

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting **June 18, 2024**

Payments to be approved: Date range June 05 - June 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 COMMISSION	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
640	HOUSING	HOUSING
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
714	TAX INCREMENT DISTRICT 14	TIF 14
715	Tax Increment District 15	TIF 15
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
850	TRANSPORTATION UTILITY	TRANSUTIL
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
22076	6/6/2024	Outstanding		\$3,476.71	June 5, 2024	Invoice	373	AMERICAN FAMILY INSURANCE COMPANY	American Family claim against	18190210 - 6403	CLAIMS	6/4/2024	\$3,476.71
22077	6/6/2024	Cleared	6/12/2024	\$1,148.21	414471841405 2024	Invoice	884	AT&T	monthly service 5/13 - 6/12/20	10210000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$294.05
										10220000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$155.67
										22355000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$207.56
										26360000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$8.65
										34345000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$95.13
										35510000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$17.29
										50816921 - 6306	TELECOMMUNICATIONS	6/3/2024	\$25.94
										51830000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$51.89
					4148734717COR	Invoice	884	AT&T	monthly service 5/13 - 6/12/20	10210000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$100.29
										10220000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$53.10
										22355000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$70.79
										26360000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$2.95
										34345000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$32.45
										35510000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$5.90
										50816921 - 6306	TELECOMMUNICATIONS	6/3/2024	\$8.85
										51830000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$17.70
Line Item Total													\$1,148.21

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Check Dates: 6/5/2024 thru 6/18/2024

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
22078	6/6/2024	Cleared	6/11/2024	\$4,275.00	05312024	Invoice	2201	BARAK RICHMAN	Property tax litigation WI hos	10131000 - 6204	LEGAL SERVICES	6/4/2024	\$4,275.00
22079	6/6/2024	Outstanding		\$41,164.73	082291	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$5,810.00
					082292	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$4,300.00
					082293	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$4,082.50
					082294	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$4,626.25
					082296	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$1,046.25
					082297	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$1,061.25
					082298	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6018	MARKETING AND PROMOTION	5/28/2024	\$1,737.50
					082299	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$1,383.75
					082300	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$1,476.25
					082301	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$3,922.50
					082302	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$1,845.00
					082303	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$1,510.00

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22079	6/6/2024	Outstanding		\$41,164.73	082304	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$1,085.00
					082305	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$380.00
					082306	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$2,460.00
					082307	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$777.50
					082308	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$901.25
					082310	Credit Memo	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	-\$181.45
					082311	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	5/28/2024	\$2,941.18
Line Item Total													\$41,164.73
22080	6/6/2024	Cleared	6/11/2024	\$2,250.00	167	Invoice	2205	CAITLIN MOYER COMMUNICATIONS LLC	Golf content for social media	32515000 - 6018	MARKETING AND PROMOTION	5/28/2024	\$2,250.00
22081	6/6/2024	Cleared	6/12/2024	\$58,800.00	L241346109	Invoice	914	CLIFTONLARSONALLEN LLP	2023 Fiscal Year Audit Work	10151000 - 6210	AUDITING SERVICES	6/4/2024	\$20,794.58
										16190000 - 6210	AUDITING SERVICES	6/4/2024	\$3,545.08
										17190000 - 6210	AUDITING SERVICES	6/4/2024	\$122.06
										18190000 - 6210	AUDITING SERVICES	6/4/2024	\$102.30
										19190000 - 6210	AUDITING SERVICES	6/4/2024	\$375.19
										20335000 - 6210	AUDITING SERVICES	6/4/2024	\$1,204.58
										22355000 - 6210	AUDITING SERVICES	6/4/2024	\$236.52

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22081	6/6/2024	Cleared	6/12/2024	\$58,800.00	L241346109	Invoice	914	CLIFTONLARSONALLEN LLP	2023 Fiscal Year Audit Work	24144000 - 6210	AUDITING SERVICES	6/4/2024	\$606.27
										26360000 - 6210	AUDITING SERVICES	6/4/2024	\$159.99
										30615000 - 6210	AUDITING SERVICES	6/4/2024	\$0.01
										31615000 - 6210	AUDITING SERVICES	6/4/2024	\$88.47
										32515000 - 6210	AUDITING SERVICES	6/4/2024	\$188.22
										34345000 - 6210	AUDITING SERVICES	6/4/2024	\$332.34
										35510000 - 6210	AUDITING SERVICES	6/4/2024	\$940.60
										36706000 - 6210	AUDITING SERVICES	6/4/2024	\$4,276.24
										36707000 - 6210	AUDITING SERVICES	6/4/2024	\$4,276.24
										36708000 - 6210	AUDITING SERVICES	6/4/2024	\$2,472.84
										36709000 - 6210	AUDITING SERVICES	6/4/2024	\$2,472.84
										36710000 - 6210	AUDITING SERVICES	6/4/2024	\$2,472.84
										36711000 - 6210	AUDITING SERVICES	6/4/2024	\$2,472.84
										36712000 - 6210	AUDITING SERVICES	6/4/2024	\$2,472.84
										36713000 - 6210	AUDITING SERVICES	6/4/2024	\$2,472.84
										36714000 - 6210	AUDITING SERVICES	6/4/2024	\$2,472.84
										51830000 - 6210	AUDITING SERVICES	6/4/2024	\$2,317.19
										52840000 - 6210	AUDITING SERVICES	6/4/2024	\$1,018.36
										38151000 - 6210	AUDITING SERVICES	6/4/2024	\$905.88
											Line Item Total		\$58,800.00

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22082	6/6/2024	Cleared	6/11/2024	\$9,750.00	115-0000033873	Invoice	1083	DEPT OF AG TRADE & CONSUMER PROTECTION	W & M CONTRACT INSPECTION	10141000 - 6202	GENERAL SERVICES	6/3/2024	\$9,750.00
22083	6/6/2024	Outstanding		\$15.00	24-046n Tapp	Invoice	1316	EMPLOYEES	Tapp Travel Reimburse - Spring	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
22084	6/6/2024	Cleared	6/12/2024	\$15.00	24-046k Grosenick	Invoice	1316	EMPLOYEES	Grosenick Travel Reimburse - S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
22085	6/6/2024	Cleared	6/11/2024	\$382.52	UniAll06/24-Wex	Invoice	1316	EMPLOYEES	Wex Uni Allow - TacticalGear B	10210000 - 5305	UNIFORM ALLOWANCE	5/6/2024	\$382.52
22086	6/6/2024	Outstanding		\$15.00	24-046n Will	Invoice	1316	EMPLOYEES	Will Travel Reimburse - Spring	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
22087	6/6/2024	Cleared	6/10/2024	\$161.85	UniAll 5/24-Griffin	Invoice	1316	EMPLOYEES	Griffin Uni Allow - Nike Shoes	10210000 - 5305	UNIFORM ALLOWANCE	5/6/2024	\$161.85
22088	6/6/2024	Cleared	6/10/2024	\$15.00	24-046n Wood	Invoice	1316	EMPLOYEES	Wood Travel Reimburse - Spring	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
22089	6/6/2024	Outstanding		\$160.00	24-077 Trester	Invoice	1316	EMPLOYEES	Trester Travel Reimburse - Mot	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$160.00
22090	6/6/2024	Cleared	6/11/2024	\$15.61	MILES EICK MAY 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT D EICK M	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/21/2024	\$15.61
22091	6/6/2024	Outstanding		\$103.18	MILES WOLTER MAY 24	Invoice	1316	EMPLOYEES	Mileage reimbursement K. Wolte	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/3/2024	\$103.18
22092	6/6/2024	Outstanding		\$159.60	2024 MUNI COURT CLER	Invoice	1316	EMPLOYEES	2024 MUNICIPAL COURT CLERK ORI	10 - 2101	SUSPENSE GENERAL	6/6/2024	\$159.60
22093	6/6/2024	Cleared	6/12/2024	\$1,340.17	CNU CONGRESS 2024	Invoice	1316	EMPLOYEES	2024 CNU CONGRESS	10 - 2101	SUSPENSE GENERAL	6/6/2024	\$1,003.67
					NACTO 2024	Invoice	1316	EMPLOYEES	2024 CNU CONGRESS	10 - 2101	SUSPENSE GENERAL	6/6/2024	\$336.50
Line Item Total													\$1,340.17
22094	6/6/2024	Outstanding		\$41.74	MILE REINHARDT APR24	Invoice	1316	EMPLOYEES	Mileage reimbursement Z. Reinh	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/3/2024	\$18.09

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22094	6/6/2024	Outstanding		\$41.74	MILE REINHARDT MAY24	Invoice	1316	EMPLOYEES	Mileage reimbursement Z. Reinh	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/3/2024	\$23.65
Line Item Total													\$41.74
22095	6/6/2024	Cleared	6/11/2024	\$600.00	TUIT REIM SPR 24	Invoice	1316	EMPLOYEES	TUITION REIMBURSMENT SPRING 24	10143000 - 6002	PROFESSIONAL DEVELOPMENT	6/5/2024	\$600.00
22096	6/6/2024	Cleared	6/7/2024	\$109.88	MILES FIEDER MAY 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT O FEIDER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/3/2024	\$109.88
22097	6/6/2024	Cleared	6/10/2024	\$219.95	FACILIATORS TRAINING	Invoice	1316	EMPLOYEES	FACILITATORS TRAINING - MIDDLE	10 - 2101	SUSPENSE GENERAL	6/6/2024	\$219.95
22098	6/6/2024	Outstanding		\$26.00	WAEVT 2024	Invoice	1316	EMPLOYEES	WAEVT 2024	10 - 2101	SUSPENSE GENERAL	6/6/2024	\$26.00
22099	6/6/2024	Cleared	6/10/2024	\$105.86	MILES HECHT MAY 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K HECHT	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/21/2024	\$105.86
22100	6/6/2024	Cleared	6/11/2024	\$56.28	MILES ETTA APR 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K ETTA A	10143000 - 6099	OTHER EXPENSES	6/3/2024	\$31.49
					MILES ETTA MAY 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT K ETTA A	10143000 - 6099	OTHER EXPENSES	6/3/2024	\$24.79
Line Item Total													\$56.28
22101	6/6/2024	Cleared	6/11/2024	\$4.53	REIM/PERSONAL CC PUR	Invoice	1316	EMPLOYEES	REIMB FOR ADMIN DAY PURCHASE F	10143000 - 6002	PROFESSIONAL DEVELOPMENT	6/5/2024	\$4.53
22102	6/6/2024	Cleared	6/10/2024	\$674.22	AMERICAN ASSO 2024	Invoice	1316	EMPLOYEES	OPIOID, STIMULANT AND TRAUMA S	10 - 2101	SUSPENSE GENERAL	6/6/2024	\$443.46
					OPIOD SUMMIT 2024	Invoice	1316	EMPLOYEES	OPIOID, STIMULANT AND TRAUMA S	10 - 2101	SUSPENSE GENERAL	6/6/2024	\$230.76
Line Item Total													\$674.22
22103	6/6/2024	Outstanding		\$149.41	MARCH APRIL24MILEAGE	Invoice	1316	EMPLOYEES	MARCH AND APRIL 2024 MILEAGE	22355000 - 6099	OTHER EXPENSES	5/30/2024	\$149.41
22104	6/6/2024	Outstanding		\$42.18	2024 SCHUMACHER SHOE	Invoice	1316	EMPLOYEES	SCHUMACHER SAFETY SHOES	10320000 - 6007	CLOTHING	5/30/2024	\$42.18

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22105	6/6/2024	Cleared	6/11/2024	\$141.74	2024 N.PINTO SHOES	Invoice	1316	EMPLOYEES	N.PINTO SAFETY SHOES	10315000 - 6007	CLOTHING	5/30/2024	\$141.74
22106	6/6/2024	Outstanding		\$120.00	TACTICAL MEDICAL 202	Invoice	1316	EMPLOYEES	TACTICAL EMERGENCY MEDICAL SUP	10 - 2101	SUSPENSE GENERAL	6/6/2024	\$120.00
22107	6/6/2024	Outstanding		\$60.00	TACTICAL EMER MED 24	Invoice	1316	EMPLOYEES	TACTICAL EMERGENCY MEDICAL SUP	10 - 2101	SUSPENSE GENERAL	6/6/2024	\$60.00
22108	6/6/2024	Cleared	6/11/2024	\$4,499.08	S105647066.002	Invoice	1430	ETNA SUPPLY	Safety Repair Kit	50 - 1501	GENERAL INVENTORY	5/31/2024	\$767.08
					S105662936.001	Invoice	1430	ETNA SUPPLY	Safety Repair Kit	50814673 - 6008	OTHER SUPPLIES	5/31/2024	\$905.00
					S105662936.002	Invoice	1430	ETNA SUPPLY	Safety Repair Kit	50 - 1501	GENERAL INVENTORY	5/31/2024	\$395.00
					s105675769.001	Invoice	1430	ETNA SUPPLY	Safety Repair Kit	50814673 - 6008	OTHER SUPPLIES	5/31/2024	\$505.00
										50 - 1501	GENERAL INVENTORY	5/31/2024	\$1,687.00
					S105675769.003	Invoice	1430	ETNA SUPPLY	Safety Repair Kit	50814673 - 6008	OTHER SUPPLIES	5/31/2024	\$240.00
Line Item Total													\$4,499.08
22109	6/6/2024	Cleared	6/10/2024	\$188.92	WIMI3383828	Invoice	91	FASTENAL COMPANY	S-26 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/17/2024	\$140.68
					WIMI3384067	Invoice	91	FASTENAL COMPANY	S-26 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/30/2024	\$9.84
					WIMI3384258	Invoice	91	FASTENAL COMPANY	S-26 FLEET PARTS	10340000 - 6008	OTHER SUPPLIES	5/29/2024	\$38.40
Line Item Total													\$188.92
22110	6/6/2024	Cleared	6/12/2024	\$81.54	8376495	Invoice	73	FERGUSON WATERWORKS #1476	Gate Valve	50814675 - 6008	OTHER SUPPLIES	5/31/2024	\$81.54
22111	6/6/2024	Outstanding		\$1,250.00	0424WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-04 April Individual Thera	10210000 - 6202	GENERAL SERVICES	5/6/2024	\$1,250.00
22112	6/6/2024	Cleared	6/11/2024	\$601.75	AR227129	Invoice	211	FORWARD TS	copier charges 4/20-5/19/2024	10210000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$202.27
					AR227130	Invoice	211	FORWARD TS	copier charges 4/20-5/19/2024	10210000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$159.53
					AR227131	Invoice	211	FORWARD TS	copier charges 4/20-5/19/2024	10210000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$117.81

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
22112	6/6/2024	Cleared	6/11/2024	\$601.75	AR227132	Invoice	211	FORWARD TS	copier charges 4/20-5/19/2024	10210000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$100.37
					AR227786	Invoice	211	FORWARD TS	copier charges 4/20-5/19/2024	10143000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$21.77
Line Item Total													\$601.75
22113	6/6/2024	Outstanding		\$234.40	574196	Invoice	105	FUEL SYSTEMS INC	T-88 TUBING	20335000 - 6009	REPAIR PARTS	5/30/2024	\$234.40
22114	6/6/2024	Cleared	6/12/2024	\$20,000.00	329616	Invoice	2244	GALNAHAN REDBRICK LLC	CDA code compliance forgv loan	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	6/5/2024	\$10,000.00
					8093	Invoice	2244	GALNAHAN REDBRICK LLC	CDA code compliance forgv loan	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	6/5/2024	\$10,000.00
Line Item Total													\$20,000.00
22115	6/6/2024	Cleared	6/12/2024	\$25,068.59	150570	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	COMPUTER PARTS FOR MOUNTING	21210000 - 7001	FIXED ASSET	5/30/2024	\$250.00
					151212	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	COMPUTER PARTS FOR MOUNTING	21210000 - 7001	FIXED ASSET	5/30/2024	\$808.03
					151219	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	COMPUTER PARTS FOR MOUNTING	21210000 - 7001	FIXED ASSET	5/30/2024	\$829.92
					151366	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	COMPUTER PARTS FOR MOUNTING	21210000 - 7001	FIXED ASSET	5/30/2024	\$1,376.20
					151368	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	COMPUTER PARTS FOR MOUNTING	21210000 - 7001	FIXED ASSET	5/30/2024	\$777.50
					151371	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	COMPUTER PARTS FOR MOUNTING	21210000 - 7001	FIXED ASSET	5/30/2024	\$4,956.60
					151373	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	COMPUTER PARTS FOR MOUNTING	21210000 - 7001	FIXED ASSET	5/30/2024	\$6,093.60
					151479	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	COMPUTER PARTS FOR MOUNTING	21210000 - 7001	FIXED ASSET	5/30/2024	\$5,084.00
					151484	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	COMPUTER PARTS FOR MOUNTING	21210000 - 7001	FIXED ASSET	5/30/2024	\$4,620.74
					151526	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	COMPUTER PARTS FOR MOUNTING	21210000 - 7001	FIXED ASSET	5/30/2024	\$272.00
Line Item Total													\$25,068.59

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22116	6/6/2024	Outstanding		\$40,232.75	0130936	Invoice	113	GRAEF	Pump Station Design Services	38810000 - 7001	FIXED ASSET	5/30/2024	\$20,000.00
					0132735	Invoice	113	GRAEF	Pump Station Design Services	50816923 - 6202	GENERAL SERVICES	5/31/2024	\$70.00
					0132736	Invoice	113	GRAEF	Pump Station Design Services	50814673 - 7001	FIXED ASSET	5/31/2024	\$162.75
					0132792	Invoice	113	GRAEF	Pump Station Design Services	38810000 - 7001	FIXED ASSET	5/30/2024	\$20,000.00
					Line Item Total								\$40,232.75
22117	6/6/2024	Outstanding		\$525.69	1360823	Invoice	2257	HILLER FORD INC	P-261 LAMP ASSEMBLY	20335000 - 6009	REPAIR PARTS	5/30/2024	\$525.69
22118	6/6/2024	Outstanding		\$5,272.50	Comp Plan 7132	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comprehensive Plan V6906845	13630000 - 6603	GRANT EXPENDITURE	6/4/2024	\$5,272.50
22119	6/6/2024	Outstanding		\$13.36	00535406	Invoice	1391	HYQUIP LLC	T-88 ELBOWS	20335000 - 6009	REPAIR PARTS	5/30/2024	\$13.36
22120	6/6/2024	Outstanding		\$10,764.21	194-2024-0475	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	Mayfair Mall	10131000 - 6204	LEGAL SERVICES	6/4/2024	\$5,000.00
					194-2024-0581	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	Mayfair Mall	10131000 - 6204	LEGAL SERVICES	6/4/2024	\$5,764.21
					Line Item Total								\$10,764.21
22121	6/6/2024	Cleared	6/11/2024	\$255.00	1329961	Invoice	1771	JOHNS DISPOSAL SERVICE INC	4/24 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	5/30/2024	\$255.00
22122	6/6/2024	Outstanding		\$1,794.29	8184	Invoice	150	JOHNSON AGGREGATE MATERIALS INC	3/4" DENSE AGG BASE COURSE	50814673 - 6105	CONCRETE SAND AND STONE	5/31/2024	\$294.84
					8567	Invoice	150	JOHNSON AGGREGATE MATERIALS INC	3/4" DENSE AGG BASE COURSE	50814673 - 6105	CONCRETE SAND AND STONE	5/31/2024	\$616.95
					8730	Invoice	150	JOHNSON AGGREGATE MATERIALS INC	3/4" DENSE AGG BASE COURSE	50814673 - 6105	CONCRETE SAND AND STONE	6/6/2024	\$882.50
					Line Item Total								\$1,794.29
22123	6/6/2024	Outstanding		\$4,626.82	2388352P	Invoice	339	JX ENTERPRISES INC	STOCK CYLINDER	20335000 - 6009	REPAIR PARTS	4/11/2024	\$321.99
					2388442P	Invoice	339	JX ENTERPRISES INC	STOCK CYLINDER	20335000 - 6009	REPAIR PARTS	4/11/2024	\$2,102.84
					2388510P	Invoice	339	JX ENTERPRISES INC	STOCK CYLINDER	20335000 - 6009	REPAIR PARTS	4/11/2024	\$2,557.98
					2388663P	Invoice	339	JX ENTERPRISES INC	STOCK CYLINDER	20 - 1501	GENERAL INVENTORY	4/11/2024	\$1,229.99

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22123	6/6/2024	Outstanding		\$4,626.82	2388803P	Credit Memo	339	JX ENTERPRISES INC	STOCK CYLINDER	20335000 - 6009	REPAIR PARTS	4/11/2024	-\$1,263.99
					2388804P	Credit Memo	339	JX ENTERPRISES INC	STOCK CYLINDER	20335000 - 6009	REPAIR PARTS	4/11/2024	-\$321.99
					Line Item Total								\$4,626.82
22124	6/6/2024	Cleared	6/11/2024	\$16,106.22	92780	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	5/30/2024	\$2,309.50
					92781	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	5/30/2024	\$12,841.72
					92782	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	5/30/2024	\$955.00
					Line Item Total								\$16,106.22
22125	6/6/2024	Outstanding		\$1,000.00	24-16704 McKay Bail	Invoice	890	KENOSHA MUNICIPAL COURT	Bail for McKay, Tatra K (F/B 6	10 - 2501	DUE BAIL	5/6/2024	\$1,000.00
22126	6/6/2024	Cleared	6/12/2024	\$17,465.14	final draw	Invoice	2185	KNIGHT BARRY TITLE INC.	KELLY'S GREEN AGREEMENT	10615000 - 6603	GRANT EXPENDITURE	6/5/2024	\$17,465.14
22127	6/6/2024	Cleared	6/11/2024	\$835.50	154979231	Invoice	1002	KONECRANES INC	MARCH 2024 INSPECTION	20335000 - 6206	EQUIPMENT REPAIRS	5/30/2024	\$835.50
22128	6/6/2024	Cleared	6/11/2024	\$24,550.00	3125	Invoice	2212	LAKE LEDGE NATURALIST LLC	Schoonmaker Reef signage	10114000 - 6099	OTHER EXPENSES	6/5/2024	\$24,550.00
22129	6/6/2024	Cleared	6/11/2024	\$6,389.24	1423172P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 VALVE, SEAL KIT & SENSOR	20 - 2101	SUSPENSE GENERAL	5/23/2024	\$1,575.00
								20335000 - 6009	REPAIR PARTS	5/23/2024	\$2,464.11		
					1423457P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 VALVE, SEAL KIT & SENSOR	20 - 2101	SUSPENSE GENERAL	5/23/2024	\$133.00
								20335000 - 6009	REPAIR PARTS	5/23/2024	\$990.13		
					1423457PX1	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 VALVE, SEAL KIT & SENSOR	20335000 - 6009	REPAIR PARTS	5/30/2024	\$557.55
					1423457PX2	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 VALVE, SEAL KIT & SENSOR	20335000 - 6009	REPAIR PARTS	5/30/2024	\$342.87
					1423457PX3	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 VALVE, SEAL KIT & SENSOR	20335000 - 6009	REPAIR PARTS	5/30/2024	\$326.58
					Line Item Total								\$6,389.24

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22130	6/6/2024	Outstanding		\$50.00	3573	Invoice	491	LEGACY RECYCLING LLC	FLAT SCREEN MONITORS RECYCLING	22355000 - 6202	GENERAL SERVICES	5/29/2024	\$50.00
22131	6/6/2024	Outstanding		\$1,411.07	1075650	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	JUNE MONTHLY SERVICE - CITY HA	22355000 - 6202	GENERAL SERVICES	5/29/2024	\$564.78
					1075651	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	JUNE MONTHLY SERVICE - CITY HA	26360000 - 6202	GENERAL SERVICES	5/29/2024	\$401.29
					1076986	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	JUNE MONTHLY SERVICE - CITY HA	10350000 - 6202	GENERAL SERVICES	5/29/2024	\$445.00
Line Item Total													\$1,411.07
22132	6/6/2024	Outstanding		\$4,212.90	COURT FEES MAY 24	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES MAY 2024	10 - 2504	DUE MILWAUKEE COUNTY	6/3/2024	\$4,212.90
22133	6/6/2024	Outstanding		\$259,209.22	57554	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	6/4/2024	\$218,018.80
					57555	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	6/4/2024	\$41,190.42
Line Item Total													\$259,209.22
22134	6/6/2024	Cleared	6/10/2024	\$14.90	D88453-001	Invoice	200	MOTION INDUSTRIES INC	S-26 FITTINGS	20335000 - 6009	REPAIR PARTS	5/30/2024	\$14.90
22135	6/6/2024	Cleared	6/12/2024	\$70,021.08	005028	Invoice	2178	MSA PROFESSIONAL SERVICES, INC.	Preliminary Engineering Analys	51830000 - 7001	FIXED ASSET	6/5/2024	\$35,010.54
										52840000 - 7001	FIXED ASSET	6/5/2024	\$35,010.54
Line Item Total													\$70,021.08
22136	6/6/2024	Cleared	6/11/2024	\$73.25	73361328	Invoice	348	MSC INDUSTRIAL SUPPLY	SHOP HOSE	20335000 - 6008	OTHER SUPPLIES	5/17/2024	\$73.25
22137	6/6/2024	Cleared	6/11/2024	\$476.25	11583	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	HART PARK FOB PROGRAMING TRAIN	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/29/2024	\$476.25
22138	6/6/2024	Cleared	6/11/2024	\$23,036.00	11575	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Access Controls City Hall Phas	12355000 - 7001	FIXED ASSET	5/29/2024	\$23,036.00
22139	6/6/2024	Cleared	6/11/2024	\$1,796.40	11576	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Access Controls -Health	10410000 - 6099	OTHER EXPENSES	6/3/2024	\$1,796.40

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22140	6/6/2024	Cleared	6/11/2024	\$577.00	11607	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	KEY FOBS FOR HART PARK	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/29/2024	\$577.00
22141	6/6/2024	Cleared	6/11/2024	\$2,288.59	JUNE 2024	Invoice	212	OFFICE DEPOT	JUNE 2024 OFFICE SUPPLIES	10 - 2101	SUSPENSE GENERAL	6/6/2024	\$2,288.59
22142	6/6/2024	Outstanding		\$49.00	REFUND PERMIT 14316	Invoice	99999	ONE TIME VENDOR	PARTIAL REFUND REF #FIRE2024-0	10220000 - 4499	OTHER PERMITS	5/21/2024	\$49.00
22143	6/6/2024	Outstanding		\$210.93	57482	Invoice	99999	ONE TIME VENDOR	UB 111619 6833 WELLS	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/30/2024	\$57.20
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/30/2024	\$20.00
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/30/2024	\$15.99
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/30/2024	\$43.05
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/30/2024	\$31.27
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/30/2024	\$10.79
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/30/2024	\$32.63
											Line Item Total		\$210.93
22144	6/6/2024	Outstanding		\$763.92	REFUND CIT J PORTER	Invoice	99999	ONE TIME VENDOR	REFUND TRIP PAYMENT 0533831930	10120000 - 4502	COURT PENALTIES AND COST	6/3/2024	\$763.92
22145	6/6/2024	Outstanding		\$3,500.00	PAID UP LIFE, MORGAN	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS POLICY, DONAL	16190000 - 6416	CLAIMS - OTHER	6/5/2024	\$3,500.00
22146	6/6/2024	Outstanding		\$722.74	3700015000-2023	Invoice	99999	ONE TIME VENDOR	3700015000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	6/4/2024	\$722.74
22147	6/6/2024	Cleared	6/12/2024	\$671.00	202401049	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Fire 52 and 53 bunk house desi	38220000 - 7001	FIXED ASSET	5/30/2024	\$671.00
22148	6/6/2024	Outstanding		\$2,210.60	60338347	Invoice	220	POMPS TIRE SERVICE INC	R-42 SEAL LOOSE	20335000 - 6009	REPAIR PARTS	5/30/2024	\$1,100.00
					60338350	Invoice	220	POMPS TIRE SERVICE INC	R-42 SEAL LOOSE	20335000 - 6009	REPAIR PARTS	5/30/2024	\$1,088.50

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22148	6/6/2024	Outstanding		\$2,210.60	60338619	Invoice	220	POMPS TIRE SERVICE INC	R-42 SEAL LOOSE	20335000 - 6009	REPAIR PARTS	5/30/2024	\$22.10
Line Item Total													\$2,210.60
22149	6/6/2024	Outstanding		\$5,950.52	3028	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	6/3/2024	\$3,210.49
					3029	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	6/3/2024	\$2,740.03
Line Item Total													\$5,950.52
22150	6/6/2024	Outstanding		\$164.50	P-287 TITLE FEE	Invoice	229	REGISTRATION FEE TRUST	2024 P-287 TITLE FEE	21210000 - 7001	FIXED ASSET	5/30/2024	\$164.50
22151	6/6/2024	Outstanding		\$116.94	5068689207	Credit Memo	930	RICOH USA INC	copier charges 1/1/24 - 3/31/2	10150000 - 6004	PRINTING AND DUPLICATION	5/21/2024	-\$82.55
					5069213930	Invoice	930	RICOH USA INC	copier charges 1/1/24 - 3/31/2	10150000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$199.49
Line Item Total													\$116.94
22152	6/6/2024	Outstanding		\$556.41	D89501-001	Invoice	233	RITTER TECH A DIV OF MCE	T-111 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	5/30/2024	\$556.41
22153	6/6/2024	Outstanding		\$200.00	114849	Invoice	1971	SCHOPEN PEST SOLUTIONS	2024 Pest Control	52840000 - 7001	FIXED ASSET	5/29/2024	\$200.00
22154	6/6/2024	Outstanding		\$235.00	24-034 Yandre	Invoice	917	SNIPERCRAFT, INC	Sniper Supervisor - Yandre 9/2	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$235.00
22155	6/6/2024	Cleared	6/11/2024	\$3,238.67	05066786	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 5/20-5/24/2024	10315000 - 6105	CONCRETE SAND AND STONE	5/29/2024	\$3,165.41
										50814673 - 6108	ASPHALT	5/29/2024	\$73.26
Line Item Total													\$3,238.67
22156	6/6/2024	Cleared	6/11/2024	\$204,133.32	PARTIAL PMT #1	Invoice	2	STATE CONTRACTORS INC	24-19 SIDEWALK REPAIR PROGRAM	12315003 - 7001	FIXED ASSET	5/29/2024	\$204,133.32
22157	6/6/2024	Outstanding		\$142.80	37556	Invoice	181	THE ALSTAR COMPANY LLC	DIP BRUSHES	20335000 - 6014	JANITORIAL SUPPLIES	5/30/2024	\$142.80

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22158	6/6/2024	Outstanding		\$1,200.00	12249398	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	5/21/2024	\$1,200.00
22159	6/6/2024	Outstanding		\$250.00	57518	Invoice	1118	VEOLIA WATER	Hydrant Meter Permit - Bond	50 - 2408	DEPOSITS	5/31/2024	\$250.00
22160	6/6/2024	Outstanding		\$100.00	052124 TOSA WEST	Invoice	302	WAUWATOSA WEST HIGH SCHOOL	5/21/24 ROTARY STAGE RENTAL -	34345000 - 4645	FIELD RENTAL	5/29/2024	\$100.00
22161	6/6/2024	Outstanding		\$25,766.00	Lutheran Home Invoic	Invoice	1853	WELLENSTEIN AND SONS INC	G23 Lutheran Home Wellenstein	13630301 - 6603	GRANT EXPENDITURE	6/5/2024	\$25,766.00
22162	6/6/2024	Outstanding		\$11,677.57	COURT FEES MAY 24	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES MAY 2024	10 - 2550	DUE STATE OF WISCONSIN	6/3/2024	\$11,677.57
22163	6/6/2024	Outstanding		\$1,839.36	76463319	Invoice	996	WINDSTREAM	Monthly charges 06/04/24 - 07/	10210000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$631.71
										10220000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$334.43
										22355000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$445.90
										26360000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$18.58
										34345000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$204.37
										35510000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$37.16
										50816921 - 6306	TELECOMMUNICATIONS	6/3/2024	\$55.73
										51830000 - 6306	TELECOMMUNICATIONS	6/3/2024	\$111.48
Line Item Total													\$1,839.36
22164	6/6/2024	Outstanding		\$290.00	2024 CONTINUING ED	Invoice	894	WISCONSIN MUNICIPAL COURT CLERKS ASSOCIATION	2024 ROBIN BLOCHZYNSKI CONTINUN	10120000 - 6002	PROFESSIONAL DEVELOPMENT	5/21/2024	\$290.00
22165	6/6/2024	Cleared	6/12/2024	\$170.00	01818	Invoice	1966	WISTL SOD FARM, INC	Deluxe 50	50814673 - 6017	PLANTING SUPPLIES	6/6/2024	\$170.00
22171	6/13/2024	Outstanding		\$695.00	54480721	Invoice	2236	1-800-RADIATOR & AC	T-110 OS-RAD	20335000 - 6009	REPAIR PARTS	6/12/2024	\$695.00

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22172	6/13/2024	Outstanding		\$2,930.00	207204	Invoice	706	AIR ONE EQUIPMENT	Turnout Gear (D. Ryan)	10220000 - 6007	CLOTHING	6/6/2024	\$2,930.00
22173	6/13/2024	Outstanding		\$6,270.00	2024-0154	Invoice	354	AQUA BACKFLOW	Cross Connection Control Prog.	50814664 - 6202	GENERAL SERVICES	6/10/2024	\$6,270.00
22174	6/13/2024	Outstanding		\$3,250.00	02-24-002 PMT2	Invoice	2235	BRANDON NOVAK	SUBSTANCE USE SPEAKER BRANDON	38410000 - 6099	OTHER EXPENSES	6/6/2024	\$3,250.00
22175	6/13/2024	Outstanding		\$7,561.49	M76297	Invoice	48	BROOKS TRACTOR INC	S-115 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/30/2024	\$7,561.49
22176	6/13/2024	Outstanding		\$8,000.00	16349291	Invoice	2237	BROWN & BROWN INSURANCE SERVICES, INC.	Blanket order for professional	16190000 - 6209	CLAIMS ADMINISTRATION	6/4/2024	\$8,000.00
22177	6/13/2024	Outstanding		\$1,187.80	51459 5/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	5/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/30/2024	\$501.44
										20 - 1501	GENERAL INVENTORY	5/30/2024	\$686.36
Line Item Total													\$1,187.80
22178	6/13/2024	Outstanding		\$2,630.00	113	Invoice	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	2023-2024 XC Workers Compensat	19190000 - 6408	INSURANCE PREMIUMS	6/10/2024	\$2,630.00
22179	6/13/2024	Outstanding		\$10,269.50	0522375	Invoice	378	CONWAY SHIELDS	Fire Gear - Coats and Pants	10220000 - 6007	CLOTHING	6/6/2024	\$10,269.50
22180	6/13/2024	Outstanding		\$303.82	551259	Invoice	384	COREY OIL LTD	L-23 A/W HYD FLUID	20335000 - 6009	REPAIR PARTS	6/12/2024	\$303.82
22181	6/13/2024	Outstanding		\$16,120.72	CI236392	Invoice	665	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	2/25/24 CATCH BASIN PUMP OUT	26360000 - 6202	GENERAL SERVICES	6/5/2024	\$2,977.08
					CI249406	Invoice	665	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	2/25/24 CATCH BASIN PUMP OUT	26360000 - 6202	GENERAL SERVICES	6/5/2024	\$4,067.65
					CI261300	Invoice	665	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	2/25/24 CATCH BASIN PUMP OUT	26360000 - 6202	GENERAL SERVICES	6/5/2024	\$4,248.83
					CI286259	Invoice	665	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	2/25/24 CATCH BASIN PUMP OUT	26360000 - 6202	GENERAL SERVICES	6/5/2024	\$4,827.16
Line Item Total													\$16,120.72
22182	6/13/2024	Outstanding		\$101.00	86908	Invoice	1759	DC ELLINGTON COMPANY	Name Plates for Photo Wall	10220000 - 6008	OTHER SUPPLIES	6/6/2024	\$101.00

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22183	6/13/2024	Outstanding		\$337,708.18	24-60 PMT 2	Invoice	2246	DUFFEK CONSTRUCTION LLC	24-60 MUELLNER BUILDING RENOVA	38345000 - 7001	FIXED ASSET	6/5/2024	\$154,198.32
					24-60 PMT 3	Invoice	2246	DUFFEK CONSTRUCTION LLC	24-60 MUELLNER BUILDING RENOVA	38345000 - 7001	FIXED ASSET	6/5/2024	\$183,509.86
Line Item Total													\$337,708.18
22184	6/13/2024	Outstanding		\$335.81	AGING DISABILITY CON	Invoice	1316	EMPLOYEES	LACROSS CONFERENCE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/13/2024	\$335.81
22185	6/13/2024	Outstanding		\$15.00	24-046n Finley	Invoice	1316	EMPLOYEES	Finley Travel Reimburse - Spri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/10/2024	\$15.00
22186	6/13/2024	Outstanding		\$178.56	MILES STEPHENS APR24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT L STEPHE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2024	\$71.49
					MILES STEPHENS MAR24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT L STEPHE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2024	\$24.66
					MILES STEPHENS MAY24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT L STEPHE	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2024	\$82.41
Line Item Total													\$178.56
22187	6/13/2024	Outstanding		\$15.00	24-059 Patnode-Fonse	Invoice	1316	EMPLOYEES	Patnode-Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/10/2024	\$15.00
22188	6/13/2024	Outstanding		\$15.00	24-046o Orlowski	Invoice	1316	EMPLOYEES	Orlowski Travel Reimburse - Sp	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/10/2024	\$15.00
22189	6/13/2024	Outstanding		\$90.00	2024 MENDEZ SHOES	Invoice	1316	EMPLOYEES	MENDEZ SAFETY SHOES	10330000 - 6007	CLOTHING	6/5/2024	\$90.00
22190	6/13/2024	Outstanding		\$246.00	UniAll06/24-Schwaben	Invoice	1316	EMPLOYEES	Schwabenlander Uni Allow - Car	10210000 - 5305	UNIFORM ALLOWANCE	6/10/2024	\$246.00
22191	6/13/2024	Outstanding		\$88.50	24-092 MacGillis	Invoice	1316	EMPLOYEES	MacGillis Travel Reimburse - W	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/10/2024	\$88.50
22192	6/13/2024	Outstanding		\$160.00	24-077 Mudassar	Invoice	1316	EMPLOYEES	Mudassar Travel Reimburse - Mo	10210000 - 6002	PROFESSIONAL DEVELOPMENT	6/10/2024	\$160.00
22193	6/13/2024	Outstanding		\$36.11	MILES LEE MAY 24	Invoice	1316	EMPLOYEES	mileage reimbursement P. Lee M	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2024	\$36.11

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22194	6/13/2024	Outstanding		\$432.27	FACILITATOR TRAI N2024	Invoice	1316	EMPLOYEES	WASHINGTON DC 2024 CONF	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/13/2024	\$181.95
					WASHINGTONDC CONF24	Invoice	1316	EMPLOYEES	WASHINGTON DC 2024 CONF	10410000 - 6002	PROFESSIONAL DEVELOPMENT	6/13/2024	\$250.32
Line Item Total													\$432.27
22195	6/13/2024	Outstanding		\$987.73	24-0023669	Invoice	1933	ENVIROTECH EQUIPMENT	S-26 CLAMP & HOSE	20335000 - 6009	REPAIR PARTS	5/30/2024	\$987.73
22196	6/13/2024	Outstanding		\$2,250.00	S105675769.004	Invoice	1430	ETNA SUPPLY	Powerseal Repair Clamps	50 - 1501	GENERAL INVENTORY	6/10/2024	\$2,250.00
22197	6/13/2024	Outstanding		\$41,820.50	HFH27637	Invoice	88	EWALDS AUTOMOTIVE GROUP	2024 Ford F150 XL 4WD SuperCab	21 - 1550	PREPAIDS	5/30/2024	\$41,820.50
22198	6/13/2024	Outstanding		\$323.01	WIMI3382911	Invoice	91	FASTENAL COMPANY	S-22 NUTS	20335000 - 6009	REPAIR PARTS	6/12/2024	\$42.32
					WIMI3382912	Invoice	91	FASTENAL COMPANY	S-22 NUTS	20335000 - 6009	REPAIR PARTS	6/12/2024	\$89.60
					WIMI3382913	Invoice	91	FASTENAL COMPANY	S-22 NUTS	20335000 - 6009	REPAIR PARTS	6/12/2024	\$114.73
					WIMI3384485	Invoice	91	FASTENAL COMPANY	S-22 NUTS	20335000 - 6009	REPAIR PARTS	6/12/2024	\$20.36
					WIMI3384486	Invoice	91	FASTENAL COMPANY	S-22 NUTS	20335000 - 6009	REPAIR PARTS	6/12/2024	\$56.00
Line Item Total													\$323.01
22199	6/13/2024	Outstanding		\$2,854.00	0407652	Invoice	73	FERGUSON WATERWORKS #1476	HYD EXT KITS	50 - 1501	GENERAL INVENTORY	6/10/2024	\$2,854.00
22200	6/13/2024	Outstanding		\$1,873.06	6058042	Invoice	923	FIRST SUPPLY LLC	CWP GATE VLV LEAD FREE QTY 2	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/7/2024	\$1,873.06
22201	6/13/2024	Outstanding		\$542.04	AR228359	Invoice	211	FORWARD TS	copier charges 5/4/24 - 6/3/24	35510000 - 6202	GENERAL SERVICES	6/6/2024	\$542.04
22202	6/13/2024	Outstanding		\$501.96	573969	Invoice	105	FUEL SYSTEMS INC	T-88 MUFFLER & HANGER	20335000 - 6009	REPAIR PARTS	5/30/2024	\$467.08
					574362	Invoice	105	FUEL SYSTEMS INC	T-88 MUFFLER & HANGER	20335000 - 6009	REPAIR PARTS	5/30/2024	\$8.72
					574457	Invoice	105	FUEL SYSTEMS INC	T-88 MUFFLER & HANGER	20335000 - 6009	REPAIR PARTS	6/12/2024	\$26.16
Line Item Total													\$501.96

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22203	6/13/2024	Outstanding		\$4,820.80	151372	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-288 MRMCM SQUAD PARTS	20335000 - 6009	REPAIR PARTS	6/12/2024	\$4,820.80
22204	6/13/2024	Outstanding		\$113,319.42	MRO2024TIF11HARMONEE	Invoice	1242	HARMONEE SQUARE PARTNERS LLC	2024 MRO PAYMENT HARMONEE SQUA	36711000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/11/2024	\$113,319.42
22205	6/13/2024	Outstanding		\$298,496.61	MRO2024TIF11HSI	Invoice	1196	HSI STATE STREET LLC	2024 MRO PAYMENT STATE STREET	36711000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/11/2024	\$298,496.61
22206	6/13/2024	Outstanding		\$181.24	C041072026:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	STOCK FILTER KIT	20 - 1501	GENERAL INVENTORY	5/30/2024	\$181.24
22207	6/13/2024	Outstanding		\$437,817.58	MRO2024TIF12	Invoice	2114	IXONIA BANK	2024 MRO PAYMENT IXONIA RENAISSANCE	36712000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/11/2024	\$437,817.58
22208	6/13/2024	Outstanding		\$965.00	1911	Invoice	2274	JOHN MANEY FARMS	Hay Bales for JFTA	14220000 - 6603	GRANT EXPENDITURE	6/6/2024	\$965.00
22209	6/13/2024	Outstanding		\$129.98	2388375P	Invoice	339	JX ENTERPRISES INC	T-113 SEAT CUSHION	20335000 - 6009	REPAIR PARTS	4/18/2024	\$64.99
			2388400P		Invoice	339	JX ENTERPRISES INC	T-113 SEAT CUSHION	20335000 - 6009	REPAIR PARTS	4/18/2024	\$64.99	
Line Item Total													\$129.98
22210	6/13/2024	Outstanding		\$16,721.51	125732	Invoice	387	KAPUR AND ASSOCIATES	Wisconsin Avenue MultiUse Path	12315003 - 7001	FIXED ASSET	6/5/2024	\$16,721.51
22211	6/13/2024	Outstanding		\$2,650.00	24647	Invoice	1997	KMK MANAGEMENT GROUP LLC	PD ROLL CALL ROOM - PAINT	37210000 - 7002	NON FIXED ASSET	6/7/2024	\$2,650.00
22212	6/13/2024	Outstanding		\$4,118.71	1422959P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 PUMP KIT	20335000 - 6009	REPAIR PARTS	5/30/2024	\$3,619.96
			20 - 2101							SUSPENSE GENERAL	5/30/2024	\$498.75	
Line Item Total													\$4,118.71
22213	6/13/2024	Outstanding		\$350.00	115984859	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	6/3/2024	\$350.00
22214	6/13/2024	Outstanding		\$524.00	J087072	Invoice	167	LANGER ROOFING & SHEET METAL	Leak Check - 64th St Pump Stat	50812631 - 6205	BLDING & INFRSTRCTRE REPAIRS	6/10/2024	\$524.00

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22215	6/13/2024	Outstanding		\$75.48	I87816	Invoice	170	LINCOLN CONTRACTORS SUPPLY INC	ORANGE SPRAY CANS	10315000 - 6008	OTHER SUPPLIES	6/5/2024	\$75.48
22216	6/13/2024	Outstanding		\$552.00	FM2024	Invoice	2275	LORI WICHMAN	FLEET LOGO SHIRTS	20335000 - 6007	CLOTHING	6/5/2024	\$264.00
					FM2024-2	Invoice	2275	LORI WICHMAN	FLEET LOGO SHIRTS	20335000 - 6007	CLOTHING	6/5/2024	\$288.00
											Line Item Total		\$552.00
22217	6/13/2024	Outstanding		\$1,735.82	P34194	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HYDRAULIC MOTOR	20335000 - 6009	REPAIR PARTS	5/30/2024	\$23.97
					P34195	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HYDRAULIC MOTOR	20335000 - 6009	REPAIR PARTS	5/30/2024	\$53.48
					P34196	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HYDRAULIC MOTOR	20335000 - 6009	REPAIR PARTS	5/30/2024	\$769.55
					P34197	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HYDRAULIC MOTOR	20335000 - 6009	REPAIR PARTS	5/30/2024	\$888.82
											Line Item Total		\$1,735.82
22218	6/13/2024	Outstanding		\$8,921.68	00000504493	Invoice	2096	MAYFAIR MALL LLC	Cam fixed, water and sewer	31615000 - 6099	OTHER EXPENSES	6/7/2024	\$8,921.68
										31615000 - 6307	WATER	6/7/2024	\$8.00
										31615000 - 6307	WATER	6/7/2024	-\$8.00
22219	6/13/2024	Outstanding		\$624,453.87	MRO2024TIF10	Invoice	1198	MAYFAIR PROPERTIES PARTNERS	2024 MRO PAYMENT MAYFAIR PROPE	36710000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/11/2024	\$624,453.87
22220	6/13/2024	Outstanding		\$409,324.26	MRO2024TIF6	Invoice	1132	MEADOWLAND PARKING STRUCTURE DEVELOPMENT INC	2024 MRO PAYMENT MEADOWLANDS T	36706000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/11/2024	\$409,324.26
22221	6/13/2024	Outstanding		\$200.00	912	Invoice	1121	MILLENIUM INVESTMENTS LLC	Debri removal 2672 N 75 PM311	10620000 - 6202	GENERAL SERVICES	6/7/2024	\$200.00
22222	6/13/2024	Outstanding		\$4,800.00	CHIP24-5	Invoice	2150	MILWAUKEE AREA HEALTH EDUCATION CENTER INC	CHIP full time intern 2024	10410000 - 6202	GENERAL SERVICES	6/6/2024	\$4,800.00
22223	6/13/2024	Outstanding		\$313,539.99	087-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	5/7/2024	\$272,120.39
					088-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 1	51830000 - 6214	WASTEWATER TREATMENT SERVICES	5/7/2024	\$41,419.60
											Line Item Total		\$313,539.99

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22224	6/13/2024	Outstanding		\$125,528.00	151317	Invoice	206	NEENAH FOUNDRY COMPANY	Sanitary and Storm Sewer Frame	51830000 - 7001	FIXED ASSET	5/31/2024	\$13,720.00
										52840000 - 7001	FIXED ASSET	5/31/2024	\$3,150.00
										51830000 - 7001	FIXED ASSET	5/31/2024	\$6,860.00
										52840000 - 7001	FIXED ASSET	5/31/2024	\$24,992.00
										36706007 - 7001	FIXED ASSET	5/31/2024	\$8,820.00
					151832	Invoice	206	NEENAH FOUNDRY COMPANY	Sanitary and Storm Sewer Frame	52840000 - 7001	FIXED ASSET	5/31/2024	\$67,986.00
Line Item Total													\$125,528.00
22225	6/13/2024	Outstanding		\$513,617.26	MRO2024TIF7	Invoice	2112	NEW SYNERGY II, LLC	2024 MRO PAYMENT NEW SYNGERY I	36707000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/11/2024	\$513,617.26
22226	6/13/2024	Outstanding		\$30.00	Schwabenlander 2024	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Notary Application - Schw	10210000 - 6005	MEMBERSHIPS AND DUES	6/10/2024	\$30.00
22227	6/13/2024	Outstanding		\$30.00	Orlowski 2024	Invoice	1679	NOTARY BOND RENEWAL SERVICE	2024 Notary Bond Renewal - Orl	10210000 - 6005	MEMBERSHIPS AND DUES	6/10/2024	\$30.00
22228	6/13/2024	Outstanding		\$184.32	060524 J HOEPNER	Invoice	99999	ONE TIME VENDOR	HART PARK TRACK RENTAL REFUND	34345000 - 4645	FIELD RENTAL	6/7/2024	\$184.32
22229	6/13/2024	Outstanding		\$150.00	24-15508 Olson Bail	Invoice	99999	ONE TIME VENDOR	No Process Bail Return - Cory	10 - 2501	DUE BAIL	6/10/2024	\$150.00
22230	6/13/2024	Outstanding		\$10,452.43	2540216001-2023	Invoice	99999	ONE TIME VENDOR	2540216001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	6/11/2024	\$10,452.43
22231	6/13/2024	Outstanding		\$7,332.93	2619-3	Invoice	407	POWRTEK ENGINEERING	Cabinet C, S, 93 & 94 Replacem	12325000 - 7001	FIXED ASSET	6/3/2024	\$280.00
					2625-1	Invoice	407	POWRTEK ENGINEERING	Cabinet C, S, 93 & 94 Replacem	12325000 - 7001	FIXED ASSET	6/3/2024	\$7,052.93
Line Item Total													\$7,332.93
22232	6/13/2024	Outstanding		\$68,664.24	2024177	Invoice	882	PROPHOENIX	Annual maintenance and support	24144000 - 6411	SOFTWARE MAINT	6/6/2024	\$68,664.24
22233	6/13/2024	Outstanding		\$363.84	CI007823	Invoice	231	RELIANT FIRE APPARATUS INC	Stanchion F-309	10220000 - 6206	EQUIPMENT REPAIRS	6/6/2024	\$363.84

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22234	6/13/2024	Outstanding		\$145,333.41	MRO2024TIF8 PHASE I	Invoice	1972	RIVER PARKWAY APARTMENTS LLC	2024 MRO PAYMENT RIVER PARKWAY	36708000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/12/2024	\$145,333.41
22235	6/13/2024	Outstanding		\$52,482.19	MRO2024TIF8 PHASE II	Invoice	2276	RIVER PARKWAY APARTMENTS PHASE II, LLC	2024 MRO PAYMENT RIVER PARKWAY	36708000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/12/2024	\$52,482.19
22236	6/13/2024	Outstanding		\$37.99	4539280	Invoice	243	SCHWAAB INC	Name Plates for new hires	10625000 - 6099	OTHER EXPENSES	6/5/2024	\$37.99
22237	6/13/2024	Outstanding		\$805.50	9206256390	Invoice	840	STRYKER SALES CORPORATION	Cot Transfer Lock Plate	10220000 - 6206	EQUIPMENT REPAIRS	6/6/2024	\$805.50
22238	6/13/2024	Outstanding		\$13,530.50	INV-23-4619	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2024 Sunshine Cleaning blanket	10220000 - 6202	GENERAL SERVICES	6/7/2024	\$567.00
										10350000 - 6202	GENERAL SERVICES	6/7/2024	\$3,943.00
										22355000 - 6202	GENERAL SERVICES	6/7/2024	\$8,460.00
										26360000 - 6202	GENERAL SERVICES	6/7/2024	\$560.50
Line Item Total													\$13,530.50
22239	6/13/2024	Outstanding		\$669.95	05162431525	Invoice	2122	T AND A TOOLS INC.	FLEET PARTS	20335000 - 6010	TOOLS	6/13/2024	\$669.95
22240	6/13/2024	Outstanding		\$50.00	9570740470	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance, 4xx-x	10210000 - 6306	TELECOMMUNICATIONS	6/10/2024	\$50.00
22241	6/13/2024	Outstanding		\$2,090.47	215432	Invoice	280	UNITED MAILING SERVICES INC	Postage 5/1 - 5/31/2024	10 - 1502	POSTAGE INVENTORY	6/6/2024	\$2,090.47
22242	6/13/2024	Outstanding		\$31.35	0656075137	Invoice	192	US CELLULAR	monthly service charges 5/24/2	10210000 - 6306	TELECOMMUNICATIONS	6/6/2024	\$31.35
22243	6/13/2024	Outstanding		\$837.00	0656362263	Invoice	192	US CELLULAR	monthly charges 5/24/2023 - 6/	10625000 - 6306	TELECOMMUNICATIONS	6/6/2024	\$371.97
										10325000 - 6306	TELECOMMUNICATIONS	6/6/2024	\$42.88
										10410000 - 6306	TELECOMMUNICATIONS	6/6/2024	\$38.88

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22243	6/13/2024	Outstanding		\$837.00	0656362263	Invoice	192	US CELLULAR	monthly charges 5/24/2023 - 6/	24144000 - 6306	TELECOMMUNICATIONS	6/6/2024	\$0.38
										10620000 - 6306	TELECOMMUNICATIONS	6/6/2024	\$125.63
										10151000 - 6306	TELECOMMUNICATIONS	6/6/2024	\$42.88
										10410000 - 6306	TELECOMMUNICATIONS	6/6/2024	\$214.38
										Line Item Total			\$837.00
22244	6/13/2024	Outstanding		\$20,492.02	656628	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	10325000 - 6202	GENERAL SERVICES	6/5/2024	\$6,999.45
										50816923 - 6202	GENERAL SERVICES	6/5/2024	\$4,497.53
										51830000 - 6202	GENERAL SERVICES	6/5/2024	\$4,497.52
										52840000 - 6202	GENERAL SERVICES	6/5/2024	\$4,497.52
										Line Item Total			\$20,492.02
22245	6/13/2024	Outstanding		\$85.00	9022356686	Invoice	397	VERIZON WIRELESS	23-16441 Electronic Surveillan	10210000 - 6306	TELECOMMUNICATIONS	5/6/2024	\$85.00
22246	6/13/2024	Outstanding		\$95,413.65	MRO2024TIF13	Invoice	2133	WALNUT GLEN APARTMENTS, LLC	2024 MRO PAYMENT WALNUT GLENN	36713000 - 6412	MUNICIPAL REV OBLIGATION PYMT	6/11/2024	\$95,413.65
22247	6/13/2024	Outstanding		\$360.87	147080	Invoice	3	WALTS PETROLEUM SERVICE	FUEL ISLAND REPAIRS	20335000 - 6206	EQUIPMENT REPAIRS	5/30/2024	\$360.87
22248	6/13/2024	Outstanding		\$1,772.90	3926242	Invoice	1063	WASTEBUILT	STOCK JOYSTICK	20 - 1501	GENERAL INVENTORY	5/17/2024	\$1,772.90
22249	6/13/2024	Outstanding		\$2,537.04	S0832055	Invoice	1351	WCTC	2024-05 May Training Events	10220000 - 6022	TUITION REIMBURSEMENT	6/6/2024	\$1,134.80
										10220000 - 6002	PROFESSIONAL DEVELOPMENT	6/6/2024	\$375.00
					S0832056	Invoice	1351	WCTC	2024-05 May Training Events	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$1,027.24
										Line Item Total			\$2,537.04

Check Register

Check Dates: 6/5/2024 thru 6/18/2024

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
22250	6/13/2024	Outstanding		\$6,497.19	5037149656	Invoice	314	WE ENERGIES	St 53 Electric May 2024	10220000 - 6302	ELECTRICITY	6/6/2024	\$1,174.82
					5037531785	Invoice	314	WE ENERGIES	St 53 Electric May 2024	10220000 - 6303	NATURAL GAS	6/6/2024	\$126.19
					5037880870	Invoice	314	WE ENERGIES	St 53 Electric May 2024	10220000 - 6302	ELECTRICITY	6/6/2024	\$656.44
					5037927797	Invoice	314	WE ENERGIES	St 53 Electric May 2024	10220000 - 6302	ELECTRICITY	6/6/2024	\$387.14
					5038221881	Invoice	314	WE ENERGIES	St 53 Electric May 2024	10220000 - 6302	ELECTRICITY	6/6/2024	\$58.03
					5038349581	Invoice	314	WE ENERGIES	St 53 Electric May 2024	10220000 - 6303	NATURAL GAS	6/6/2024	\$112.80
					5038762832	Invoice	314	WE ENERGIES	St 53 Electric May 2024	10220000 - 6303	NATURAL GAS	6/6/2024	\$584.45
					5039083712	Invoice	314	WE ENERGIES	St 53 Electric May 2024	10220000 - 6302	ELECTRICITY	6/6/2024	\$3,397.32
Line Item Total													\$6,497.19
22251	6/14/2024	Outstanding		\$8,896.25	57850	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2412B1	10 - 2311	DEFERRED CONTRIBUTION	6/13/2024	\$8,896.25
22252	6/14/2024	Outstanding		\$30,063.72	57853	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2412B1	10 - 2311	DEFERRED CONTRIBUTION	6/13/2024	\$30,063.72
22253	6/14/2024	Outstanding		\$25,796.48	57851	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2412B1	10 - 2311	DEFERRED CONTRIBUTION	6/13/2024	\$25,796.48
22254	6/14/2024	Outstanding		\$240.00	57852	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2412B1	10 - 2315	UNION DUES - POLICE SUP	6/13/2024	\$240.00
22255	6/14/2024	Outstanding		\$539.90	57857	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2412B1	10 - 2312	WAGE GARNISHMENTS	6/13/2024	\$539.90
22256	6/14/2024	Outstanding		\$4,724.44	57854	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2412B1	10 - 2313	UNION DUES - FIRE	6/13/2024	\$4,724.44
22257	6/14/2024	Outstanding		\$1,978.06	57856	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2412B1	10 - 2312	WAGE GARNISHMENTS	6/13/2024	\$1,978.06
Total	177			\$4,769,789.22									