

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **May 16**, 2023

Payments to be approved: Date range May 3 - May 16

Electronic payments are included in the supporting documentation.

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

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
16065	5/4/2023	Outstanding		\$200.00	45661	Invoice	16	ARO LOCK & DOOR COMPANY INC	SERVICE CALL HART PARK	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/24/2023	\$200.00
16066	5/4/2023	Cleared	5/9/2023	\$261.44	414873471704 23	Invoice	884	AT&T	SERVICES 3/23/23 - 4/22/23	10210000 - 6306	TELECOMMUNICATIONS	4/24/2023	\$81.32
										10220000 - 6306	TELECOMMUNICATIONS	4/24/2023	\$43.05
										22355000 - 6306	TELECOMMUNICATIONS	4/24/2023	\$57.40
										26360000 - 6306	TELECOMMUNICATIONS	4/24/2023	\$2.39
										34345000 - 6306	TELECOMMUNICATIONS	4/24/2023	\$26.31
										35510000 - 6306	TELECOMMUNICATIONS	4/24/2023	\$4.78
										50816921 - 6306	TELECOMMUNICATIONS	4/24/2023	\$7.17
										51830000 - 6306	TELECOMMUNICATIONS	4/24/2023	\$14.37
										50816921 - 6306	TELECOMMUNICATIONS	4/24/2023	\$24.65
										Line Item Total			\$261.44
16067	5/4/2023	Cleared	5/9/2023	\$36,415.00	13867_03_A	Invoice	418	BAYCOM INC	Vesta Renewa	24144000 - 6417	HARDWARE MAINTENANCE	5/1/2023	\$17,665.00
					13867_M	Invoice	418	BAYCOM INC	Vesta Renewa	24144000 - 6411	SOFTWARE MAINT	5/1/2023	\$18,750.00
										Line Item Total			\$36,415.00
16068	5/4/2023	Outstanding		\$27.25	05012023	Invoice	1029	BENISTAR UA 6803	Benistar May 2023	16190000 - 6209	CLAIMS ADMINISTRATION	5/3/2023	\$27.25
16069	5/4/2023	Outstanding		\$1,650.00	12752	Invoice	694	BLUE RIBBON ORGANICS	Garden Mix	50814673 - 6017	PLANTING SUPPLIES	5/2/2023	\$1,650.00
16070	5/4/2023	Cleared	5/9/2023	\$936.51	M67037	Invoice	48	BROOKS TRACTOR INC	S-120 CONTROL VALVE	20335000 - 6009	REPAIR PARTS	4/21/2023	\$437.54
					M67073	Invoice	48	BROOKS TRACTOR INC	S-120 CONTROL VALVE	20335000 - 6009	REPAIR PARTS	4/21/2023	\$409.21

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Check Dates: 5/3/2023 thru 5/16/2023

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16070	5/4/2023	Cleared	5/9/2023	\$936.51	M67074	Invoice	48	BROOKS TRACTOR INC	S-120 CONTROL VALVE	20335000 - 6009	REPAIR PARTS	4/21/2023	\$89.76	
Line Item Total													\$936.51	
16071	5/4/2023	Outstanding		\$2,620.00	APRIL 2023-05022023	Invoice	1970	BRYCE FIGUEROA	2023 Sketching	10150000 - 6202	GENERAL SERVICES	4/24/2023	\$2,620.00	
16072	5/4/2023	Cleared	5/9/2023	\$500.00	2301171	Invoice	765	BURTON & MAYER	April-June 2023 Tosa Watch New	10210102 - 6004	PRINTING AND DUPLICATION	4/11/2023	\$500.00	
16073	5/4/2023	Outstanding		\$14,273.72	68348	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums June 2023	17190000 - 6408	INSURANCE PREMIUMS	5/3/2023	\$14,273.72	
16074	5/4/2023	Outstanding		\$322.00	40438	Invoice	1846	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 2309B1	10 - 2312	WAGE GARNISHMENTS	5/4/2023	\$322.00	
16075	5/4/2023	Cleared	5/9/2023	\$211.75	51459 4/23	Invoice	1124	CHICAGO PARTS AND SOUND LLC	4/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/27/2023	\$211.75	
16076	5/4/2023	Cleared	5/9/2023	\$530.00	5140020952	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	JENKINS/WIOREK CDL TESTING	10310000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2023	\$530.00	
16077	5/4/2023	Outstanding		\$552.50	258625	Invoice	497	CIVIC PLUS	MUNICODE 4/12/23	10111000 - 6004	PRINTING AND DUPLICATION	4/10/2023	\$552.50	
16078	5/4/2023	Outstanding		\$497,139.00	S072839	Invoice	606	CORE & MAIN LP	North Avenue Water Main Procur	50814673 - 7001	FIXED ASSET	5/2/2023	\$365,037.00	
											50814675 - 7001	FIXED ASSET	5/2/2023	\$29,954.00
											50814677 - 7001	FIXED ASSET	5/2/2023	\$102,148.00
Line Item Total													\$497,139.00	
16079	5/4/2023	Outstanding		\$500.00	LESO 2023	Invoice	1995	DEPARTMENT OF MILITARY AFFAIRS	2023 LESO Program Annual Procu	10210000 - 6005	MEMBERSHIPS AND DUES	4/21/2023	\$500.00	
16080	5/4/2023	Outstanding		\$22,544.31	372302	Invoice	785	E.H. WOLF & SONS	7407 GAL DIESEL	20 - 1503	FUEL INVENTORY	4/12/2023	\$22,544.31	
16081	5/4/2023	Outstanding		\$27.90	MILE STEPHENS MAR 23	Invoice	1316	EMPLOYEES	MILEAGE STEPHENS MARCH 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2023	\$27.90	

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16082	5/4/2023	Outstanding		\$64.00	23-045 Patnode Fonse	Invoice	1316	EMPLOYEES	Patnode Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2023	\$64.00
16083	5/4/2023	Outstanding		\$32.00	23-076 Wex	Invoice	1316	EMPLOYEES	Wex Travel Reimburse -Police M	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$32.00
16084	5/4/2023	Outstanding		\$16.00	23-036g Zientek	Invoice	1316	EMPLOYEES	Zientek Travel Reimburse - 4/6	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2023	\$16.00
16085	5/4/2023	Outstanding		\$16.00	23-036g Svatek	Invoice	1316	EMPLOYEES	Svatek Travel Reimburse - 4/6	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2023	\$16.00
16086	5/4/2023	Outstanding		\$107.00	23-036h Pentimalli	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse-4/	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2023	\$16.00
					UniAll04/23-Pentimal	Invoice	1316	EMPLOYEES	Pentimalli Travel Reimburse-4/	10210000 - 5305	UNIFORM ALLOWANCE	4/21/2023	\$91.00
Line Item Total													\$107.00
16087	5/4/2023	Cleared	5/9/2023	\$322.85	UniAll04/23-Wood	Invoice	1316	EMPLOYEES	Wood Uni Allow - Kore Belts	10210000 - 5305	UNIFORM ALLOWANCE	4/21/2023	\$322.85
16088	5/4/2023	Outstanding		\$16.00	23-036i Machalk	Invoice	1316	EMPLOYEES	Machalk Travel Reimburse - 4/2	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2023	\$16.00
16089	5/4/2023	Cleared	5/9/2023	\$243.77	UniAll04/23-Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - REI Shoes	10210000 - 5305	UNIFORM ALLOWANCE	4/21/2023	\$243.77
16090	5/4/2023	Outstanding		\$64.00	23-047 Yothsackda	Invoice	1316	EMPLOYEES	Yothsackda Travel Reimburse -4	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2023	\$48.00
					23-075 Yothsackda	Invoice	1316	EMPLOYEES	Yothsackda Travel Reimburse -4	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2023	\$16.00
Line Item Total													\$64.00
16091	5/4/2023	Outstanding		\$16.00	23-036j Mitchell	Invoice	1316	EMPLOYEES	Mitchell Travel Reimburse - 4/	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2023	\$16.00
16092	5/4/2023	Outstanding		\$48.00	23-047 Orlowski	Invoice	1316	EMPLOYEES	Orlowski Travel Reimburse - FE	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2023	\$48.00

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16093	5/4/2023	Outstanding		\$16.00	23-036j Rebholz	Invoice	1316	EMPLOYEES	Rebholz Travel Reimburse - 4/2	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2023	\$16.00
16094	5/4/2023	Outstanding		\$120.50	UniAll04/23-Albiter	Invoice	1316	EMPLOYEES	Albiter Uni Allow - Burghardt	10210000 - 5305	UNIFORM ALLOWANCE	4/21/2023	\$120.50
16095	5/4/2023	Outstanding		\$24.89	MILE EICK APR 2023	Invoice	1316	EMPLOYEES	MILEAGE EICK APRIL 2023	10410000 - 5302	AUTO ALLOWANCE	4/24/2023	\$24.89
16096	5/4/2023	Outstanding		\$65.50	MILE WOLTER MAR 2023	Invoice	1316	EMPLOYEES	MILEAGE WOLTER MARCH 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2023	\$65.50
16097	5/4/2023	Outstanding		\$40.80	LICENSE RENEW 2023	Invoice	1316	EMPLOYEES	WI DSPS LICENSE RENEWAL 2023	10620000 - 6005	MEMBERSHIPS AND DUES	5/1/2023	\$40.80
16098	5/4/2023	Outstanding		\$30.72	MILE LEE MAR 2023	Invoice	1316	EMPLOYEES	MILEAGE LEE MARCH 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2023	\$30.72
16099	5/4/2023	Outstanding		\$30.60	WEALS CDL	Invoice	1316	EMPLOYEES	WEALS CDL INSTRUCTION PERMIT	10310000 - 6002	PROFESSIONAL DEVELOPMENT	4/27/2023	\$30.60
16100	5/4/2023	Cleared	5/9/2023	\$16.00	23-089 Lambrecht	Invoice	1316	EMPLOYEES	Lambrecht Travel Reimburse - V	10210000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2023	\$16.00
16101	5/4/2023	Outstanding		\$68.64	MILE TYSON MAR & APR	Invoice	1316	EMPLOYEES	MILEAGE TYSON MARCH AND APRIL	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/24/2023	\$68.64
16102	5/4/2023	Outstanding		\$453.92	22-0021191	Invoice	1933	ENVIROTECH EQUIPMENT	Suction Wand	50814673 - 6008	OTHER SUPPLIES	5/2/2023	\$453.92
16103	5/4/2023	Cleared	5/9/2023	\$80,782.00	HFG26331	Invoice	88	EWALDS AUTOMOTIVE GROUP	2023 Ford Escape	21625000 - 7001	FIXED ASSET	4/21/2023	\$29,574.00
					HFG26380	Invoice	88	EWALDS AUTOMOTIVE GROUP	2023 Ford Escape	21210000 - 7001	FIXED ASSET	4/26/2023	\$51,208.00
Line Item Total													\$80,782.00
16104	5/4/2023	Cleared	5/8/2023	\$225.42	WIMI3367509	Invoice	91	FASTENAL COMPANY	P-257 CLAMPS	10320000 - 6021	ELECTRICAL SUPPLIES	4/27/2023	\$56.57
					WIMI3371072	Invoice	91	FASTENAL COMPANY	P-257 CLAMPS	20335000 - 6009	REPAIR PARTS	4/27/2023	\$160.15
					WIMI3371073	Invoice	91	FASTENAL COMPANY	P-257 CLAMPS	20335000 - 6009	REPAIR PARTS	4/27/2023	\$8.70
Line Item Total													\$225.42

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16105	5/4/2023	Outstanding		\$39.20	8-111-76699	Invoice	94	FEDEX	DOCUMENT SHIPMENT	10610000 - 6013	POSTAGE	4/24/2023	\$39.20
16106	5/4/2023	Outstanding		\$1,700.00	2304	Invoice	1287	FIRE SAFETY & INSPECTION SERVICES LLC	Annual NFPA Evaluation of the	14220000 - 6603	GRANT EXPENDITURE	5/2/2023	\$1,700.00
16107	5/4/2023	Outstanding		\$281.08	2503122303	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	5/3/2023	\$281.08
16108	5/4/2023	Outstanding		\$20,740.00	FW109819	Invoice	1151	FIRST WATCH	Integration with Image trend	24144000 - 6410	SOFTWARE LICENSING	4/24/2023	\$20,647.94
										24144000 - 6410	SOFTWARE LICENSING	4/24/2023	\$92.06
Line Item Total													\$20,740.00
16109	5/4/2023	Cleared	5/9/2023	\$1,165.66	AR195511	Invoice	211	FORWARD TS	CONTRACT CHARGE 3/10/23 - 4/9/	10410000 - 6004	PRINTING AND DUPLICATION	4/10/2023	\$670.08
					AR195513	Invoice	211	FORWARD TS	CONTRACT CHARGE 3/10/23 - 4/9/	10141000 - 6004	PRINTING AND DUPLICATION	4/10/2023	\$495.58
Line Item Total													\$1,165.66
16110	5/4/2023	Outstanding		\$21,508.56	00014092-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching March 2023	16190000 - 6209	CLAIMS ADMINISTRATION	5/3/2023	\$15,375.00
										16190000 - 6403	CLAIMS	5/3/2023	\$3,331.06
					00014093-00	Invoice	1036	FROEDTERT HEALTH INC	Wellness Coaching March 2023	16190902 - 6203	CONSULTING SERVICES	5/3/2023	\$2,802.50
Line Item Total													\$21,508.56
16111	5/4/2023	Outstanding		\$4,213.98	148863	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-282 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/27/2023	\$2,115.60
					148896	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-282 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/27/2023	\$948.53
					149110	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-282 FLEET PARTS	21210000 - 7001	FIXED ASSET	4/27/2023	\$951.85
					149223	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-282 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/27/2023	\$198.00
Line Item Total													\$4,213.98

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16112	5/4/2023	Outstanding		\$253.13	258146	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-13 PULLEYS & FILTER	20335000 - 6009	REPAIR PARTS	4/27/2023	\$253.13
16113	5/4/2023	Outstanding		\$983.99	162328	Invoice	1618	GRANICUS AT CARAHSOFT	website	35510000 - 6409	SOFTWARE HOSTING	4/26/2023	\$399.03
										35510000 - 6411	SOFTWARE MAINT	4/26/2023	\$241.91
										35510000 - 6099	OTHER EXPENSES	4/26/2023	\$343.05
											Line Item Total		\$983.99
16114	5/4/2023	Outstanding		\$1,002.54	181050308	Invoice	940	HUMANADENTAL INS. CO.	MAY 2023 PREMIUM	17190000 - 6209	CLAIMS ADMINISTRATION	5/3/2023	\$1,002.54
16115	5/4/2023	Outstanding		\$1,750.00	23-5	Invoice	1060	IRON DOR	SUPPORT 1/1/23-1/1/24	24144000 - 6410	SOFTWARE LICENSING	4/24/2023	\$1,750.00
16116	5/4/2023	Outstanding		\$392.53	2370402P	Credit Memo	339	JX ENTERPRISES INC	BATTERY CORE RETURN	20 - 2101	SUSPENSE GENERAL	2/22/2023	-\$854.98
					2370643P	Invoice	339	JX ENTERPRISES INC	BATTERY CORE RETURN	20335000 - 6009	REPAIR PARTS	3/1/2023	\$23.92
					2370779P	Invoice	339	JX ENTERPRISES INC	BATTERY CORE RETURN	20335000 - 6009	REPAIR PARTS	3/1/2023	\$237.99
					2371009P	Invoice	339	JX ENTERPRISES INC	BATTERY CORE RETURN	20 - 1501	GENERAL INVENTORY	3/8/2023	\$532.14
					2371117P	Invoice	339	JX ENTERPRISES INC	BATTERY CORE RETURN	20335000 - 6009	REPAIR PARTS	3/29/2023	\$453.46
											Line Item Total		\$392.53
16117	5/4/2023	Outstanding		\$875.00	118061	Invoice	387	KAPUR AND ASSOCIATES	walnut road/UPRR Crossing	10625000 - 6203	CONSULTING SERVICES	5/1/2023	\$875.00
16118	5/4/2023	Cleared	5/9/2023	\$3,600.00	23661	Invoice	1997	KMK MANAGEMENT GROUP LLC	Police Department Painting for	12902000 - 7002	NON FIXED ASSET	4/24/2023	\$3,600.00
16119	5/4/2023	Cleared	5/9/2023	\$1,297.80	12060853	Invoice	159	KRONOS INC	Kronos Hosting Fees March 1 -	24144000 - 6409	SOFTWARE HOSTING	4/10/2023	\$1,297.80
16120	5/4/2023	Cleared	5/8/2023	\$837.00	J083975	Invoice	167	LANGER ROOFING & SHEET METAL	LEAK REPAIRS 3/27/23	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/10/2023	\$837.00
16121	5/4/2023	Outstanding		\$608.83	P28977	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAT INSULATION	20335000 - 6009	REPAIR PARTS	4/27/2023	\$139.83

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16121	5/4/2023	Outstanding		\$608.83	P29122	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAT INSULATION	20335000 - 6009	REPAIR PARTS	4/21/2023	\$155.65
					P29123	Invoice	1092	MACQUEEN EQUIPMENT	S-120 HEAT INSULATION	20335000 - 6009	REPAIR PARTS	4/27/2023	\$313.35
				Line Item Total									\$608.83
16122	5/4/2023	Cleared	5/8/2023	\$850.00	23-0026	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring -	36708000 - 6203	CONSULTING SERVICES	4/24/2023	\$850.00
16123	5/4/2023	Outstanding		\$10.00	04252023	Invoice	1838	METRO MUNICIPAL CLERKS ASSOCIATION	2023 - April MMCA Meeting Regi	10141000 - 6002	PROFESSIONAL DEVELOPMENT	4/26/2023	\$10.00
16124	5/4/2023	Outstanding		\$473,716.99	21-55 PMT 2	Invoice	1993	MIDWEST GENERAL & MECHANICAL CONTRACTORS INC	21-55 BLANCHARD STREET PUMPING	50812633 - 7001	FIXED ASSET	5/2/2023	\$319,279.27
										50812632 - 7001	FIXED ASSET	5/2/2023	\$143,922.58
										50816932 - 7001	FIXED ASSET	5/2/2023	\$41.32
										50812631 - 7002	NON FIXED ASSET	5/2/2023	\$153.77
										50812631 - 7001	FIXED ASSET	5/2/2023	\$10,320.05
										Line Item Total			\$473,716.99
16125	5/4/2023	Cleared	5/9/2023	\$5,615.00	0155037	Invoice	546	MIDWEST METER INC	Meter & hydrant testing	50814663 - 6202	GENERAL SERVICES	5/2/2023	\$1,680.00
										50814676 - 6009	REPAIR PARTS	5/2/2023	\$1,835.00
										50814677 - 6202	GENERAL SERVICES	5/2/2023	\$2,100.00
										Line Item Total			\$5,615.00
16126	5/4/2023	Outstanding		\$200.00	23-8557 Griffin Bail	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Griffin, Zaria M (F/B 01/16/02	10 - 2501	DUE BAIL	4/21/2023	\$200.00
16127	5/4/2023	Outstanding		\$3,273.39	COURT FEES APR 23	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES APR 23	10 - 2504	DUE MILWAUKEE COUNTY	4/24/2023	\$3,273.39
16128	5/4/2023	Outstanding		\$391,112.40	068-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	4/6/2023	\$351,896.62

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16128	5/4/2023	Outstanding		\$391,112.40	069-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	4/6/2023	\$39,215.78
Line Item Total													\$391,112.40
16129	5/4/2023	Outstanding		\$20,996.78	40429	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2309B1	10 - 2311	DEFERRED CONTRIBUTION	5/4/2023	\$8,996.78
					RHS 801893 FUNDING	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2309B1	16190000 - 5212	RETIREE HEALTH CONTRBUTION	5/3/2023	\$12,000.00
Line Item Total													\$20,996.78
16130	5/4/2023	Outstanding		\$10.00	28355497	Invoice	348	MSC INDUSTRIAL SUPPLY	P-282 HOLE PLUG	20335000 - 6009	REPAIR PARTS	4/14/2023	\$10.00
16131	5/4/2023	Outstanding		\$550.00	FY24-485Dues	Invoice	1201	NATIONAL COMMUNITY DEV ASSOCIATION	G21 National Community 6763303	13630300 - 6603	GRANT EXPENDITURE	5/1/2023	\$550.00
16132	5/4/2023	Cleared	5/9/2023	\$27,707.10	40432	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2309B1	10 - 2311	DEFERRED CONTRIBUTION	5/4/2023	\$27,707.10
16133	5/4/2023	Cleared	5/9/2023	\$10,644.66	40430	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2309B1	10 - 2311	DEFERRED CONTRIBUTION	5/4/2023	\$10,644.66
16135	5/4/2023	Cleared	5/9/2023	\$31.20	4-29-23 Kautzman	Invoice	99999	ONE TIME VENDOR	Deposit Refund Kautzman	34 - 2408	DEPOSITS	5/3/2023	\$31.20
16136	5/4/2023	Outstanding		\$100.00	4-29-23 Herrera	Invoice	99999	ONE TIME VENDOR	Deposit Refund Herrera	34 - 2408	DEPOSITS	5/3/2023	\$100.00
16137	5/4/2023	Outstanding		\$71.35	3840368000 REFUND	Invoice	99999	ONE TIME VENDOR	3840368000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/4/2023	\$71.35
16138	5/4/2023	Outstanding		\$350.00	None	Invoice	99999	ONE TIME VENDOR	Hay Bales	14220000 - 6603	GRANT EXPENDITURE	4/27/2023	\$350.00
16139	5/4/2023	Outstanding		\$100.00	42223 JENNIFER BROWN	Invoice	99999	ONE TIME VENDOR	4/22/23 GARDEN ROOM RENTAL - D	34 - 2408	DEPOSITS	4/24/2023	\$100.00
16140	5/4/2023	Outstanding		\$191.62	40449	Invoice	99999	ONE TIME VENDOR	UB 112824 8509 GLENCOE	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/2/2023	\$191.62
16141	5/4/2023	Outstanding		\$200.00	4-29-23 Wimmer	Invoice	99999	ONE TIME VENDOR	Deposit Refund Wimmer	34 - 2408	DEPOSITS	5/3/2023	\$200.00

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16142	5/4/2023	Outstanding		\$241.21	40448	Invoice	99999	ONE TIME VENDOR	UB 101660 7323 CENTER	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/2/2023	\$241.21
16143	5/4/2023	Outstanding		\$200.00	4-30-23 Staples	Invoice	99999	ONE TIME VENDOR	Deposit Refund Staples	34 - 2408	DEPOSITS	5/4/2023	\$200.00
16144	5/4/2023	Outstanding		\$172.24	40451	Invoice	99999	ONE TIME VENDOR	UB 108702 2835 118TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/2/2023	\$172.24
16145	5/4/2023	Outstanding		\$95.00	9947	Invoice	99999	ONE TIME VENDOR	LED SAFETY LIGHT	20335000 - 6010	TOOLS	4/27/2023	\$95.00
16146	5/4/2023	Outstanding		\$44.99	9949	Invoice	99999	ONE TIME VENDOR	LED SAFETY LIGHT	20335000 - 6010	TOOLS	4/27/2023	\$44.99
16147	5/4/2023	Outstanding		\$210.91	40450	Invoice	99999	ONE TIME VENDOR	UB 102905 2340 90TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/2/2023	\$210.91
16148	5/4/2023	Outstanding		\$350.00	WIPSCOM 2023-Jay	Invoice	99999	ONE TIME VENDOR	WIPSCOM 2023 Registration - Ke	10143000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2023	\$350.00
16149	5/4/2023	Outstanding		\$350.00	WIPSCOM 2023-Harris	Invoice	99999	ONE TIME VENDOR	WIPSCOM 2023 Registration - Ti	10143000 - 6002	PROFESSIONAL DEVELOPMENT	4/21/2023	\$350.00
16150	5/4/2023	Outstanding		\$89.00	15163931	Invoice	1909	PARAGON DEVELOPMENT SYSTEMS INC	2023 - PUSB Y Cable, RPOS Prin	10142000 - 6099	OTHER EXPENSES	4/27/2023	\$89.00
16151	5/4/2023	Outstanding		\$255.00	40431	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2309B1	10 - 2315	UNION DUES - POLICE SUP	5/4/2023	\$255.00
16152	5/4/2023	Outstanding		\$189.90	60304624	Invoice	220	POMPS TIRE SERVICE INC	G-14 ST225/75R15/10 TOWMAX VAN	20335000 - 6009	REPAIR PARTS	4/27/2023	\$189.90
16153	5/4/2023	Outstanding		\$1,980.00	1583	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	NEW FIREFIGHTER PRE-EMPLOYMENT	10143000 - 6202	GENERAL SERVICES	5/3/2023	\$1,980.00
16154	5/4/2023	Outstanding		\$31,753.46	172550	Invoice	275	RA SMITH INC	Site Development Plan Review S	10625000 - 6203	CONSULTING SERVICES	4/12/2023	\$195.00
					172636	Invoice	275	RA SMITH INC	Site Development Plan Review S	38810000 - 7001	FIXED ASSET	4/18/2023	\$9,904.50
										51830000 - 7001	FIXED ASSET	4/18/2023	\$3,689.91
										12315001 - 7001	FIXED ASSET	4/18/2023	\$5,049.36

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16154	5/4/2023	Outstanding		\$31,753.46	172636	Invoice	275	RA SMITH INC	Site Development Plan Review S	52840000 - 7001	FIXED ASSET	4/18/2023	\$12,914.69
Line Item Total													\$31,753.46
16155	5/4/2023	Cleared	5/9/2023	\$2,205.00	2687	Invoice	556	REBOUND	Recover Monthly Service Agreem	19190000 - 6202	GENERAL SERVICES	5/3/2023	\$2,205.00
16156	5/4/2023	Outstanding		\$5.00	1GCRKPEA9BZ298381-23	Invoice	229	REGISTRATION FEE TRUST	2011 Chevrolet Truck- 814464 P	10210000 - 6099	OTHER EXPENSES	5/4/2023	\$5.00
16157	5/4/2023	Cleared	5/8/2023	\$633.88	1935580	Invoice	230	REINDERS INC	DURA PITCH MOUND CLAY RED PREM	34345000 - 6105	CONCRETE SAND AND STONE	4/27/2023	\$633.88
16158	5/4/2023	Cleared	5/9/2023	\$309.68	CI006024	Invoice	231	RELIANT FIRE APPARATUS INC	TL53 Window Motor	10220000 - 6206	EQUIPMENT REPAIRS	4/27/2023	\$309.68
16159	5/4/2023	Cleared	5/8/2023	\$157,050.29	12A4642610	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums April 2023	16190000 - 6209	CLAIMS ADMINISTRATION	5/2/2023	\$157,050.29
16160	5/4/2023	Outstanding		\$5.99	C28659-001	Invoice	233	RITTER TECH A DIV OF MCE	S-32 CONNECTOR (W/CREDIT FROM	20335000 - 6009	REPAIR PARTS	4/27/2023	\$5.99
16161	5/4/2023	Outstanding		\$150,106.85	MRO PYMT 2022 TAX YR	Invoice	1972	RIVER PARKWAY APARTMENTS LLC	MRO Payment to River Parkway f	36708000 - 6412	MUNICIPAL REV OBLIGATION PYMT	5/3/2023	\$150,106.85
16162	5/4/2023	Outstanding		\$400.21	2023-65692	Invoice	210	RNOW INC	S-28 MAIN RELIEF FOR BODY VALV	20335000 - 6009	REPAIR PARTS	4/12/2023	\$400.21
16163	5/4/2023	Outstanding		\$15,000.00	040623	Invoice	2081	Roots Salon Four LLC	ARPA small biz imprmnt prog. -	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	5/2/2023	\$15,000.00
16164	5/4/2023	Cleared	5/9/2023	\$3,900.00	April 24, 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution for Apri	10130000 - 6204	LEGAL SERVICES	4/20/2023	\$3,900.00
16165	5/4/2023	Outstanding		\$1,200.00	69794	Invoice	1971	SCHOPEN PEST SOLUTIONS	2023 pest control	52840000 - 7002	NON FIXED ASSET	5/3/2023	\$1,200.00
16166	5/4/2023	Cleared	5/9/2023	\$6,271.25	152091	Invoice	251	SIGMA GROUP INC	116th Street Park	52840000 - 6203	CONSULTING SERVICES	4/19/2023	\$257.66

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16166	5/4/2023	Cleared	5/9/2023	\$6,271.25	152091	Invoice	251	SIGMA GROUP INC	116th Street Park	38345000 - 7001	FIXED ASSET	4/19/2023	\$6,013.59
Line Item Total													\$6,271.25
16167	5/4/2023	Outstanding		\$539.90	40437	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2309B1	10 - 2312	WAGE GARNISHMENTS	5/4/2023	\$539.90
16168	5/4/2023	Outstanding		\$4,816.09	723452	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May 2	16190000 - 6408	INSURANCE PREMIUMS	5/3/2023	\$1,904.71
					723453	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May 2	16190000 - 6408	INSURANCE PREMIUMS	5/3/2023	\$758.66
					723454	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May 2	16190000 - 6408	INSURANCE PREMIUMS	5/3/2023	\$841.87
					723455	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May 2	16190000 - 6408	INSURANCE PREMIUMS	5/3/2023	\$1,305.86
					723496	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums May 2	16190000 - 6408	INSURANCE PREMIUMS	5/3/2023	\$4.99
Line Item Total													\$4,816.09
16169	5/4/2023	Outstanding		\$339.83	114-788	Invoice	570	TABAL CHOCOLATE	ARPA small biz imprmnt prog. -	38615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	5/2/2023	\$339.83
16170	5/4/2023	Outstanding		\$33,999.36	693621530154	Invoice	1280	UHS PREMIUM BILLING	Variable Copay March 2023	16190000 - 6209	CLAIMS ADMINISTRATION	5/3/2023	\$27,651.38
					693927402279	Invoice	1280	UHS PREMIUM BILLING	Variable Copay March 2023	16190000 - 6209	CLAIMS ADMINISTRATION	5/3/2023	\$1,105.20
					693928399051	Invoice	1280	UHS PREMIUM BILLING	Variable Copay March 2023	16190000 - 6203	CONSULTING SERVICES	5/3/2023	\$624.15
					693928417974	Invoice	1280	UHS PREMIUM BILLING	Variable Copay March 2023	16190000 - 6209	CLAIMS ADMINISTRATION	5/3/2023	\$658.32
										16190000 - 6403	CLAIMS	5/3/2023	\$3,960.31
Line Item Total													\$33,999.36
16171	5/4/2023	Outstanding		\$12,479.13	204528	Invoice	280	UNITED MAILING SERVICES INC	SERVICES 3/1/23 - 3/31/23	10 - 1502	POSTAGE INVENTORY	3/21/2023	\$12,479.13
16172	5/4/2023	Outstanding		\$5,027.16	3782261	Invoice	1063	WASTEBUILT	T-112 HOIST CYLINDER	20335000 - 6009	REPAIR PARTS	4/12/2023	\$4,889.34

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16172	5/4/2023	Outstanding		\$5,027.16	3783241	Invoice	1063	WASTEBUILT	T-112 HOIST CYLINDER	20335000 - 6009	REPAIR PARTS	4/27/2023	\$137.82	
Line Item Total													\$5,027.16	
16173	5/4/2023	Outstanding		\$751.00	23-10948 Love Bail	Invoice	294	WAUKESHA CO SHERIFF DEPT	Bail for Love, Rico (M/B 10/27	10 - 2501	DUE BAIL	5/4/2023	\$751.00	
16174	5/4/2023	Cleared	5/9/2023	\$4,175.64	40433	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2309B1	10 - 2313	UNION DUES - FIRE	5/4/2023	\$4,175.64	
16175	5/4/2023	Outstanding		\$26,811.75	4563181215	Invoice	314	WE ENERGIES	HP GAS & ELEC 03/23-04/22	10320000 - 6302	ELECTRICITY	5/1/2023	\$4,114.36	
					4564867297	Invoice	314	WE ENERGIES	HP GAS & ELEC 03/23-04/22	10325000 - 6302	ELECTRICITY	5/1/2023	\$16,638.43	
					HP GROUP BILL 04/23	Invoice	314	WE ENERGIES	HP GAS & ELEC 03/23-04/22	34345000 - 6302	ELECTRICITY	4/28/2023	\$33.86	
										34345000 - 6302	ELECTRICITY	4/28/2023	\$256.59	
										34345000 - 6302	ELECTRICITY	4/28/2023	\$444.09	
										34345000 - 6302	ELECTRICITY	4/28/2023	\$2,830.59	
										34345000 - 6302	ELECTRICITY	4/28/2023	\$161.32	
										34345000 - 6302	ELECTRICITY	4/28/2023	\$25.40	
										34345000 - 6302	ELECTRICITY	4/28/2023	\$15.23	
										34345000 - 6302	ELECTRICITY	4/28/2023	\$419.42	
										34345000 - 6303	NATURAL GAS	4/28/2023	\$310.00	
										34345000 - 6303	NATURAL GAS	4/28/2023	\$1,154.80	
										34345000 - 6303	NATURAL GAS	4/28/2023	\$407.66	
					Line Item Total								\$26,811.75	
16176	5/4/2023	Outstanding		\$20,099.68	FAC GROUP BILL 04/23	Invoice	314	WE ENERGIES	FACILITIES ELEC & GAS 3/21-4/2	10330000 - 6302	ELECTRICITY	4/28/2023	\$66.04	
											26360000 - 6302	ELECTRICITY	4/28/2023	\$459.35
											26360000 - 6302	ELECTRICITY	4/28/2023	\$678.39
											10350000 - 6302	ELECTRICITY	4/28/2023	\$4,986.53
											22355000 - 6302	ELECTRICITY	4/28/2023	\$7,859.64
											10350000 - 6303	NATURAL GAS	4/28/2023	\$1,169.79
											26360000 - 6303	NATURAL GAS	4/28/2023	\$2,505.79

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16183	5/4/2023	Outstanding		\$184.00	58731	Invoice	1966	WISTL SOD FARM, INC	Deluxe 50	50814673 - 6017	PLANTING SUPPLIES	5/2/2023	\$184.00
16184	5/4/2023	Outstanding		\$120.00	WSFIAArea12023	Invoice	1162	WSFIA AREA 1	2023 Meeting Fee	10220000 - 6005	MEMBERSHIPS AND DUES	4/27/2023	\$120.00
16186	5/9/2023	Outstanding		\$100.00	40843	Invoice	1316	EMPLOYEES	Shoe Reimbursement	50814673 - 6007	CLOTHING	5/9/2023	\$100.00
16189	5/11/2023	Outstanding		\$1,611.50	45088	Invoice	617	ABT MAILCOM	TAX REMINDER NOTICES	10151000 - 6013	POSTAGE	4/24/2023	\$1,061.91
										10151000 - 6202	GENERAL SERVICES	4/24/2023	\$549.59
											Line Item Total		\$1,611.50
16190	5/11/2023	Outstanding		\$404.03	10498	Invoice	1012	AIR PLUS LLC	T-124 TUBING & STOCK FLASHER 1	20335000 - 6009	REPAIR PARTS	4/27/2023	\$124.18
										20 - 1501	GENERAL INVENTORY	4/27/2023	\$279.85
											Line Item Total		\$404.03
16191	5/11/2023	Outstanding		\$9,465.68	85188	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	5/1/2023	\$9,465.68
16192	5/11/2023	Outstanding		\$13,100.00	193284*01	Invoice	1013	ARTHUR WEILER INC	2023 Trees	52840000 - 6104	TREES, SHRUBS, FLOWERS	5/8/2023	\$13,100.00
16193	5/11/2023	Outstanding		\$647.50	245719	Invoice	613	BAXTER & WOODMAN	2023-2026 TAP Grant Applicatio	10625000 - 6203	CONSULTING SERVICES	5/3/2023	\$647.50
16194	5/11/2023	Outstanding		\$42,380.25	13867_M2	Invoice	418	BAYCOM INC	Renewal Vesta (911) Support	24144000 - 6417	HARDWARE MAINTENANCE	5/1/2023	\$17,316.00
					EQUIPINV_038358	Invoice	418	BAYCOM INC	Renewal Vesta (911) Support	34345000 - 6008	OTHER SUPPLIES	5/8/2023	\$282.00
					EQUIPINV_042043	Invoice	418	BAYCOM INC	Renewal Vesta (911) Support	24144000 - 6012	SMALL EQUIPMENT	5/1/2023	\$9,020.00
					EQUIPINV_043623	Invoice	418	BAYCOM INC	Renewal Vesta (911) Support	24144000 - 6012	SMALL EQUIPMENT	5/1/2023	\$898.50
					PB2652	Invoice	418	BAYCOM INC	Renewal Vesta (911) Support	24144000 - 6012	SMALL EQUIPMENT	5/1/2023	\$11,330.00
					PB2840	Invoice	418	BAYCOM INC	Renewal Vesta (911) Support	24144000 - 6012	SMALL EQUIPMENT	5/1/2023	\$1,400.00

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16194	5/11/2023	Outstanding		\$42,380.25	SRVCE000000039211	Invoice	418	BAYCOM INC	Renewal Vesta (911) Support	24144000 - 6009	REPAIR PARTS	5/1/2023	\$437.50
					SRVCE000000039279	Invoice	418	BAYCOM INC	Renewal Vesta (911) Support	24144000 - 6009	REPAIR PARTS	5/1/2023	\$312.50
					SRVCE000000043937	Invoice	418	BAYCOM INC	Renewal Vesta (911) Support	24144000 - 6009	REPAIR PARTS	5/1/2023	\$1,383.75
Line Item Total													\$42,380.25
16195	5/11/2023	Outstanding		\$3,637.50	12681	Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10315152 - 6008	OTHER SUPPLIES	4/19/2023	\$825.00
					12682	Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	4/14/2023	\$2,812.50
Line Item Total													\$3,637.50
16196	5/11/2023	Outstanding		\$5,389.60	32478303	Invoice	360	BROWN AND CALDWELL	Professional Services for City	52840000 - 6203	CONSULTING SERVICES	4/19/2023	\$5,389.60
16197	5/11/2023	Outstanding		\$1,751.54	5140020982	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION JAN 2023	10325000 - 6302	ELECTRICITY	4/19/2023	\$1,751.54
16198	5/11/2023	Outstanding		\$2,098.00	534526	Invoice	63	CONSOLIDATED DOORS INC	TROUBLESHOOT GARAGE DOOR	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/8/2023	\$2,098.00
16199	5/11/2023	Outstanding		\$100.38	EXP REIMB MCBRIDE 23	Invoice	1316	EMPLOYEES	URBAN ALLIANCE OF THE LEAGUE O	10110000 - 6002	PROFESSIONAL DEVELOPMENT	5/1/2023	\$100.38
16200	5/11/2023	Outstanding		\$15.00	WOLFGGRAMM REIMBUR 23	Invoice	1316	EMPLOYEES	OSHKOSH (54901) WISCONSIN LUNC	10620000 - 6002	PROFESSIONAL DEVELOPMENT	5/1/2023	\$15.00
16201	5/11/2023	Outstanding		\$7.86	MILE HOFFMAN MAR APR	Invoice	1316	EMPLOYEES	MILEAGE HOFFMAN MARCH & APRIL	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/1/2023	\$7.86
16202	5/11/2023	Outstanding		\$2,106.04	22-0021299	Invoice	1933	ENVIROTECH EQUIPMENT	S-26 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/8/2023	\$2,106.04
16203	5/11/2023	Outstanding		\$93.29	WIMI3371336	Invoice	91	FASTENAL COMPANY	S-26 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/21/2023	\$93.29
16204	5/11/2023	Outstanding		\$88.54	001-1727455	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	T-120 SEAL KIT	20335000 - 6009	REPAIR PARTS	5/8/2023	\$88.54

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16205	5/11/2023	Outstanding		\$1,230.64	AR196162	Invoice	211	FORWARD TS	CONTRACT CHARGE 3/14/23 - 4/13	10310000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$234.28
					AR196288	Invoice	211	FORWARD TS	CONTRACT CHARGE 3/14/23 - 4/13	10210000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$242.32
					AR196289	Invoice	211	FORWARD TS	CONTRACT CHARGE 3/14/23 - 4/13	10210000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$80.65
					AR196290	Invoice	211	FORWARD TS	CONTRACT CHARGE 3/14/23 - 4/13	10210000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$373.97
					AR196291	Invoice	211	FORWARD TS	CONTRACT CHARGE 3/14/23 - 4/13	10143000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$27.36
					AR196292	Invoice	211	FORWARD TS	CONTRACT CHARGE 3/14/23 - 4/13	10210000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$73.16
					AR196293	Invoice	211	FORWARD TS	CONTRACT CHARGE 3/14/23 - 4/13	10114000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$0.12
										10130000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$15.24
										10140000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$17.52
										10142000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$0.18
										10151000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$0.02
										10610000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$3.06
										10620000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$28.58
										10625000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$134.00
										34345000 - 6004	PRINTING AND DUPLICATION	4/17/2023	\$0.18
										Line Item Total			\$1,230.64
16206	5/11/2023	Outstanding		\$1,407.00	149224	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-280 SETINA VEHICLE PARTITION	21210000 - 7001	FIXED ASSET	4/27/2023	\$568.00
					149225	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	P-280 SETINA VEHICLE PARTITION	21210000 - 7001	FIXED ASSET	4/27/2023	\$839.00
										Line Item Total			\$1,407.00

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16207	5/11/2023	Outstanding		\$226,902.58	22-05 PMT 1	Invoice	1317	GLOBE CONTRACTORS INC	22-05 N 103RD STREET STORM SEW	50814675 - 7001	FIXED ASSET	5/8/2023	\$59,704.26
										51830000 - 7001	FIXED ASSET	5/8/2023	\$47,696.84
										52840000 - 7001	FIXED ASSET	5/8/2023	\$101,778.35
										12320000 - 7001	FIXED ASSET	5/8/2023	\$2,280.00
										12315001 - 7001	FIXED ASSET	5/8/2023	\$15,443.13
											Line Item Total		\$226,902.58
16208	5/11/2023	Outstanding		\$216.00	230772	Invoice	125	GRAPHIC EDGE INC	Engineering Envelopes - Type 1	10625000 - 6003	OFFICE SUPPLIES	5/3/2023	\$73.00
					230773	Invoice	125	GRAPHIC EDGE INC	Engineering Envelopes - Type 1	10625000 - 6003	OFFICE SUPPLIES	5/3/2023	\$143.00
											Line Item Total		\$216.00
16209	5/11/2023	Outstanding		\$10,308.80	596544-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	LICENSE RENEWAL AND MAINTENANC	24144000 - 6417	HARDWARE MAINTENANCE	5/3/2023	\$10,308.80
16210	5/11/2023	Outstanding		\$20,511.48	614163	Invoice	2051	HOTSY CLEANING SYSTEMS INC	Trailer Mounted Pressure Washe	12345000 - 7001	FIXED ASSET	5/8/2023	\$20,511.48
16211	5/11/2023	Outstanding		\$12,426.76	194-2022-2130	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	12000 W Burleigh ST	10131000 - 6204	LEGAL SERVICES	5/2/2023	\$12,426.76
16212	5/11/2023	Outstanding		\$155.40	304357	Invoice	1920	IPW AUTO PARTS	STOCK BRAKE CLEANER	20335000 - 6009	REPAIR PARTS	5/8/2023	\$155.40
16213	5/11/2023	Outstanding		\$331.43	2371241P	Invoice	339	JX ENTERPRISES INC	T-112 INJECTOR KIT & GASKET	20335000 - 6009	REPAIR PARTS	4/4/2023	\$279.98
					2371440P	Invoice	339	JX ENTERPRISES INC	T-112 INJECTOR KIT & GASKET	20335000 - 6009	REPAIR PARTS	3/15/2023	\$51.45
											Line Item Total		\$331.43
16214	5/11/2023	Outstanding		\$225.32	1391385P	Invoice	163	LAKE SIDE INTERNATIONAL TRUCKS LLC	S-26 TRANSDUCER	20335000 - 6009	REPAIR PARTS	4/27/2023	\$225.32
16215	5/11/2023	Outstanding		\$10.00	04252023-1	Invoice	1838	METRO MUNICIPAL CLERKS ASSOCIATION	2023 - Braatz April 25, 2023 M	10141000 - 6002	PROFESSIONAL DEVELOPMENT	4/26/2023	\$10.00
16216	5/11/2023	Outstanding		\$229,671.42	40682	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water Acct 1-0115.30	50811602 - 6308	WHOLESALE WATER	5/5/2023	\$194,106.22

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16216	5/11/2023	Outstanding		\$229,671.42	40683	Invoice	194	MILWAUKEE WATER WORKS	Wholesale Water Acct 1-0115.30	50811602 - 6308	WHOLESALE WATER	5/5/2023	\$35,565.20
Line Item Total													\$229,671.42
16217	5/11/2023	Outstanding		\$121,967.00	5000121	Invoice	1075	MUNICIPAL PROPERTY INSURANCE COMPANY	2023-2024 MPIC INSURANCE	10 - 2101	SUSPENSE GENERAL	5/11/2023	\$121,967.00
16218	5/11/2023	Outstanding		\$85.54	2540160001-2022	Invoice	99999	ONE TIME VENDOR	GONZALES ANASTASIA, LITZA RASH	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/10/2023	\$85.54
16219	5/11/2023	Outstanding		\$809.85	4337	Invoice	99999	ONE TIME VENDOR	Transcript of Shannon Krause	10131000 - 6204	LEGAL SERVICES	5/2/2023	\$809.85
16220	5/11/2023	Outstanding		\$70.00	OVERTON REFUND 23	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND INV-00	10141000 - 4402	LIQUOR AND MALT	5/1/2023	\$70.00
16221	5/11/2023	Outstanding		\$15.00	MUSSMANN REFUND 23	Invoice	99999	ONE TIME VENDOR	OPERATOR LICENSE REFUND INV-00	10141000 - 4402	LIQUOR AND MALT	5/1/2023	\$15.00
16222	5/11/2023	Outstanding		\$261.00	7-22-23 Jelinek Refu	Invoice	99999	ONE TIME VENDOR	Rental Refund Jelinek	34 - 2408	DEPOSITS	5/3/2023	\$100.00
										34345000 - 4644	FACILITIES RENTAL	5/3/2023	\$150.00
										34345000 - 4644	FACILITIES RENTAL	5/3/2023	\$11.00
										Line Item Total			\$261.00
16223	5/11/2023	Outstanding		\$132.00	MEPR2023-0838	Invoice	99999	ONE TIME VENDOR	MEPR2023-0838	10620000 - 4450	BUILDING PERMITS	5/3/2023	\$132.00
16224	5/11/2023	Outstanding		\$326.02	3430344000-TAX REFUN	Invoice	99999	ONE TIME VENDOR	WARRICK, JANELLE T	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/10/2023	\$326.02
16225	5/11/2023	Outstanding		\$990.00	202305047	Invoice	1976	PLUNKETT RAYSICH ARCHITECTS LLP	Police Lobby Updates	12210000 - 7001	FIXED ASSET	5/1/2023	\$990.00
16226	5/11/2023	Outstanding		\$5,738.31	2804	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Purchasing and Hiring inclusio	36706000 - 6203	CONSULTING SERVICES	5/1/2023	\$2,153.32
					2805	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	Purchasing and Hiring inclusio	36708000 - 6203	CONSULTING SERVICES	5/1/2023	\$3,584.99
Line Item Total													\$5,738.31

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16227	5/11/2023	Outstanding		\$292.25	C5557-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 BUNA O-RINGS	20335000 - 6009	REPAIR PARTS	5/8/2023	\$15.51
					C55702-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 BUNA O-RINGS	20335000 - 6009	REPAIR PARTS	5/8/2023	\$10.70
					C56812-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 BUNA O-RINGS	20335000 - 6009	REPAIR PARTS	5/8/2023	\$266.04
					Line Item Total								
16228	5/11/2023	Outstanding		\$3,900.00	2023Q1	Invoice	2116	SHANNON KRAUSE	Consulting 2023	10131000 - 6204	LEGAL SERVICES	5/2/2023	\$150.00
										10131000 - 6204	LEGAL SERVICES	5/2/2023	\$200.00
										10131000 - 6204	LEGAL SERVICES	5/2/2023	\$1,325.00
										10131000 - 6204	LEGAL SERVICES	5/2/2023	\$1,625.00
										10131000 - 6204	LEGAL SERVICES	5/2/2023	\$400.00
										10131000 - 6204	LEGAL SERVICES	5/2/2023	\$200.00
Line Item Total									\$3,900.00				
16229	5/11/2023	Outstanding		\$5,000.00	JULY2024 FIREWORKS	Invoice	623	SPIELBAUER FIREWORKS COMPANY INC	2023 FIREWORKS	32520000 - 6202	GENERAL SERVICES	5/11/2023	\$5,000.00
16230	5/11/2023	Outstanding		\$10,600.00	080532	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Tuck pointing at City Hall	36708000 - 6202	GENERAL SERVICES	4/17/2023	\$650.00
					080533	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Tuck pointing at City Hall	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/17/2023	\$9,950.00
Line Item Total													\$10,600.00
16231	5/11/2023	Outstanding		\$14,000.00	34147	Invoice	767	STREETSENSE LLC	marketing efforts for Tosa Res	32515000 - 6018	MARKETING AND PROMOTION	4/21/2023	\$14,000.00
16232	5/11/2023	Outstanding		\$19,575.00	6648	Invoice	1741	STRUCTUREWERKS	Sidewalk Repairs at Buckatabon	12902000 - 7002	NON FIXED ASSET	5/9/2023	\$19,575.00
16233	5/11/2023	Outstanding		\$825.25	56583	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	4/20/2023	\$825.25
16234	5/11/2023	Outstanding		\$36,253.00	TCB1	Invoice	2046	TCB BURLEIGH III LLC	Reimbursement for work previou	36707000 - 6203	CONSULTING SERVICES	5/8/2023	\$36,253.00
16235	5/11/2023	Outstanding		\$78,045.00	TOA1	Invoice	2118	TOA	Reimbursement for work previou	36707000 - 6203	CONSULTING SERVICES	5/8/2023	\$78,045.00

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16236	5/11/2023	Outstanding		\$758.00	INV34776	Invoice	1241	TOYS FOR TRUCKS	W-48 & W-49 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/11/2023	\$758.00
16237	5/11/2023	Outstanding		\$7,487.41	045-413113	Invoice	906	TYLER TECHNOLOGIES INC	Maintenance for Energov (CSS a	24144000 - 6411	SOFTWARE MAINT	3/28/2023	\$6,087.41
					045-414584	Invoice	906	TYLER TECHNOLOGIES INC	Maintenance for Energov (CSS a	24144000 - 7001	FIXED ASSET	4/17/2023	\$1,400.00
Line Item Total													\$7,487.41
16238	5/11/2023	Outstanding		\$39.40	498331	Invoice	286	UPTOWN MOTORS INC	P-282 FUSE	20335000 - 6009	REPAIR PARTS	5/8/2023	\$39.40
16239	5/11/2023	Outstanding		\$31.25	0576552574	Invoice	192	US CELLULAR	SERVICE CHARGES 4/24/23 - 5/23	10210000 - 6306	TELECOMMUNICATIONS	5/1/2023	\$31.25
16240	5/11/2023	Outstanding		\$9,783.52	672496	Invoice	1937	WAUSAU TILE INC	Hart Park Circle Bench Table S	12345000 - 7002	NON FIXED ASSET	5/8/2023	\$9,783.52
16241	5/11/2023	Outstanding		\$1,943.96	S0799145	Invoice	1351	WCTC	2023-04 April Training Events	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/4/2023	\$1,943.96
16242	5/11/2023	Outstanding		\$7,267.15	4555259126	Invoice	314	WE ENERGIES	0701415725-0001 (HMTR STATION	10220000 - 6302	ELECTRICITY	4/28/2023	\$533.65
					4555759329	Invoice	314	WE ENERGIES	0701415725-0001 (HMTR STATION	10220000 - 6303	NATURAL GAS	4/28/2023	\$508.17
					4555806289	Invoice	314	WE ENERGIES	0701415725-0001 (HMTR STATION	10220000 - 6303	NATURAL GAS	4/28/2023	\$1,272.48
					4555892880	Invoice	314	WE ENERGIES	0701415725-0001 (HMTR STATION	10220000 - 6302	ELECTRICITY	4/28/2023	\$937.90
					4556004211	Invoice	314	WE ENERGIES	0701415725-0001 (HMTR STATION	10220000 - 6302	ELECTRICITY	4/28/2023	\$629.08
					4556173005	Invoice	314	WE ENERGIES	0701415725-0001 (HMTR STATION	10220000 - 6303	NATURAL GAS	4/28/2023	\$341.33
					4561424099	Invoice	314	WE ENERGIES	0701415725-0001 (HMTR STATION	10220000 - 6302	ELECTRICITY	4/28/2023	\$3,044.54
Line Item Total													\$7,267.15
Total	174			\$3,097,504.94									