

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: July 18, 2023

Payments to be approved: Date range June 21 - July 18

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

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
16432	6/30/2023	Cleared	6/30/2023	\$56,195.21	STATE WH 060123	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 060123	10 - 2309	STATE WITHHOLDING TAXES	5/31/2023	\$56,195.21
16609	6/30/2023	Cleared	6/30/2023	\$57,859.19	STATE WH 061523	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 061523	10 - 2309	STATE WITHHOLDING TAXES	6/13/2023	\$57,859.19
16707	6/30/2023	Cleared	6/30/2023	\$527,085.88	WRS REMITTANCE 05312	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE 053123	10 - 2302	WRS	6/20/2023	\$330,820.19
										10 - 2302	WRS	6/20/2023	\$195,754.89
										10 - 2302	WRS	6/20/2023	\$0.17
										10210106 - 5240	WRS	6/20/2023	\$510.63
											Line Item Total		\$527,085.88
16709	6/21/2023	Cleared	6/22/2023	\$283,269.02	UH 6/21/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	6/21/2023	\$283,269.02
16710	6/21/2023	Cleared	6/22/2023	\$5,444.22	UH FLEX 6/21/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	6/21/2023	\$5,444.22
16711	6/22/2023	Outstanding		\$1,600.00	CIVICCELEBRATIO N23	Invoice	895	BIG TOP BRASS	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$1,600.00
16712	6/22/2023	Outstanding		\$1,650.00	CIVICCELEBRATIO N23	Invoice	1194	BLUE SAINTS DRUM & BUGLE CORPS	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$1,650.00
16713	6/22/2023	Outstanding		\$800.00	CIVICCELEBRATIO N23	Invoice	375	BROOKFIELD CIVIC BAND	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$800.00
16714	6/22/2023	Outstanding		\$700.00	CIVICCELEBRATIO N23	Invoice	1346	DALEY DEBUTANTES	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$700.00
16715	6/22/2023	Outstanding		\$600.00	CIVICCELEBRATIO N23	Invoice	376	HEADS UP JUGGLING REVUE	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$600.00
16716	6/22/2023	Cleared	7/6/2023	\$1,000.00	CIVICCELEBRATIO N23	Invoice	838	HOOF BEATS EXPRESS	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$1,000.00
16717	6/22/2023	Cleared	7/7/2023	\$420.00	CIVICCELEBRATIO N23	Invoice	1130	JONES TRAVEL	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$420.00

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16718	6/22/2023	Outstanding		\$300.00	CIVICCELEBRATIO N23	Invoice	985	MILWAUKEE HOG CHAPTER	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$300.00
16719	6/22/2023	Cleared	7/5/2023	\$1,500.00	CIVICCELEBRATIO N23	Invoice	2142	MT ZION LUTHERAN CHURCH	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$1,500.00
16720	6/22/2023	Cleared	7/5/2023	\$250.00	CIVICCELEBRATIO N23-7	Invoice	99999	ONE TIME VENDOR	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$250.00
16721	6/22/2023	Outstanding		\$250.00	CIVICCELEBRATIO N23-9	Invoice	99999	ONE TIME VENDOR	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$250.00
16722	6/22/2023	Cleared	7/5/2023	\$350.00	CIVICCELEBRATIO N23-5	Invoice	99999	ONE TIME VENDOR	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$350.00
16723	6/22/2023	Cleared	7/6/2023	\$250.00	CIVICCELEBRATIO N23-6	Invoice	99999	ONE TIME VENDOR	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$250.00
16725	6/22/2023	Cleared	7/7/2023	\$250.00	CIVICCELEBRATIO N23-1	Invoice	99999	ONE TIME VENDOR	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$250.00
16726	6/22/2023	Cleared	7/5/2023	\$250.00	CIVICCELEBRATIO N23-8	Invoice	99999	ONE TIME VENDOR	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$250.00
16727	6/22/2023	Outstanding		\$275.00	CIVICCELEBRATIO N23	Invoice	99999	ONE TIME VENDOR	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$275.00
16729	6/22/2023	Cleared	7/6/2023	\$700.00	CIVICCELEBRATIO N23	Invoice	1057	RED HOT DIXIE BAND	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$700.00
16730	6/22/2023	Outstanding		\$1,000.00	CIVICCELEBRATIO N23	Invoice	1090	SAMBA DA VIDA MKE	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$1,000.00
16731	6/22/2023	Outstanding		\$600.00	CIVICCELEBRATIO N23	Invoice	967	STERLING AND BRASS	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$600.00
16732	6/22/2023	Outstanding		\$1,000.00	CIVICCELEBRATIO N23	Invoice	2143	WAUWATOSA EAST BAND	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$1,000.00
16733	6/22/2023	Outstanding		\$1,000.00	CIVICCELEBRATIO N23-3	Invoice	302	WAUWATOSA WEST HIGH SCHOOL	CIVIC CELEBRATION 2023 WAUWATO	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$1,000.00

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16734	6/22/2023	Cleared	7/6/2023	\$975.00	CIVICCELEBRATIO N23	Invoice	2141	WHISTLES ON WHEELS	CIVIC CELEBRATION 2023	32520000 - 6202	GENERAL SERVICES	6/16/2023	\$975.00
16736	6/22/2023	Cleared	6/28/2023	\$8,892.08	86181	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	6/13/2023	\$8,892.08
16737	6/22/2023	Cleared	6/29/2023	\$62.35	P62676994	Invoice	33	BATTERIES PLUS	12V 18AH LEAD	10330000 - 6008	OTHER SUPPLIES	5/25/2023	\$62.35
16738	6/22/2023	Cleared	6/28/2023	\$1,014.22	5140021193	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION APRIL 202	10325000 - 6302	ELECTRICITY	6/1/2023	\$1,014.22
16739	6/22/2023	Cleared	6/27/2023	\$21,953.17	12893	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 22-22 Street Striping	10320000 - 6202	GENERAL SERVICES	6/20/2023	\$21,953.17
16740	6/22/2023	Cleared	6/28/2023	\$80.00	23-050 Olson	Invoice	1316	EMPLOYEES	Olson Travel Reimburse - EVOC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/15/2023	\$80.00
16741	6/22/2023	Cleared	6/28/2023	\$234.19	EXP REIMBUR KOLBERG	Invoice	1316	EMPLOYEES	LWM MUNICIPAL ATTORNEY CONFERE	10130000 - 6002	PROFESSIONAL DEVELOPMENT	6/20/2023	\$234.19
16742	6/22/2023	Cleared	6/26/2023	\$22.27	MILE LAMBERT APR 23	Invoice	1316	EMPLOYEES	MILEAGE LAMBERT FEBRUARY 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/20/2023	\$9.17
					MILE LAMBERT FEB 23	Invoice	1316	EMPLOYEES	MILEAGE LAMBERT FEBRUARY 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/20/2023	\$11.79
					MILE LAMBERT MAY 23	Invoice	1316	EMPLOYEES	MILEAGE LAMBERT FEBRUARY 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/20/2023	\$1.31
Line Item Total													\$22.27
16743	6/22/2023	Outstanding		\$126.04	EXP REIMB KING 6/15	Invoice	1316	EMPLOYEES	WISCONSIN VIROLOGY CONFERENCE	10410000 - 6603	GRANT EXPENDITURE	6/20/2023	\$126.04
16744	6/22/2023	Cleared	6/28/2023	\$286.49	EXP REIMB HOFFMAN	Invoice	1316	EMPLOYEES	TRAVELING CEU WORKSHOP	10410000 - 6603	GRANT EXPENDITURE	6/20/2023	\$286.49
16745	6/22/2023	Outstanding		\$449.02	EXP REIMB TYSON 6/15	Invoice	1316	EMPLOYEES	STEPPING ON TRAINING & HEALTH	10410000 - 6603	GRANT EXPENDITURE	6/20/2023	\$449.02
16746	6/22/2023	Cleared	7/3/2023	\$100.00	2023 CAMACHO SHOES	Invoice	1316	EMPLOYEES	CAMACHO SAFETY SHOES	10315000 - 6007	CLOTHING	6/14/2023	\$100.00

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16747	6/22/2023	Cleared	7/6/2023	\$74.00	EXP REIMB NESHEIWAT	Invoice	1316	EMPLOYEES	WHPA CONFERENCE	10410000 - 6603	GRANT EXPENDITURE	6/20/2023	\$74.00
16748	6/22/2023	Cleared	6/29/2023	\$135.82	WIMI3372566	Invoice	91	FASTENAL COMPANY	T-86 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/31/2023	\$61.24
					WIMI3372730	Invoice	91	FASTENAL COMPANY	T-86 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/1/2023	\$74.58
Line Item Total													\$135.82
16749	6/22/2023	Cleared	6/28/2023	\$1,150.00	0523WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	May 2023 Individual Therapy Se	10210000 - 6202	GENERAL SERVICES	6/1/2023	\$1,150.00
16750	6/22/2023	Cleared	6/27/2023	\$8,008.93	060-1026101	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-20 NOZZLES	20 - 1501	GENERAL INVENTORY	6/14/2023	\$2,895.01
					060-1026283	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-20 NOZZLES	20 - 1501	GENERAL INVENTORY	6/14/2023	\$55.28
					060-1026365	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-20 NOZZLES	20335000 - 6009	REPAIR PARTS	6/14/2023	\$115.08
					060-1026375	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-20 NOZZLES	20 - 1501	GENERAL INVENTORY	6/14/2023	\$284.09
					060-1026404	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-20 NOZZLES	20 - 1501	GENERAL INVENTORY	6/14/2023	\$731.47
					060-1026408	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	S-20 NOZZLES	20 - 1501	GENERAL INVENTORY	6/14/2023	\$3,928.00
Line Item Total													\$8,008.93
16751	6/22/2023	Cleared	6/27/2023	\$165.11	AR200528	Invoice	211	FORWARD TS	5/14-6/13 CONTRACT	10310000 - 6004	PRINTING AND DUPLICATION	6/14/2023	\$165.11
16752	6/22/2023	Cleared	6/27/2023	\$68.00	260708	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-11 BUCKET HOLDER KIT	20335000 - 6009	REPAIR PARTS	6/14/2023	\$68.00
16753	6/22/2023	Cleared	6/27/2023	\$495.00	5945779	Invoice	1673	GLASS AMERICA	P-260 WINDSHIELD REPAIR	20335000 - 6009	REPAIR PARTS	6/14/2023	\$495.00
16754	6/22/2023	Cleared	7/10/2023	\$27,508.56	194-2022-1273	Invoice	1202	INTEGRA REALTY RESOURCES- CHICAGO	Aurora Health Center	10131000 - 6204	LEGAL SERVICES	6/14/2023	\$13,754.28
					194-2022-1274	Invoice	1202	INTEGRA REALTY RESOURCES- CHICAGO	Aurora Health Center	10131000 - 6204	LEGAL SERVICES	6/14/2023	\$13,754.28
Line Item Total													\$27,508.56

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16755	6/22/2023	Cleared	7/3/2023	\$4,890.00	IM23445	Invoice	1044	INTEGRITY ENVIRONMENTAL	Remove/Dispose floor tile/mast	12220000 - 7001	FIXED ASSET	5/24/2023	\$4,890.00
16756	6/22/2023	Cleared	6/28/2023	\$175.00	1103686	Invoice	1771	JOHNS DISPOSAL SERVICE INC	MAY 23 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	5/25/2023	\$175.00
16757	6/22/2023	Cleared	6/29/2023	\$477.30	2373178P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERIES	20335000 - 6009	REPAIR PARTS	4/27/2023	\$235.42
					2373307P	Invoice	339	JX ENTERPRISES INC	STOCK BATTERIES	20 - 1501	GENERAL INVENTORY	4/27/2023	\$241.88
Line Item Total													\$477.30
16758	6/22/2023	Outstanding		\$43,240.50	90477	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	6/8/2023	\$27,616.50
					90478	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	6/8/2023	\$11,160.00
					90479	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	6/8/2023	\$4,464.00
Line Item Total													\$43,240.50
16759	6/22/2023	Cleared	6/27/2023	\$3,600.00	23-33	Invoice	2020	LANDRETTI & COMPANY LLC	Real Estate Consulting	10131000 - 6204	LEGAL SERVICES	6/14/2023	\$3,600.00
16760	6/22/2023	Cleared	6/29/2023	\$25.00	85963	Invoice	1155	LEAGUE OF WISCONSIN MUNICIPALITIES	Mayor McBride Local Government	10110000 - 6002	PROFESSIONAL DEVELOPMENT	6/2/2023	\$25.00
16761	6/22/2023	Outstanding		\$116,986.26	MRO2023Harmon ee	Invoice	2146	LEGACY REAL ESTATE INVESTMENTS LLC	2023 MRO Payment for Harmon ee	36711000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/22/2023	\$116,986.26
16762	6/22/2023	Outstanding		\$17,775.00	February 15, 2023	Invoice	2136	MARK J. EPPLI	Mayfair Mall Expert Report	10131000 - 6204	LEGAL SERVICES	6/14/2023	\$17,775.00
16763	6/22/2023	Cleared	6/27/2023	\$417,964.40	MRO2032Irgens	Invoice	1132	MEADOWLAND PARKING STRUCTURE DEVELOPMENT INC	2023 MRO Payment for Meadowlan	36706000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/22/2023	\$417,964.40
16764	6/22/2023	Cleared	7/3/2023	\$470.50	23-15584 Ade Bail	Invoice	382	MID MORAIN E MUNICIPAL COURT	Bail for Ade, Audrianna G; OCA	10 - 2101	SUSPENSE GENERAL	6/21/2023	\$470.50
16765	6/22/2023	Cleared	6/30/2023	\$85,577.50	21-55 PMT 3	Invoice	1993	MIDWEST GENERAL & MECHANICAL CONTRACTORS INC	21-55 BLANCHARD STREET PUMPING	50812632 - 7001	FIXED ASSET	6/16/2023	\$775.98
										50812633 - 7001	FIXED ASSET	6/16/2023	\$79,702.77

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16765	6/22/2023	Cleared	6/30/2023	\$85,577.50	21-55 PMT 3	Invoice	1993	MIDWEST GENERAL & MECHANICAL CONTRACTORS INC	21-55 BLANCHARD STREET PUMPING	50816932 - 7001	FIXED ASSET	6/16/2023	\$38.64
										50812631 - 7002	NON FIXED ASSET	6/16/2023	\$143.80
										50812631 - 7001	FIXED ASSET	6/16/2023	\$4,916.31
											Line Item Total		\$85,577.50
16766	6/22/2023	Cleared	6/28/2023	\$440.00	9876	Invoice	1180	MUNICIPAL LAW & LITIGATION GROUP, SC	Sprint Lease on Glenview Water	10130000 - 6204	LEGAL SERVICES	6/14/2023	\$440.00
16767	6/22/2023	Cleared	6/27/2023	\$3,981.57	15003308 5/23	Invoice	202	NAPA AUTO PARTS	5/23 FLEET PARTS	20 - 1501	GENERAL INVENTORY	6/8/2023	\$2,864.97
										20335000 - 6008	OTHER SUPPLIES	6/8/2023	\$112.23
										20335000 - 6009	REPAIR PARTS	6/8/2023	\$1,004.37
											Line Item Total		\$3,981.57
16768	6/22/2023	Cleared	6/27/2023	\$157.80	6/17/23 AMI BONK	Invoice	99999	ONE TIME VENDOR	6/17 RIVERVIEW - DEPOSIT LESS	34 - 2408	DEPOSITS	6/21/2023	\$157.80
16769	6/22/2023	Cleared	7/11/2023	\$71.35	3840368000 REFUND	Invoice	99999	ONE TIME VENDOR	3840368000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	6/22/2023	\$71.35
16770	6/22/2023	Outstanding		\$2,815.85	2617	Invoice	99999	ONE TIME VENDOR	ART 64 Merchandise	32515000 - 6018	MARKETING AND PROMOTION	6/15/2023	\$2,815.85
16771	6/22/2023	Cleared	6/29/2023	\$147.25	061723 KENDRA WORDS	Invoice	99999	ONE TIME VENDOR	6/17 RIVERVIEW - DEPOSIT LESS	34 - 2408	DEPOSITS	6/21/2023	\$147.25
16772	6/22/2023	Cleared	7/3/2023	\$300.00	6/18/23 LORI SHEETS	Invoice	99999	ONE TIME VENDOR	6/18/23 FIREFLY & KITCHEN - DE	34 - 2408	DEPOSITS	6/21/2023	\$300.00
16773	6/22/2023	Cleared	6/27/2023	\$76.99	42430	Invoice	99999	ONE TIME VENDOR	UB 100233 2630 63RD	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/16/2023	\$49.67
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/16/2023	\$27.32
											Line Item Total		\$76.99

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16774	6/22/2023	Cleared	6/27/2023	\$153.99	42431	Invoice	99999	ONE TIME VENDOR	UB 100233 2630 63RD	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/16/2023	\$99.35
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/16/2023	\$54.64
											Line Item Total		\$153.99
16775	6/22/2023	Cleared	6/27/2023	\$138.59	42432	Invoice	99999	ONE TIME VENDOR	UB 100233 2630 63RD	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/16/2023	\$89.41
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/16/2023	\$49.18
											Line Item Total		\$138.59
16776	6/22/2023	Cleared	6/27/2023	\$215.09	42433	Invoice	99999	ONE TIME VENDOR	UB 100233 2630 63RD	51 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/16/2023	\$132.47
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	6/16/2023	\$82.62
											Line Item Total		\$215.09
16777	6/22/2023	Cleared	6/26/2023	\$100.00	6/17/23 P GLASER	Invoice	99999	ONE TIME VENDOR	6/17/23 GARDEN ROOM - DEPOSIT	34 - 2408	DEPOSITS	6/21/2023	\$100.00
16778	6/22/2023	Cleared	6/26/2023	\$844.00	21801	Invoice	99999	ONE TIME VENDOR	Volunteer shirts for ART 64	32515000 - 6018	MARKETING AND PROMOTION	6/15/2023	\$844.00
16779	6/22/2023	Cleared	6/29/2023	\$100.00	6/17/23 ROBERT DUGAN	Invoice	99999	ONE TIME VENDOR	6/17/23 FIREFLY ROOM - DEPOSIT	34 - 2408	DEPOSITS	6/21/2023	\$100.00
16780	6/22/2023	Cleared	6/29/2023	\$3,000.00	94336	Invoice	99999	ONE TIME VENDOR	Digital advertising for ART 64	32515000 - 6018	MARKETING AND PROMOTION	6/15/2023	\$3,000.00
16781	6/22/2023	Cleared	6/27/2023	\$100.00	6/17/23 TAIRA KELLY	Invoice	99999	ONE TIME VENDOR	6/17/23 GARDEN ROOM - DEPOSIT	34 - 2408	DEPOSITS	6/21/2023	\$100.00
16782	6/22/2023	Cleared	6/28/2023	\$99.00	34979	Invoice	99999	ONE TIME VENDOR	P-286 STEEL GRAB HANDLE	20335000 - 6009	REPAIR PARTS	6/14/2023	\$99.00
16783	6/22/2023	Cleared	7/6/2023	\$42.00	22-015647 LIPSCOMB	Invoice	99999	ONE TIME VENDOR	CASE 22-015647	10 - 2101	SUSPENSE GENERAL	6/22/2023	\$42.00

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16784	6/22/2023	Cleared	6/30/2023	\$231.42	6/17/23 V ALLEN	Invoice	99999	ONE TIME VENDOR	061723 FIREFLY/KITCHEN - DEPOS	34 - 2408	DEPOSITS	6/21/2023	\$231.42
16785	6/22/2023	Cleared	7/10/2023	\$100.00	WAUWATOSA VILLAGE BI	Invoice	99999	ONE TIME VENDOR	6/16/23-6/17/23 ROTARY STAGE -	34 - 2408	DEPOSITS	6/21/2023	\$100.00
16786	6/22/2023	Cleared	7/7/2023	\$152.00	MEPR2023-1107	Invoice	99999	ONE TIME VENDOR	Paid Too Much for permit MEPR2	10620000 - 4456	ELECTRICAL PERMITS	6/9/2023	\$152.00
16787	6/22/2023	Outstanding		\$990.00	1627	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	Law Enforcement Assessment/Tes	10143000 - 6202	GENERAL SERVICES	6/1/2023	\$990.00
16788	6/22/2023	Cleared	6/27/2023	\$11,189.39	152778	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	6/8/2023	\$226.89
					153006	Invoice	251	SIGMA GROUP INC	116th Street Park	38345000 - 7001	FIXED ASSET	6/8/2023	\$5,295.50
					153027	Invoice	251	SIGMA GROUP INC	116th Street Park	12360000 - 7001	FIXED ASSET	6/8/2023	\$892.00
										12220000 - 7001	FIXED ASSET	5/24/2023	\$4,775.00
											Line Item Total		\$11,189.39
16789	6/22/2023	Outstanding		\$821.70	29153	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - HART PARK -	34345000 - 6202	GENERAL SERVICES	6/20/2023	\$163.90
					29154	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - HART PARK -	34345000 - 6202	GENERAL SERVICES	6/20/2023	\$163.90
					29155	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - HART PARK -	34345000 - 6202	GENERAL SERVICES	6/20/2023	\$493.90
											Line Item Total		\$821.70
16790	6/22/2023	Outstanding		\$3,906.00	20INV000357878	Invoice	1197	TOTER, LLC c/o WASTEQUIP, LLC	Recycling Carts	10330301 - 6099	OTHER EXPENSES	6/14/2023	\$3,906.00
16791	6/22/2023	Cleared	7/5/2023	\$119.90	500445	Invoice	286	UPTOWN MOTORS INC	P-251 TANK ASSEMBLY	20335000 - 6009	REPAIR PARTS	6/14/2023	\$101.92
					500919	Invoice	286	UPTOWN MOTORS INC	P-251 TANK ASSEMBLY	20335000 - 6009	REPAIR PARTS	6/14/2023	\$17.98
											Line Item Total		\$119.90
16792	6/22/2023	Cleared	6/27/2023	\$36,978.00	589803	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	6/1/2023	\$13,620.75

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16792	6/22/2023	Cleared	6/27/2023	\$36,978.00	589803	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	50816923 - 6202	GENERAL SERVICES	6/1/2023	\$7,785.75
										51830000 - 6202	GENERAL SERVICES	6/1/2023	\$7,785.75
										52840000 - 6202	GENERAL SERVICES	6/1/2023	\$7,785.75
											Line Item Total		\$36,978.00
16793	6/22/2023	Cleared	6/27/2023	\$8,362.96	8467669	Invoice	980	WAUSAU EQUIPMENT COMPANY	STOCK BUMPERS	20 - 1501	GENERAL INVENTORY	6/14/2023	\$2,310.96
					8489761	Invoice	980	WAUSAU EQUIPMENT COMPANY	STOCK BUMPERS	20335000 - 6009	REPAIR PARTS	6/21/2023	\$6,052.00
											Line Item Total		\$8,362.96
16794	6/22/2023	Cleared	6/29/2023	\$1,265.00	11611	Invoice	1968	WIRTH & BAYNARD	Shayne Piering vs. Tosa	18190210 - 6204	LEGAL SERVICES	6/14/2023	\$1,265.00
16795	6/26/2023	Cleared	6/27/2023	\$4,648.88	DENTAL 6/26/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 6/24/23	17190000 - 6403	CLAIMS	6/26/2023	\$4,648.88
16796	7/1/2023	Cleared	7/3/2023	\$135,991.88	DEP JULY 2023	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST JULY 2023	50810427 - 6405	DEBT SERVICE INTEREST	7/1/2023	\$135,991.88
16797	6/30/2023	Outstanding		\$1,540.00	42731	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2313B1	10 - 2314	UNION DUES - WPOA	6/29/2023	\$1,540.00
16798	6/29/2023	Cleared	6/29/2023	\$386.73	42732	Direct Disbursement	312	WI DEPT OF REVENUE	Payroll Run 1 - Warrant 2313B1	10 - 2312	WAGE GARNISHMENTS	6/29/2023	\$386.73
16799	7/17/2023	Outstanding		\$60,861.53	STATE WH 062923	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 062923	10 - 2309	STATE WITHHOLDING TAXES	6/27/2023	\$60,861.53
16800	6/28/2023	Cleared	6/29/2023	\$201,083.88	UH 6/28/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	6/28/2023	\$201,083.88
16801	6/28/2023	Cleared	6/29/2023	\$8,213.03	UH FLEX 6/28/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	6/28/2023	\$8,213.03
16802	6/29/2023	Cleared	7/6/2023	\$1,465.00	194946	Invoice	706	AIR ONE EQUIPMENT	Helmets	10220000 - 6007	CLOTHING	6/28/2023	\$1,465.00

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16803	6/29/2023	Cleared	7/12/2023	\$9,900.00	2023-0166	Invoice	354	AQUA BACKFLOW	Cross Connection Control Inspe	50814664 - 6202	GENERAL SERVICES	6/28/2023	\$9,900.00
16804	6/29/2023	Cleared	7/6/2023	\$4,777.00	193564	Invoice	1013	ARTHUR WEILER INC	IRONWOOD TREE	52840000 - 6104	TREES, SHRUBS, FLOWERS	6/21/2023	\$4,562.00
					MO-14547-1	Invoice	1013	ARTHUR WEILER INC	IRONWOOD TREE	52840000 - 6104	TREES, SHRUBS, FLOWERS	6/22/2023	\$215.00
Line Item Total													\$4,777.00
16805	6/29/2023	Cleared	7/7/2023	\$873.14	414471841406 23	Invoice	884	AT&T	SERVICES 5/14 - 6/13	10210000 - 6306	TELECOMMUNICATIONS	6/28/2023	\$299.87
										10220000 - 6306	TELECOMMUNICATIONS	6/28/2023	\$158.75
										22355000 - 6306	TELECOMMUNICATIONS	6/28/2023	\$211.67
										26360000 - 6306	TELECOMMUNICATIONS	6/28/2023	\$8.82
										34345000 - 6306	TELECOMMUNICATIONS	6/28/2023	\$97.01
										35510000 - 6306	TELECOMMUNICATIONS	6/28/2023	\$17.64
										50816921 - 6306	TELECOMMUNICATIONS	6/28/2023	\$26.46
										51830000 - 6306	TELECOMMUNICATIONS	6/28/2023	\$52.92
Line Item Total													\$873.14
16806	6/29/2023	Cleared	7/10/2023	\$3,318.30	287291821829x06 1523	Invoice	1148	AT&T MOBILITY	May 08 - Jun 07 23 Wireless Se	10210000 - 6306	TELECOMMUNICATIONS	6/21/2023	\$3,318.30
16807	6/29/2023	Cleared	7/10/2023	\$10,740.00	PB3137	Invoice	418	BAYCOM INC	Police Camera Upgrade	12210000 - 7001	FIXED ASSET	6/23/2023	\$10,740.00
16808	6/29/2023	Cleared	7/10/2023	\$24.50	07012023	Invoice	1029	BENISTAR UA 6803	Benistar July 2023	16190000 - 6209	CLAIMS ADMINISTRATION	6/22/2023	\$24.50
16809	6/29/2023	Outstanding		\$1,320.00	13125	Invoice	694	BLUE RIBBON ORGANICS	GARDEN MIX	12340000 - 6104	TREES, SHRUBS, FLOWERS	6/1/2023	\$1,320.00

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16810	6/29/2023	Cleared	7/10/2023	\$13,624.95	68646	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums July 2023	17190000 - 6408	INSURANCE PREMIUMS	6/22/2023	\$13,624.95
16811	6/29/2023	Outstanding		\$1,020.00	5140021231	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	ES-150 BRACKETS (QTY 200), KEY	10320000 - 6021	ELECTRICAL SUPPLIES	6/22/2023	\$1,020.00
16812	6/29/2023	Cleared	7/10/2023	\$39,900.00	3652093	Invoice	914	CLIFTONLARSONALLEN LLP	2022 YEAR END AUDIT	10 - 2101	SUSPENSE GENERAL	6/29/2023	\$21,000.00
					3738545	Invoice	914	CLIFTONLARSONALLEN LLP	2022 YEAR END AUDIT	10 - 2101	SUSPENSE GENERAL	6/29/2023	\$18,900.00
Line Item Total													\$39,900.00
16813	6/29/2023	Outstanding		\$1,500.00	7347	Invoice	2147	CORBIN LANDSCAPING AND LAWN CARE	Landscaping at station 51	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/28/2023	\$1,500.00
16814	6/29/2023	Cleared	7/6/2023	\$1,674.80	509590	Invoice	384	COREY OIL LTD	55 GAL DRUM 5W20	20 - 1501	GENERAL INVENTORY	6/21/2023	\$1,128.80
					510597	Invoice	384	COREY OIL LTD	55 GAL DRUM 5W20	20 - 1501	GENERAL INVENTORY	6/22/2023	\$546.00
Line Item Total													\$1,674.80
16815	6/29/2023	Cleared	7/3/2023	\$7,647.50	53685	Invoice	2126	DAAR ENGINEERING INC	2023 Construction Inspection -	50814673 - 7001	FIXED ASSET	6/23/2023	\$4,588.50
										51830000 - 7001	FIXED ASSET	6/23/2023	\$3,059.00
Line Item Total													\$7,647.50
16816	6/29/2023	Cleared	7/6/2023	\$21,229.21	378568	Invoice	785	E.H. WOLF & SONS	7495 GAL DIESEL	20 - 1503	FUEL INVENTORY	6/8/2023	\$21,229.21
16817	6/29/2023	Cleared	7/7/2023	\$589.94	42762	Invoice	414	EH WACHS	Telescoping key top & bottom	50814673 - 6008	OTHER SUPPLIES	6/28/2023	\$589.94
16818	6/29/2023	Outstanding		\$211.98	DOD06/23-Finley	Invoice	1316	EMPLOYEES	Finley Uni Allow - Nike Shoes	10210000 - 5305	UNIFORM ALLOWANCE	6/21/2023	\$100.00
					UniAll06/23-Finley	Invoice	1316	EMPLOYEES	Finley Uni Allow - Nike Shoes	10210000 - 5305	UNIFORM ALLOWANCE	6/21/2023	\$111.98
Line Item Total													\$211.98
16819	6/29/2023	Cleared	7/7/2023	\$256.01	23-018 Grosenick	Invoice	1316	EMPLOYEES	Grosenick Travel Reimburse - B	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/21/2023	\$256.01

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16820	6/29/2023	Cleared	7/7/2023	\$600.00	EmpReim06/23-Tyrpak	Invoice	1316	EMPLOYEES	P-Card Rebate - Tyrpak Reimbur	10210000 - 6099	OTHER EXPENSES	6/21/2023	\$600.00
16821	6/29/2023	Outstanding		\$16.00	23-036o Floryance	Invoice	1316	EMPLOYEES	Floryance Travel Reimburse -6/	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/21/2023	\$16.00
16822	6/29/2023	Cleared	7/10/2023	\$186.55	UniAll06/23-Beckman	Invoice	1316	EMPLOYEES	Beckman Uni Allow - Sunglasses	10210000 - 5305	UNIFORM ALLOWANCE	6/27/2023	\$186.55
16823	6/29/2023	Cleared	7/11/2023	\$26.00	2023-019(b) Gierach	Invoice	1316	EMPLOYEES	Gierach Travel Reimburse - Com	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/21/2023	\$26.00
16824	6/29/2023	Cleared	7/6/2023	\$186.59	UniAll06/23-Isaacson	Invoice	1316	EMPLOYEES	Isaacson Uni Allow - GovX Pant	10210000 - 5305	UNIFORM ALLOWANCE	6/21/2023	\$186.59
16825	6/29/2023	Cleared	7/7/2023	\$276.50	SHRM 2023 CONF	Invoice	1316	EMPLOYEES	2023 SHRM CONF	10143000 - 6002	PROFESSIONAL DEVELOPMENT	6/29/2023	\$276.50
16826	6/29/2023	Outstanding		\$100.00	2023 SWENSON SHOES	Invoice	1316	EMPLOYEES	SWENSON SAFETY SHOES	34345000 - 6007	CLOTHING	6/22/2023	\$100.00
16827	6/29/2023	Cleared	7/12/2023	\$288.68	2023 SHRM CONF	Invoice	1316	EMPLOYEES	2023 SHRM CONF	10143000 - 6002	PROFESSIONAL DEVELOPMENT	6/29/2023	\$288.68
16828	6/29/2023	Cleared	7/6/2023	\$2,441.63	22-0021355	Invoice	1933	ENVIROTECH EQUIPMENT	S-26 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/22/2023	\$2,441.63
16829	6/29/2023	Cleared	7/5/2023	\$499.82	17847 2023/07	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	6/15/2023	\$499.82
16830	6/29/2023	Cleared	7/11/2023	\$2,766.75	115945	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2023 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	6/22/2023	\$2,766.75
16831	6/29/2023	Cleared	7/6/2023	\$284.08	29213	Invoice	95	FILTRATION CONCEPTS INC	NOVA PLEAT & FREIGHT	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/6/2023	\$134.24
					29960	Invoice	95	FILTRATION CONCEPTS INC	NOVA PLEAT & FREIGHT	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/16/2023	\$149.84
Line Item Total													\$284.08
16832	6/29/2023	Cleared	7/10/2023	\$356.47	2502702305	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	6/22/2023	\$356.47

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16833	6/29/2023	Cleared	7/7/2023	\$925.37	001-1731813	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	T-18 DUST CAPS	20335000 - 6009	REPAIR PARTS	6/22/2023	\$165.37
					001-1732993	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	T-18 DUST CAPS	20335000 - 6009	REPAIR PARTS	6/22/2023	\$760.00
Line Item Total													\$925.37
16834	6/29/2023	Cleared	7/7/2023	\$571.91	AR199840	Invoice	211	FORWARD TS	CONTRACT CHARGE 5/4/23 - 6/3/2	35510000 - 6202	GENERAL SERVICES	6/6/2023	\$571.91
16835	6/29/2023	Cleared	7/7/2023	\$597.41	564453	Invoice	105	FUEL SYSTEMS INC	T-18 MUFFLER & CLAMPS	20335000 - 6009	REPAIR PARTS	6/21/2023	\$597.41
16836	6/29/2023	Cleared	7/5/2023	\$112.25	1M-2304003-0001	Invoice	110	GILES ENGINEERING ASSOCIATES INC	2023 Concrete Cylinder Testing	12315001 - 7001	FIXED ASSET	6/23/2023	\$112.25
16837	6/29/2023	Cleared	7/6/2023	\$2,557.50	0126731	Invoice	113	GRAEF	2023 Construction Inspection -	50814673 - 7001	FIXED ASSET	6/23/2023	\$2,557.50
16838	6/29/2023	Cleared	7/10/2023	\$85.00	230952	Invoice	125	GRAPHIC EDGE INC	Setup for business cards desig	10140000 - 6207	MARKETING SERVICES	6/6/2023	\$85.00
16839	6/29/2023	Cleared	7/7/2023	\$8,000.00	12397971	Invoice	1304	HAYS COMPANIES	Hays Q3 Fees	16190000 - 6209	CLAIMS ADMINISTRATION	6/22/2023	\$8,000.00
16840	6/29/2023	Cleared	7/11/2023	\$1,011.78	181050283	Invoice	940	HUMANADENTAL INS. CO.	JULY 2023 PREMIUM	17190000 - 6209	CLAIMS ADMINISTRATION	6/22/2023	\$1,011.78
16841	6/29/2023	Cleared	7/5/2023	\$10,857.00	1109309	Invoice	1771	JOHNS DISPOSAL SERVICE INC	5/23 30 YD EMPTY & RETURN	10330306 - 6202	GENERAL SERVICES	6/1/2023	\$10,857.00
16842	6/29/2023	Cleared	7/7/2023	\$371.67	1243103S	Invoice	339	JX ENTERPRISES INC	T-111 FUEL PRIMING PUMP	20335000 - 6009	REPAIR PARTS	5/8/2023	\$371.67
16843	6/29/2023	Cleared	7/7/2023	\$2,100.00	202317	Invoice	1377	KLEMME FLOATS LLC	3 - 16 ft patriotic floats FUL	32520000 - 6202	GENERAL SERVICES	6/23/2023	\$2,100.00
16844	6/29/2023	Cleared	7/6/2023	\$592.38	89302	Invoice	303	LAKELAND CHEMICAL SPECIALTIES INC	annual billing for water treat	22355000 - 6202	GENERAL SERVICES	5/24/2023	\$592.38
16845	6/29/2023	Cleared	7/6/2023	\$4,500.00	074204	Invoice	1956	LOST BRAVE LLC	ARPA small biz imprmnt prog. -	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	6/28/2023	\$4,500.00

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16846	6/29/2023	Cleared	7/7/2023	\$855.14	P29792	Invoice	1092	MACQUEEN EQUIPMENT	R-41 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/21/2023	\$668.19
					P29852	Invoice	1092	MACQUEEN EQUIPMENT	R-41 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/22/2023	\$186.95
				Line Item Total								\$855.14	
16847	6/29/2023	Cleared	7/10/2023	\$11,658.71	1504493	Invoice	2096	MAYFAIR MALL LLC	cam fixed, water & sewer, unap	31615000 - 6099	OTHER EXPENSES	6/23/2023	\$11,642.71
										31615000 - 6307	WATER	6/23/2023	\$16.00
				Line Item Total								\$11,658.71	
16848	6/29/2023	Outstanding		\$636,567.16	2023MROTIF10	Invoice	1198	MAYFAIR PROPERTIES PARTNERS	2023 MRO Payment for Mayfair R	36710000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/27/2023	\$636,567.16
16849	6/29/2023	Outstanding		\$1,402.90	1021452	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	JUNE MONTHLY SERVICE	22355000 - 6202	GENERAL SERVICES	6/6/2023	\$537.90
					1024261	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	JUNE MONTHLY SERVICE	10350000 - 6202	GENERAL SERVICES	5/24/2023	\$865.00
				Line Item Total								\$1,402.90	
16850	6/29/2023	Cleared	7/10/2023	\$140.00	81n	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2023-0095 Maint Fee	10620000 - 6299	OTHER SERVICES	6/23/2023	\$140.00
16851	6/29/2023	Cleared	7/6/2023	\$9,970.00	100087	Invoice	2055	MILWAUKEE LAWN SPRINKLER	Hart Park Playground Irrigatio	12345000 - 7001	FIXED ASSET	6/22/2023	\$9,970.00
16852	6/29/2023	Cleared	7/10/2023	\$9,137.78	42726	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2313B1	10 - 2311	DEFERRED CONTRIBUTION	6/29/2023	\$9,137.78
16853	6/29/2023	Cleared	7/5/2023	\$1,259.28	6304030	Invoice	203	NASSCO INC	universal jumbo bath tissue 30	22355000 - 6014	JANITORIAL SUPPLIES	5/24/2023	\$1,259.28
16854	6/29/2023	Cleared	7/5/2023	\$28,282.10	42729	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2313B1	10 - 2311	DEFERRED CONTRIBUTION	6/29/2023	\$28,282.10
16855	6/29/2023	Cleared	7/6/2023	\$10,469.66	42727	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2313B1	10 - 2311	DEFERRED CONTRIBUTION	6/29/2023	\$10,469.66
16856	6/29/2023	Outstanding		\$30.00	Weger Renewal 2023	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2023 Notary Bond Renewal - Mar	10210000 - 6005	MEMBERSHIPS AND DUES	6/27/2023	\$30.00

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16857	6/29/2023	Cleared	7/6/2023	\$6,850.00	2212	Invoice	99999	ONE TIME VENDOR	Fence Repair from Winter Main	50814673 - 6202	GENERAL SERVICES	6/28/2023	\$6,850.00
16858	6/29/2023	Cleared	7/11/2023	\$455.07	WTWI-21-06257:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND REQUEST	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	6/23/2023	\$455.07
16859	6/29/2023	Outstanding		\$368.50	42872	Invoice	99999	ONE TIME VENDOR	Duplicate Hydrant Permit - Ref	50810460 - 4648	UNMETERED SALES	6/28/2023	\$118.50
										50 - 2408	DEPOSITS	6/28/2023	\$250.00
											Line Item Total		\$368.50
16860	6/29/2023	Cleared	7/6/2023	\$350.00	2023 CIVIC CELEBRATI	Invoice	99999	ONE TIME VENDOR	2023 CIVIC CELEBRATION	32520000 - 6202	GENERAL SERVICES	6/29/2023	\$350.00
16861	6/29/2023	Cleared	7/12/2023	\$200.00	062523 AUTUMN GREENE	Invoice	99999	ONE TIME VENDOR	062523 RIVERVIEW ROOM DEPOSIT	34 - 2408	DEPOSITS	6/28/2023	\$200.00
16862	6/29/2023	Cleared	7/5/2023	\$168.69	072223 C HISTER	Invoice	99999	ONE TIME VENDOR	072223 GARDEN ROOM RENTAL - CA	34 - 2408	DEPOSITS	6/8/2023	\$100.00
										34345000 - 4644	FACILITIES RENTAL	6/8/2023	\$68.69
											Line Item Total		\$168.69
16863	6/29/2023	Cleared	7/7/2023	\$100.00	062523 C THOMPSON	Invoice	99999	ONE TIME VENDOR	062523 FIREFLY ROOM DEPOSIT RE	34 - 2408	DEPOSITS	6/28/2023	\$100.00
16864	6/29/2023	Cleared	7/6/2023	\$100.00	062423 CURTIS KLEEBA	Invoice	99999	ONE TIME VENDOR	062423 GARDEN ROOM DEPOSIT RET	34 - 2408	DEPOSITS	6/28/2023	\$100.00
16865	6/29/2023	Cleared	7/5/2023	\$100.00	62423 BRANDER MCCAF	Invoice	99999	ONE TIME VENDOR	062423 GARDEN ROOM - DEPOSIT R	34 - 2408	DEPOSITS	6/28/2023	\$100.00
16866	6/29/2023	Outstanding		\$315.00	3260500-in	Invoice	99999	ONE TIME VENDOR	Fire Alarm Trouble Shoot	31615000 - 6206	EQUIPMENT REPAIRS	6/23/2023	\$315.00
16867	6/29/2023	Cleared	7/11/2023	\$400.00	097612	Invoice	99999	ONE TIME VENDOR	Travel Wisconsin ART 64 promot	32515000 - 6018	MARKETING AND PROMOTION	6/15/2023	\$400.00
16868	6/29/2023	Outstanding		\$250.00	42748	Invoice	99999	ONE TIME VENDOR	Hydrant Meter Permit Bond Refu	50 - 2408	DEPOSITS	6/28/2023	\$250.00

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16869	6/29/2023	Cleared	7/7/2023	\$52.75	61723 KENDRA WORDS	Invoice	99999	ONE TIME VENDOR	6/17 RIVERVIEW ROOM - BALANCE	34 - 2408	DEPOSITS	6/28/2023	\$52.75
16870	6/29/2023	Cleared	7/3/2023	\$531.47	WTWI-22-2964:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND REQUEST	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	6/23/2023	\$531.47
16871	6/29/2023	Cleared	7/11/2023	\$100.00	062423 S LIPHFORD	Invoice	99999	ONE TIME VENDOR	062423 FIREFLY ROOM DEPOSIT RE	34 - 2408	DEPOSITS	6/28/2023	\$100.00
16872	6/29/2023	Cleared	7/3/2023	\$300.00	062423 S ROBINSON	Invoice	99999	ONE TIME VENDOR	062423 FIREFLY ROOM - DEPOSIT	34 - 2408	DEPOSITS	6/28/2023	\$300.00
16873	6/29/2023	Cleared	7/5/2023	\$200.00	062423 TAMARA LOVE	Invoice	99999	ONE TIME VENDOR	062423 RIVERVIEW ROOM DEPOSIT	34 - 2408	DEPOSITS	6/28/2023	\$200.00
16875	6/29/2023	Cleared	7/7/2023	\$127.00	199566	Invoice	99999	ONE TIME VENDOR	T-18 RADIATOR CHECK	20335000 - 6009	REPAIR PARTS	6/21/2023	\$127.00
16876	6/29/2023	Cleared	7/11/2023	\$117.20	199567	Invoice	99999	ONE TIME VENDOR	T-106 RADIATOR CHECK	20335000 - 6009	REPAIR PARTS	6/22/2023	\$117.20
16877	6/29/2023	Cleared	7/3/2023	\$95.86	42870	Invoice	99999	ONE TIME VENDOR	64th St Air Compressor Part	50812624 - 6009	REPAIR PARTS	6/28/2023	\$95.86
16878	6/29/2023	Cleared	7/6/2023	\$100.00	062323 ZAKYIA WEBB	Invoice	99999	ONE TIME VENDOR	062323 GARDEN ROOM	34 - 2408	DEPOSITS	6/28/2023	\$100.00
16879	6/29/2023	Outstanding		\$255.00	42728	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2313B1	10 - 2315	UNION DUES - POLICE SUP	6/29/2023	\$255.00
16880	6/29/2023	Outstanding		\$1,485.00	1622	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	TESTING SERVICES	10143000 - 6202	GENERAL SERVICES	6/22/2023	\$1,485.00
16881	6/29/2023	Cleared	7/5/2023	\$25,983.45	171743	Invoice	275	RA SMITH INC	Site Development Plan Review S	12315001 - 7001	FIXED ASSET	6/22/2023	\$498.00
					173776	Invoice	275	RA SMITH INC	Site Development Plan Review S	10625000 - 6203	CONSULTING SERVICES	6/21/2023	\$845.00
					24640.45	Invoice	275	RA SMITH INC	Site Development Plan Review S	38810000 - 7001	FIXED ASSET	6/23/2023	\$7,733.31
										51830000 - 7001	FIXED ASSET	6/23/2023	\$2,881.04
										12315001 - 7001	FIXED ASSET	6/23/2023	\$3,942.47

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16881	6/29/2023	Cleared	7/5/2023	\$25,983.45	24640.45	Invoice	275	RA SMITH INC	Site Development Plan Review S	52840000 - 7001	FIXED ASSET	6/23/2023	\$10,083.63
Line Item Total													\$25,983.45
16882	6/29/2023	Cleared	7/7/2023	\$2,205.00	2732	Invoice	556	READY REBOUND INC	Recover Monthly Service Agreem	19190000 - 6202	GENERAL SERVICES	6/22/2023	\$2,205.00
16883	6/29/2023	Cleared	7/7/2023	\$317,508.29	12A4813102	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums June 2023	16190000 - 6209	CLAIMS ADMINISTRATION	6/22/2023	\$155,101.13
					12A4880636	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums June 2023	16190000 - 6408	INSURANCE PREMIUMS	6/22/2023	\$7,306.03
					12A4883259	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums June 2023	16190000 - 6209	CLAIMS ADMINISTRATION	6/22/2023	\$155,101.13
Line Item Total													\$317,508.29
16884	6/29/2023	Cleared	7/10/2023	\$126.85	C67406-001	Invoice	233	RITTER TECH A DIV OF MCE	R-41 O-RINGS	20335000 - 6009	REPAIR PARTS	6/22/2023	\$37.60
					C75719-001	Invoice	233	RITTER TECH A DIV OF MCE	R-41 O-RINGS	20335000 - 6009	REPAIR PARTS	6/22/2023	\$89.25
Line Item Total													\$126.85
16885	6/29/2023	Outstanding		\$3,900.00	June 21, 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	June Municipal Litigation Invo	10130000 - 6204	LEGAL SERVICES	6/14/2023	\$3,900.00
16886	6/29/2023	Outstanding		\$54.73	8334192	Invoice	243	SCHWAAB INC	Engineering Name Plates	10625000 - 6003	OFFICE SUPPLIES	6/23/2023	\$54.73
16887	6/29/2023	Cleared	7/6/2023	\$1,537.45	INV6771	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Survey Supplies	10625000 - 6099	OTHER EXPENSES	6/23/2023	\$1,393.46
					INV7161	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	Survey Supplies	10625000 - 6099	OTHER EXPENSES	6/23/2023	\$143.99
Line Item Total													\$1,537.45
16888	6/29/2023	Cleared	7/7/2023	\$13,640.00	152734	Invoice	251	SIGMA GROUP INC	Construction Inspection - Sigm	12902000 - 6099	OTHER EXPENSES	6/23/2023	\$13,640.00
16889	6/29/2023	Cleared	7/6/2023	\$5,130.19	05061091	Invoice	1291	STARK PAVEMENT CORPORATION	JUNE 1 TO JUNE 15 TICKETS - 3/	10315000 - 6105	CONCRETE SAND AND STONE	6/20/2023	\$2,778.49
										50814673 - 6108	ASPHALT	6/20/2023	\$2,351.70
Line Item Total													\$5,130.19

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16890	6/29/2023	Cleared	7/6/2023	\$539.90	42734	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2313B1	10 - 2312	WAGE GARNISHMENTS	6/29/2023	\$539.90
16891	6/29/2023	Cleared	7/6/2023	\$9,400.00	080598	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	CONCESSION STAND COUNTERS	12345000 - 7001	FIXED ASSET	6/2/2023	\$3,900.00
					080634	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	CONCESSION STAND COUNTERS	12345000 - 7001	FIXED ASSET	6/23/2023	\$2,586.50
										34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/23/2023	\$2,913.50
											Line Item Total		\$9,400.00
16892	6/29/2023	Cleared	7/3/2023	\$3,750.00	MURAL 2023	Invoice	2144	STEPHANIE KRELLWITZ	MURAL FOR HEALTH DEPT	10410000 - 6603	GRANT EXPENDITURE	6/21/2023	\$3,750.00
16893	6/29/2023	Cleared	7/5/2023	\$14,180.00	INV-18-3391	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2022 Blanket PO for Cleaning s	10350000 - 6202	GENERAL SERVICES	6/2/2023	\$4,134.00
										22355000 - 6202	GENERAL SERVICES	6/2/2023	\$8,871.00
										26360000 - 6202	GENERAL SERVICES	6/2/2023	\$1,175.00
											Line Item Total		\$14,180.00
16894	6/29/2023	Cleared	7/6/2023	\$4,828.46	739190	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums July	16190000 - 6408	INSURANCE PREMIUMS	6/22/2023	\$1,845.94
					739191	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums July	16190000 - 6408	INSURANCE PREMIUMS	6/22/2023	\$800.67
					739192	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums July	16190000 - 6408	INSURANCE PREMIUMS	6/22/2023	\$819.82
					739193	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums July	16190000 - 6408	INSURANCE PREMIUMS	6/22/2023	\$1,310.04
					739233	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums July	16190000 - 6408	INSURANCE PREMIUMS	6/22/2023	\$51.99
											Line Item Total		\$4,828.46
16895	6/29/2023	Cleared	7/5/2023	\$1,739.49	32119	Invoice	181	THE ALSTAR COMPANY LLC	Pressure washer wash bay soap	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/16/2023	\$1,739.49
16896	6/29/2023	Cleared	7/6/2023	\$1,790.74	X207059458:01	Invoice	319	TRUCK COUNTRY OF WI	T-18 ISOLATOR MOUNTING	20335000 - 6009	REPAIR PARTS	6/21/2023	\$1,790.74

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16897	6/29/2023	Cleared	7/6/2023	\$95,950.46	045-418848	Invoice	906	TYLER TECHNOLOGIES INC	2023 Maintenance and Support	24144000 - 6411	SOFTWARE MAINT	6/16/2023	\$95,950.46
16898	6/29/2023	Cleared	7/11/2023	\$28,142.80	693624000881	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees July 2023	16190000 - 6209	CLAIMS ADMINISTRATION	6/22/2023	\$28,142.80
16899	6/29/2023	Cleared	7/6/2023	\$2,514.55	206060	Invoice	280	UNITED MAILING SERVICES INC	SERVICES 5/1/23 - 5/31/23	10 - 1502	POSTAGE INVENTORY	6/2/2023	\$2,514.55
16900	6/29/2023	Cleared	7/6/2023	\$132.40	500713	Invoice	286	UPTOWN MOTORS INC	P-266 REPLACED FRONT DIFFERENT	20335000 - 6009	REPAIR PARTS	6/21/2023	\$132.40
16901	6/29/2023	Cleared	7/6/2023	\$477.05	138918	Invoice	3	WALTS PETROLEUM SERVICE	OPW PRESSURE VAC VENT	20335000 - 6202	GENERAL SERVICES	6/22/2023	\$477.05
16902	6/29/2023	Cleared	7/7/2023	\$519.24	3800627	Invoice	1063	WASTEBUILT	STOCK BEARINGS	20 - 1501	GENERAL INVENTORY	6/8/2023	\$173.25
					3800628	Invoice	1063	WASTEBUILT	STOCK BEARINGS	20 - 1501	GENERAL INVENTORY	6/8/2023	\$307.26
					3802007	Invoice	1063	WASTEBUILT	STOCK BEARINGS	20335000 - 6009	REPAIR PARTS	6/8/2023	\$38.73
Line Item Total													\$519.24
16903	6/29/2023	Cleared	7/5/2023	\$4,473.90	42730	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2313B1	10 - 2313	UNION DUES - FIRE	6/29/2023	\$4,473.90
16904	6/29/2023	Outstanding		\$13,603.19	42745	Invoice	314	WE ENERGIES	Pump Stations	50812623 - 6302	ELECTRICITY	6/28/2023	\$10,965.13
					42747	Invoice	314	WE ENERGIES	Pump Stations	50811603 - 6302	ELECTRICITY	6/28/2023	\$59.23
										50812624 - 6302	ELECTRICITY	6/28/2023	\$614.60
										50814661 - 6302	ELECTRICITY	6/28/2023	\$554.02
										50814662 - 6302	ELECTRICITY	6/28/2023	\$206.21
										50814672 - 6302	ELECTRICITY	6/28/2023	\$543.58
										50815902 - 6302	ELECTRICITY	6/28/2023	\$323.44
										51830000 - 6302	ELECTRICITY	6/28/2023	\$316.31
										52840000 - 6302	ELECTRICITY	6/28/2023	\$20.67
Line Item Total													\$13,603.19

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16905	6/29/2023	Cleared	7/3/2023	\$3,117.80	42733	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2313B1	10 - 2312	WAGE GARNISHMENTS	6/29/2023	\$3,117.80
16906	6/29/2023	Cleared	7/5/2023	\$18,535.00	11625	Invoice	1968	WIRTH & BAYNARD	Jay Anderson v. City of Wauwat	18190210 - 6204	LEGAL SERVICES	6/23/2023	\$18,535.00
16907	6/29/2023	Cleared	7/6/2023	\$2,025.00	8900	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	6/22/2023	\$2,025.00
16908	6/29/2023	Cleared	7/3/2023	\$4,198.05	395-0000307714	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE DESIGN PROJECT	12315001 - 7001	FIXED ASSET	5/12/2023	\$1,704.57
					395-0000307722	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE DESIGN PROJECT	12315005 - 7001	FIXED ASSET	5/12/2023	\$1,821.83
					395-0000307923	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	W WISCONSIN AVE DESIGN PROJECT	12635000 - 7001	FIXED ASSET	5/12/2023	\$671.65
					Line Item Total								\$4,198.05
16909	7/5/2023	Cleared	7/6/2023	\$10,010.29	DENTAL 07/03/23	Direct Disbursement	941	HUMANA	DENTAL THRU 07/01/23	17190000 - 6403	CLAIMS	7/5/2023	\$10,010.29
16910	7/5/2023	Cleared	7/6/2023	\$103,141.37	UH 7/5/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/5/2023	\$103,141.37
16911	7/5/2023	Cleared	7/6/2023	\$2,670.55	UH FLEX 7/5/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/5/2023	\$2,670.55
16912	7/5/2023	Cleared	7/6/2023	\$34,816.53	AEGIS 7/3/23	Direct Disbursement	1099	AEGIS CORPORATION	WORKERS COMP FUNDING 6/1 -6/30/	19190210 - 6403	CLAIMS	7/5/2023	\$24,380.61
										19190220 - 6403	CLAIMS	7/5/2023	\$9,256.29
										19190810 - 6403	CLAIMS	7/5/2023	\$111.00
										19190510 - 6403	CLAIMS	7/5/2023	\$1,059.68
										19190300 - 6403	CLAIMS	7/5/2023	\$8.95
										Line Item Total			\$34,816.53
16913	7/6/2023	Cleared	7/11/2023	\$5,303.13	86528	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	6/27/2023	\$5,303.13
16914	7/6/2023	Cleared	7/10/2023	\$3,800.00	105184	Invoice	64	BROOKSTONE PRINTING	Printing of annual mailing to	10140000 - 6207	MARKETING SERVICES	7/5/2023	\$3,800.00

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16915	7/6/2023	Outstanding		\$589.90	2373840P	Invoice	399	CERTIFIED PRODUCTS	T-110 ADJUSTER	20335000 - 6009	REPAIR PARTS	5/8/2023	\$589.90
16916	7/6/2023	Cleared	7/12/2023	\$313.57	265055	Invoice	497	CIVIC PLUS	MUNICODE	10111000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$313.57
16917	7/6/2023	Cleared	7/12/2023	\$99.39	115166	Invoice	60	CON COR COMPANY INC	R-37 CARBURETOR, SPACER & GASK	20335000 - 6009	REPAIR PARTS	6/14/2023	\$99.39
16918	7/6/2023	Cleared	7/10/2023	\$467.68	23-098 Engelken	Invoice	1316	EMPLOYEES	Engelken Hotel - ProPhoenix Co	10143000 - 6002	PROFESSIONAL DEVELOPMENT	6/27/2023	\$467.68
16919	7/6/2023	Cleared	7/11/2023	\$64.00	23-115 Isaacson	Invoice	1316	EMPLOYEES	Isaacson Travel Reimburse - Ce	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/27/2023	\$64.00
16920	7/6/2023	Outstanding		\$116.50	WI STATE FIRE CONF	Invoice	1316	EMPLOYEES	2023 WI STATE CHIEF CONF & TRA	10220000 - 6002	PROFESSIONAL DEVELOPMENT	6/29/2023	\$116.50
16921	7/6/2023	Cleared	7/10/2023	\$331.43	MILE BRAATZ JUNE 23	Invoice	1316	EMPLOYEES	MILEAGE BRAATZ MAY 2023	10141000 - 6002	PROFESSIONAL DEVELOPMENT	6/29/2023	\$226.63
					MILE BRAATZ MAY 23	Invoice	1316	EMPLOYEES	MILEAGE BRAATZ MAY 2023	10141000 - 6002	PROFESSIONAL DEVELOPMENT	6/29/2023	\$104.80
Line Item Total													\$331.43
16922	7/6/2023	Cleared	7/7/2023	\$185.09	2023 ANNUAL VIROLOGY	Invoice	1316	EMPLOYEES	2023 DATCP TRAINING	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/29/2023	\$108.36
					DATCP TRAINING	Invoice	1316	EMPLOYEES	2023 DATCP TRAINING	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/29/2023	\$76.73
Line Item Total													\$185.09
16923	7/6/2023	Cleared	7/11/2023	\$541.64	AR200297	Invoice	211	FORWARD TS	CONTRACT CHARGE 5/10/23 - 6/9/	10410000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$541.64
16924	7/6/2023	Cleared	7/11/2023	\$2,696.79	1083833-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Water leak from steam condensa	31615000 - 6206	EQUIPMENT REPAIRS	7/5/2023	\$135.00
					1084390-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Water leak from steam condensa	31615000 - 6206	EQUIPMENT REPAIRS	7/5/2023	\$180.00
					1084558-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Water leak from steam condensa	31615000 - 6206	EQUIPMENT REPAIRS	7/5/2023	\$1,362.67

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16924	7/6/2023	Cleared	7/11/2023	\$2,696.79	1085925-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Water leak from steam condensa	31615000 - 6206	EQUIPMENT REPAIRS	7/5/2023	\$1,019.12	
Line Item Total													\$2,696.79	
16925	7/6/2023	Cleared	7/12/2023	\$19,690.00	0126995	Invoice	113	GRAEF	2023 Construction Inspection -	50814673 - 7001	FIXED ASSET	6/23/2023	\$17,721.00	
											51830000 - 7001	FIXED ASSET	6/23/2023	\$1,969.00
Line Item Total													\$19,690.00	
16926	7/6/2023	Cleared	7/12/2023	\$1,297.80	12088342	Invoice	159	KRONOS INC	Kronos Hosting Fees - May Serv	24144000 - 6409	SOFTWARE HOSTING	6/21/2023	\$1,297.80	
16927	7/6/2023	Cleared	7/10/2023	\$17.72	1396025P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-112 CAMSHAFT MOUNT	20335000 - 6009	REPAIR PARTS	6/30/2023	\$17.72	
16928	7/6/2023	Cleared	7/11/2023	\$850.00	23-0040	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring MS	36708000 - 6203	CONSULTING SERVICES	6/29/2023	\$850.00	
16929	7/6/2023	Outstanding		\$470.50	23-17451 Gandy Bail	Invoice	382	MID MORaine MUNICIPAL COURT	Bail for Gerri L Gandy (7/20/8	10 - 2501	DUE BAIL	6/27/2023	\$470.50	
16930	7/6/2023	Cleared	7/10/2023	\$356,898.43	119-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	6/8/2023	\$316,960.08	
					120-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	6/8/2023	\$39,938.35	
Line Item Total													\$356,898.43	
16931	7/6/2023	Cleared	7/11/2023	\$1,259.28	6309462	Invoice	203	NASSCO INC	30 jumbo bath tissue	10350000 - 6014	JANITORIAL SUPPLIES	6/29/2023	\$1,259.28	
16932	7/6/2023	Outstanding		\$53.31	2440-189170	Invoice	1187	O'REILLY FIRST CALL	P-37 WINDOW REGULATOR	20335000 - 6009	REPAIR PARTS	6/30/2023	\$53.31	
16933	7/6/2023	Cleared	7/12/2023	\$150.00	23-10695 Pottinger	Invoice	99999	ONE TIME VENDOR	Return of Bail for Tiffany F P	10 - 2501	DUE BAIL	6/27/2023	\$150.00	
16934	7/6/2023	Outstanding		\$100.00	7/2/23 KO-THI INC	Invoice	99999	ONE TIME VENDOR	7/2/23 ROTARY STAGE - DEPOSIT	34 - 2408	DEPOSITS	7/3/2023	\$100.00	

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16935	7/6/2023	Outstanding		\$100.00	7/1/23 LAKESHA WARD	Invoice	99999	ONE TIME VENDOR	7/1/23 GARDEN ROOM - DEPOSIT R	34 - 2408	DEPOSITS	7/3/2023	\$100.00
16936	7/6/2023	Cleared	7/11/2023	\$700.00	115	Invoice	99999	ONE TIME VENDOR	Travel Content Creator-ART 64	32515000 - 6018	MARKETING AND PROMOTION	6/15/2023	\$700.00
16937	7/6/2023	Outstanding		\$200.00	6/27/23 P MCFARLAND	Invoice	99999	ONE TIME VENDOR	062723 RIVERVIEW ROOM - DEPOSI	34 - 2408	DEPOSITS	7/3/2023	\$200.00
16938	7/6/2023	Cleared	7/11/2023	\$2,377.92	2305-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	6/28/2023	\$2,377.92
16939	7/6/2023	Outstanding		\$402.60	60238363	Invoice	59	QUADIENT INC	SERVICE 7/14/23 - 7/13/24	10110000 - 6013	POSTAGE	6/20/2023	\$0.72
										10111000 - 6013	POSTAGE	6/20/2023	\$9.94
										10113000 - 6013	POSTAGE	6/20/2023	\$5.68
										10114000 - 6013	POSTAGE	6/20/2023	\$0.16
										10120000 - 6013	POSTAGE	6/20/2023	\$56.77
										10130000 - 6013	POSTAGE	6/20/2023	\$7.01
										10140000 - 6013	POSTAGE	6/20/2023	\$0.78
										10141000 - 6013	POSTAGE	6/20/2023	\$13.81
										10142000 - 6013	POSTAGE	6/20/2023	\$31.89
										10143000 - 6013	POSTAGE	6/20/2023	\$16.59
										10150000 - 6013	POSTAGE	6/20/2023	\$15.87
										10151000 - 6013	POSTAGE	6/20/2023	\$63.21
										10210000 - 6013	POSTAGE	6/20/2023	\$44.49
										10220000 - 6013	POSTAGE	6/20/2023	\$15.82
										10310000 - 6013	POSTAGE	6/20/2023	\$2.62
										10340000 - 6013	POSTAGE	6/20/2023	\$5.23
										10410000 - 6013	POSTAGE	6/20/2023	\$17.15
										10610000 - 6013	POSTAGE	6/20/2023	\$5.84
										10615000 - 6013	POSTAGE	6/20/2023	\$0.08
										10620000 - 6013	POSTAGE	6/20/2023	\$30.32

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16939	7/6/2023	Outstanding		\$402.60	60238363	Invoice	59	QUADIENT INC	SERVICE 7/14/23 - 7/13/24	10625000 - 6013	POSTAGE	6/20/2023	\$28.75
										20335000 - 6013	POSTAGE	6/20/2023	\$0.12
										24144000 - 6013	POSTAGE	6/20/2023	\$0.04
										34345000 - 6013	POSTAGE	6/20/2023	\$1.37
										35510000 - 6013	POSTAGE	6/20/2023	\$4.11
										50816921 - 6013	POSTAGE	6/20/2023	\$24.23
										Line Item Total			\$402.60
16940	7/6/2023	Cleared	7/11/2023	\$1,128.00	173911	Invoice	275	RA SMITH INC	Transportation Utility Feasibi	10625000 - 6202	GENERAL SERVICES	6/12/2023	\$1,128.00
16941	7/6/2023	Cleared	7/12/2023	\$1,594.00	146965	Invoice	236	RUEKERT & MIELKE INC	P011680 PUMPING STATION REHAB	50812633 - 7001	FIXED ASSET	6/28/2023	\$1,594.00
16942	7/6/2023	Outstanding		\$31,333.33	34464	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6207	MARKETING SERVICES	6/21/2023	\$20,833.33
					34468	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6018	MARKETING AND PROMOTION	6/21/2023	\$10,500.00
					Line Item Total			\$31,333.33					
16943	7/6/2023	Cleared	7/12/2023	\$40,121.84	42869	Invoice	301	WAUWATOSA SCHOOL DISTRICT	Wauwatosa Schools Storm Water	52840000 - 6603	GRANT EXPENDITURE	6/28/2023	\$40,121.84
16944	7/6/2023	Outstanding		\$4,879.82	4629579064	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS (0701415	10220000 - 6303	NATURAL GAS	7/3/2023	\$107.38
					4629587193	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS (0701415	10220000 - 6303	NATURAL GAS	7/3/2023	\$67.79
					4629656295	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS (0701415	10220000 - 6302	ELECTRICITY	7/3/2023	\$986.33
					4629962518	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS (0701415	10220000 - 6303	NATURAL GAS	7/3/2023	\$425.38
					4634128192	Invoice	314	WE ENERGIES	HMTR STATION #2 - GAS (0701415	10220000 - 6302	ELECTRICITY	7/3/2023	\$3,292.94
					Line Item Total			\$4,879.82					
16945	7/6/2023	Cleared	7/11/2023	\$56,152.70	2660	Invoice	1853	WELLENSTEIN AND SONS INC	G22 LH 6786417	13630301 - 6603	GRANT EXPENDITURE	6/29/2023	\$56,152.70

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16946	7/10/2023	Outstanding		\$4,059.10	DENTAL 7/10/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 7/8/23	17190000 - 6403	CLAIMS	7/10/2023	\$4,059.10
16948	7/13/2023	Outstanding		\$344.68	43224	Direct Disbursement	312	WI DEPT OF REVENUE	Payroll Run 1 - Warrant 2314B1	10 - 2312	WAGE GARNISHMENTS	7/13/2023	\$344.68
16949	7/12/2023	Outstanding		\$366,900.29	UH 7/12/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/12/2023	\$366,900.29
16950	7/12/2023	Outstanding		\$8,527.19	UH FLEX 7/12/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/12/2023	\$8,527.19
16952	7/13/2023	Outstanding		\$7,700.35	062023WTWI	Invoice	1034	ANDRES MEDICAL BILLING LTD	AMB May 2023	10220203 - 6202	GENERAL SERVICES	7/7/2023	\$7,700.35
16953	7/13/2023	Outstanding		\$300.20	640903	Invoice	1404	ARING EQUIPMENT COMPANY INC	T-31 SWITCH	20335000 - 6009	REPAIR PARTS	7/6/2023	\$300.20
16954	7/13/2023	Outstanding		\$492.85	414873471706 23	Invoice	884	AT&T	SERVICES 5/23/23 - 6/22/23	10210000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$160.51
										10220000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$84.97
										22355000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$113.29
										26360000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$4.72
										34345000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$51.93
										35510000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$9.44
										50816921 - 6306	TELECOMMUNICATIONS	7/10/2023	\$14.16
										51830000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$28.33
										50816921 - 6306	TELECOMMUNICATIONS	7/10/2023	\$25.50
											Line Item Total		\$492.85

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16955	7/13/2023	Outstanding		\$995.00	EQUIPINV_044420	Invoice	418	BAYCOM INC	APX6000 Remote Speaker Mics/Ch	10210000 - 6008	OTHER SUPPLIES	6/27/2023	\$995.00
16956	7/13/2023	Outstanding		\$86.29	IB22858	Invoice	104	BOBCAT PLUS INC	4237 FILTERS	20335000 - 6009	REPAIR PARTS	7/6/2023	\$86.29
16957	7/13/2023	Outstanding		\$680.00	JUNE 2023 - 07052023	Invoice	1970	BRYCE FIGUEROA	2023 Sketching	10150000 - 6202	GENERAL SERVICES	7/7/2023	\$680.00
16958	7/13/2023	Outstanding		\$487.20	0992318415	Invoice	2151	CEDAR CREST SPECIALTIES	Civic Celebration	32520000 - 6202	GENERAL SERVICES	7/7/2023	\$487.20
16959	7/13/2023	Outstanding		\$4,049.50	5140021363	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	2023 ANNUAL FLOWER ORDER FOR A	52840000 - 6104	TREES, SHRUBS, FLOWERS	7/12/2023	\$4,049.50
16960	7/13/2023	Outstanding		\$17,561.25	3619409	Invoice	914	CLIFTONLARSONALLEN LLP	2021 YEAR END AUDIT	10 - 2101	SUSPENSE GENERAL	7/13/2023	\$4,961.25
					3792117	Invoice	914	CLIFTONLARSONALLEN LLP	2021 YEAR END AUDIT	10 - 2101	SUSPENSE GENERAL	7/13/2023	\$12,600.00
											Line Item Total		\$17,561.25
16961	7/13/2023	Outstanding		\$27,278.90	380269	Invoice	785	E.H. WOLF & SONS	8503 GAL UNLEADED AT \$3.20815	20 - 1503	FUEL INVENTORY	6/21/2023	\$27,278.90
16962	7/13/2023	Outstanding		\$390.00	SCHULPIUS tuition re	Invoice	1316	EMPLOYEES	SCHULPIUS TUITION REIM - 5301	10220000 - 6022	TUITION REIMBURSEMENT	7/7/2023	\$390.00
16963	7/13/2023	Outstanding		\$184.00	EXP REIMB CASE 23	Invoice	1316	EMPLOYEES	WISC DISASTER RESPONSE & RECOV	10220000 - 6002	PROFESSIONAL DEVELOPMENT	7/10/2023	\$184.00
16964	7/13/2023	Outstanding		\$80.00	23-048 Johnson	Invoice	1316	EMPLOYEES	Johnson Travel Reimburse - Bas	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/27/2023	\$80.00
16965	7/13/2023	Outstanding		\$22.27	MCBRIDE ICC 06/2023	Invoice	1316	EMPLOYEES	SOUTH MILWAUKEE ICC MEETING MI	10110000 - 6002	PROFESSIONAL DEVELOPMENT	7/7/2023	\$22.27
16966	7/13/2023	Outstanding		\$1,658.51	J. HRON INVEST REIM	Invoice	1316	EMPLOYEES	J. HRON INVEST IN PEOPLE EXPEN	10143000 - 6002	PROFESSIONAL DEVELOPMENT	7/13/2023	\$1,658.51
16967	7/13/2023	Outstanding		\$1,833.00	5000121557	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2023 Ground Water Testing	10330000 - 6202	GENERAL SERVICES	7/6/2023	\$1,833.00

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16968	7/13/2023	Outstanding		\$267.06	WIMI3373192	Invoice	91	FASTENAL COMPANY	S-35 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/22/2023	\$104.48
					WIMI3373370	Invoice	91	FASTENAL COMPANY	S-35 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/22/2023	\$162.58
				Line Item Total									\$267.06
16969	7/13/2023	Outstanding		\$2,825.00	151653	Invoice	364	FIRE DETECTION GROUP	fire alarm inspection police d	34345000 - 6202	GENERAL SERVICES	7/7/2023	\$375.00
					151654	Invoice	364	FIRE DETECTION GROUP	fire alarm inspection police d	22355000 - 6202	GENERAL SERVICES	7/7/2023	\$1,425.00
					151655	Invoice	364	FIRE DETECTION GROUP	fire alarm inspection police d	10350000 - 6202	GENERAL SERVICES	7/7/2023	\$1,025.00
				Line Item Total									\$2,825.00
16970	7/13/2023	Outstanding		\$1,941.79	AR200821	Invoice	211	FORWARD TS	CONTRACT CHARGE 5/20/23 - 6/19	10141000 - 6004	PRINTING AND DUPLICATION	6/28/2023	\$539.77
					AR201023	Invoice	211	FORWARD TS	CONTRACT CHARGE 5/20/23 - 6/19	10210000 - 6004	PRINTING AND DUPLICATION	6/27/2023	\$47.31
										10210111 - 6099	OTHER EXPENSES	6/27/2023	\$47.30
					AR201024	Invoice	211	FORWARD TS	CONTRACT CHARGE 5/20/23 - 6/19	10110000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$0.06
										10114000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$1.38
										10130000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$32.01
										10140000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$30.60
										10141000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$0.11
										10142000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$0.13
										10143000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$15.17
										10150000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$92.55
										10151000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$0.04
										10610000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$5.24

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16970	7/13/2023	Outstanding		\$1,941.79	AR201024	Invoice	211	FORWARD TS	CONTRACT CHARGE 5/20/23 - 6/19	10615000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$5.55
										10620000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$61.13
										10625000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$211.67
					AR201063	Invoice	211	FORWARD TS	CONTRACT CHARGE 5/20/23 - 6/19	10210000 - 6004	PRINTING AND DUPLICATION	6/27/2023	\$100.77
										10210111 - 6099	OTHER EXPENSES	6/27/2023	\$100.77
					AR201064	Invoice	211	FORWARD TS	CONTRACT CHARGE 5/20/23 - 6/19	10210000 - 6004	PRINTING AND DUPLICATION	6/27/2023	\$58.17
										10210111 - 6099	OTHER EXPENSES	6/27/2023	\$58.17
					AR201065	Invoice	211	FORWARD TS	CONTRACT CHARGE 5/20/23 - 6/19	10210000 - 6004	PRINTING AND DUPLICATION	6/27/2023	\$266.95
										10210111 - 6099	OTHER EXPENSES	6/27/2023	\$266.94
Line Item Total													\$1,941.79
16971	7/13/2023	Outstanding		\$3,528.44	0116741-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Equipment Repairs 12/6/22	31615000 - 6203	CONSULTING SERVICES	7/12/2023	\$1,500.00
					0130280-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Equipment Repairs 12/6/22	31615000 - 6203	CONSULTING SERVICES	7/12/2023	\$1,500.00
					1084254-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Equipment Repairs 12/6/22	31615000 - 6206	EQUIPMENT REPAIRS	7/6/2023	\$148.44
					1085281-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Equipment Repairs 12/6/22	31615000 - 6206	EQUIPMENT REPAIRS	7/11/2023	\$245.00
					1086342-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Equipment Repairs 12/6/22	31615000 - 6206	EQUIPMENT REPAIRS	7/11/2023	\$135.00
Line Item Total													\$3,528.44
16972	7/13/2023	Outstanding		\$269.00	TPB0000830869	Invoice	1357	FOX VALLEY TECHNICAL COLLEGE	Gerstmeier / La Fontain: Unifo	10210000 - 6007	CLOTHING	6/27/2023	\$200.00
										10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/27/2023	\$69.00
Line Item Total													\$269.00

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16973	7/13/2023	Outstanding		\$576,075.88	Partial Pmt #3	Invoice	1317	GLOBE CONTRACTORS INC	22-05 N 103RD STREET STORM SEW	12315001 - 7001	FIXED ASSET	7/3/2023	\$10,810.20
										52840000 - 7001	FIXED ASSET	7/3/2023	\$555,765.68
										51830000 - 7001	FIXED ASSET	7/3/2023	\$5,000.00
										12315003 - 7001	FIXED ASSET	7/3/2023	\$4,500.00
										Line Item Total			\$576,075.88
16974	7/13/2023	Outstanding		\$2,307.20	12078759	Invoice	159	KRONOS INC	Kronos Hosting Fees April22-Ma	24144000 - 6409	SOFTWARE HOSTING	6/28/2023	\$1,153.60
					12092282	Invoice	159	KRONOS INC	Kronos Hosting Fees April22-Ma	24144000 - 6409	SOFTWARE HOSTING	7/7/2023	\$1,153.60
										Line Item Total			\$2,307.20
16975	7/13/2023	Outstanding		\$35.44	1396144P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	T-112 CAMSHAFT MOUNT	20335000 - 6009	REPAIR PARTS	6/30/2023	\$35.44
16976	7/13/2023	Outstanding		\$124.24	CivicCelebration 23	Invoice	2152	LOFY, DAN	Civic Celebration	32520000 - 6202	GENERAL SERVICES	7/7/2023	\$124.24
16977	7/13/2023	Outstanding		\$323.48	P30000	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HOSE	20335000 - 6009	REPAIR PARTS	7/6/2023	\$323.48
16978	7/13/2023	Outstanding		\$537.90	1026123	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	July monthly service contract	22355000 - 6202	GENERAL SERVICES	7/7/2023	\$537.90
16979	7/13/2023	Outstanding		\$3,537.95	COURT FEES JUN 23	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES JUNE 2023	10 - 2504	DUE MILWAUKEE COUNTY	7/10/2023	\$3,537.95
16980	7/13/2023	Outstanding		\$375,304.62	Partial Pmt #1	Invoice	2105	MILWAUKEE GENERAL CONSTRUCTION COMPANY INC	23-19 CONCRETE SIDEWALK REPAIR	12315001 - 7001	FIXED ASSET	7/3/2023	\$8,346.92
										12320000 - 7001	FIXED ASSET	7/3/2023	\$1,007.00
										12325000 - 7001	FIXED ASSET	7/3/2023	\$2,434.97
										52840000 - 7001	FIXED ASSET	7/3/2023	\$36,836.25
										12315003 - 7001	FIXED ASSET	7/3/2023	\$326,679.48
										Line Item Total			\$375,304.62

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16981	7/13/2023	Outstanding		\$355,640.78	43181	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	7/10/2023	\$307,252.38
					43182	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	7/10/2023	\$48,388.40
Line Item Total													\$355,640.78
16982	7/13/2023	Outstanding		\$8,897.78	43218	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2314B1	10 - 2311	DEFERRED CONTRIBUTION	7/13/2023	\$8,897.78
16983	7/13/2023	Outstanding		\$49,963.88	2023 CDA LOAN	Invoice	2120	MOCHI OF MKE LLC	2023 CDA LOAN	31 - 1440	ACCOUNTS RECEIVABLE LOANS	7/13/2023	\$49,963.88
16984	7/13/2023	Outstanding		\$1,070.00	9990	Invoice	1180	MUNICIPAL LAW & LITIGATION GROUP, SC	Lease on Glenview Tower	10130000 - 6204	LEGAL SERVICES	7/6/2023	\$1,070.00
16985	7/13/2023	Outstanding		\$29,277.10	43221	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2314B1	10 - 2311	DEFERRED CONTRIBUTION	7/13/2023	\$29,277.10
16986	7/13/2023	Outstanding		\$10,469.66	43219	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2314B1	10 - 2311	DEFERRED CONTRIBUTION	7/13/2023	\$10,469.66
16987	7/13/2023	Outstanding		\$125,500.00	78088	Invoice	356	OLSON TRAILER AND BODY LLC	2023 SS Dump body, salter and	21315000 - 7001	FIXED ASSET	7/13/2023	\$125,500.00
16988	7/13/2023	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
16989	7/13/2023	Outstanding		\$70.00	REFUND PMT/7528	Invoice	99999	ONE TIME VENDOR	REFUND DUPLICATE APPLICATION 7	10141000 - 4699	OTHER PUBLIC CHARGES	7/7/2023	\$70.00
16990	7/13/2023	Outstanding		\$70.00	REFUND PMT/5794	Invoice	99999	ONE TIME VENDOR	REFUND LICENSE APPL 5794	10141000 - 4699	OTHER PUBLIC CHARGES	7/7/2023	\$70.00
16991	7/13/2023	Outstanding		\$200.00	070823 KATASHA LUTEN	Invoice	99999	ONE TIME VENDOR	070823 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	7/11/2023	\$200.00
16992	7/13/2023	Outstanding		\$200.00	070823 KATIE DOYLE	Invoice	99999	ONE TIME VENDOR	070823 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	7/11/2023	\$200.00
16993	7/13/2023	Outstanding		\$39.18	WITI-22-8971:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND REQUEST	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/7/2023	\$39.18

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16994	7/13/2023	Outstanding		\$312.44	WTWI-22-8970:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND REQUEST	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	7/7/2023	\$312.44
16995	7/13/2023	Outstanding		\$775.00	REFUND PMT/114577	Invoice	99999	ONE TIME VENDOR	REFUND PMNT CHECK 114577	10 - 1325	HEALTH LICENSE RECEIVABLE	7/7/2023	\$775.00
16996	7/13/2023	Outstanding		\$400.00	CivicCelebration 23	Invoice	99999	ONE TIME VENDOR	Civic Celebration	32520000 - 6202	GENERAL SERVICES	7/7/2023	\$400.00
16997	7/13/2023	Outstanding		\$74.73	3789988001-TAX REFUN	Invoice	99999	ONE TIME VENDOR	3789988001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	7/11/2023	\$74.73
16998	7/13/2023	Outstanding		\$255.00	43220	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2314B1	10 - 2315	UNION DUES - POLICE SUP	7/13/2023	\$255.00
16999	7/13/2023	Outstanding		\$8,707.80	2839	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167 - June Se	36706000 - 6203	CONSULTING SERVICES	7/10/2023	\$1,231.85
			2840		Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167 - June Se	36708000 - 6203	CONSULTING SERVICES	7/10/2023	\$3,710.98	
			2841		Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167 - June Se	36707000 - 6203	CONSULTING SERVICES	7/10/2023	\$2,439.50	
			2842		Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Replaces PO 22100167 - June Se	36714000 - 6203	CONSULTING SERVICES	7/10/2023	\$1,325.47	
Line Item Total													\$8,707.80
17000	7/13/2023	Outstanding		\$66,685.10	21-60 PMT 13	Invoice	1843	SELZER-ORNST CONSTRUCTION	21-60 POLICE STATION REMODEL	12210000 - 7001	FIXED ASSET	6/30/2023	\$66,685.10
17001	7/13/2023	Outstanding		\$3,582.22	05061368	Invoice	1291	STARK PAVEMENT CORPORATION	JUNE 16-28 2023 3/8 SURFACE	10315000 - 6105	CONCRETE SAND AND STONE	7/6/2023	\$2,143.96
									50814673 - 6108	ASPHALT	7/6/2023	\$534.66	
			05061566		Invoice	1291	STARK PAVEMENT CORPORATION	JUNE 16-28 2023 3/8 SURFACE	10315000 - 6105	CONCRETE SAND AND STONE	7/6/2023	\$903.60	
Line Item Total													\$3,582.22

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17002	7/13/2023	Outstanding		\$539.90	43227	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2314B1	10 - 2312	WAGE GARNISHMENTS	7/13/2023	\$539.90
17003	7/13/2023	Outstanding		\$5,613.00	313724173	Invoice	268	TRANE US INC	annual service 2602452MY5 begi	22355000 - 6202	GENERAL SERVICES	7/10/2023	\$5,613.00
17004	7/13/2023	Outstanding		\$2,100.00	045-427414	Invoice	906	TYLER TECHNOLOGIES INC	2022 Wildfire Project Costs wi	24144000 - 7001	FIXED ASSET	7/10/2023	\$700.00
					045-428605	Invoice	906	TYLER TECHNOLOGIES INC	2022 Wildfire Project Costs wi	24144000 - 7001	FIXED ASSET	7/10/2023	\$700.00
					045-428606	Invoice	906	TYLER TECHNOLOGIES INC	2022 Wildfire Project Costs wi	24144000 - 7001	FIXED ASSET	7/10/2023	\$700.00
					Line Item Total								\$2,100.00
17005	7/13/2023	Outstanding		\$31.30	0588739381	Invoice	192	US CELLULAR	MONTHLY SERVICE CHARGES 6/24/2	10210000 - 6306	TELECOMMUNICATIONS	7/10/2023	\$31.30
17006	7/13/2023	Outstanding		\$250.00	43257	Invoice	1118	VEOLIA WATER	Hydrant Meter Permit Bond Refu	50 - 2408	DEPOSITS	7/12/2023	\$250.00
17007	7/13/2023	Outstanding		\$4,473.90	43222	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2314B1	10 - 2313	UNION DUES - FIRE	7/13/2023	\$4,473.90
17008	7/13/2023	Outstanding		\$2,192.01	S0804424	Invoice	1351	WCTC	2023-06 June Training Events,	10212000 - 6002	PROFESSIONAL DEVELOPMENT	6/27/2023	\$219.32
										10210000 - 6008	OTHER SUPPLIES	6/27/2023	\$113.10
										10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/27/2023	\$1,859.59
										Line Item Total			\$2,192.01
17009	7/13/2023	Outstanding		\$5,262.02	4634108370	Invoice	314	WE ENERGIES	HP ELEC & GAS 5/24-6/23	34345000 - 6302	ELECTRICITY	7/7/2023	\$54.62
										34345000 - 6302	ELECTRICITY	7/7/2023	\$256.61
										34345000 - 6302	ELECTRICITY	7/7/2023	\$863.47
										34345000 - 6302	ELECTRICITY	7/7/2023	\$3,118.23
										34345000 - 6302	ELECTRICITY	7/7/2023	\$177.99
										34345000 - 6302	ELECTRICITY	7/7/2023	\$21.73
										34345000 - 6302	ELECTRICITY	7/7/2023	\$15.23
										34345000 - 6302	ELECTRICITY	7/7/2023	\$493.45

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17009	7/13/2023	Outstanding		\$5,262.02	4634108370	Invoice	314	WE ENERGIES	HP ELEC & GAS 5/24-6/23	34345000 - 6303	NATURAL GAS	7/7/2023	\$49.62
										34345000 - 6303	NATURAL GAS	7/7/2023	\$84.82
										34345000 - 6303	NATURAL GAS	7/7/2023	\$126.25
											Line Item Total		\$5,262.02
17010	7/13/2023	Outstanding		\$7,988.53	202305	Invoice	1341	WEST ALLIS WI POLICE DEPT	May 2023 OWI Grant Reimburseme	10210000 - 4384	STATE GRANT DOA	6/27/2023	\$7,988.53
17011	7/13/2023	Outstanding		\$1,968.24	202303	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	March 2023 OWI Grant Reimburse	10210000 - 4384	STATE GRANT DOA	6/27/2023	\$1,122.20
					202305	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	March 2023 OWI Grant Reimburse	10210000 - 4384	STATE GRANT DOA	6/27/2023	\$846.04
											Line Item Total		\$1,968.24
17012	7/13/2023	Outstanding		\$10,599.95	COURT FEES JUN 23	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES JUNE 2023	10 - 2550	DUE STATE OF WISCONSIN	7/10/2023	\$10,599.95
17013	7/13/2023	Outstanding		\$7,500.00	341145420-2023-1	Invoice	317	WI DEPT OF NATURAL RESOURCES	ANNUAL STORMWATER PERMIT FEE	52840000 - 6099	OTHER EXPENSES	6/22/2023	\$7,500.00
17014	7/13/2023	Outstanding		\$2,979.34	43225	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2314B1	10 - 2312	WAGE GARNISHMENTS	7/13/2023	\$2,979.34
17015	7/13/2023	Outstanding		\$390.00	43226	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2314B1	10 - 2312	WAGE GARNISHMENTS	7/13/2023	\$390.00
17016	7/13/2023	Outstanding		\$2,000.00	2023-078	Invoice	1154	WISCONSIN BIKE FED	BICYCLE RODEO AT HART PARK	10635000 - 6099	OTHER EXPENSES	7/10/2023	\$2,000.00
17017	7/13/2023	Outstanding		\$65.25	132381996T	Invoice	315	WOLTER POWER SYSTEMS	T-28 GASKETS, OIL SEALS & VALV	20335000 - 6009	REPAIR PARTS	6/22/2023	\$65.25
Total	306			\$6,472,210.74									