

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: June 20, 2023

Payments to be approved: Date range June 7 - June 20

Electronic payments are included in the supporting documentation.

Department	Description	Short Description
000	UNASSIGNED	UNASSIGN
110	MAYOR	MAYOR
111	COMMON COUNCIL	COUNCIL
113	YOUTH COMMISSION	YOUTH
114	HISTORIC PRESERVATION COMM	HISTORIC
115	SENIOR COMMISSION	SENIOR
120	MUNICIPAL COURT	COURT
130	CITY ATTORNEY	ATTORNEY
131	LITIGATION RESERVE	LITIGATION
140	CITY ADMINISTRATION	ADMIN
141	CITY CLERK	CLERK
142	ELECTIONS	ELECTIONS
143	HUMAN RESOURCES	HR
144	INFORMATION TECHNOLOGY	IT
150	CITY ASSESSOR	ASSESSOR
151	FINANCE	FINANCE
152	DEBT	DEBT
153	SPECIAL ASSESSMENTS	SP ASSESS
154	REMISSION OF TAXES	REMISSION
190	INSURANCE ADMINISTRATION	INSURANCE
191	MKE ANIMAL CONTROL COMM	MADACC
210	POLICE	POLICE
212	POLICE RESERVES	POLICE RES
220	FIRE	FIRE
230	CROSSING GUARDS	CROSSING
310	PUBLIC WORKS OPS	PW OPS
315	ROADWAY MAINTENANCE	ROADS
320	TRAFFIC CONTROL	TRAFFIC
325	ELECTRICAL SERVICES	ELECTRICAL
330	SOLID WASTE	WASTE
335	FLEET	FLEET
340	FORESTRY	FORESTRY
345	PARKS	PARKS
350	POLICE STATION	POL STN
355	MUNICIPAL COMPLEX	MUNI COMP
360	PUBLIC WORKS BUILDING	PW BLDG
399	UNKNOWN PWDEPT - WRKFLW ONLY	NO DEPT WF
410	HEALTH	HEALTH
510	LIBRARY	LIBRARY
515	TOURISM	TOURISM
520	CIVIC CELEBRATION	CELEBRATE
610	PLANNING AND ZONING	PLANNING
615	ECONOMIC DEVELOPMENT	DEVELOPMT
620	BUILDING REG AND CODE ENF	BLDG REG
625	ENGINEERING	ENGINEER
630	COMM DEV BLOCK GRANT	CDBG

635	BIKE PED COMMITTEE	BIKE PED
705	TAX INCREMENT DISTRICT 5	TIF 5
706	TAX INCREMENT DISTRICT 6	TIF 6
707	TAX INCREMENT DISTRICT 7	TIF 7
708	TAX INCREMENT DISCRICT 8	TIF 8
709	TAX INCREMENT DISCTICT 9	TIF 9
710	TAX INCREMENT DISTRICT 10	TIF 10
711	TAX INCREMENT DISTRICT 11	TIF 11
712	TAX INCREMENT DISTRICT 12	TIF 12
713	TAX INCREMENT DISTRICT 13	TIF 13
810	WATER	WATER
811	WATER SOURCE OF SUPPLY	PUMPING
812	WATER PUMPING	TRANDIST
813	WATER TREATMENT	ADMIN
814	WATER TRANSMISSION & DISTRIB	SRCE SPPLY
815	WATER CUSTOMER ACCOUNTS	TREATMNT
816	WATER ADMIN & GENERAL	CUSTACCT
830	SANITARY SEWER	SANITARY
840	STORM SEWER	STORM
901	UNDISTRIBUTED PAYROLL	UNDISPAY
902	NONDEPARTMENTAL	NONDEPT
941	HART PARK SENIOR	SENIOR
942	FIREMENS ENDOWMENT	FIREENDOW
943	CEMETERY CARE	CEMCARE
944	BACHMAN FLAG	FLAG
945	LICENSE PLATE READER	ALPR
946	LAND CONSERVATION	LANDCON
947	LIBRARY TRUST	LIB TRUST
999	UNKNOWN DEPT - WORKFLOW ONLY	NO DEPT WF

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Check Dates: 6/7/2023 thru 6/20/2023

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
16246	6/15/2023	Outstanding		\$56,527.00	STATE WH 051823	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 051823	10 - 2309	STATE WITHHOLDING TAXES	5/17/2023	\$56,527.00
16526	6/7/2023	Outstanding		\$221,758.51	UH 6/7/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	6/7/2023	\$221,758.51
16527	6/7/2023	Outstanding		\$10,009.01	UH FLEX 6/7/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	6/7/2023	\$10,009.01
16529	6/8/2023	Cleared	6/14/2023	\$10,934.81	85844	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	6/1/2023	\$10,934.81
16530	6/8/2023	Cleared	6/13/2023	\$183.41	M67846	Invoice	48	BROOKS TRACTOR INC	R-49 ELEMENTS & OIL FILTER	20335000 - 6009	REPAIR PARTS	5/31/2023	\$183.41
16531	6/8/2023	Cleared	6/12/2023	\$7,094.66	PRINTING POSTAGE 23	Invoice	64	BROOKSTONE PRINTING	Cost for postage for annual ma	10140000 - 6207	MARKETING SERVICES	6/6/2023	\$7,094.66
16532	6/8/2023	Outstanding		\$3,020.00	MAY 2023 - 06022023	Invoice	1970	BRYCE FIGUEROA	2023 Sketching	10150000 - 6202	GENERAL SERVICES	6/6/2023	\$3,020.00
16533	6/8/2023	Outstanding		\$101.21	81203661	Invoice	1010	CENGAGE LEARNING INC	Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	6/7/2023	\$101.21
16534	6/8/2023	Cleared	6/14/2023	\$876.78	51459 5/23	Invoice	1124	CHICAGO PARTS AND SOUND LLC	5/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/1/2023	\$96.45
										20 - 1501	GENERAL INVENTORY	6/1/2023	\$780.33
											Line Item Total		\$876.78
16535	6/8/2023	Cleared	6/13/2023	\$253.65	0F36667992	Invoice	20	CINTAS	EXTINGUISHER DISPOSAL	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/2/2023	\$102.06
					0F36671434	Invoice	20	CINTAS	EXTINGUISHER DISPOSAL	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/6/2023	\$151.59
											Line Item Total		\$253.65
16536	6/8/2023	Outstanding		\$1,331.00	17206	Invoice	45	COLLEEN REED REPORTING LLC	Board of Review 2022 Hearing T	10141000 - 6099	OTHER EXPENSES	6/7/2023	\$1,331.00
16537	6/8/2023	Cleared	6/13/2023	\$32,965.00	79439	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	2023 Mectinite Purchase	10340000 - 6102	CHEMICALS	5/19/2023	\$16,445.00

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16537	6/8/2023	Cleared	6/13/2023	\$32,965.00	79439	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	2023 Mectinite Purchase	52840000 - 6102	CHEMICALS	5/19/2023	\$16,445.00
										10340000 - 6102	CHEMICALS	5/19/2023	\$75.00
											Line Item Total		\$32,965.00
16538	6/8/2023	Cleared	6/12/2023	\$5,331.16	505193	Invoice	384	COREY OIL LTD	271 GAL DEF	20 - 1501	GENERAL INVENTORY	5/31/2023	\$670.95
					507360	Invoice	384	COREY OIL LTD	271 GAL DEF	20335000 - 6009	REPAIR PARTS	6/1/2023	\$495.74
										20 - 1501	GENERAL INVENTORY	6/1/2023	\$4,164.47
											Line Item Total		\$5,331.16
16539	6/8/2023	Outstanding		\$980.50	230 5 76501	Invoice	237	DIGGERS HOTLINE INC	2023 Diggers Hotline	10325000 - 6202	GENERAL SERVICES	6/1/2023	\$245.11
										50816923 - 6202	GENERAL SERVICES	6/1/2023	\$245.13
										51830000 - 6202	GENERAL SERVICES	6/1/2023	\$245.13
										52840000 - 6202	GENERAL SERVICES	6/1/2023	\$245.13
											Line Item Total		\$980.50
16540	6/8/2023	Cleared	6/14/2023	\$15,369.80	217370	Invoice	50	EMMONS BUSINESS INTERIORS	MOBILE DISPLAY UNITS	15947000 - 6099	OTHER EXPENSES	5/12/2023	\$9,172.09
					217688	Invoice	50	EMMONS BUSINESS INTERIORS	MOBILE DISPLAY UNITS	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/6/2023	\$6,197.71
											Line Item Total		\$15,369.80
16541	6/8/2023	Cleared	6/14/2023	\$16.00	23-036m Tapp	Invoice	1316	EMPLOYEES	Tapp Travel Reimburse - 5/25 S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/30/2023	\$16.00
16542	6/8/2023	Cleared	6/14/2023	\$257.96	TRAVEL REIM - WEISS	Invoice	1316	EMPLOYEES	TRAVEL REIMB FOR LEGACY PROJEC	10143000 - 6002	PROFESSIONAL DEVELOPMENT	6/7/2023	\$257.96
16543	6/8/2023	Outstanding		\$64.00	23-090 Orlowski	Invoice	1316	EMPLOYEES	Orlowski Travel Reimburse - FE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$64.00

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16544	6/8/2023	Outstanding		\$16.00	23-036l Schwabenland	Invoice	1316	EMPLOYEES	Schwabenlander Travel Reimburs	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$16.00
16545	6/8/2023	Outstanding		\$32.00	23-084 Morrill J	Invoice	1316	EMPLOYEES	Morrill Travel Reimburse - Fro	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$32.00
16546	6/8/2023	Outstanding		\$16.00	23-036n Zielinski	Invoice	1316	EMPLOYEES	Zielinski Travel Reimburse - 6	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$16.00
16547	6/8/2023	Cleared	6/13/2023	\$28.00	EXP REIMB SPANKOWSKI	Invoice	1316	EMPLOYEES	MASS TIMBER PRODUCTS AND TYPE	10220000 - 6002	PROFESSIONAL DEVELOPMENT	6/2/2023	\$28.00
16548	6/8/2023	Outstanding		\$74.67	MILE WOLTER MAY 23	Invoice	1316	EMPLOYEES	MILEAGE WOLTER MAY 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2023	\$74.67
16549	6/8/2023	Cleared	6/12/2023	\$187.98	MILE BUDDE APR 23	Invoice	1316	EMPLOYEES	MILEAGE BUDDE APRIL 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/2/2023	\$82.53
					MILE BUDDE MAY 23	Invoice	1316	EMPLOYEES	MILEAGE BUDDE APRIL 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/2/2023	\$105.45
Line Item Total													\$187.98
16550	6/8/2023	Cleared	6/14/2023	\$100.00	2023 MELE SHOES	Invoice	1316	EMPLOYEES	MELE SAFETY SHOES	34345000 - 6007	CLOTHING	6/1/2023	\$100.00
16551	6/8/2023	Cleared	6/12/2023	\$40.22	MILE REINHARDT MAY23	Invoice	1316	EMPLOYEES	MILEAGE REINHARDT MAY 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2023	\$40.22
16552	6/8/2023	Cleared	6/13/2023	\$52.60	MILE LEE MAY 2023	Invoice	1316	EMPLOYEES	MILEAGE LEE MAY 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2023	\$52.60
16553	6/8/2023	Cleared	6/13/2023	\$57.75	2023 NGUESSAN SHOES	Invoice	1316	EMPLOYEES	NGUESSAN SAFETY SHOES	34345000 - 6007	CLOTHING	6/1/2023	\$57.75
16554	6/8/2023	Cleared	6/13/2023	\$189.16	EXP REIMB	Invoice	1316	EMPLOYEES	OPIOIDS, STIMULANTS, AND TRAUM	38410000 - 6099	OTHER EXPENSES	6/6/2023	\$189.16
16555	6/8/2023	Outstanding		\$100.00	REIMBURSE MAHER 2023	Invoice	1316	EMPLOYEES	REIMBURSEMENT MAHER - SAFETY S	22355000 - 6007	CLOTHING	6/2/2023	\$100.00
16556	6/8/2023	Outstanding		\$100.00	2023 KOEPKE SHOES	Invoice	1316	EMPLOYEES	KOEPKE SAFETY SHOES	10340000 - 6007	CLOTHING	6/1/2023	\$100.00

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16557	6/8/2023	Outstanding		\$35.48	05252023	Invoice	1316	EMPLOYEES	programming supplies adult	35510103 - 6027	PROGRAMMING	6/7/2023	\$35.48
16558	6/8/2023	Outstanding		\$31.23	94348809	Invoice	460	ESRI	ARCGIS ANNUAL SUBSCRIPTION - 1	10330000 - 6099	OTHER EXPENSES	6/1/2023	\$31.23
16559	6/8/2023	Cleared	6/12/2023	\$6,850.00	060123HP	Invoice	2108	FENCE AND DECK PROS	Playground Deck Ramp	12345000 - 7001	FIXED ASSET	6/1/2023	\$6,450.00
					060123HP2	Invoice	2108	FENCE AND DECK PROS	Playground Deck Ramp	12345000 - 7001	FIXED ASSET	6/1/2023	\$400.00
Line Item Total													\$6,850.00
16560	6/8/2023	Cleared	6/12/2023	\$308,155.50	2023MROStateStreet	Invoice	1243	FIDUCIARY REAL ESTATE DEVELOPMENT INC	2023 MRO Payment to Fiduciary	36711000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/8/2023	\$308,155.50
16561	6/8/2023	Cleared	6/14/2023	\$649.64	AR198204	Invoice	211	FORWARD TS	CONTRACT CHARGE 4/10/23 - 5/9/	10141000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$408.03
					AR198271	Invoice	211	FORWARD TS	CONTRACT CHARGE 4/10/23 - 5/9/	10310000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$241.61
Line Item Total													\$649.64
16562	6/8/2023	Cleared	6/13/2023	\$75.95	564171	Invoice	105	FUEL SYSTEMS INC	T-86 SEALS & CLAMPS	20335000 - 6009	REPAIR PARTS	5/31/2023	\$75.95
16563	6/8/2023	Cleared	6/14/2023	\$7,835.00	790502-C	Invoice	540	GERDES WHOLESALE NURSERY	2023 Trees	52840000 - 6104	TREES, SHRUBS, FLOWERS	6/1/2023	\$7,835.00
16564	6/8/2023	Cleared	6/12/2023	\$1,328,417.99	22-05 PMT #2	Invoice	1317	GLOBE CONTRACTORS INC	22-05 N 103RD STREET STORM SEW	12315001 - 7001	FIXED ASSET	6/7/2023	\$6,741.00
										12320000 - 7001	FIXED ASSET	6/7/2023	\$1,200.00
										52840000 - 7001	FIXED ASSET	6/7/2023	\$1,305,382.59
										12315003 - 7001	FIXED ASSET	6/7/2023	\$6,934.40
										51830000 - 7001	FIXED ASSET	6/7/2023	\$160.00
										50814677 - 7001	FIXED ASSET	6/7/2023	\$8,000.00
Line Item Total													\$1,328,417.99
16565	6/8/2023	Outstanding		\$182.00	322360	Invoice	135	HERSLOF OPTICAL COMPANY	GLAWACKI SAFETY GLASSES	10325000 - 6007	CLOTHING	6/1/2023	\$182.00

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16566	6/8/2023	Cleared	6/14/2023	\$6,600.00	IM23119	Invoice	1044	INTEGRITY ENVIRONMENTAL	Asbestos Abatement at 1245 N 6	36708000 - 6202	GENERAL SERVICES	6/6/2023	\$6,600.00
16567	6/8/2023	Outstanding		\$153.00	PIMK0258043	Invoice	1223	JFTCO, INC	OIL SAMPLES	20 - 1501	GENERAL INVENTORY	5/31/2023	\$153.00
16568	6/8/2023	Cleared	6/14/2023	\$59,850.00	23-60 PMT 1	Invoice	2124	JH HASSINGER INC	23-60 FIRE STATIONS 52 & 53 SL	38220000 - 7001	FIXED ASSET	6/6/2023	\$59,850.00
16569	6/8/2023	Cleared	6/13/2023	\$402.30	352191	Invoice	1657	KANOPY INC	streaming service ECONTENT*	35510000 - 6006	BOOKS AND PERIODICALS	6/7/2023	\$402.30
16570	6/8/2023	Cleared	6/14/2023	\$442.82	1367019	Invoice	168	LANNON STONE PRODUCTS	3/8 CHIP STONE FOR ELECTRICAL	10325000 - 6021	ELECTRICAL SUPPLIES	6/6/2023	\$442.82
16571	6/8/2023	Outstanding		\$1,044.28	P29562	Invoice	1092	MACQUEEN EQUIPMENT	R-49 FILTERS	20335000 - 6009	REPAIR PARTS	5/31/2023	\$274.73
					P29580	Invoice	1092	MACQUEEN EQUIPMENT	R-49 FILTERS	20335000 - 6009	REPAIR PARTS	6/1/2023	\$769.55
											Line Item Total		\$1,044.28
16572	6/8/2023	Outstanding		\$2,001.34	MCEC001243	Invoice	1354	MILWAUKEE COUNTY ELECTION COMMISSION	2023 Spring Elections Prorated	10142000 - 6003	OFFICE SUPPLIES	5/22/2023	\$271.08
										10142000 - 6004	PRINTING AND DUPLICATION	5/22/2023	\$1,190.26
										10142000 - 6202	GENERAL SERVICES	5/22/2023	\$540.00
											Line Item Total		\$2,001.34
16573	6/8/2023	Outstanding		\$3,581.37	COURT FEES MAY 23	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES MAY 2023	10 - 2504	DUE MILWAUKEE COUNTY	6/2/2023	\$3,581.37
16574	6/8/2023	Cleared	6/13/2023	\$283,608.05	092-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	5/5/2023	\$254,158.26
					093-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	5/17/2023	\$29,449.79
											Line Item Total		\$283,608.05
16575	6/8/2023	Outstanding		\$86.33	43632	Invoice	196	MINUTEMAN PRESS	office supplies	35510000 - 6003	OFFICE SUPPLIES	5/15/2023	\$86.33

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16576	6/8/2023	Outstanding		\$450.00	07062023	Invoice	99999	ONE TIME VENDOR	programming kids	35510104 - 6027	PROGRAMMING	6/7/2023	\$450.00
16577	6/8/2023	Outstanding		\$3,500.00	B.PFEIL PAID UP LIFE	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE CLAIM FOR BRUCE P	16190000 - 6416	CLAIMS - OTHER	6/7/2023	\$3,500.00
16578	6/8/2023	Outstanding		\$320.00	2168	Invoice	99999	ONE TIME VENDOR	Windshield Repair F153	10220000 - 6206	EQUIPMENT REPAIRS	6/1/2023	\$320.00
16579	6/8/2023	Outstanding		\$40.46	3760024000-TAX REFUN	Invoice	99999	ONE TIME VENDOR	3760024000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	6/8/2023	\$40.46
16580	6/8/2023	Outstanding		\$310.00	78	Invoice	99999	ONE TIME VENDOR	programming kids	35510104 - 6027	PROGRAMMING	6/7/2023	\$310.00
16581	6/8/2023	Outstanding		\$6.00	3340059000-TAX REFUN	Invoice	99999	ONE TIME VENDOR	3340059000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	6/8/2023	\$6.00
16582	6/8/2023	Outstanding		\$200.00	060323 K CALDWELL	Invoice	99999	ONE TIME VENDOR	060323 RIVERVIEW ROOM RENTAL -	34 - 2408	DEPOSITS	6/6/2023	\$200.00
16583	6/8/2023	Outstanding		\$215.00	81g and 81i	Invoice	99999	ONE TIME VENDOR	CDA mowing for 7746 Menomonee	31615000 - 6505	MOWING	6/6/2023	\$215.00
16584	6/8/2023	Outstanding		\$74.73	3789988001-TAX REFUN	Invoice	99999	ONE TIME VENDOR	3789988001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	6/8/2023	\$74.73
16585	6/8/2023	Cleared	6/14/2023	\$1,500.00	94299	Invoice	99999	ONE TIME VENDOR	digital advertising for ART 64	32515000 - 6018	MARKETING AND PROMOTION	5/17/2023	\$1,500.00
16586	6/8/2023	Outstanding		\$100.00	062423 TIEASHA DAVIS	Invoice	99999	ONE TIME VENDOR	062423 FIREFLY ROOM - DEPOSIT	34 - 2408	DEPOSITS	6/6/2023	\$100.00
16587	6/8/2023	Outstanding		\$50.00	9022319774	Invoice	99999	ONE TIME VENDOR	Electronic Surveillance (###)	10210000 - 6306	TELECOMMUNICATIONS	6/1/2023	\$50.00
16588	6/8/2023	Cleared	6/14/2023	\$100.00	060523 WEHR NATURE	Invoice	99999	ONE TIME VENDOR	060523 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	6/6/2023	\$100.00
16589	6/8/2023	Cleared	6/12/2023	\$1,890.00	202306060	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Police Lobby Updates	12210000 - 7001	FIXED ASSET	6/6/2023	\$1,890.00

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16590	6/8/2023	Cleared	6/13/2023	\$1,885.00	60306208	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY TIRES 255/60VR18	20335000 - 6009	REPAIR PARTS	6/1/2023	\$570.00
					60306572	Credit Memo	220	POMPS TIRE SERVICE INC	STOCK GY TIRES 255/60VR18	20335000 - 6009	REPAIR PARTS	6/1/2023	-\$570.00
					60306574	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY TIRES 255/60VR18	20335000 - 6009	REPAIR PARTS	6/1/2023	\$400.00
					60306730	Invoice	220	POMPS TIRE SERVICE INC	STOCK GY TIRES 255/60VR18	20 - 1501	GENERAL INVENTORY	5/31/2023	\$1,485.00
					Line Item Total								\$1,885.00
16591	6/8/2023	Outstanding		\$164.50	5N3AA08C24N809 852-23	Invoice	229	REGISTRATION FEE TRUST	2004 Infiniti SUV Title Fee	10210000 - 6099	OTHER EXPENSES	6/1/2023	\$164.50
16592	6/8/2023	Cleared	6/13/2023	\$186.00	332033	Invoice	2137	SKA MOTORS BROOKFIELD LLC	P-239 ENGINE PUMP	20335000 - 6009	REPAIR PARTS	6/1/2023	\$186.00
16593	6/8/2023	Cleared	6/14/2023	\$187.42	666318-NB	Invoice	866	SPEEDY METALS LLC	X-16 HR STEEL ANGLE	20335000 - 6009	REPAIR PARTS	5/25/2023	\$187.42
16594	6/8/2023	Cleared	6/13/2023	\$3,845.84	05060844	Invoice	1291	STARK PAVEMENT CORPORATION	TACK/EMULSION GALLONS	10315000 - 6105	CONCRETE SAND AND STONE	6/6/2023	\$1,411.69
								50814673 - 6108	ASPHALT	6/6/2023	\$1,132.97		
					05061057	Invoice	1291	STARK PAVEMENT CORPORATION	TACK/EMULSION GALLONS	10315000 - 6105	CONCRETE SAND AND STONE	6/6/2023	\$1,301.18
Line Item Total								\$3,845.84					
16595	6/8/2023	Outstanding		\$55.00	28835	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - STAKING AT	34345000 - 6202	GENERAL SERVICES	6/6/2023	\$55.00
16596	6/8/2023	Outstanding		\$35.98	01039	Invoice	1700	TASTE OF HOME	Book ATECH*	35510103 - 6006	BOOKS AND PERIODICALS	6/7/2023	\$35.98
16597	6/8/2023	Outstanding		\$246.15	12144	Invoice	1699	TELEVEND SERVICES INC	fax cards	35510000 - 6099	OTHER EXPENSES	6/7/2023	\$246.15
16598	6/8/2023	Outstanding		\$6,000.00	20909	Invoice	2030	TOSA YOGA, LLC	ARPA small biz bldg imprmt - T	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	6/6/2023	\$6,000.00
16599	6/8/2023	Cleared	6/13/2023	\$1,400.00	0445-417922	Invoice	906	TYLER TECHNOLOGIES INC	APRIL PM SERVICES EAM	24144000 - 7001	FIXED ASSET	5/15/2023	\$1,400.00
16600	6/8/2023	Outstanding		\$37.70	0582584796	Invoice	192	US CELLULAR	MONTHLY SERVICE CHARGES 5/24/2	10210000 - 6306	TELECOMMUNICATIONS	6/2/2023	\$37.70

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16601	6/8/2023	Outstanding		\$1,044.12	0582345579	Invoice	192	US CELLULAR	SERVICE 5/24/23 THRU 6/23/23	10625000 - 6306	TELECOMMUNICATIONS	6/2/2023	\$372.20	
											10325000 - 6306	TELECOMMUNICATIONS	6/2/2023	\$42.82
											10410000 - 6306	TELECOMMUNICATIONS	6/2/2023	\$77.64
											24144000 - 6306	TELECOMMUNICATIONS	6/2/2023	\$0.32
											10620000 - 6306	TELECOMMUNICATIONS	6/2/2023	\$125.46
											10151000 - 6306	TELECOMMUNICATIONS	6/2/2023	\$125.95
											10410000 - 6603	GRANT EXPENDITURE	6/2/2023	\$299.73
Line Item Total													\$1,044.12	
16602	6/8/2023	Cleared	6/14/2023	\$2,934.00	184609	Invoice	304	WAYSIDE NURSERIES INC	16 RIVER BIRCH	12340000 - 6104	TREES, SHRUBS, FLOWERS	6/1/2023	\$2,934.00	
16603	6/8/2023	Outstanding		\$26,678.43	4563208859	Invoice	314	WE ENERGIES	0716833903-00001 - STATION #3	10220000 - 6302	ELECTRICITY	6/1/2023	\$1,226.88	
					4566617078	Invoice	314	WE ENERGIES	0716833903-00001 - STATION #3	10220000 - 6302	ELECTRICITY	6/1/2023	\$343.45	
					4592360762	Invoice	314	WE ENERGIES	0716833903-00001 - STATION #3	10220000 - 6302	ELECTRICITY	6/1/2023	\$722.37	
					4592426169	Invoice	314	WE ENERGIES	0716833903-00001 - STATION #3	10220000 - 6302	ELECTRICITY	6/1/2023	\$441.66	
					4592483852	Invoice	314	WE ENERGIES	0716833903-00001 - STATION #3	10220000 - 6303	NATURAL GAS	6/1/2023	\$649.15	
					4593620230	Invoice	314	WE ENERGIES	0716833903-00001 - STATION #3	10220000 - 6303	NATURAL GAS	6/1/2023	\$214.15	
					4593684810	Invoice	314	WE ENERGIES	0716833903-00001 - STATION #3	10220000 - 6302	ELECTRICITY	6/1/2023	\$1,006.18	
					4593689529	Invoice	314	WE ENERGIES	0716833903-00001 - STATION #3	10220000 - 6303	NATURAL GAS	6/1/2023	\$194.32	
					4595477030	Invoice	314	WE ENERGIES	0716833903-00001 - STATION #3	10220000 - 6302	ELECTRICITY	6/1/2023	\$3,162.32	
		4600363152	Invoice	314	WE ENERGIES	0716833903-00001 - STATION #3	10320000 - 6302	ELECTRICITY	6/2/2023	\$4,039.57				

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16603	6/8/2023	Outstanding		\$26,678.43	4602240318	Invoice	314	WE ENERGIES	0716833903-00001 - STATION #3	10325000 - 6302	ELECTRICITY	6/2/2023	\$14,678.38
Line Item Total													\$26,678.43
16604	6/8/2023	Cleared	6/12/2023	\$10,639.13	COURT FEES MAY 23	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES MAY 2023	10 - 2550	DUE STATE OF WISCONSIN	6/2/2023	\$10,639.13
16605	6/8/2023	Cleared	6/13/2023	\$124,300.00	2300009	Invoice	1035	WISCONSIN WOMENS BUSINESS INITIATIVE CORP	FROM STATE CDBG CV2 FUNDS	10 - 2101	SUSPENSE GENERAL	6/8/2023	\$124,300.00
16606	6/12/2023	Outstanding		\$3,224.49	DENTAL 6/12/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 6/10/23	17190000 - 6403	CLAIMS	6/12/2023	\$3,224.49
16610	6/15/2023	Outstanding		\$317.18	42282	Direct Disbursement	312	WI DEPT OF REVENUE	Payroll Run 1 - Warrant 2312B1	10 - 2312	WAGE GARNISHMENTS	6/15/2023	\$317.18
16611	6/16/2023	Outstanding		\$1,540.00	42281	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2312B1	10 - 2314	UNION DUES - WPOA	6/15/2023	\$1,540.00
16616	6/14/2023	Outstanding		\$62,354.67	UH 6/14/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	6/14/2023	\$62,354.67
16617	6/14/2023	Outstanding		\$5,184.91	UH FLEX 6/14/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	6/14/2023	\$5,184.91
16618	6/15/2023	Outstanding		\$1,431.43	2711	Invoice	2127	10-33 VEHICLE SERVICES LLC	F614 UTV UPFITTING	10220000 - 6603	GRANT EXPENDITURE	5/12/2023	\$1,431.43
16619	6/15/2023	Outstanding		\$261.01	PSO011125-1	Invoice	2138	1ST CHOICE EQUIPMENT, LLC	G-09 ASSEMBLY TANK FUEL	20335000 - 6009	REPAIR PARTS	6/8/2023	\$261.01
16620	6/15/2023	Outstanding		\$251.64	10548	Invoice	1012	AIR PLUS LLC	T-109 GREASER PARTS	20335000 - 6009	REPAIR PARTS	6/8/2023	\$251.64
16621	6/15/2023	Outstanding		\$5,917.75	052023WTWI	Invoice	1034	ANDRES MEDICAL BILLING LTD	AMB INVOICE APRIL 2023	10220203 - 6202	GENERAL SERVICES	6/2/2023	\$5,917.75
16622	6/15/2023	Outstanding		\$4,795.00	10223	Invoice	1538	ARTE WINE AND PAINTING STUDIO	ARPA small biz imprmnt prog. -	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	6/14/2023	\$4,795.00

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16623	6/15/2023	Outstanding		\$0.83	818644045 MAY 2023	Invoice	1007	AT&T LONG DISTANCE	MAY 2023 CALLS & FEES	22355000 - 6306	TELECOMMUNICATIONS	6/2/2023	\$0.83
16624	6/15/2023	Outstanding		\$20,000.00	Invoice2 05102023	Invoice	1236	ATLANTIC CONTRACTORS, LLC	G22 CF 2127 Atlantic Contracto	13630302 - 6603	GRANT EXPENDITURE	6/14/2023	\$20,000.00
16625	6/15/2023	Outstanding		\$2,160.00	725790	Invoice	129	CORRPRO COMPANIES	Water Tank Inspections	50814672 - 6203	CONSULTING SERVICES	6/12/2023	\$2,160.00
16626	6/15/2023	Outstanding		\$4,548.00	90459	Invoice	2062	BOB LURIE GLASS CORP.	Ticket booth Windows	12345000 - 7001	FIXED ASSET	5/15/2023	\$4,548.00
16627	6/15/2023	Outstanding		\$127.32	M67895	Invoice	48	BROOKS TRACTOR INC	S-120 FILTER ELEMENT & OIL FIL	20335000 - 6009	REPAIR PARTS	6/8/2023	\$127.32
16628	6/15/2023	Outstanding		\$589.94	217118	Invoice	414	EH WACHS	Telescoping key top & bottom	50814673 - 6008	OTHER SUPPLIES	6/12/2023	\$589.94
16629	6/15/2023	Outstanding		\$250.00	23-107 Ziegler	Invoice	1316	EMPLOYEES	Ziegler Reimburse - WLECHA Con	10210110 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$250.00
16630	6/15/2023	Outstanding		\$100.50	23-088 Patnode-Fonse	Invoice	1316	EMPLOYEES	Patnode-Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$32.00
			UniAll06/23-Patnode		Invoice	1316	EMPLOYEES	Patnode-Fonseca Travel Reimbur	10210000 - 5305	UNIFORM ALLOWANCE	6/1/2023	\$68.50	
Line Item Total													\$100.50
16631	6/15/2023	Outstanding		\$16.00	23-036n Wex	Invoice	1316	EMPLOYEES	Wex Travel Reimburse - 6/1 Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$16.00
16632	6/15/2023	Outstanding		\$64.00	23-090 Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse -	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$64.00
16633	6/15/2023	Outstanding		\$32.00	23-084 Strands	Invoice	1316	EMPLOYEES	Strands Travel Reimburse - Fro	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$32.00
16634	6/15/2023	Outstanding		\$247.00	23-018 Martell	Invoice	1316	EMPLOYEES	Martell Travel Reimburse - Bas	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$231.00
			23-036m Martell		Invoice	1316	EMPLOYEES	Martell Travel Reimburse - Bas	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$16.00	
Line Item Total													\$247.00

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16635	6/15/2023	Outstanding		\$16.00	23-042d Beckman	Invoice	1316	EMPLOYEES	Beckman Travel Reiburse - HRVC	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$16.00
16636	6/15/2023	Outstanding		\$80.00	23-050 Orlowski	Invoice	1316	EMPLOYEES	Orlowski Travel Reimburse - EV	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$80.00
16637	6/15/2023	Outstanding		\$193.88	MILE GLEESING MAY 23	Invoice	1316	EMPLOYEES	MILEAGE GLEESING MAY 2023	32515000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2023	\$193.88
16638	6/15/2023	Outstanding		\$578.50	CONGRESS FOR NEW URB	Invoice	1316	EMPLOYEES	2023 CONGRESS FOR NEW URBANISM	10610000 - 6202	GENERAL SERVICES	6/15/2023	\$578.50
16639	6/15/2023	Outstanding		\$48.00	23-094 Eigenbrod	Invoice	1316	EMPLOYEES	Eigenbrod Travel Reimburse - F	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$48.00
16640	6/15/2023	Outstanding		\$100.00	2023 JACKSON SHOES	Invoice	1316	EMPLOYEES	JACKSON SAFETY SHOES	10330000 - 6007	CLOTHING	6/8/2023	\$100.00
16641	6/15/2023	Outstanding		\$16.00	23-036n Templer	Invoice	1316	EMPLOYEES	Templer Travel Reimburse - 6/1	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$16.00
16642	6/15/2023	Outstanding		\$112.00	6122023	Invoice	1316	EMPLOYEES	Reimbursement of medical tests	10220000 - 6002	PROFESSIONAL DEVELOPMENT	6/12/2023	\$112.00
16643	6/15/2023	Outstanding		\$16.00	23-036l Saffold	Invoice	1316	EMPLOYEES	Saffold Travel Reimburse - 5/1	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/1/2023	\$16.00
16644	6/15/2023	Outstanding		\$490.00	0045804	Invoice	1052	ENERGENECS INC	Repair of faulting VFD at 64th	50816932 - 6411	SOFTWARE MAINT	6/9/2023	\$490.00
16645	6/15/2023	Outstanding		\$159.47	WIMI3372298	Invoice	91	FASTENAL COMPANY	R-44 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/25/2023	\$111.97
					WIMI3372412	Invoice	91	FASTENAL COMPANY	R-44 FLEET PARTS	20335000 - 6008	OTHER SUPPLIES	5/25/2023	\$47.50
Line Item Total													\$159.47
16646	6/15/2023	Outstanding		\$155.95	041672	Invoice	519	FERGUSON ENTERPRISES	NOZ HYD SETTER W?SPREADER BAR	50814677 - 6009	REPAIR PARTS	6/12/2023	\$155.95
16647	6/15/2023	Outstanding		\$1,103.09	0380362	Invoice	73	FERGUSON WATERWORKS #1476	CLOW RODS	50814677 - 6009	REPAIR PARTS	6/12/2023	\$1,103.09

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16648	6/15/2023	Outstanding		\$407,138.22	2023MROSynergy1	Invoice	1243	FIDUCIARY REAL ESTATE DEVELOPMENT INC	2023 MRO Payment to Fiduciary	36707000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/12/2023	\$407,138.22
16649	6/15/2023	Outstanding		\$2,450.00	0423-2WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	April 2023 Individual Therapy	10210000 - 6603	GRANT EXPENDITURE	6/1/2023	\$600.00
					0423WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	April 2023 Individual Therapy	10210000 - 6202	GENERAL SERVICES	6/1/2023	\$1,850.00
Line Item Total													\$2,450.00
16650	6/15/2023	Outstanding		\$1,013.82	AR198641	Invoice	211	FORWARD TS	CONTRACT CHARGE 4/20/23 - 5/19	10210000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$190.70
					AR198642	Invoice	211	FORWARD TS	CONTRACT CHARGE 4/20/23 - 5/19	10210000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$92.15
					AR198643	Invoice	211	FORWARD TS	CONTRACT CHARGE 4/20/23 - 5/19	10210000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$377.72
					AR198644	Invoice	211	FORWARD TS	CONTRACT CHARGE 4/20/23 - 5/19	10143000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$15.71
					AR198645	Invoice	211	FORWARD TS	CONTRACT CHARGE 4/20/23 - 5/19	10210000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$47.36
					AR198646	Invoice	211	FORWARD TS	CONTRACT CHARGE 4/20/23 - 5/19	10110000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$0.04
										10114000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$0.88
										10130000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$20.39
										10140000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$19.49
										10141000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$0.07
										10142000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$0.08
										10143000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$9.66
										10150000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$58.94
										10151000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$0.02
										10610000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$3.33

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16650	6/15/2023	Outstanding		\$1,013.82	AR198646	Invoice	211	FORWARD TS	CONTRACT CHARGE 4/20/23 - 5/19	10615000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$3.53
										10620000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$38.93
										10625000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$134.82
											Line Item Total		\$1,013.82
16651	6/15/2023	Outstanding		\$1,500.00	0128938-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management Fee June 2023	31615000 - 6203	CONSULTING SERVICES	6/9/2023	\$1,500.00
16652	6/15/2023	Outstanding		\$684.21	564451	Invoice	105	FUEL SYSTEMS INC	T-18 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/8/2023	\$684.21
16653	6/15/2023	Outstanding		\$3,045.00	0126667	Invoice	113	GRAEF	W. North Ave Water Main Relay	50814673 - 7001	FIXED ASSET	6/9/2023	\$2,255.00
					0126673	Invoice	113	GRAEF	W. North Ave Water Main Relay	50816923 - 6202	GENERAL SERVICES	6/9/2023	\$790.00
											Line Item Total		\$3,045.00
16654	6/15/2023	Outstanding		\$98.00	230878	Invoice	125	GRAPHIC EDGE INC	BUSINESS CARDS - BOETTCHER & E	10625000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$49.00
										10620000 - 6004	PRINTING AND DUPLICATION	5/15/2023	\$49.00
											Line Item Total		\$98.00
16655	6/15/2023	Outstanding		\$9.61	00500041	Invoice	1391	HYQUIP LLC	X-14 GAUGE	20335000 - 6009	REPAIR PARTS	6/14/2023	\$9.61
16656	6/15/2023	Outstanding		\$445,114.01	MRO2023Hotel	Invoice	2114	IXONIA BANK	2023 MRO Payment to Ixonia for	36712000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/15/2023	\$445,114.01
16657	6/15/2023	Outstanding		\$571.28	IN303710	Invoice	149	JEFFERSON FIRE & SAFETY INC	Station 54 Compressornr	14220000 - 6603	GRANT EXPENDITURE	6/13/2023	\$571.28
16658	6/15/2023	Outstanding		\$25,896.79	CDI GRANT REIMB #1	Invoice	2044	JOY ICE CREAM, LLC	CDI GRANT REIMBURSEMENT #1	10615000 - 6603	GRANT EXPENDITURE	6/14/2023	\$25,896.79
16659	6/15/2023	Outstanding		\$1,855.03	12223553P	Invoice	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/12/2023	\$204.99
					12223928P	Credit Memo	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/4/2023	-\$1,309.98
					12224603P	Invoice	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/12/2023	\$1,172.09

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16659	6/15/2023	Outstanding		\$1,855.03	1243555S	Invoice	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20335000 - 6009	REPAIR PARTS	6/8/2023	\$424.11
					2371864P	Invoice	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20335000 - 6009	REPAIR PARTS	3/29/2023	\$496.79
					2371875P	Invoice	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20 - 1501	GENERAL INVENTORY	3/29/2023	\$11.72
					2372149P	Invoice	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/12/2023	\$171.12
					2372260P	Invoice	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/12/2023	\$121.31
					2372332P	Invoice	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/12/2023	\$47.36
					2372504P	Credit Memo	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/12/2023	-\$2,416.98
					2372639P	Invoice	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/14/2023	\$449.99
					2372750P	Invoice	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20335000 - 6009	REPAIR PARTS	6/1/2023	\$759.55
					2372835P	Invoice	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/21/2023	\$235.42
					2372954P	Invoice	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20335000 - 6009	REPAIR PARTS	6/1/2023	\$759.55
					2373024P	Invoice	339	JX ENTERPRISES INC	T-106 HUB ASSEMBLY	20335000 - 6009	REPAIR PARTS	4/21/2023	\$727.99
					Line Item Total								\$1,855.03
16660	6/15/2023	Outstanding		\$470.50	23-15380 Perkins San	Invoice	382	MID MORaine MUNICIPAL COURT	Bail for Perkins Sanders, Gere	10 - 2105	SUSPENSE TAX OVER PAYMENTS	6/15/2023	\$470.50
16661	6/15/2023	Outstanding		\$1,200.00	81b	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2023-0054 Debri Removal	10620000 - 4699	OTHER PUBLIC CHARGES	6/9/2023	\$1,200.00
16662	6/15/2023	Outstanding		\$32.15	2023 PET TAGS	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	MADACC PORTION OF PET SALES202	10151000 - 4410	DOG AND CAT	6/13/2023	\$32.15
16663	6/15/2023	Outstanding		\$314,181.07	42218	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	6/9/2023	\$265,481.68
					42219	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	6/9/2023	\$48,699.39
					Line Item Total								\$314,181.07
16664	6/15/2023	Outstanding		\$8,996.78	42276	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2312B1	10 - 2311	DEFERRED CONTRIBUTION	6/15/2023	\$8,996.78
16665	6/15/2023	Outstanding		\$28,282.10	42279	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2312B1	10 - 2311	DEFERRED CONTRIBUTION	6/15/2023	\$28,282.10

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16666	6/15/2023	Outstanding		\$845.00	20891	Invoice	1080	NEW BERLIN REDIMIX	7 BAG #1 STONE W/AIR	52840000 - 6105	CONCRETE SAND AND STONE	6/1/2023	\$195.00
										50814673 - 6105	CONCRETE SAND AND STONE	6/1/2023	\$650.00
											Line Item Total		\$845.00
16667	6/15/2023	Outstanding		\$117,998.14	2023MROSynergy2	Invoice	2112	NEW SYNERGY II, LLC	2023 MRO Payment to New Synerg	36707000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/12/2023	\$117,998.14
16668	6/15/2023	Outstanding		\$10,469.66	42277	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2312B1	10 - 2311	DEFERRED CONTRIBUTION	6/15/2023	\$10,469.66
16669	6/15/2023	Outstanding		\$2,993.18	26667209	Invoice	212	OFFICE DEPOT	MAY 2023 CHARGES	20335000 - 6003	OFFICE SUPPLIES	6/2/2023	\$233.56
										35510104 - 6027	PROGRAMMING	6/2/2023	\$17.52
										35510000 - 6003	OFFICE SUPPLIES	6/2/2023	\$77.20
										35510000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$852.36
										35510000 - 6008	OTHER SUPPLIES	6/2/2023	\$213.30
										10210000 - 6003	OFFICE SUPPLIES	6/2/2023	\$376.29
										10220000 - 6003	OFFICE SUPPLIES	6/2/2023	\$67.36
										10151000 - 6003	OFFICE SUPPLIES	6/2/2023	\$245.90
										10625000 - 6003	OFFICE SUPPLIES	6/2/2023	\$154.63
										10625000 - 6004	PRINTING AND DUPLICATION	6/2/2023	\$273.89
										10140000 - 6003	OFFICE SUPPLIES	6/2/2023	\$65.89
										10410000 - 6003	OFFICE SUPPLIES	6/2/2023	\$175.31
										10143000 - 6003	OFFICE SUPPLIES	6/2/2023	\$31.83
										10130000 - 6003	OFFICE SUPPLIES	6/2/2023	\$38.24
										50816921 - 6003	OFFICE SUPPLIES	6/2/2023	\$169.90
											Line Item Total		\$2,993.18
16670	6/15/2023	Outstanding		\$100.00	061023 ASHLEY KROLL	Invoice	99999	ONE TIME VENDOR	6/10/23 GARDEN ROOM - DEPOSIT	34 - 2408	DEPOSITS	6/13/2023	\$100.00

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16671	6/15/2023	Outstanding		\$100.00	061123 C DUDOVICK	Invoice	99999	ONE TIME VENDOR	6/11/23 GARDEN ROOM - DEPOSIT	34 - 2408	DEPOSITS	6/13/2023	\$100.00
16672	6/15/2023	Outstanding		\$100.00	061123 C BROWN	Invoice	99999	ONE TIME VENDOR	061123 GARDEN ROOM - DEPOSIT R	34 - 2408	DEPOSITS	6/13/2023	\$100.00
16673	6/15/2023	Outstanding		\$1,570.03	WTWI-2021-00822:1	Invoice	99999	ONE TIME VENDOR	AMBULANCE REFUND 4/6/23	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	6/2/2023	\$1,570.03
16674	6/15/2023	Outstanding		\$100.00	6/10/23 D ROBINSON	Invoice	99999	ONE TIME VENDOR	6/10/23 GARDEN ROOM - DEPOSIT	34 - 2408	DEPOSITS	6/13/2023	\$100.00
16675	6/15/2023	Outstanding		\$60.00	22-10634 Patterson	Invoice	99999	ONE TIME VENDOR	Record Request for David Patte	10210000 - 6099	OTHER EXPENSES	6/1/2023	\$60.00
16676	6/15/2023	Outstanding		\$521.06	1861740	Invoice	99999	ONE TIME VENDOR	3/8" CHIPS	10315000 - 6105	CONCRETE SAND AND STONE	5/25/2023	\$521.06
16677	6/15/2023	Outstanding		\$35.00	PERMIT REFUND MURPHY	Invoice	99999	ONE TIME VENDOR	REFUND FOR SPECIAL EVENTS BARR	10320000 - 4468	SPECIAL EVENT FEE	6/2/2023	\$35.00
16678	6/15/2023	Outstanding		\$100.00	6/10/23 K PIRTLE	Invoice	99999	ONE TIME VENDOR	6/10/23 FIREFLY ROOM - DEPOSIT	34 - 2408	DEPOSITS	6/13/2023	\$100.00
16679	6/15/2023	Outstanding		\$100.00	6/11/23 KEVIN NELSON	Invoice	99999	ONE TIME VENDOR	6/11/23 ROTARY STAGE - DEPOSIT	34 - 2408	DEPOSITS	6/13/2023	\$100.00
16680	6/15/2023	Outstanding		\$200.00	061023 L MAITER	Invoice	99999	ONE TIME VENDOR	6/10/23 RIVERVIEW ROOM - DEPOS	34 - 2408	DEPOSITS	6/13/2023	\$200.00
16681	6/15/2023	Outstanding		\$7,772.40	15301	Invoice	99999	ONE TIME VENDOR	Boston Store Roof Repairs	31615000 - 6206	EQUIPMENT REPAIRS	6/9/2023	\$7,772.40
16682	6/15/2023	Outstanding		\$200.00	6/11/23 M HUTCHINS	Invoice	99999	ONE TIME VENDOR	6/11/23 RIVERVIEW ROOM - DEPOS	34 - 2408	DEPOSITS	6/13/2023	\$200.00
16683	6/15/2023	Outstanding		\$12,925.00	21638000-11	Invoice	1895	OPN ARCHITECTS	Library & City Hall Space Need	22355000 - 6203	CONSULTING SERVICES	6/14/2023	\$12,100.00
					21638000-9	Invoice	1895	OPN ARCHITECTS	Library & City Hall Space Need	22355000 - 6203	CONSULTING SERVICES	6/14/2023	\$825.00
Line Item Total													\$12,925.00

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16684	6/15/2023	Outstanding		\$5,368.00	202306059	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Fire 52 and 53 bunk house desi	38220000 - 7001	FIXED ASSET	6/6/2023	\$5,368.00
16685	6/15/2023	Outstanding		\$255.00	42278	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2312B1	10 - 2315	UNION DUES - POLICE SUP	6/15/2023	\$255.00
16686	6/15/2023	Outstanding		\$195.50	60308287	Invoice	220	POMPS TIRE SERVICE INC	G-13 TIRES 24/1200-12/4	20335000 - 6009	REPAIR PARTS	6/8/2023	\$195.50
16687	6/15/2023	Outstanding		\$6,310.41	203216	Invoice	2080	PowerCycle, LLC	ARPA small biz imprmt prog. -	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	6/14/2023	\$6,310.41
16688	6/15/2023	Outstanding		\$9,212.61	2818	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MAY CHARGES	36706000 - 6203	CONSULTING SERVICES	6/2/2023	\$2,307.45
			2819		Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MAY CHARGES	36708000 - 6203	CONSULTING SERVICES	6/2/2023	\$5,700.70	
			2820		Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MAY CHARGES	36707000 - 6203	CONSULTING SERVICES	6/2/2023	\$1,204.46	
Line Item Total													\$9,212.61
16689	6/15/2023	Outstanding		\$75.00	CSM review fee 2023	Invoice	1610	REGISTER OF DEEDS	csm review fee - St. Johns ple	10610000 - 6011	OFFICIAL NOTICES	6/12/2023	\$75.00
16690	6/15/2023	Outstanding		\$447.11	CI006247	Invoice	231	RELIANT FIRE APPARATUS INC	Lights for F220	10220000 - 6206	EQUIPMENT REPAIRS	6/13/2023	\$153.50
			CI006263		Invoice	231	RELIANT FIRE APPARATUS INC	Lights for F220	10220000 - 6206	EQUIPMENT REPAIRS	6/8/2023	\$293.61	
Line Item Total													\$447.11
16691	6/15/2023	Outstanding		\$619.09	C68819-001	Invoice	233	RITTER TECH A DIV OF MCE	T-86 NIPPLE & COUPLERS	20335000 - 6009	REPAIR PARTS	6/8/2023	\$444.40
			C70013-001		Invoice	233	RITTER TECH A DIV OF MCE	T-86 NIPPLE & COUPLERS	20335000 - 6009	REPAIR PARTS	6/8/2023	\$126.56	
			C70286-001		Invoice	233	RITTER TECH A DIV OF MCE	T-86 NIPPLE & COUPLERS	20335000 - 6009	REPAIR PARTS	6/8/2023	\$17.45	
			C71057-001		Invoice	233	RITTER TECH A DIV OF MCE	T-86 NIPPLE & COUPLERS	20335000 - 6009	REPAIR PARTS	6/14/2023	\$30.68	
Line Item Total													\$619.09

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16692	6/15/2023	Outstanding		\$2,514.80	11298876	Invoice	2128	SECURE FIRE & SAFETY LLC	Quarterly Sprinkler Inspection	31615000 - 6202	GENERAL SERVICES	6/9/2023	\$1,988.00
					37966	Invoice	2128	SECURE FIRE & SAFETY LLC	Quarterly Sprinkler Inspection	31615000 - 6202	GENERAL SERVICES	6/9/2023	\$526.80
					Line Item Total								\$2,514.80
16693	6/15/2023	Outstanding		\$12,550.00	2023-Wauwatosa-24	Invoice	915	SEIBEL LAW OFFICES LLC	Froedtert vs. Tosa	10131000 - 6204	LEGAL SERVICES	6/7/2023	\$200.00
					2023-Wauwatosa-18	Invoice	915	SEIBEL LAW OFFICES LLC	Froedtert vs. Tosa	10131000 - 6204	LEGAL SERVICES	6/7/2023	\$400.00
					2023-Wauwatosa-19	Invoice	915	SEIBEL LAW OFFICES LLC	Froedtert vs. Tosa	10131000 - 6204	LEGAL SERVICES	6/7/2023	\$4,300.00
					2023-Wauwatosa-20	Invoice	915	SEIBEL LAW OFFICES LLC	Froedtert vs. Tosa	10131000 - 6204	LEGAL SERVICES	6/7/2023	\$375.00
					2023-Wauwatosa-21	Invoice	915	SEIBEL LAW OFFICES LLC	Froedtert vs. Tosa	10131000 - 6204	LEGAL SERVICES	6/7/2023	\$4,550.00
					2023-Wauwatosa-22	Invoice	915	SEIBEL LAW OFFICES LLC	Froedtert vs. Tosa	10131000 - 6204	LEGAL SERVICES	6/7/2023	\$1,050.00
					2023-Wauwatosa-23	Invoice	915	SEIBEL LAW OFFICES LLC	Froedtert vs. Tosa	10131000 - 6204	LEGAL SERVICES	6/7/2023	\$875.00
					2023-Wauwatosa-25	Invoice	915	SEIBEL LAW OFFICES LLC	Froedtert vs. Tosa	10131000 - 6204	LEGAL SERVICES	6/7/2023	\$250.00
					2023-Wauwatosa-26	Invoice	915	SEIBEL LAW OFFICES LLC	Froedtert vs. Tosa	10131000 - 6204	LEGAL SERVICES	6/7/2023	\$550.00
					Line Item Total								\$12,550.00
16694	6/15/2023	Outstanding		\$20,000.00	23Wa7464	Invoice	623	SPIELBAUER FIREWORKS COMPANY INC	2023 FIREWORKS	32520000 - 6202	GENERAL SERVICES	5/31/2023	\$20,000.00
16695	6/15/2023	Outstanding		\$539.90	42284	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2312B1	10 - 2312	WAGE GARNISHMENTS	6/15/2023	\$539.90
16696	6/15/2023	Outstanding		\$372.96	32120	Invoice	181	THE ALSTAR COMPANY LLC	BRUSH, HOLDER & HANDLE	20335000 - 6014	JANITORIAL SUPPLIES	6/14/2023	\$372.96
16697	6/15/2023	Outstanding		\$207.86	X207058954:01	Invoice	319	TRUCK COUNTRY OF WI	T-18 MOUNT	20335000 - 6009	REPAIR PARTS	6/8/2023	\$207.86
16698	6/15/2023	Outstanding		\$3,596.61	499050	Invoice	286	UPTOWN MOTORS INC	P-272 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/8/2023	\$2,185.06

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16698	6/15/2023	Outstanding		\$3,596.61	499311	Invoice	286	UPTOWN MOTORS INC	P-272 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/8/2023	\$229.54
					500221	Invoice	286	UPTOWN MOTORS INC	P-272 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/14/2023	\$1,235.27
					500549	Invoice	286	UPTOWN MOTORS INC	P-272 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/8/2023	\$29.28
					CM499050	Credit Memo	286	UPTOWN MOTORS INC	P-272 FLEET PARTS	20335000 - 6009	REPAIR PARTS	6/8/2023	-\$82.54
					Line Item Total								\$3,596.61
16699	6/15/2023	Outstanding		\$4,473.90	42280	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2312B1	10 - 2313	UNION DUES - FIRE	6/15/2023	\$4,473.90
16700	6/15/2023	Outstanding		\$200.00	060623 TOSA WEST TEN	Invoice	302	WAUWATOSA WEST HIGH SCHOOL	6/6/23 RIVERVIEW DEPOSIT RET -	34 - 2408	DEPOSITS	6/13/2023	\$200.00
16701	6/15/2023	Outstanding		\$2,202.85	S0801864	Invoice	1351	WCTC	2023-05 May Training Events	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/30/2023	\$2,202.85
16702	6/15/2023	Outstanding		\$5,229.80	4598032241	Invoice	314	WE ENERGIES	HP GAS & ELEC 04/23-05/23	34345000 - 6302	ELECTRICITY	6/5/2023	\$4,395.86
										34345000 - 6303	NATURAL GAS	6/5/2023	\$833.94
										Line Item Total		\$5,229.80	
16703	6/15/2023	Outstanding		\$15,431.82	4604080857	Invoice	314	WE ENERGIES	FACILITIES ELEC & GAS 4/20-5/2	10330000 - 6302	ELECTRICITY	6/5/2023	\$41.65
										26360000 - 6302	ELECTRICITY	6/5/2023	\$82.63
										10350000 - 6302	ELECTRICITY	6/5/2023	\$5,294.16
										22355000 - 6302	ELECTRICITY	6/5/2023	\$7,038.86
										10350000 - 6303	NATURAL GAS	6/5/2023	\$666.81
										26360000 - 6303	NATURAL GAS	6/5/2023	\$1,112.71
										22355000 - 6303	NATURAL GAS	6/5/2023	\$1,195.00
Line Item Total		\$15,431.82											
16704	6/15/2023	Outstanding		\$136.93	098829	Invoice	307	WESTERN STATES ENVELOPE & LABEL	FINANCE ENVELOPES	10151000 - 6003	OFFICE SUPPLIES	5/15/2023	\$136.93
16705	6/15/2023	Outstanding		\$3,117.80	42283	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2312B1	10 - 2312	WAGE GARNISHMENTS	6/15/2023	\$3,117.80

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16706	6/15/2023	Outstanding		\$1,782.00	75719083	Invoice	996	WINDSTREAM	MONTHLY CHARGES	10210000 - 6306	TELECOMMUNICATIONS	6/6/2023	\$612.01
										10220000 - 6306	TELECOMMUNICATIONS	6/6/2023	\$324.00
										22355000 - 6306	TELECOMMUNICATIONS	6/6/2023	\$431.99
										26360000 - 6306	TELECOMMUNICATIONS	6/6/2023	\$18.00
										34345000 - 6306	TELECOMMUNICATIONS	6/6/2023	\$198.00
										35510000 - 6306	TELECOMMUNICATIONS	6/6/2023	\$36.00
										50816921 - 6306	TELECOMMUNICATIONS	6/6/2023	\$53.99
										51830000 - 6306	TELECOMMUNICATIONS	6/6/2023	\$108.01
											Line Item Total		\$1,782.00
Total	174			\$4,176,517.13									