

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting **June 04, 2024**

Payments to be approved: Date range May 22 - June 04

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
21606	5/31/2024	Outstanding		\$566,578.65	WRS REMITTANCE043024	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE APRIL 2024	10 - 2302	WRS	4/30/2024	\$566,578.34
										10 - 2302	WRS	4/30/2024	\$0.31
Line Item Total													\$566,578.65
21609	5/31/2024	Outstanding		\$63,509.68	STATE WH 050224	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 050224	10 - 2309	STATE WITHHOLDING TAXES	4/30/2024	\$63,509.68
21896	5/23/2024	Outstanding		\$13,268.90	93300	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	5/14/2024	\$13,268.90
21897	5/23/2024	Outstanding		\$300.00	6291	Invoice	600	ASCEND ELEVATOR LLC	SERVICE CALL / QUARTERLY SERVI	34345000 - 6202	GENERAL SERVICES	5/20/2024	\$300.00
21898	5/23/2024	Outstanding		\$24,465.00	102784	Invoice	2216	BGS GLASS SERVICE	Bullet proof Glass- Police Sta	12210000 - 7001	FIXED ASSET	5/9/2024	\$24,465.00
21899	5/23/2024	Outstanding		\$52,466.50	PREPAY-12154	Invoice	528	BIBLIOTHECA LLC	CUSTOMER PREPAYMENT - LIBRARY	35510000 - 7001	FIXED ASSET	5/21/2024	\$10,000.00
										12510000 - 7001	FIXED ASSET	5/21/2024	\$42,466.50
Line Item Total													\$52,466.50
21900	5/23/2024	Outstanding		\$23,567.50	0521710	Invoice	378	CONWAY SHIELDS	Turnout Gear	10220000 - 6007	CLOTHING	5/9/2024	\$23,567.50
21901	5/23/2024	Outstanding		\$100.00	1323N68th Inspection	Invoice	2163	CORNERSTONE ROOFING	ARPA 1323N68th Roof Inspection	38640000 - 6202	GENERAL SERVICES	5/20/2024	\$100.00
21902	5/23/2024	Outstanding		\$16,249.48	1327-199617	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	5/17/2024	\$6,016.10
					1327-202975	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	5/17/2024	\$2,925.00
					1327-204169	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	5/17/2024	\$175.00
					1327-204170	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	5/17/2024	\$1,578.40
					1327-204171	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	5/17/2024	\$50.00
					1327-204172	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	10131000 - 6204	LEGAL SERVICES	5/17/2024	\$25.00
					1327-204173	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	18190625 - 6204	LEGAL SERVICES	5/17/2024	\$841.00
					1327-204174	Invoice	1386	CRIVELLO CARLSON SC	Mayfair Mall vs. City of Wauwa	18190610 - 6204	LEGAL SERVICES	5/17/2024	\$4,638.98
Line Item Total													\$16,249.48

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Check Dates: 5/22/2024 thru 6/4/2024

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
21903	5/23/2024	Cleared	5/28/2024	\$3,000.00	97693	Invoice	1303	EHLERS & ASSOCIATES INC	Harlow and Hem Mandel Pro Form	36711000 - 6203	CONSULTING SERVICES	5/21/2024	\$3,000.00
21904	5/23/2024	Outstanding		\$2,773.00	222099	Invoice	50	EMMONS BUSINESS INTERIORS	WAUWATOSA POLICE DEPT OFFICES	12210000 - 7001	FIXED ASSET	5/9/2024	\$2,773.00
21905	5/23/2024	Outstanding		\$251.33	24-062 Ziegler	Invoice	1316	EMPLOYEES	Ziegler Travel Reimburse - NAP	10210110 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$251.33
21906	5/23/2024	Outstanding		\$32.00	24-011 Patnode-Fonse	Invoice	1316	EMPLOYEES	Patnode-Fonseca Travel Reimbur	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$32.00
21907	5/23/2024	Outstanding		\$15.00	24-046h Schmidt	Invoice	1316	EMPLOYEES	Schmidt Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
21908	5/23/2024	Outstanding		\$15.00	24-046l Griffin	Invoice	1316	EMPLOYEES	Griffin Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
21909	5/23/2024	Cleared	5/28/2024	\$160.00	24-085 Wood	Invoice	1316	EMPLOYEES	Wood Travel Reimburse- Lenco A	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$160.00
21910	5/23/2024	Outstanding		\$15.00	24-046i Martell	Invoice	1316	EMPLOYEES	Martell Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
21911	5/23/2024	Cleared	5/28/2024	\$15.00	24-046j Romeis	Invoice	1316	EMPLOYEES	Romeis Travel Reimburse - Spri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
21912	5/23/2024	Outstanding		\$15.00	24-046l Dienhart	Invoice	1316	EMPLOYEES	Dienhart Travel Reimburse - Sp	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
21913	5/23/2024	Outstanding		\$32.00	24-011 Orlowski	Invoice	1316	EMPLOYEES	Orlowski Travel Reimburse-Riot	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$32.00
21914	5/23/2024	Outstanding		\$111.00	EmpReim5/24-Milotzky	Invoice	1316	EMPLOYEES	Milotzky Travel Reimburse - 5/	10210000 - 6099	OTHER EXPENSES	5/6/2024	\$111.00
21915	5/23/2024	Outstanding		\$210.43	UniAll05/24-Steberl	Invoice	1316	EMPLOYEES	Steberl Uni Allow - Glock Base	10210000 - 5305	UNIFORM ALLOWANCE	5/6/2024	\$210.43
21916	5/23/2024	Outstanding		\$299.62	24-062 Rebholz	Invoice	1316	EMPLOYEES	Rebholz Uni Allow - Axon Mount	10210110 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$228.32

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21916	5/23/2024	Outstanding		\$299.62	UniAll05/24-Rebholz	Invoice	1316	EMPLOYEES	Rebholz Uni Allow - Axon Mount	10210000 - 5305	UNIFORM ALLOWANCE	5/6/2024	\$71.30
Line Item Total													\$299.62
21917	5/23/2024	Outstanding		\$15.00	24-046I Isaacson	Invoice	1316	EMPLOYEES	Isaacson Travel Reimburse - Sp	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
21918	5/23/2024	Outstanding		\$179.00	24-046k Albiter	Invoice	1316	EMPLOYEES	Albiter Uni Allow - Burghardt'	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
					UniAll05/24-Albiter	Invoice	1316	EMPLOYEES	Albiter Uni Allow - Burghardt'	10210000 - 5305	UNIFORM ALLOWANCE	5/6/2024	\$164.00
Line Item Total													\$179.00
21919	5/23/2024	Cleared	5/28/2024	\$276.50	2024 PLANNING CONF	Invoice	1316	EMPLOYEES	MEALS FOR PLANNING CONF	10 - 2101	SUSPENSE GENERAL	5/23/2024	\$276.50
21920	5/23/2024	Outstanding		\$15.00	24-046i Nelson	Invoice	1316	EMPLOYEES	Nelson Travel Reimburse - Spri	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
21921	5/23/2024	Outstanding		\$250.00	FF2internguenther	Invoice	1316	EMPLOYEES	Firefighter 2 Intern Reimburse	10220000 - 6022	TUITION REIMBURSEMENT	5/20/2024	\$250.00
21922	5/23/2024	Outstanding		\$150.00	2024 HUGHES SHOES	Invoice	1316	EMPLOYEES	HUGHES SAFETY SHOES	20335000 - 6007	CLOTHING	5/17/2024	\$150.00
21923	5/23/2024	Outstanding		\$227.30	24-081 Linscott	Invoice	1316	EMPLOYEES	Linscott Travel Reimburse - EM	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$227.30
21924	5/23/2024	Outstanding		\$5,710.13	EMS-004332	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE APRIL 2024	10220203 - 6202	GENERAL SERVICES	4/16/2024	\$5,710.13
21925	5/23/2024	Outstanding		\$153.02	24-0023542	Invoice	1933	ENVIROTECH EQUIPMENT	S-26 DISCONNECTS	20335000 - 6009	REPAIR PARTS	5/8/2024	\$153.02
21926	5/23/2024	Cleared	5/28/2024	\$192.86	WIMI3383347	Invoice	91	FASTENAL COMPANY	W-17 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/1/2024	\$117.68
					WIMI3383348	Invoice	91	FASTENAL COMPANY	W-17 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/1/2024	\$75.18
Line Item Total													\$192.86
21927	5/23/2024	Outstanding		\$214.42	AR226760	Invoice	211	FORWARD TS	COPIER CHARGES 4/14 - 5/13/202	10310000 - 6004	PRINTING AND DUPLICATION	4/16/2024	\$214.42

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21928	5/23/2024	Outstanding		\$161.16	573890	Invoice	105	FUEL SYSTEMS INC	T-86 SEALS & ELBOWS	20335000 - 6009	REPAIR PARTS	5/17/2024	\$161.16
21929	5/23/2024	Outstanding		\$307,514.00	42785246465	Invoice	1593	GARLAND/DSB INC	vendor name update/reprint	12345000 - 7001	FIXED ASSET	5/8/2024	\$307,514.00
21930	5/23/2024	Outstanding		\$26.05	1357261	Invoice	2257	HILLER FORD INC	4223 COVER & CONTACT PLATE	20335000 - 6009	REPAIR PARTS	5/17/2024	\$26.05
21931	5/23/2024	Outstanding		\$402.22	Comp Plan Invoi 7066	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comp Plan	13630000 - 6603	GRANT EXPENDITURE	5/15/2024	\$402.22
21932	5/23/2024	Outstanding		\$1,066.02	181050315	Invoice	940	HUMANADENTAL INS. CO.	June 2024 Coverage	17190000 - 6209	CLAIMS ADMINISTRATION	5/21/2024	\$1,066.02
21933	5/23/2024	Outstanding		\$24,433.00	Underwood Parkway	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	HRARPA-00124 Brass Underwood P	38640000 - 6202	GENERAL SERVICES	5/22/2024	\$24,433.00
21934	5/23/2024	Cleared	5/28/2024	\$811.07	R041046903:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	T-120 MODULE CONTROL TROUBLESH	20335000 - 6009	REPAIR PARTS	5/17/2024	\$811.07
21935	5/23/2024	Outstanding		\$4,443.31	IN314544	Invoice	149	JEFFERSON FIRE & SAFETY INC	Breathing Air Compressor Maint	10220000 - 6202	GENERAL SERVICES	5/16/2024	\$4,443.31
21936	5/23/2024	Outstanding		\$1,990.84	51894373	Invoice	1207	JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm System Repairs Stat	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/16/2024	\$1,990.84
21937	5/23/2024	Outstanding		\$572.71	2387859P	Invoice	339	JX ENTERPRISES INC	T-112 DEF SENSOR & GASKET	20335000 - 6009	REPAIR PARTS	4/1/2024	\$461.63
					2387892P	Credit Memo	339	JX ENTERPRISES INC	T-112 DEF SENSOR & GASKET	20335000 - 6009	REPAIR PARTS	4/1/2024	-\$65.90
					2388026P	Invoice	339	JX ENTERPRISES INC	T-112 DEF SENSOR & GASKET	20335000 - 6009	REPAIR PARTS	4/1/2024	\$176.98
Line Item Total													\$572.71
21938	5/23/2024	Outstanding		\$4,507.70	155011802	Invoice	1002	KONECRANES INC	P&H CRANE REPAIR	20335000 - 6206	EQUIPMENT REPAIRS	5/17/2024	\$4,507.70
21939	5/23/2024	Outstanding		\$16,848.00	SIN305967	Invoice	1620	MEDICAL PRIORITY CONSULTANTS	Priority Dispatch Q Plus for E	24144000 - 6410	SOFTWARE LICENSING	4/16/2024	\$16,848.00

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21940	5/23/2024	Outstanding		\$17,536.54	S. MILLS - RHSA CONV	Invoice	140	MISSIONSQUARE	STEPHEN MILLS RHSA CONVERSION	10210106 - 5212	RETIREE HEALTH CONTRBUTION	5/21/2024	\$17,536.54
21941	5/23/2024	Cleared	5/28/2024	\$9.18	73467618	Invoice	348	MSC INDUSTRIAL SUPPLY	M-95 3V BATTERIES	20335000 - 6009	REPAIR PARTS	5/17/2024	\$9.18
21942	5/23/2024	Outstanding		\$2,889.47	15003308 4/24	Invoice	202	NAPA AUTO PARTS	4/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/1/2024	\$1,215.02
										20 - 1501	GENERAL INVENTORY	5/1/2024	\$1,238.94
										20335000 - 6008	OTHER SUPPLIES	5/1/2024	\$161.51
										20335000 - 6010	TOOLS	5/1/2024	\$274.00
											Line Item Total		\$2,889.47
21943	5/23/2024	Outstanding		\$543.97	2440-221439	Invoice	1187	O'REILLY FIRST CALL	4223 AXLE SHAFTS	20335000 - 6009	REPAIR PARTS	5/8/2024	\$543.97
21944	5/23/2024	Outstanding		\$200.00	062424	Invoice	99999	ONE TIME VENDOR	programming kids	35510104 - 6027	PROGRAMMING	5/8/2024	\$200.00
21945	5/23/2024	Cleared	5/28/2024	\$2,395.19	3820039000-2023	Invoice	99999	ONE TIME VENDOR	3820039000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/21/2024	\$2,395.19
21946	5/23/2024	Outstanding		\$374.05	56808	Invoice	99999	ONE TIME VENDOR	UB 113559 1416 MARTHA WASHINGT	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/17/2024	\$374.05
21947	5/23/2024	Outstanding		\$248.00	24-14727 Roby Bail	Invoice	99999	ONE TIME VENDOR	Roby, Dimitri D (M/B 1/20/89)	10 - 2501	DUE BAIL	5/6/2024	\$248.00
21948	5/23/2024	Outstanding		\$75.00	062224	Invoice	99999	ONE TIME VENDOR	programming kids	35510104 - 6027	PROGRAMMING	5/8/2024	\$75.00
21949	5/23/2024	Outstanding		\$100.00	56805	Invoice	99999	ONE TIME VENDOR	UB 101434 2328 73RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/17/2024	\$100.00
21950	5/23/2024	Outstanding		\$230.00	INV-00013951	Invoice	99999	ONE TIME VENDOR	INV00013951 INV-00013932	10620000 - 4450	BUILDING PERMITS	5/17/2024	\$230.00
21951	5/23/2024	Outstanding		\$87.45	56806	Invoice	99999	ONE TIME VENDOR	UB 100631 2436 67TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/17/2024	\$87.45

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21952	5/23/2024	Outstanding		\$93.52	56807	Invoice	99999	ONE TIME VENDOR	UB 100864 2372 69TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/17/2024	\$93.52
21953	5/23/2024	Outstanding		\$135.00	REFUND PERM INV13164	Invoice	99999	ONE TIME VENDOR	REFUND PERMIT FIRE2024-0063 IN	10220000 - 4499	OTHER PERMITS	4/16/2024	\$135.00
21954	5/23/2024	Outstanding		\$1,641.90	60337504	Invoice	220	POMPS TIRE SERVICE INC	G-11 TIRES 18/8.50-8 TR13 TUBE	20335000 - 6009	REPAIR PARTS	5/17/2024	\$21.90
					60337505	Invoice	220	POMPS TIRE SERVICE INC	G-11 TIRES 18/8.50-8 TR13 TUBE	20 - 1501	GENERAL INVENTORY	5/17/2024	\$1,620.00
Line Item Total													\$1,641.90
21955	5/23/2024	Outstanding		\$676.94	CI007775	Invoice	231	RELIANT FIRE APPARATUS INC	LINK,TOE CONTROL ADJUST	10220000 - 6206	EQUIPMENT REPAIRS	5/16/2024	\$676.94
21956	5/23/2024	Outstanding		\$68.79	D83193-001	Invoice	233	RITTER TECH A DIV OF MCE	R-28 CRIMP HOSE ASSEMBLY	20335000 - 6009	REPAIR PARTS	5/17/2024	\$68.79
21957	5/23/2024	Outstanding		\$454.00	43870	Invoice	2128	SECURE FIRE & SAFETY LLC	Quarterly inspection of sprink	31615000 - 6202	GENERAL SERVICES	5/20/2024	\$454.00
21958	5/23/2024	Outstanding		\$821.70	37226	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - MAY - HARTU	34345000 - 6202	GENERAL SERVICES	5/20/2024	\$163.90
					37227	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - MAY - HARTU	34345000 - 6202	GENERAL SERVICES	5/20/2024	\$163.90
					37228	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - MAY - HARTU	34345000 - 6202	GENERAL SERVICES	5/20/2024	\$493.90
Line Item Total													\$821.70
21959	5/23/2024	Outstanding		\$25,000.00	Carmelite 202405001	Invoice	1923	THUNDERBIRD COMPANY LLC	G23 V6902737 Carmelite Sisters	13630306 - 6603	GRANT EXPENDITURE	5/21/2024	\$25,000.00
21960	5/23/2024	Outstanding		\$10,990.00	SIN24887	Invoice	1939	TRAFFIC LOGIX CORPORATION	Radar Feedback Signs	12320000 - 7001	FIXED ASSET	5/8/2024	\$10,990.00
21961	5/23/2024	Outstanding		\$12,393.44	693622679322	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees June 2024	16190000 - 6209	CLAIMS ADMINISTRATION	5/21/2024	\$12,393.44
21962	5/23/2024	Outstanding		\$1,335.00	35314	Invoice	290	VISU SEWER INC	Sanitary Sewer Clean & TV	51830000 - 6202	GENERAL SERVICES	5/22/2024	\$1,335.00

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21963	5/23/2024	Cleared	5/28/2024	\$2,973.87	3917695	Invoice	1063	WASTEBUILT	T-106 WEAR BLOCK	20 - 1501	GENERAL INVENTORY	4/25/2024	\$2,000.00
					3917696	Invoice	1063	WASTEBUILT	T-106 WEAR BLOCK	20 - 1501	GENERAL INVENTORY	4/25/2024	\$580.83
					3917697	Invoice	1063	WASTEBUILT	T-106 WEAR BLOCK	20 - 1501	GENERAL INVENTORY	4/25/2024	\$168.48
					3918093	Invoice	1063	WASTEBUILT	T-106 WEAR BLOCK	20335000 - 6009	REPAIR PARTS	4/25/2024	\$224.56
											Line Item Total		\$2,973.87
21964	5/23/2024	Outstanding		\$40,121.84	56673	Invoice	301	WAUWATOSA SCHOOL DISTRICT	Wauwatosa School District	52840000 - 6603	GRANT EXPENDITURE	5/13/2024	\$40,121.84
21965	5/23/2024	Outstanding		\$94,680.00	LutheranHome In 3014	Invoice	1853	WELLENSTEIN AND SONS INC	Invoice 3014 Lutheran Home	13630301 - 6603	GRANT EXPENDITURE	5/13/2024	\$94,680.00
21966	5/23/2024	Outstanding		\$5,031.55	202404	Invoice	1341	WEST ALLIS WI POLICE DEPT	April 2024 OWI Grant Reimburse	10210000 - 4384	STATE GRANT DOA	5/6/2024	\$5,031.55
21967	5/23/2024	Outstanding		\$1,386.36	202404	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	April 2024 OWI Grant Reimburse	10210000 - 4384	STATE GRANT DOA	5/6/2024	\$1,386.36
21968	5/23/2024	Outstanding		\$2,075.00	9641	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	5/21/2024	\$2,075.00
21969	5/23/2024	Outstanding		\$5,828.92	395-0000349209	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	RAIL CORRIDOR SAFETY STUDY	10625000 - 6203	CONSULTING SERVICES	5/14/2024	\$1,741.55
					395-0000349215	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	RAIL CORRIDOR SAFETY STUDY	51830000 - 7001	FIXED ASSET	5/14/2024	\$384.55
										50814673 - 7001	FIXED ASSET	5/14/2024	\$9,350.68
										50814675 - 7001	FIXED ASSET	5/14/2024	-\$6,856.29
					L50208	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	RAIL CORRIDOR SAFETY STUDY	51830000 - 7001	FIXED ASSET	5/14/2024	\$1,208.43
											Line Item Total		\$5,828.92
21977	5/30/2024	Outstanding		\$14,893.98	93644	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	5/29/2024	\$14,893.98

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21978	5/30/2024	Outstanding		\$427.00	04022024	Invoice	2272	ANNUNCIATION GREEK ORTHODOX CHURCH	April 2, 2024 election - churc	10142000 - 6202	GENERAL SERVICES	5/22/2024	\$427.00
21979	5/30/2024	Outstanding		\$3,034.78	287291821829X05 1524	Invoice	1148	AT&T MOBILITY	Apr 08 - May 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	5/6/2024	\$3,034.78
21980	5/30/2024	Outstanding		\$203.00	SRVCE0000000390 15	Invoice	418	BAYCOM INC	service call 5/2/2022	24144000 - 6012	SMALL EQUIPMENT	5/21/2024	\$203.00
21981	5/30/2024	Outstanding		\$2,521.90	M76034	Invoice	48	BROOKS TRACTOR INC	S-115 ELECTRIC CONNECTORS	20335000 - 6009	REPAIR PARTS	5/17/2024	\$15.42
					M76051	Invoice	48	BROOKS TRACTOR INC	S-115 ELECTRIC CONNECTORS	20335000 - 6009	REPAIR PARTS	5/23/2024	\$3,091.91
					M76085	Invoice	48	BROOKS TRACTOR INC	S-115 ELECTRIC CONNECTORS	20335000 - 6009	REPAIR PARTS	5/23/2024	\$221.64
					M76091	Credit Memo	48	BROOKS TRACTOR INC	S-115 ELECTRIC CONNECTORS	20335000 - 6009	REPAIR PARTS	5/23/2024	-\$807.07
Line Item Total													\$2,521.90
21982	5/30/2024	Outstanding		\$30,213.12	20240319000056	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums April 2024	17190000 - 6408	INSURANCE PREMIUMS	3/20/2024	\$15,834.96
					20240517000067	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums April 2024	17190000 - 6408	INSURANCE PREMIUMS	5/21/2024	\$14,378.16
Line Item Total													\$30,213.12
21983	5/30/2024	Outstanding		\$1,283.71	5140023017	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION MARCH 24	10325000 - 6302	ELECTRICITY	5/23/2024	\$1,283.71
21984	5/30/2024	Outstanding		\$31,805.80	86593	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	2024 Mectinite Purchase	10340000 - 6102	CHEMICALS	5/24/2024	\$15,902.90
										52840000 - 6102	CHEMICALS	5/24/2024	\$15,902.90
Line Item Total													\$31,805.80
21985	5/30/2024	Outstanding		\$1,806.19	551153	Invoice	384	COREY OIL LTD	220 QTS CITGO SYNDURANCE 668 A	20 - 1501	GENERAL INVENTORY	5/23/2024	\$1,806.19
21986	5/30/2024	Outstanding		\$26,098.75	55069	Invoice	2126	DAAR CORPORATION	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	5/29/2024	\$9,618.75

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21986	5/30/2024	Outstanding		\$26,098.75	55069	Invoice	2126	DAAR CORPORATION	2024 Construction Inspection	12325000 - 7001	FIXED ASSET	5/29/2024	\$4,750.00
										50814673 - 7001	FIXED ASSET	5/29/2024	\$11,730.00
										Line Item Total			\$26,098.75
21987	5/30/2024	Outstanding		\$1,873,341.49	Partial Payment 1	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	12315001 - 7001	FIXED ASSET	5/21/2024	\$2,107.34
										12325000 - 7001	FIXED ASSET	5/21/2024	\$12,496.87
										12315001 - 7001	FIXED ASSET	5/21/2024	\$13,178.64
										52840000 - 7001	FIXED ASSET	5/21/2024	\$1,867.32
										51830000 - 7001	FIXED ASSET	5/21/2024	\$283,157.95
										51830000 - 7003	NON CITY ASSET	5/21/2024	\$10,587.75
					PARTIAL PMT #2	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	12315001 - 7001	FIXED ASSET	5/29/2024	\$3,328.04
										52840000 - 7001	FIXED ASSET	5/29/2024	\$1,370,700.38
										51830000 - 7001	FIXED ASSET	5/29/2024	\$172,008.90
										51830000 - 7003	NON CITY ASSET	5/29/2024	\$3,908.30
										Line Item Total			\$1,873,341.49
21988	5/30/2024	Outstanding		\$87.39	418763	Invoice	785	E.H. WOLF & SONS	T-105 SCREWS	20335000 - 6009	REPAIR PARTS	5/23/2024	\$87.39
21989	5/30/2024	Outstanding		\$300.00	WITT SPR 24 TUIT REI	Invoice	1316	EMPLOYEES	ALEX WITT - EMP TRAIN & DEV -	10143000 - 6002	PROFESSIONAL DEVELOPMENT	5/21/2024	\$300.00
21990	5/30/2024	Outstanding		\$258.75	2024 TYLER CONF	Invoice	1316	EMPLOYEES	2024 TYLER CONF	10151000 - 6002	PROFESSIONAL DEVELOPMENT	5/28/2024	\$258.75
21991	5/30/2024	Outstanding		\$258.75	2024 TYLER	Invoice	1316	EMPLOYEES	2024 TYLER CONF	10151000 - 6002	PROFESSIONAL DEVELOPMENT	5/28/2024	\$258.75
21992	5/30/2024	Outstanding		\$32.00	24-079 Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - Mot	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$32.00
21993	5/30/2024	Outstanding		\$128.52	UniAllI5/24-Griffin	Invoice	1316	EMPLOYEES	Griffin Uni Allow - Mavi Pants	10210000 - 5305	UNIFORM ALLOWANCE	5/6/2024	\$128.52

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21994	5/30/2024	Outstanding		\$104.38	EmpReim05/24-Wood	Invoice	1316	EMPLOYEES	R24-16 SRT Equip (Bearcat Supp	10210000 - 6008	OTHER SUPPLIES	5/6/2024	\$104.38
21995	5/30/2024	Outstanding		\$15.00	24-046I Stahl	Invoice	1316	EMPLOYEES	Stahl Travel Reimburse - Sprin	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
21996	5/30/2024	Outstanding		\$81.77	UniAll5/24-Steberl	Invoice	1316	EMPLOYEES	Steberl Uni Allow - Esstac Pou	10210000 - 5305	UNIFORM ALLOWANCE	5/6/2024	\$81.77
21997	5/30/2024	Outstanding		\$15.00	24-046I Morrill	Invoice	1316	EMPLOYEES	Morrill Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
21998	5/30/2024	Outstanding		\$267.75	2024 TYLER CONFEREN	Invoice	1316	EMPLOYEES	2024 TYLER CONF	24144000 - 6002	PROFESSIONAL DEVELOPMENT	5/28/2024	\$267.75
21999	5/30/2024	Outstanding		\$15.41	MCBRIDE ICC 05/2024	Invoice	1316	EMPLOYEES	GLENDALE ICC MEETING MILEAGE R	10110000 - 6099	OTHER EXPENSES	5/21/2024	\$15.41
22000	5/30/2024	Outstanding		\$1,635.24	2024TYLERCONF	Invoice	1316	EMPLOYEES	2024 TYLER CONFERNCE	24144000 - 6002	PROFESSIONAL DEVELOPMENT	5/30/2024	\$1,635.24
22001	5/30/2024	Outstanding		\$11.12	MILES Hoffman May 24	Invoice	1316	EMPLOYEES	mileage reimbursement A Hoffma	10410000 - 6002	PROFESSIONAL DEVELOPMENT	5/21/2024	\$11.12
22002	5/30/2024	Outstanding		\$222.63	2024 TYLERCONF	Invoice	1316	EMPLOYEES	2024 TYLER CONFERNCE	10620000 - 6002	PROFESSIONAL DEVELOPMENT	5/29/2024	\$222.63
22003	5/30/2024	Outstanding		\$584.76	2024 TYLER CON	Invoice	1316	EMPLOYEES	2024 TYLER CONFERNCE	50816930 - 6002	PROFESSIONAL DEVELOPMENT	5/28/2024	\$584.76
22004	5/30/2024	Outstanding		\$258.75	2024 TYLER CONFERENC	Invoice	1316	EMPLOYEES	2024 TYLER CONF	10151000 - 6002	PROFESSIONAL DEVELOPMENT	5/28/2024	\$258.75
22005	5/30/2024	Outstanding		\$137.62	2024 JOHNSON SHOES	Invoice	1316	EMPLOYEES	JOHNSON SAFETY SHOES	10340000 - 6007	CLOTHING	5/23/2024	\$137.62
22006	5/30/2024	Outstanding		\$100.17	2024 LODUHA SHOES	Invoice	1316	EMPLOYEES	LODUHA SAFETY SHOES	10340000 - 6007	CLOTHING	5/23/2024	\$100.17
22007	5/30/2024	Outstanding		\$207.50	2024 TYLER CONFER	Invoice	1316	EMPLOYEES	2024 TYLER CONF	10310000 - 6002	PROFESSIONAL DEVELOPMENT	5/29/2024	\$207.50

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22008	5/30/2024	Outstanding		\$207.50	2024TYLERCONFER ENC	Invoice	1316	EMPLOYEES	2024 TYLER CONF	50816930 - 6002	PROFESSIONAL DEVELOPMENT	5/30/2024	\$207.50
22009	5/30/2024	Outstanding		\$227.74	WIMI3384068	Invoice	91	FASTENAL COMPANY	S-26 FLAP WHEEL	20335000 - 6009	REPAIR PARTS	5/23/2024	\$25.41
					WIMI3384070	Invoice	91	FASTENAL COMPANY	S-26 FLAP WHEEL	20335000 - 6009	REPAIR PARTS	5/23/2024	\$202.33
											Line Item Total		\$227.74
22010	5/30/2024	Outstanding		\$10,105.00	153090	Invoice	364	FIRE DETECTION GROUP	FIRE2024-0016	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/24/2024	\$9,650.00
					153668	Invoice	364	FIRE DETECTION GROUP	FIRE2024-0016	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/24/2024	\$320.00
					INV-00011855	Invoice	364	FIRE DETECTION GROUP	FIRE2024-0016	10620000 - 4499	OTHER PERMITS	5/28/2024	\$135.00
											Line Item Total		\$10,105.00
22011	5/30/2024	Outstanding		\$440.90	AR201066	Invoice	211	FORWARD TS	copier charges 5/20/2023-6/19/	10143000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$113.93
					AR227133	Invoice	211	FORWARD TS	copier charges 5/20/2023-6/19/	10130000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$19.70
										10140000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$18.04
										10141000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$1.80
										10150000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$74.96
										10610000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$2.86
										10615000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$4.30
										10620000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$71.05
										10625000 - 6004	PRINTING AND DUPLICATION	5/21/2024	\$134.26
											Line Item Total		\$440.90
22012	5/30/2024	Outstanding		\$1,545.00	0140452-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management Fee June 2024	31615000 - 6203	CONSULTING SERVICES	5/22/2024	\$1,545.00

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22013	5/30/2024	Outstanding		\$885.00	TPB0000890451	Invoice	1357	FOX VALLEY TECHNICAL COLLEGE	24-007 Albiter/Finley/Griffin	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$885.00
22014	5/30/2024	Outstanding		\$529.68	573883	Invoice	105	FUEL SYSTEMS INC	T-86 CLAMPS	20335000 - 6009	REPAIR PARTS	5/23/2024	\$467.08
					574078	Invoice	105	FUEL SYSTEMS INC	T-86 CLAMPS	20335000 - 6009	REPAIR PARTS	5/23/2024	\$36.44
					574079	Invoice	105	FUEL SYSTEMS INC	T-86 CLAMPS	20335000 - 6009	REPAIR PARTS	5/23/2024	\$26.16
											Line Item Total		\$529.68
22015	5/30/2024	Outstanding		\$1,201.00	5-1590	Invoice	920	GEAR WASH LLC	Turnout Gear Repairs	10220000 - 6007	CLOTHING	5/21/2024	\$1,201.00
22016	5/30/2024	Outstanding		\$10,927.83	151395	Invoice	108	GENERAL FIRE EQUIPMENT COMPANY INC	C.A.R.T. SQUAD	38410000 - 6099	OTHER EXPENSES	5/17/2024	\$10,927.83
22017	5/30/2024	Outstanding		\$3,248.00	614905	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 MAYFAIR ROAD PROPERTY AUC	31615000 - 6202	GENERAL SERVICES	5/21/2024	\$3,248.00
22018	5/30/2024	Outstanding		\$399.28	1359026	Invoice	2257	HILLER FORD INC	P-260 PEDAL	20335000 - 6009	REPAIR PARTS	5/23/2024	\$65.83
					1359957	Invoice	2257	HILLER FORD INC	P-260 PEDAL	20335000 - 6009	REPAIR PARTS	5/23/2024	\$333.45
											Line Item Total		\$399.28
22019	5/30/2024	Outstanding		\$51,371.28	Partial Payment 1	Invoice	2241	JANKE GENERAL CONTRACTORS INC	24-43 WASHINGTON HIGHLANDS RAI	12315003 - 7001	FIXED ASSET	5/20/2024	\$51,371.28
22020	5/30/2024	Outstanding		\$7,095.00	1339463	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2024 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	5/1/2024	\$7,095.00
22021	5/30/2024	Outstanding		\$435.00	3076	Invoice	1260	JSA ENVIRONMENTAL INC	2024 Landfill Testing	10330000 - 6202	GENERAL SERVICES	5/8/2024	\$435.00
22022	5/30/2024	Outstanding		\$55.60	2388308P	Invoice	339	JX ENTERPRISES INC	T-109 WINDSHIELD WASHER PUMPS	20335000 - 6009	REPAIR PARTS	4/5/2024	\$55.60
22023	5/30/2024	Outstanding		\$4,142.50	J24-77951-2	Invoice	2222	K.G. STEVENS, INC.	POLICE DEPT PROJECT	12210000 - 7001	FIXED ASSET	5/20/2024	\$4,142.50
22024	5/30/2024	Outstanding		\$3,700.00	24646	Invoice	1997	KMK MANAGEMENT GROUP LLC	POLICE STATION LOBBY PAINTING	12210000 - 7001	FIXED ASSET	5/20/2024	\$3,700.00
22025	5/30/2024	Outstanding		\$258.85	1422893P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 SENSOR ASSEMBLY	20335000 - 6009	REPAIR PARTS	5/17/2024	\$92.87

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22025	5/30/2024	Outstanding		\$258.85	1422962P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 SENSOR ASSEMBLY	20 - 1501	GENERAL INVENTORY	5/23/2024	\$165.98
Line Item Total													\$258.85
22026	5/30/2024	Outstanding		\$2,700.00	115954679	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	5/21/2024	\$1,100.00
					115962289	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	5/21/2024	\$1,600.00
Line Item Total													\$2,700.00
22027	5/30/2024	Outstanding		\$2,691.85	1073713	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR REPAIR	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/24/2024	\$2,691.85
22028	5/30/2024	Outstanding		\$8,896.25	57338	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2411B1	10 - 2311	DEFERRED CONTRIBUTION	5/30/2024	\$8,896.25
22029	5/30/2024	Outstanding		\$4,500.00	RHSA 801893 Q1 2024	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q1 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	5/21/2024	\$4,500.00
22030	5/30/2024	Outstanding		\$29,913.72	57341	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2411B1	10 - 2311	DEFERRED CONTRIBUTION	5/30/2024	\$29,913.72
22031	5/30/2024	Outstanding		\$258.75	11535	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Door Lock System Repairs	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/21/2024	\$258.75
22032	5/30/2024	Outstanding		\$11,012.08	57339	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2411B1	10 - 2311	DEFERRED CONTRIBUTION	5/30/2024	\$11,012.08
22033	5/30/2024	Outstanding		\$4,870.69	May 20, 2024	Invoice	99999	ONE TIME VENDOR	DPW truck accident	18190310 - 6403	CLAIMS	5/17/2024	\$4,870.69
22034	5/30/2024	Outstanding		\$193.50	3410112003-2023	Invoice	99999	ONE TIME VENDOR	3410112003-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/28/2024	\$193.50
22035	5/30/2024	Outstanding		\$1,873.87	4110370000-2023	Invoice	99999	ONE TIME VENDOR	4110370000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/28/2024	\$1,873.87
22036	5/30/2024	Outstanding		\$144.48	57337	Invoice	99999	ONE TIME VENDOR	UB 112274 617 74TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	5/28/2024	\$144.48

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22037	5/30/2024	Outstanding		\$125.00	3359998021-2023	Invoice	99999	ONE TIME VENDOR	3359998021-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/28/2024	\$125.00
22038	5/30/2024	Outstanding		\$1,000.00	2023Wau04	Invoice	99999	ONE TIME VENDOR	Revolving loan underwriting se	13630000 - 6603	GRANT EXPENDITURE	5/28/2024	\$250.00
										10 - 2101	SUSPENSE GENERAL	5/28/2024	\$750.00
											Line Item Total		\$1,000.00
22039	5/30/2024	Outstanding		\$135.00	1164 05/01/2024	Invoice	99999	ONE TIME VENDOR	INCENTIVE/COMMUNITY ENGAGEMENT	38410000 - 6099	OTHER EXPENSES	5/21/2024	\$135.00
22040	5/30/2024	Outstanding		\$100.00	2589999002-2023	Invoice	99999	ONE TIME VENDOR	2589999002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/28/2024	\$100.00
22041	5/30/2024	Outstanding		\$937.25	4110256000-2023	Invoice	99999	ONE TIME VENDOR	4110256000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/28/2024	\$937.25
22042	5/30/2024	Outstanding		\$240.00	57340	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2411B1	10 - 2315	UNION DUES - POLICE SUP	5/30/2024	\$240.00
22043	5/30/2024	Outstanding		\$180.00	60337962	Invoice	220	POMPS TIRE SERVICE INC	WHEELS RECOND	20 - 1501	GENERAL INVENTORY	5/23/2024	\$180.00
22044	5/30/2024	Outstanding		\$168,157.75	12A6299234	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums June 2	16190000 - 6408	INSURANCE PREMIUMS	5/21/2024	\$7,579.63
					12A6301408	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums June 2	16190000 - 6209	CLAIMS ADMINISTRATION	5/21/2024	\$160,578.12
											Line Item Total		\$168,157.75
22045	5/30/2024	Outstanding		\$5,434.35	22503	Invoice	1799	RIEDEL SPORTS INC	ART 64 volunteer shirts	32515000 - 6018	MARKETING AND PROMOTION	5/22/2024	\$370.50
					22504	Invoice	1799	RIEDEL SPORTS INC	ART 64 volunteer shirts	32515000 - 6018	MARKETING AND PROMOTION	5/22/2024	\$5,063.85
											Line Item Total		\$5,434.35
22046	5/30/2024	Outstanding		\$3,900.00	May 21, 2024	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	Municipal Prosecution Fees	10130000 - 6204	LEGAL SERVICES	5/17/2024	\$3,900.00

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
22047	5/30/2024	Outstanding		\$21.25	4529750	Invoice	243	SCHWAAB INC	Name Plate - Mary Boettcher	10625000 - 6003	OFFICE SUPPLIES	5/23/2024	\$21.25
22048	5/30/2024	Outstanding		\$669.95	05162431525	Invoice	485	SCOTT THOMAS SNAP ON TOOLS	DIE SET	20335000 - 6010	TOOLS	5/23/2024	\$669.95
22049	5/30/2024	Outstanding		\$2,404.40	11637259	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive Patrol	31615000 - 6202	GENERAL SERVICES	5/22/2024	\$2,404.40
22050	5/30/2024	Outstanding		\$16,853.57	WIMW8X FEB24	Invoice	2171	SERVPRO OF MILWAUKEE NORTH	Rehab of 10505 Keefe Ave- Floo	38640000 - 6202	GENERAL SERVICES	5/21/2024	\$7,577.54
			WIMW8X FEB24 2		Invoice	2171	SERVPRO OF MILWAUKEE NORTH	Rehab of 10505 Keefe Ave- Floo	38640000 - 6202	GENERAL SERVICES	5/21/2024	\$9,276.03	
Line Item Total													\$16,853.57
22051	5/30/2024	Outstanding		\$2,260.48	11079	Invoice	2273	SERWE IMPLEMENT MUNICIPAL SALES CO, LLC	S-26 ELBOW	20335000 - 6009	REPAIR PARTS	5/23/2024	\$2,260.48
22052	5/30/2024	Outstanding		\$3,941.07	SI-24358	Invoice	1088	SID GRINKER RESTORATION INC	Emergency service and water mi	31615000 - 6206	EQUIPMENT REPAIRS	5/22/2024	\$3,941.07
22053	5/30/2024	Outstanding		\$2,164.14	05066678	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT WEEK OF 5/13/24	10315000 - 6105	CONCRETE SAND AND STONE	5/20/2024	\$1,370.82
			50814673 - 6108							ASPHALT	5/20/2024	\$793.32	
Line Item Total													\$2,164.14
22054	5/30/2024	Outstanding		\$539.90	57345	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2411B1	10 - 2312	WAGE GARNISHMENTS	5/30/2024	\$539.90
22055	5/30/2024	Outstanding		\$24,900.00	081032	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	Police Lobby Update	12210000 - 7001	FIXED ASSET	5/20/2024	\$24,900.00
22056	5/30/2024	Outstanding		\$1,897.65	SO163878	Invoice	2208	TACMED SOLUTIONS, LLC	NWC - Pocket Bag Mask Valve Re	10210000 - 6603	GRANT EXPENDITURE	5/6/2024	\$1,897.65
22057	5/30/2024	Outstanding		\$24.96	IC52700	Invoice	680	TRIEBOLD OUTDOOR POWER LLC	G-09 DUST COVERS	20335000 - 6009	REPAIR PARTS	5/17/2024	\$24.96
22058	5/30/2024	Outstanding		\$48,573.69	1325	Invoice	2250	TRUE AV SOLUTIONS LLC	Upgrades and repairs to Villag	32515000 - 7001	FIXED ASSET	5/22/2024	\$48,573.69

Check Register

Check Dates: 5/22/2024 thru 6/4/2024

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
22059	5/30/2024	Outstanding		\$3,075.00	693926455210	Invoice	1280	UHS PREMIUM BILLING	Kaia April 2024	16190000 - 6403	CLAIMS	5/28/2024	\$3,075.00
22060	5/30/2024	Outstanding		\$1,072.26	12247765	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	5/21/2024	\$1,072.26
22061	5/30/2024	Outstanding		\$3,353.00	PCORI2024	Invoice	837	UNITED STATES TREASURY	Patient Cenetered Outcome Res	16190000 - 6209	CLAIMS ADMINISTRATION	5/24/2024	\$3,353.00
22062	5/30/2024	Outstanding		\$2,396.16	8677	Invoice	288	UW MILWAUKEE	INTERN JOSEF MEADOWS	10410000 - 6202	GENERAL SERVICES	11/2/2023	\$2,396.16
22063	5/30/2024	Outstanding		\$3,503.21	9000338	Invoice	980	WAUSAU EQUIPMENT COMPANY	X-29 PLOW PARTS	20335000 - 6009	REPAIR PARTS	5/17/2024	\$3,503.21
22065	5/30/2024	Outstanding		\$4,724.44	57342	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2411B1	10 - 2313	UNION DUES - FIRE	5/30/2024	\$4,724.44
22066	5/30/2024	Outstanding		\$1,978.06	57344	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2411B1	10 - 2312	WAGE GARNISHMENTS	5/30/2024	\$1,978.06
22067	5/30/2024	Outstanding		\$45,523.94	395-0000349240	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	2135-04-71 C WAUWATOSA W NORTH	12325000 - 7001	FIXED ASSET	5/24/2024	\$888.78
										12315001 - 7001	FIXED ASSET	5/24/2024	\$25,593.87
										12315003 - 7001	FIXED ASSET	5/24/2024	\$756.00
										12320000 - 7001	FIXED ASSET	5/24/2024	\$684.32
										52840000 - 7001	FIXED ASSET	5/24/2024	\$7,170.27
										12340000 - 6104	TREES, SHRUBS, FLOWERS	5/24/2024	\$10,368.00
										12315001 - 7001	FIXED ASSET	5/24/2024	\$5.66
										51830000 - 7001	FIXED ASSET	5/24/2024	\$57.04
Line Item Total													\$45,523.94
22068	5/30/2024	Outstanding		\$3,060.00	0198085-IN	Invoice	322	ZARNOTH BRUSH WORKS	20 SETS - GUTTER BROOMS	20 - 1501	GENERAL INVENTORY	5/23/2024	\$3,060.00
Total	167			\$3,875,335.14									