2023      | \$368.98          |
|                 |          |              |            |              | UniAll2/23-Wong     | Invoice      | 1316       | EMPLOYEES                 | Wong Uni Allow - Flashlight    | 10210000 - 5305 | UNIFORM ALLOWANCE        | 2/6/2023      | \$163.80          |
| Line Item Total |          |              |            |              |                     |              |            |                           |                                |                 |                          |               | \$532.78          |
| 15321           | 3/2/2023 | Outstanding  |            | \$812.27     | 23-036a Gabriel     | Invoice      | 1316       | EMPLOYEES                 | Gabriel Travel Reimburse - 2/9 | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/6/2023      | \$16.00           |
|                 |          |              |            |              | UniAll02/23-Gabriel | Invoice      | 1316       | EMPLOYEES                 | Gabriel Travel Reimburse - 2/9 | 10210000 - 5305 | UNIFORM ALLOWANCE        | 2/6/2023      | \$796.27          |
| Line Item Total |          |              |            |              |                     |              |            |                           |                                |                 |                          |               | \$812.27          |
| 15322           | 3/2/2023 | Outstanding  |            | \$242.00     | 23-052 Griffin      | Invoice      | 1316       | EMPLOYEES                 | Griffin Travel Reimburse - 2/9 | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/6/2023      | \$32.00           |
|                 |          |              |            |              | UniAll02/23-Griffin | Invoice      | 1316       | EMPLOYEES                 | Griffin Travel Reimburse - 2/9 | 10210000 - 5305 | UNIFORM ALLOWANCE        | 2/6/2023      | \$210.00          |
| Line Item Total |          |              |            |              |                     |              |            |                           |                                |                 |                          |               | \$242.00          |
| 15323           | 3/2/2023 | Outstanding  |            | \$16.00      | 23-036a Geiszler    | Invoice      | 1316       | EMPLOYEES                 | Geiszler Travel Reimburse - 2/ | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/6/2023      | \$16.00           |
| 15324           | 3/2/2023 | Outstanding  |            | \$325.00     | UniAll02/23-Machalk | Invoice      | 1316       | EMPLOYEES                 | Machalk Uni Allow - Amazon Glo | 10210000 - 5305 | UNIFORM ALLOWANCE        | 2/28/2023     | \$325.00          |

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| 15325           | 3/2/2023 | Outstanding  |            | \$799.09     | UniAll02/23-Burbach  | Invoice      | 1316       | EMPLOYEES   | Burbach Uni Allow - BackCountry | 10210000 - 5305 | UNIFORM ALLOWANCE        | 2/6/2023      | \$799.09          |
| 15326           | 3/2/2023 | Outstanding  |            | \$16.00      | 23-036c Bronner      | Invoice      | 1316       | EMPLOYEES   | Bronner Travel Reimburse - 2/2  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/6/2023      | \$16.00           |
| 15327           | 3/2/2023 | Outstanding  |            | \$16.00      | 23-036c Romeis       | Invoice      | 1316       | EMPLOYEES   | Romeis Travel Reimburse - 2/23  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/28/2023     | \$16.00           |
| 15328           | 3/2/2023 | Outstanding  |            | \$67.26      | 23-019b Gierach      | Invoice      | 1316       | EMPLOYEES   | Gierach Travel Reimburse - Wee  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/6/2023      | \$67.26           |
| 15329           | 3/2/2023 | Outstanding  |            | \$79.63      | 23-036c Cefalu       | Invoice      | 1316       | EMPLOYEES   | Cefalu Uni Allow - Axon Mount   | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/28/2023     | \$16.00           |
|                 |          |              |            |              | UniAll02/23-Cefalu   | Invoice      | 1316       | EMPLOYEES   | Cefalu Uni Allow - Axon Mount   | 10210000 - 5305 | UNIFORM ALLOWANCE        | 2/6/2023      | \$31.30           |
|                 |          |              |            |              | UniAll2/23-Cefalu    | Invoice      | 1316       | EMPLOYEES   | Cefalu Uni Allow - Axon Mount   | 10210000 - 5305 | UNIFORM ALLOWANCE        | 2/28/2023     | \$32.33           |
| Line Item Total |          |              |            |              |                      |              |            |             |                                 |                 |                          |               | \$79.63           |
| 15330           | 3/2/2023 | Outstanding  |            | \$192.00     | 23-002 Yandre        | Invoice      | 1316       | EMPLOYEES   | Yandre Travel Reimburse - Defe  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/6/2023      | \$192.00          |
| 15331           | 3/2/2023 | Outstanding  |            | \$16.00      | 23-036a Kastner      | Invoice      | 1316       | EMPLOYEES   | Kastner Travel Reimburse - 2/9  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/6/2023      | \$16.00           |
| 15332           | 3/2/2023 | Outstanding  |            | \$418.29     | UniAll2/23-Miszewski | Invoice      | 1316       | EMPLOYEES   | Miszewski Uni Allow-Sunglasses  | 10210000 - 5305 | UNIFORM ALLOWANCE        | 2/6/2023      | \$418.29          |
| 15333           | 3/2/2023 | Outstanding  |            | \$253.44     | UniAll02/23-Isaacson | Invoice      | 1316       | EMPLOYEES   | Isaacson Uni Allow - Nexbelt B  | 10210000 - 5305 | UNIFORM ALLOWANCE        | 2/6/2023      | \$57.60           |
|                 |          |              |            |              | UniAll2/23-Isaacson  | Invoice      | 1316       | EMPLOYEES   | Isaacson Uni Allow - Nexbelt B  | 10210000 - 5305 | UNIFORM ALLOWANCE        | 2/6/2023      | \$195.84          |
|                 |          |              |            |              | Line Item Total      |              |            |             |                                 |                 |                          |               |                   |
| 15334           | 3/2/2023 | Outstanding  |            | \$112.00     | 23-029 Schwabenlande | Invoice      | 1316       | EMPLOYEES   | Schwabenlander Travel Reimburs  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/6/2023      | \$112.00          |
| 15335           | 3/2/2023 | Outstanding  |            | \$16.00      | 23-036a Morrill      | Invoice      | 1316       | EMPLOYEES   | Morrill Travel Reimburse - 2/9  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/6/2023      | \$16.00           |

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| 15336           | 3/2/2023 | Outstanding  |            | \$48.47      | MILE BRAATZ FEB 23  | Invoice      | 1316       | EMPLOYEES                                    | MILEAGE BRAATZ FEBRUARY 2023   | 10141000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/1/2023      | \$48.47           |
| 15337           | 3/2/2023 | Outstanding  |            | \$24.89      | MILE EICK FEB 23    | Invoice      | 1316       | EMPLOYEES                                    | MILEAGE EICK FEBRUARY 2023     | 10410000 - 5302 | AUTO ALLOWANCE           | 3/1/2023      | \$24.89           |
| 15338           | 3/2/2023 | Outstanding  |            | \$24.89      | MILE MCBRIDE FEB 23 | Invoice      | 1316       | EMPLOYEES                                    | MILEAGE MCBRIDE FEBRUARY 2023  | 10110000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/1/2023      | \$24.89           |
| 15339           | 3/2/2023 | Outstanding  |            | \$88.03      | MILE JOHNSON FEB 23 | Invoice      | 1316       | EMPLOYEES                                    | MILEAGE JOHNSON JANUARY 2023   | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/20/2023     | \$34.19           |
|                 |          |              |            |              | MILE JOHNSON JAN 23 | Invoice      | 1316       | EMPLOYEES                                    | MILEAGE JOHNSON JANUARY 2023   | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/20/2023     | \$53.84           |
| Line Item Total |          |              |            |              |                     |              |            |                                              |                                |                 |                          |               | \$88.03           |
| 15340           | 3/2/2023 | Outstanding  |            | \$80.00      | 23-022 Meltesen     | Invoice      | 1316       | EMPLOYEES                                    | Meltesen Travel Reimburse - IC | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/6/2023      | \$80.00           |
| 15341           | 3/2/2023 | Outstanding  |            | \$499.82     | 17847 2023/03       | Invoice      | 1147       | EWALD FLEET SOLUTIONS LLC                    | 2020 Dodge Gr Caravan SE Lease | 10210000 - 6603 | GRANT EXPENDITURE        | 2/6/2023      | \$499.82          |
| 15342           | 3/2/2023 | Outstanding  |            | \$518.52     | WIMI3369088         | Invoice      | 91         | FASTENAL COMPANY                             | S-20 FASTENERS & SCREWS        | 20335000 - 6008 | OTHER SUPPLIES           | 2/13/2023     | \$82.74           |
|                 |          |              |            |              | WIMI3369089         | Invoice      | 91         | FASTENAL COMPANY                             | S-20 FASTENERS & SCREWS        | 20335000 - 6009 | REPAIR PARTS             | 2/13/2023     | \$142.42          |
|                 |          |              |            |              | WIMI3369090         | Invoice      | 91         | FASTENAL COMPANY                             | S-20 FASTENERS & SCREWS        | 20335000 - 6009 | REPAIR PARTS             | 2/13/2023     | \$99.03           |
|                 |          |              |            |              | WIMI3369091         | Invoice      | 91         | FASTENAL COMPANY                             | S-20 FASTENERS & SCREWS        | 20335000 - 6009 | REPAIR PARTS             | 2/13/2023     | \$194.33          |
| Line Item Total |          |              |            |              |                     |              |            |                                              |                                |                 |                          |               | \$518.52          |
| 15343           | 3/2/2023 | Outstanding  |            | \$149.32     | 2502872301          | Invoice      | 864        | FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES | RANDOM TESTING                 | 10143000 - 6202 | GENERAL SERVICES         | 2/23/2023     | \$149.32          |
| 15344           | 3/2/2023 | Outstanding  |            | \$900.00     | 0123WPD             | Invoice      | 1852       | FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC  | January 2023 Individual Therap | 10210000 - 6202 | GENERAL SERVICES         | 2/6/2023      | \$900.00          |
| 15345           | 3/2/2023 | Outstanding  |            | \$526.50     | 001-1705223         | Invoice      | 101        | FORCE AMERICA DISTRIBUTING LLC               | STOCK MOTOR MOUNTS             | 20 - 1501       | GENERAL INVENTORY        | 2/15/2023     | \$526.50          |
| 15346           | 3/2/2023 | Outstanding  |            | \$1,024.33   | AR190387            | Invoice      | 211        | FORWARD TS                                   | CONTRACT CHARGES 1/4/23-2/3/23 | 35510000 - 6202 | GENERAL SERVICES         | 2/6/2023      | \$449.64          |

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| 15346           | 3/2/2023 | Outstanding  |            | \$1,024.33   | AR190648             | Invoice      | 211        | FORWARD TS                  | CONTRACT CHARGES 1/4/23-2/3/23 | 10410000 - 6004 | PRINTING AND DUPLICATION | 2/6/2023      | \$395.46          |
|                 |          |              |            |              | AR191508             | Invoice      | 211        | FORWARD TS                  | CONTRACT CHARGES 1/4/23-2/3/23 | 10210000 - 6004 | PRINTING AND DUPLICATION | 2/20/2023     | \$179.23          |
| Line Item Total |          |              |            |              |                      |              |            |                             |                                |                 |                          |               | \$1,024.33        |
| 15347           | 3/2/2023 | Outstanding  |            | \$21,529.02  | 00013583-00          | Invoice      | 1036       | FROEDTERT HEALTH INC        | WELLNESS COACHING AND ONSITE C | 16190000 - 6209 | CLAIMS ADMINISTRATION    | 2/23/2023     | \$14,250.00       |
|                 |          |              |            |              |                      |              |            |                             |                                | 16190000 - 6403 | CLAIMS                   | 2/23/2023     | \$5,119.02        |
|                 |          |              |            |              | 00013584-00          | Invoice      | 1036       | FROEDTERT HEALTH INC        | WELLNESS COACHING AND ONSITE C | 16190902 - 6203 | CONSULTING SERVICES      | 2/23/2023     | \$2,160.00        |
| Line Item Total |          |              |            |              |                      |              |            |                             |                                |                 |                          |               | \$21,529.02       |
| 15348           | 3/2/2023 | Outstanding  |            | \$117.00     | 37990                | Invoice      | 118        | GRAYS INC                   | PLOW MARKERS                   | 20 - 1501       | GENERAL INVENTORY        | 2/15/2023     | \$117.00          |
| 15349           | 3/2/2023 | Outstanding  |            | \$8,377.50   | 113860               | Invoice      | 133        | HEIDEN PLUMBING COMPANY INC | Excavation - 6304 W Wisconsin  | 50814675 - 7001 | FIXED ASSET              | 3/1/2023      | \$8,377.50        |
| 15350           | 3/2/2023 | Outstanding  |            | \$1,021.02   | 181050323            | Invoice      | 940        | HUMANADENTAL INS. CO.       | MARCH 2023 COVERAGE            | 17190000 - 6209 | CLAIMS ADMINISTRATION    | 2/23/2023     | \$1,021.02        |
| 15351           | 3/2/2023 | Outstanding  |            | \$432.70     | IN149373             | Invoice      | 149        | JEFFERSON FIRE & SAFETY INC | Suspenders                     | 10220000 - 6007 | CLOTHING                 | 2/24/2023     | \$432.70          |
| 15352           | 3/2/2023 | Outstanding  |            | \$400.00     | TOSA MARKETING DEC 6 | Invoice      | 2022       | JOHN O'HARA                 | PHOTOGRAPHY SERVICES           | 10143000 - 6202 | GENERAL SERVICES         | 2/23/2023     | \$400.00          |
| 15353           | 3/2/2023 | Outstanding  |            | \$1,018.20   | 2368441P             | Invoice      | 339        | JX ENTERPRISES INC          | STOCK BRAKE SHOE KITS          | 20 - 1501       | GENERAL INVENTORY        | 1/6/2023      | \$459.96          |
|                 |          |              |            |              | 2368442P             | Invoice      | 339        | JX ENTERPRISES INC          | STOCK BRAKE SHOE KITS          | 20 - 1501       | GENERAL INVENTORY        | 1/6/2023      | \$558.24          |
| Line Item Total |          |              |            |              |                      |              |            |                             |                                |                 |                          |               | \$1,018.20        |
| 15354           | 3/2/2023 | Outstanding  |            | \$4,914.00   | 1577332              | Invoice      | 2032       | KNOWLEDGE SERVICES          | Professional recruitment servi | 24144000 - 6202 | GENERAL SERVICES         | 2/20/2023     | \$2,520.00        |
|                 |          |              |            |              | 1579913              | Invoice      | 2032       | KNOWLEDGE SERVICES          | Professional recruitment servi | 24144000 - 6202 | GENERAL SERVICES         | 1/13/2023     | \$2,394.00        |
| Line Item Total |          |              |            |              |                      |              |            |                             |                                |                 |                          |               | \$4,914.00        |

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| 15355           | 3/2/2023 | Outstanding  |            | \$554.44     | 1385683P           | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC      | W-17 TANK & CAP KIT            | 20335000 - 6009 | REPAIR PARTS                 | 2/22/2023     | \$588.15          |
|                 |          |              |            |              | 1385698P           | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC      | W-17 TANK & CAP KIT            | 20335000 - 6009 | REPAIR PARTS                 | 2/22/2023     | \$26.85           |
|                 |          |              |            |              | CM1385683P         | Credit Memo  | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC      | W-17 TANK & CAP KIT            | 20335000 - 6009 | REPAIR PARTS                 | 2/22/2023     | -\$60.56          |
| Line Item Total |          |              |            |              |                    |              |            |                                        |                                |                 |                              |               | \$554.44          |
| 15356           | 3/2/2023 | Outstanding  |            | \$15,813.67  | 10546              | Invoice      | 1155       | LEAGUE OF WISCONSIN MUNICIPALITIES     | 2023 - League of WI Muni. Memb | 10111000 - 6005 | MEMBERSHIPS AND DUES         | 3/1/2023      | \$15,813.67       |
| 15357           | 3/2/2023 | Outstanding  |            | \$582.89     | 30336              | Invoice      | 181        | MIDWEST SERVICE EQUIPMENT INC          | 50'-1" HOSE - WASH BAY         | 26360000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 2/6/2023      | \$582.89          |
| 15358           | 3/2/2023 | Outstanding  |            | \$10,897.34  | 2145               | Invoice      | 337        | MILWAUKEE AREA DOMESTIC ANIMAL CONTROL | 1st QUARTER OPERATING COSTS -  | 10191000 - 6099 | OTHER EXPENSES               | 2/20/2023     | \$10,897.34       |
| 15359           | 3/2/2023 | Outstanding  |            | \$28,966.33  | 36009              | Invoice      | 1059       | MILWAUKEE COUNTY                       | Milwaukee County Customers     | 50816923 - 6418 | LEASE PAYMENT                | 1/9/2023      | \$28,966.33       |
| 15360           | 3/2/2023 | Outstanding  |            | \$3,613.56   | COURT FEES FEB 23  | Invoice      | 1607       | MILWAUKEE COUNTY TREASURER             | COURT FEES FEB 23              | 10 - 2504       | DUE MILWAUKEE COUNTY         | 3/1/2023      | \$3,613.56        |
| 15361           | 3/2/2023 | Outstanding  |            | \$54.30      | 83373476           | Invoice      | 348        | MSC INDUSTRIAL SUPPLY                  | T-123 GREASE                   | 20335000 - 6009 | REPAIR PARTS                 | 2/13/2023     | \$54.30           |
| 15362           | 3/2/2023 | Outstanding  |            | \$105.00     | 2031076            | Invoice      | 249        | NORTHERN LAKE SERVICE INC              | Lead Program                   | 50813643 - 6016 | LABORATORY SAMPLES           | 3/1/2023      | \$35.00           |
|                 |          |              |            |              | 2301093            | Invoice      | 249        | NORTHERN LAKE SERVICE INC              | Lead Program                   | 50813643 - 6016 | LABORATORY SAMPLES           | 3/1/2023      | \$35.00           |
|                 |          |              |            |              | 2301463            | Invoice      | 249        | NORTHERN LAKE SERVICE INC              | Lead Program                   | 50813643 - 6016 | LABORATORY SAMPLES           | 3/1/2023      | \$35.00           |
| Line Item Total |          |              |            |              |                    |              |            |                                        |                                |                 |                              |               | \$105.00          |
| 15363           | 3/2/2023 | Outstanding  |            | \$2,750.00   | 2110               | Invoice      | 99999      | ONE TIME VENDOR                        | Print ad for ART 64            | 32515000 - 6018 | MARKETING AND PROMOTION      | 2/16/2023     | \$2,750.00        |
| 15364           | 3/2/2023 | Outstanding  |            | \$200.00     | 2/25/23 G LUETTGEN | Invoice      | 99999      | ONE TIME VENDOR                        | 2/25/23 RIVERVIEW ROOM - DEPOS | 34 - 2408       | DEPOSITS                     | 2/28/2023     | \$200.00          |

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| 15365           | 3/2/2023 | Outstanding  |            | \$400.00     | 1004                | Invoice      | 99999      | ONE TIME VENDOR                        | PLUMBING INSPECTIONS<br>2/20/23 - | 10620000 - 6099 | OTHER EXPENSES        | 2/20/2023     | \$400.00          |
| 15366           | 3/2/2023 | Outstanding  |            | \$1,205.63   | M24351              | Invoice      | 99999      | ONE TIME VENDOR                        | Maintenance Supplies              | 50814673 - 6010 | TOOLS                 | 3/1/2023      | \$1,205.63        |
| 15367           | 3/2/2023 | Outstanding  |            | \$100.00     | 2/25/23 MC SCHULLER | Invoice      | 99999      | ONE TIME VENDOR                        | 2/25/23 GARDEN ROOM - DEPOSIT     | 34 - 2408       | DEPOSITS              | 2/28/2023     | \$100.00          |
| 15368           | 3/2/2023 | Outstanding  |            | \$100.00     | 2/26/23 S ROJAS     | Invoice      | 99999      | ONE TIME VENDOR                        | 2/26/23 FIREFLY ROOM - DEPOSIT    | 34 - 2408       | DEPOSITS              | 2/28/2023     | \$100.00          |
| 15369           | 3/2/2023 | Outstanding  |            | \$100.00     | 2023 DUES INVOICE   | Invoice      | 99999      | ONE TIME VENDOR                        | 2023 REGULAR MEMBERSHIP DUES      | 10120000 - 6005 | MEMBERSHIPS AND DUES  | 2/21/2023     | \$100.00          |
| 15370           | 3/2/2023 | Outstanding  |            | \$2,614.87   | 2301-I-06320        | Invoice      | 224        | PUBLIC SERVICE COMMISSION OF WISCONSIN | PSC Direct Assessment             | 50816928 - 6213 | COMMISSION SERVICES   | 3/1/2023      | \$2,614.87        |
| 15371           | 3/2/2023 | Outstanding  |            | \$1,472.25   | 171301              | Invoice      | 275        | RA SMITH INC                           | Transportation Utility Feasibi    | 10625000 - 6202 | GENERAL SERVICES      | 2/17/2023     | \$1,472.25        |
| 15372           | 3/2/2023 | Outstanding  |            | \$2,205.00   | 2560                | Invoice      | 556        | REBOUND                                | Recover Monthly Service Agreem    | 19190000 - 6202 | GENERAL SERVICES      | 2/23/2023     | \$2,205.00        |
| 15373           | 3/2/2023 | Outstanding  |            | \$507.54     | CI005811            | Invoice      | 231        | RELIANT FIRE APPARATUS INC             | Parts for Stock                   | 10220000 - 6206 | EQUIPMENT REPAIRS     | 2/27/2023     | \$444.29          |
|                 |          |              |            |              | CI005812            | Invoice      | 231        | RELIANT FIRE APPARATUS INC             | Parts for Stock                   | 10220000 - 6206 | EQUIPMENT REPAIRS     | 2/27/2023     | \$63.25           |
| Line Item Total |          |              |            |              |                     |              |            |                                        |                                   |                 |                       |               | \$507.54          |
| 15374           | 3/2/2023 | Outstanding  |            | \$192,450.85 | 12A4502230          | Invoice      | 1024       | RELIASTAR LIFE INSURANCE COMPANY       | Stop Loss Premiums February 20    | 16190000 - 6408 | INSURANCE PREMIUMS    | 2/23/2023     | \$7,188.26        |
|                 |          |              |            |              | 12A4504641          | Invoice      | 1024       | RELIASTAR LIFE INSURANCE COMPANY       | Stop Loss Premiums February 20    | 16190000 - 6209 | CLAIMS ADMINISTRATION | 2/23/2023     | \$156,202.09      |
|                 |          |              |            |              | 693629466641        | Invoice      | 1024       | RELIASTAR LIFE INSURANCE COMPANY       | Stop Loss Premiums February 20    | 16190000 - 6209 | CLAIMS ADMINISTRATION | 2/23/2023     | \$29,060.50       |
| Line Item Total |          |              |            |              |                     |              |            |                                        |                                   |                 |                       |               | \$192,450.85      |
| 15375           | 3/2/2023 | Outstanding  |            | \$229.41     | C17273-001          | Invoice      | 233        | RITTER TECH A DIV OF MCE               | T-109 CRIMP HOSE ASSEMBLY         | 20335000 - 6009 | REPAIR PARTS          | 2/22/2023     | \$229.41          |

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| 15376           | 3/2/2023 | Outstanding  |              | \$1,306.80   | 456117         | Invoice      | 939                 | SEILER INSTRUMENT & MFG COMPANY INC | Trimble R12 - Software/Hardwar | 10625000 - 6099       | OTHER EXPENSES        | 3/2/2023      | \$1,306.80        |
| 15377           | 3/2/2023 | Outstanding  |              | \$149.83     | 611108-NB      | Invoice      | 866                 | SPEEDY METALS LLC                   | T-120 FLAT STEEL               | 20335000 - 6009       | REPAIR PARTS          | 2/13/2023     | \$149.83          |
| 15378           | 3/2/2023 | Outstanding  |              | \$4,956.00   | 0007689-IN     | Invoice      | 2101                | SUNSET LAW ENFORCEMENT, LLC         | R23-04 Ammunition - Item #CEN8 | 10210000 - 6008       | OTHER SUPPLIES        | 2/6/2023      | \$4,956.00        |
| 15379           | 3/2/2023 | Outstanding  |              | \$7,865.99   | INV63705       | Invoice      | 455                 | TARGET SOLUTIONS LEARNING LLC       | MEMBERSHIP AND MAINTENANCE FEE | 24144000 - 6410       | SOFTWARE LICENSING    | 3/1/2023      | \$7,865.99        |
| 15380           | 3/2/2023 | Outstanding  |              | \$1,400.00   | 045-406912     | Invoice      | 906                 | TYLER TECHNOLOGIES INC              | 2022 Wildfire Project Costs wi | 24144000 - 7001       | FIXED ASSET           | 2/20/2023     | \$1,400.00        |
| 15381           | 3/2/2023 | Outstanding  |              | \$31,861.87  | 693623528309   | Invoice      | 1280                | UHS PREMIUM BILLING                 | UHC Admin Fees February 2023   | 16190000 - 6209       | CLAIMS ADMINISTRATION | 2/23/2023     | \$28,448.70       |
|                 |          |              | 693926209726 |              | Invoice        | 1280         | UHS PREMIUM BILLING | UHC Admin Fees February 2023        | 16190000 - 6209                | CLAIMS ADMINISTRATION | 2/23/2023             | \$654.10      |                   |
|                 |          |              |              |              |                |              | 16190000 - 6403     | CLAIMS                              | 2/23/2023                      | \$1,585.02            |                       |               |                   |
|                 |          |              | 693927541913 |              | Invoice        | 1280         | UHS PREMIUM BILLING | UHC Admin Fees February 2023        | 16190000 - 6209                | CLAIMS ADMINISTRATION | 2/23/2023             | \$548.55      |                   |
|                 |          |              | 693929270102 |              | Invoice        | 1280         | UHS PREMIUM BILLING | UHC Admin Fees February 2023        | 16190000 - 6203                | CONSULTING SERVICES   | 2/23/2023             | \$625.50      |                   |
| Line Item Total |          |              |              |              |                |              |                     |                                     |                                |                       |                       |               | \$31,861.87       |
| 15382           | 3/2/2023 | Outstanding  |              | \$6,156.60   | 202882         | Invoice      | 280                 | UNITED MAILING SERVICES INC         | SERVICES 1/1/23-1/31/23        | 10 - 1502             | POSTAGE INVENTORY     | 2/6/2023      | \$6,156.60        |
| 15383           | 3/2/2023 | Outstanding  |              | \$82.97      | 493827         | Invoice      | 286                 | UPTOWN MOTORS INC                   | P-241 BUSH                     | 20335000 - 6009       | REPAIR PARTS          | 2/22/2023     | \$63.37           |
|                 |          |              | 494147       |              | Invoice        | 286          | UPTOWN MOTORS INC   | P-241 BUSH                          | 20335000 - 6009                | REPAIR PARTS          | 2/22/2023             | \$19.60       |                   |
| Line Item Total |          |              |              |              |                |              |                     |                                     |                                |                       |                       |               | \$82.97           |
| 15384           | 3/2/2023 | Outstanding  |              | \$50.00      | 01182301       | Invoice      | 1363                | WAAO                                | EMPLOYMENT AD                  | 10143000 - 6011       | OFFICIAL NOTICES      | 2/23/2023     | \$50.00           |
| 15385           | 3/2/2023 | Outstanding  |              | \$2,166.58   | 3761272        | Invoice      | 1063                | WASTEBUILT                          | FLOAT PANEL WEAR PAD 6 HOLE    | 20 - 1501             | GENERAL INVENTORY     | 2/13/2023     | \$2,092.10        |

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| 15385           | 3/2/2023 | Outstanding  |            | \$2,166.58   | 3761274           | Invoice      | 1063       | WASTEBUILT                  | FLOAT PANEL WEAR PAD 6 HOLE    | 20 - 1501       | GENERAL INVENTORY          | 2/13/2023     | \$74.48           |
| Line Item Total |          |              |            |              |                   |              |            |                             |                                |                 |                            |               | \$2,166.58        |
| 15386           | 3/2/2023 | Outstanding  |            | \$10,937.21  | 38018             | Invoice      | 314        | WE ENERGIES                 | Pump Stations                  | 50812623 - 6302 | ELECTRICITY                | 3/1/2023      | \$10,937.21       |
| 15387           | 3/2/2023 | Outstanding  |            | \$6,445.00   | 1000104807        | Invoice      | 314        | WE ENERGIES                 | Pole Hold                      | 50814673 - 6202 | GENERAL SERVICES           | 3/1/2023      | \$6,445.00        |
| 15388           | 3/2/2023 | Outstanding  |            | \$10,441.57  | COURT FEES FEB 23 | Invoice      | 891        | WI COURT FINES & SURCHARGES | COURT FEES FEB 23              | 10 - 2550       | DUE STATE OF WISCONSIN     | 3/1/2023      | \$10,441.57       |
| 15389           | 3/2/2023 | Outstanding  |            | \$2,295.00   | 11379             | Invoice      | 1968       | WIRTH & BAYNARD             | Anderson vs. City of Wauwatosa | 18190210 - 6204 | LEGAL SERVICES             | 2/9/2023      | \$2,295.00        |
| 15390           | 3/2/2023 | Outstanding  |            | \$1,555.00   | 8679              | Invoice      | 741        | WISCONSIN ATHLETIC CLUB LLC | Onsite Fitness Classes         | 16190902 - 6203 | CONSULTING SERVICES        | 2/23/2023     | \$1,555.00        |
| 15391           | 3/2/2023 | Outstanding  |            | \$45.00      | 3340344000-2022   | Invoice      | 99999      | ONE TIME VENDOR             | PATRICK F DUNN-TAX REFUND      | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 3/2/2023      | \$45.00           |
| 15392           | 3/2/2023 | Outstanding  |            | \$1,880.51   | 3330703000-2022   | Invoice      | 99999      | ONE TIME VENDOR             | 3330703000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 3/2/2023      | \$1,880.51        |
| Total           | 158      |              |            | \$840,572.92 |                   |              |            |                             |                                |                 |                            |               |                   |