

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: July 30, 2024

Payments to be approved: Date range July 17 - July 30

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
22580	7/17/2024	Outstanding		\$108,751.76	UH 7-17-24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/17/2024	\$108,751.76
22581	7/17/2024	Outstanding		\$2,869.00	UH FLEX 7-17-24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/17/2024	\$2,869.00
22582	7/18/2024	Outstanding		\$10,125.00	06302024	Invoice	2201	BARAK RICHMAN	Property tax litigation	10131000 - 6204	LEGAL SERVICES	7/15/2024	\$10,125.00
22583	7/18/2024	Cleared	7/24/2024	\$13,737.50	15068	Invoice	694	BLUE RIBBON ORGANICS	2024 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	7/10/2024	\$9,625.00
										10330303 - 6202	GENERAL SERVICES	7/10/2024	\$4,112.50
Line Item Total													\$13,737.50
22584	7/18/2024	Cleared	7/24/2024	\$34,307.07	082622	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$8,101.05
					082623	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$3,456.25
					082624	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$2,734.94
					082625	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$1,266.58
					082626	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$1,552.50
					082628	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$182.50
					082629	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$496.25
					082630	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$177.50

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22584	7/18/2024	Cleared	7/24/2024	\$34,307.07	082631	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$446.25
					082632	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$292.50
					082633	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$287.00
					082634	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$751.25
					082636	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$3,565.00
					082638	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$1,997.50
					082639	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6018	MARKETING AND PROMOTION	7/2/2024	\$9,000.00
Line Item Total													\$34,307.07
22585	7/18/2024	Outstanding		\$14,399.28	20240617000063	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus July 2024	17190000 - 6408	INSURANCE PREMIUMS	7/11/2024	\$14,399.28
22586	7/18/2024	Cleared	7/24/2024	\$154.44	84552711	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	7/15/2024	\$102.71
					84653847	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	7/15/2024	\$51.73
Line Item Total													\$154.44
22587	7/18/2024	Cleared	7/24/2024	\$4,221.50	5140023155	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	ANNUAL PLANTS FOR FORESTRY	52840000 - 6104	TREES, SHRUBS, FLOWERS	7/15/2024	\$4,221.50
22588	7/18/2024	Cleared	7/23/2024	\$5,242.58	0524816	Invoice	378	CONWAY SHIELDS	FMSM3AB - BRAVO CONCEALABLE PA	12220000 - 7001	FIXED ASSET	7/17/2024	\$5,200.00

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22588	7/18/2024	Cleared	7/23/2024	\$5,242.58	0524816	Invoice	378	CONWAY SHIELDS	FMSM3AB - BRAVO CONCEALABLE PA	12220000 - 7002	NON FIXED ASSET	7/17/2024	\$42.58
Line Item Total													\$5,242.58
22589	7/18/2024	Cleared	7/24/2024	\$489.00	86921	Invoice	1759	DC ELLINGTON COMPANY	Locker Plates and JFTA plaque	14220000 - 6603	GRANT EXPENDITURE	7/17/2024	\$13.00
										10220000 - 6008	OTHER SUPPLIES	7/17/2024	\$476.00
Line Item Total													\$489.00
22590	7/18/2024	Cleared	7/23/2024	\$1,045,474.36	Partial Pmt #3	Invoice	2269	DORNER INC	24-01 W POTTER RD AND N 109TH	52840000 - 7001	FIXED ASSET	7/10/2024	\$1,023,511.74
										12315001 - 7001	FIXED ASSET	7/10/2024	\$21,962.62
Line Item Total													\$1,045,474.36
22591	7/18/2024	Outstanding		\$240,364.19	24-60 PMT 4	Invoice	2246	DUFFEK CONSTRUCTION LLC	24-60 MUELLNER BUILDING RENOVA	38345000 - 7001	FIXED ASSET	7/11/2024	\$240,364.19
22592	7/18/2024	Cleared	7/24/2024	\$22,271.46	423177	Invoice	785	E.H. WOLF & SONS	7195 GAL UNLEADED AT \$2.95829	10220000 - 6206	EQUIPMENT REPAIRS	7/17/2024	\$986.55
					423454	Invoice	785	E.H. WOLF & SONS	7195 GAL UNLEADED AT \$2.95829	20 - 1503	FUEL INVENTORY	6/26/2024	\$21,284.91
Line Item Total													\$22,271.46
22593	7/18/2024	Cleared	7/23/2024	\$500.00	98367	Invoice	1303	EHLERS & ASSOCIATES INC	Harlow and Hem Mandel Pro Form	36711000 - 6203	CONSULTING SERVICES	7/15/2024	\$500.00
22594	7/18/2024	Cleared	7/23/2024	\$3,322.88	222790	Invoice	50	EMMONS BUSINESS INTERIORS	Eight new chairs for committee	22355000 - 6023	OFFICE EQUIPMENT & FURNITURE	7/17/2024	\$3,322.88
22595	7/18/2024	Outstanding		\$239.40	UniAll07/24-Svatek	Invoice	1316	EMPLOYEES	Svatek Uni Allow - Galls Boots	10210000 - 5305	UNIFORM ALLOWANCE	7/11/2024	\$239.40
22596	7/18/2024	Outstanding		\$292.89	UniAll07/24-SanFelip	Invoice	1316	EMPLOYEES	San Felippo Uni Allow- Boots,	10210000 - 5305	UNIFORM ALLOWANCE	7/11/2024	\$292.89
22597	7/18/2024	Outstanding		\$222.95	UniAll07/24-Romeis	Invoice	1316	EMPLOYEES	Romeis Uni Allow - Kohl's Shir	10210000 - 5305	UNIFORM ALLOWANCE	7/11/2024	\$222.95

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22598	7/18/2024	Outstanding		\$355.50	24-098 Isaacson	Invoice	1316	EMPLOYEES	Isaacson Travel Reimburse - GK	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/15/2024	\$355.50
22599	7/18/2024	Outstanding		\$94.08	MILES KING FEB 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. King	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/15/2024	\$6.03
					MILES KING JUN 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. King	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/15/2024	\$20.96
					MILES KING MAR 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. King	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/15/2024	\$41.54
					MILES KING MAY 24	Invoice	1316	EMPLOYEES	mileage reimbursement E. King	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/15/2024	\$25.55
											Line Item Total		\$94.08
22600	7/18/2024	Cleared	7/24/2024	\$316.25	7012024	Invoice	1316	EMPLOYEES	programming adult	35510103 - 6027	PROGRAMMING	7/15/2024	\$316.25
22601	7/18/2024	Outstanding		\$105.45	2024 BARRY SHOES	Invoice	1316	EMPLOYEES	BARRY SAFETY SHOES	10315000 - 6007	CLOTHING	7/10/2024	\$105.45
22602	7/18/2024	Cleared	7/23/2024	\$1,036.58	AR230709	Invoice	211	FORWARD TS	copier charges 6/4 - 7/3/2024	35510000 - 6202	GENERAL SERVICES	7/1/2024	\$438.80
					AR230963	Invoice	211	FORWARD TS	copier charges 6/4 - 7/3/2024	10410000 - 6004	PRINTING AND DUPLICATION	7/1/2024	\$245.00
					AR230965	Invoice	211	FORWARD TS	copier charges 6/4 - 7/3/2024	10141000 - 6004	PRINTING AND DUPLICATION	7/1/2024	\$352.78
											Line Item Total		\$1,036.58
22603	7/18/2024	Outstanding		\$16,526.16	18097	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190000 - 6209	CLAIMS ADMINISTRATION	7/11/2024	\$14,500.00
										16190000 - 6403	CLAIMS	7/11/2024	\$2,026.16
											Line Item Total		\$16,526.16
22604	7/18/2024	Outstanding		\$120.00	16345	Invoice	388	GIETL SIGN CO INC	UPDATE SIGNS YOUTH COMMISSION	10111000 - 6609	DEPARTMENT SPECIFIC	7/1/2024	\$120.00
22605	7/18/2024	Outstanding		\$3,500.00	0133186	Invoice	113	GRAEF	Engineering Work related to Ea	12325000 - 7001	FIXED ASSET	7/16/2024	\$3,500.00
22606	7/18/2024	Cleared	7/24/2024	\$3,200.00	618910	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 MAYFAIR ROAD PROPERTY AUC	31615000 - 6202	GENERAL SERVICES	7/16/2024	\$3,200.00

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22607	7/18/2024	Outstanding		\$1,912.83	1368807	Invoice	2257	HILLER FORD INC	W-29 LAMP ASSEMBLY	20335000 - 6009	REPAIR PARTS	7/10/2024	\$317.08
					1370851	Invoice	2257	HILLER FORD INC	W-29 LAMP ASSEMBLY	20335000 - 6009	REPAIR PARTS	7/9/2024	\$75.84
					1371250	Invoice	2257	HILLER FORD INC	W-29 LAMP ASSEMBLY	20335000 - 6009	REPAIR PARTS	7/9/2024	\$738.03
					1371832	Invoice	2257	HILLER FORD INC	W-29 LAMP ASSEMBLY	20335000 - 6009	REPAIR PARTS	7/10/2024	\$781.88
Line Item Total													\$1,912.83
22608	7/18/2024	Outstanding		\$11,693.75	CompPlan Invoice7200	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comp Plan V6922363 Invoice 720	13630000 - 6603	GRANT EXPENDITURE	7/18/2024	\$11,693.75
22609	7/18/2024	Cleared	7/24/2024	\$9,075.00	1387277	Invoice	1771	JOHNS DISPOSAL SERVICE INC	2024 Drop Off Center Waste Man	10330306 - 6202	GENERAL SERVICES	7/10/2024	\$9,075.00
22610	7/18/2024	Cleared	7/24/2024	\$552.60	406368	Invoice	1657	KANOPY INC	streaming ECONTENT*	35510103 - 6006	BOOKS AND PERIODICALS	7/15/2024	\$552.60
22611	7/18/2024	Cleared	7/24/2024	\$339.00	4756	Invoice	1819	LAKE COUNTRY REPAIR INC	Repair to Range at St 52	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/17/2024	\$169.50
					4757	Invoice	1819	LAKE COUNTRY REPAIR INC	Repair to Range at St 52	10220000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/17/2024	\$169.50
Line Item Total													\$339.00
22612	7/18/2024	Cleared	7/24/2024	\$204,080.13	Partial Pmt #1	Invoice	166	LALONDE CONTRACTORS INC	24-11 GREEN ALLEY AND PAVEMENT	12315001 - 7001	FIXED ASSET	7/10/2024	\$170,207.40
										12320000 - 7001	FIXED ASSET	7/10/2024	\$4,406.10
										52840000 - 7001	FIXED ASSET	7/10/2024	\$4,845.00
										12315003 - 7001	FIXED ASSET	7/10/2024	\$15,786.63
										51830000 - 7002	NON FIXED ASSET	7/10/2024	\$4,750.00
										50814673 - 7002	NON FIXED ASSET	7/10/2024	\$4,085.00
Line Item Total													\$204,080.13
22613	7/18/2024	Outstanding		\$6,064.00	4208	Invoice	2290	MEGA RENTALS LLC	WTP CUSHION REPAIR, HWY 100	10315000 - 6202	GENERAL SERVICES	7/10/2024	\$6,064.00

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22614	7/18/2024	Cleared	7/23/2024	\$9.89	505618994	Invoice	333	MIDWEST TAPE	material kids	35510104 - 6006	BOOKS AND PERIODICALS	7/15/2024	\$9.89
22615	7/18/2024	Outstanding		\$29.00	59487	Invoice	337	MILWAUKEE AREA DOMESTIC ANIMAL CONTROL	PET TAG SALES 12/23 TO 6/24	10151000 - 4410	DOG AND CAT	7/17/2024	\$29.00
22616	7/18/2024	Outstanding		\$350.00	24-10714 Burdine	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Burdine, Maracello H (3/21/81)	10 - 2501	DUE BAIL	7/16/2024	\$350.00
22617	7/18/2024	Outstanding		\$250.00	59062	Invoice	99999	ONE TIME VENDOR	HYDRANT METER PERMIT BOND REFU	50 - 2408	DEPOSITS	7/15/2024	\$250.00
22618	7/18/2024	Cleared	7/24/2024	\$250.00	59061	Invoice	99999	ONE TIME VENDOR	HYDRANT METER PERMIT BOND REFU	50 - 2408	DEPOSITS	7/15/2024	\$250.00
22619	7/18/2024	Outstanding		\$10.33	REFUND PMT 070224	Invoice	99999	ONE TIME VENDOR	REFUND SPECIAL ASSESSMENT PMT	33 - 1320	SPECIAL ASSESSMENTS RECEIVABLE	7/15/2024	\$10.33
22620	7/18/2024	Outstanding		\$140.00	7252024	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6027	PROGRAMMING	7/15/2024	\$140.00
22621	7/18/2024	Cleared	7/23/2024	\$250.00	59060	Invoice	99999	ONE TIME VENDOR	HYDRANT METER PERMIT BOND REFU	50 - 2408	DEPOSITS	7/15/2024	\$250.00
22622	7/18/2024	Outstanding		\$297.00	7026260	Invoice	213	OSI ENVIRONMENTAL INC	6/3 SOLVENT SERVICE	20335000 - 6008	OTHER SUPPLIES	7/10/2024	\$297.00
22623	7/18/2024	Cleared	7/23/2024	\$32.24	INV-1044650(2)	Invoice	1585	PASSPORT LABS, INC	Custom Citation Paper Rolls (S	10210000 - 6004	PRINTING AND DUPLICATION	7/16/2024	\$32.24
22624	7/18/2024	Outstanding		\$326.50	60341956	Invoice	220	POMPS TIRE SERVICE INC	G-11 KENDA 20/10.50-8/4 TIRES	20335000 - 6009	REPAIR PARTS	7/10/2024	\$112.00
					60342061	Invoice	220	POMPS TIRE SERVICE INC	G-11 KENDA 20/10.50-8/4 TIRES	20335000 - 6009	REPAIR PARTS	7/10/2024	\$214.50
Line Item Total													\$326.50
22625	7/18/2024	Outstanding		\$980.00	2625-2	Invoice	407	POWRTEK ENGINEERING	Cabinet C, S, 93 & 94 Replacem	12325000 - 7001	FIXED ASSET	7/9/2024	\$980.00
22626	7/18/2024	Cleared	7/23/2024	\$3,483.64	20615	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Power Shift Control Kit	10220000 - 6206	EQUIPMENT REPAIRS	7/17/2024	\$873.88
					CI008022	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Power Shift Control Kit	10220000 - 6206	EQUIPMENT REPAIRS	7/17/2024	\$141.62

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22626	7/18/2024	Cleared	7/23/2024	\$3,483.64	CI008031	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Power Shift Control Kit	10220000 - 6206	EQUIPMENT REPAIRS	7/17/2024	\$791.04
					CI008041	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Power Shift Control Kit	10220000 - 6206	EQUIPMENT REPAIRS	7/17/2024	\$659.53
					CI008049	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Power Shift Control Kit	10220000 - 6206	EQUIPMENT REPAIRS	7/17/2024	\$142.84
					CI008052	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Power Shift Control Kit	10220000 - 6206	EQUIPMENT REPAIRS	7/17/2024	\$874.73
					Line Item Total								\$3,483.64
22627	7/18/2024	Cleared	7/24/2024	\$418.23	2024-71062	Invoice	210	RNOW INC	S-33 FLEET PARTS	20335000 - 6009	REPAIR PARTS	7/10/2024	\$418.23
22628	7/18/2024	Cleared	7/24/2024	\$93.50	293966	Invoice	1682	ROGAN SHOES INC	BRADLEY SAFETY SHOES	10315000 - 6007	CLOTHING	7/10/2024	\$93.50
22629	7/18/2024	Outstanding		\$2,239.34	11787409	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive patrol	31615000 - 6202	GENERAL SERVICES	7/10/2024	\$2,239.34
22630	7/18/2024	Cleared	7/23/2024	\$74,920.00	Partial Pmt #1	Invoice	1291	STARK PAVEMENT CORPORATION	24-07 2024 STREET & UTILITY IM	12315001 - 7001	FIXED ASSET	7/10/2024	\$16,648.42
										12325000 - 7001	FIXED ASSET	7/10/2024	\$49,187.20
										12315003 - 7001	FIXED ASSET	7/10/2024	\$9,084.38
										Line Item Total			
22631	7/18/2024	Outstanding		\$821.70	39005	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - JULY 2024 -	34345000 - 6202	GENERAL SERVICES	7/15/2024	\$163.90
					39006	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - JULY 2024 -	34345000 - 6202	GENERAL SERVICES	7/15/2024	\$163.90
					39007	Invoice	2134	STOP N GO PORTABLE TOILETS LLC	PORTABLE TOILETS - JULY 2024 -	34345000 - 6202	GENERAL SERVICES	7/15/2024	\$493.90
					Line Item Total								\$821.70
22632	7/18/2024	Outstanding		\$75.00	1401	Invoice	2278	TIP TOP POPS LLC	hourly pop service for 08/15/2	38410000 - 6099	OTHER EXPENSES	7/1/2024	\$75.00
22633	7/18/2024	Cleared	7/24/2024	\$2,536.73	12264566	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	7/1/2024	\$1,200.00

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22633	7/18/2024	Cleared	7/24/2024	\$2,536.73	12267606	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	7/1/2024	\$1,336.73
Line Item Total													\$2,536.73
22634	7/18/2024	Cleared	7/22/2024	\$5,629.47	216199	Invoice	280	UNITED MAILING SERVICES INC	Postage 6/1 - 6/30/2024	10 - 1502	POSTAGE INVENTORY	7/1/2024	\$5,629.47
22635	7/18/2024	Outstanding		\$333.40	524524	Invoice	286	UPTOWN MOTORS INC	P-265 SHOCK ABS	20335000 - 6009	REPAIR PARTS	7/10/2024	\$44.30
					524536	Invoice	286	UPTOWN MOTORS INC	P-265 SHOCK ABS	20335000 - 6009	REPAIR PARTS	7/10/2024	\$144.55
					524597	Invoice	286	UPTOWN MOTORS INC	P-265 SHOCK ABS	20335000 - 6009	REPAIR PARTS	7/10/2024	\$144.55
					Line Item Total								\$333.40
22636	7/18/2024	Cleared	7/24/2024	\$32,903.06	Partial Pmt #1	Invoice	1748	VINTON CONSTRUCTION COMPANY	24-02 116TH STREET PARK	38345000 - 7001	FIXED ASSET	7/10/2024	\$28,500.00
										12345000 - 7001	FIXED ASSET	7/10/2024	\$2,201.53
										12345000 - 7001	FIXED ASSET	7/10/2024	\$2,201.53
										Line Item Total			\$32,903.06
22637	7/18/2024	Outstanding		\$25,000.00	30854	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	7/2/2024	\$25,000.00
22638	7/18/2024	Outstanding		\$4,502.79	202406	Invoice	1341	WEST ALLIS WI POLICE DEPT	June 2024 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	7/16/2024	\$4,502.79
22639	7/18/2024	Outstanding		\$889.60	202406	Invoice	1331	WEST MILWAUKEE WI POLICE DEPT	June 2024 OWI Grant Reimbursem	10210000 - 4384	STATE GRANT DOA	7/16/2024	\$889.60
22640	7/18/2024	Outstanding		\$40.00	Seminar Błoczynski24	Invoice	318	WI SUPREME COURT	Court Clerk Seminar R. Błoczyn	10120000 - 6002	PROFESSIONAL DEVELOPMENT	7/1/2024	\$40.00
22641	7/18/2024	Outstanding		\$2,450.00	10001	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	7/10/2024	\$2,450.00
22642	7/18/2024	Cleared	7/23/2024	\$354,679.54	395-0000352843	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	LIGHTING CONVERSION 299-40 -800	12315001 - 7001	FIXED ASSET	7/8/2024	\$116,165.72
										12325000 - 7001	FIXED ASSET	7/8/2024	\$25,641.56
										12320000 - 7001	FIXED ASSET	7/8/2024	\$15,366.90

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22642	7/18/2024	Cleared	7/23/2024	\$354,679.54	395-0000352843	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	LIGHTING CONVERSION 299-40 -800	12315003 - 7001	FIXED ASSET	7/8/2024	\$29,269.12
										52840000 - 7001	FIXED ASSET	7/8/2024	\$157,758.57
										51830000 - 7001	FIXED ASSET	7/8/2024	\$2,328.62
										50814673 - 7001	FIXED ASSET	7/8/2024	\$1,208.49
										12340000 - 6104	TREES, SHRUBS, FLOWERS	7/8/2024	\$6,593.65
					395-0000353103	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	LIGHTING CONVERSION 299-40 -800	12325000 - 7001	FIXED ASSET	7/8/2024	\$346.91
											Line Item Total		\$354,679.54
22643	7/22/2024	Outstanding		\$2,343.39	DENTAL 7/22/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 7/20/24	17190000 - 6403	CLAIMS	7/22/2024	\$2,343.39
22645	7/26/2024	Outstanding		\$3,000.00	59558	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2415B1	10 - 2314	UNION DUES - WPOA	7/25/2024	\$3,000.00
22646	7/24/2024	Outstanding		\$231,940.19	UH 7/24/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	7/24/2024	\$231,940.19
22647	7/24/2024	Outstanding		\$1,665.83	UH FLEX 7/24/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	7/24/2024	\$1,665.83
22649	7/25/2024	Outstanding		\$839.21	414471841407 2024	Invoice	884	AT&T	Monthly service 7/13 - 8/12/20	10210000 - 6306	TELECOMMUNICATIONS	7/22/2024	\$288.22
										10220000 - 6306	TELECOMMUNICATIONS	7/22/2024	\$152.59
										22355000 - 6306	TELECOMMUNICATIONS	7/22/2024	\$203.44
										26360000 - 6306	TELECOMMUNICATIONS	7/22/2024	\$8.48
										34345000 - 6306	TELECOMMUNICATIONS	7/22/2024	\$93.24
										35510000 - 6306	TELECOMMUNICATIONS	7/22/2024	\$16.95
										50816921 - 6306	TELECOMMUNICATIONS	7/22/2024	\$25.43

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22649	7/25/2024	Outstanding		\$839.21	4144718414072024	Invoice	884	AT&T	Monthly service 7/13 - 8/12/20	51830000 - 6306	TELECOMMUNICATIONS	7/22/2024	\$50.86
Line Item Total													\$839.21
22650	7/25/2024	Outstanding		\$2,981.44	287291821829X071524	Invoice	1148	AT&T MOBILITY	Jun 08 - Jul 07 2024 Wireless	10210000 - 6306	TELECOMMUNICATIONS	7/18/2024	\$2,981.44
22651	7/25/2024	Outstanding		\$23.75	08012024	Invoice	1029	BENISTAR UA 6803	Benistar August 2024	16190000 - 6209	CLAIMS ADMINISTRATION	7/17/2024	\$23.75
22652	7/25/2024	Outstanding		\$14,891.36	20240716000058	Invoice	53	CARE PLUS DENTAL PLANS INC	Care Plus Premiums August 2024	17190000 - 6408	INSURANCE PREMIUMS	7/17/2024	\$14,891.36
22653	7/25/2024	Outstanding		\$947.00	30587612	Invoice	2296	CASCADE ENGINEERING INC	200 CARTS	10330301 - 6099	OTHER EXPENSES	7/19/2024	\$947.00
22654	7/25/2024	Outstanding		\$2,955.88	87694	Invoice	492	COMPLETE LAWN & LANDSCAPE SUPPLY	MECTINITE, ROUND UP	10340000 - 6102	CHEMICALS	7/18/2024	\$1,576.28
										52840000 - 6102	CHEMICALS	7/18/2024	\$1,379.60
Line Item Total													\$2,955.88
22655	7/25/2024	Outstanding		\$1,528.58	557138	Invoice	384	COREY OIL LTD	55 GAL MYSTIK LITHOPLEX RED	20 - 1501	GENERAL INVENTORY	7/10/2024	\$1,528.58
22656	7/25/2024	Outstanding		\$3,297.00	566834	Invoice	959	COSTAR REALTY INFORMATION INC	Weekly STR report for hotel oc	32515000 - 6299	OTHER SERVICES	7/16/2024	\$3,297.00
22657	7/25/2024	Outstanding		\$6,761.25	00055387	Invoice	2126	DAAR CORPORATION	2024 Construction Inspection	12325000 - 7001	FIXED ASSET	7/22/2024	\$1,068.75
										50814673 - 7001	FIXED ASSET	7/22/2024	\$5,692.50
Line Item Total													\$6,761.25
22658	7/25/2024	Outstanding		\$5,098.85	240 7 76501 PP1	Invoice	237	DIGGERS HOTLINE INC	2024 Diggers Hotline	10325000 - 6202	GENERAL SERVICES	7/10/2024	\$1,274.72
										50816923 - 6202	GENERAL SERVICES	7/10/2024	\$1,274.71
										51830000 - 6202	GENERAL SERVICES	7/10/2024	\$1,274.71

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22658	7/25/2024	Outstanding		\$5,098.85	240 7 76501 PP1	Invoice	237	DIGGERS HOTLINE INC	2024 Diggers Hotline	52840000 - 6202	GENERAL SERVICES	7/10/2024	\$1,274.71
Line Item Total													\$5,098.85
22659	7/25/2024	Outstanding		\$125.00	IACP 2024 CONF	Invoice	1316	EMPLOYEES	IACP 2024 CONF	10 - 2101	SUSPENSE GENERAL	7/25/2024	\$125.00
22660	7/25/2024	Outstanding		\$236.50	2024SHRM CONF	Invoice	1316	EMPLOYEES	2024 SHRM ANNUAL CONF	10 - 2101	SUSPENSE GENERAL	7/25/2024	\$236.50
22661	7/25/2024	Outstanding		\$172.25	UniAll7/24-Eiganbrod	Invoice	1316	EMPLOYEES	Eiganbrod Uni Allow - Holster	10210000 - 5305	UNIFORM ALLOWANCE	7/18/2024	\$172.25
22662	7/25/2024	Outstanding		\$213.99	TRAVEL FEIDER 07/24	Invoice	1316	EMPLOYEES	meeting environ health special	10410000 - 6002	PROFESSIONAL DEVELOPMENT	7/22/2024	\$213.99
22663	7/25/2024	Outstanding		\$252.50	SHRMCONF24	Invoice	1316	EMPLOYEES	2024 SHRM ANNUAL CONF	10 - 2101	SUSPENSE GENERAL	7/25/2024	\$252.50
22664	7/25/2024	Outstanding		\$236.45	24 SHARM CONF	Invoice	1316	EMPLOYEES	2024 SHRM ANNUAL CONF	10 - 2101	SUSPENSE GENERAL	7/25/2024	\$236.45
22665	7/25/2024	Outstanding		\$236.50	24SHRM CONF-CHICAGO	Invoice	1316	EMPLOYEES	2024 SHRM ANNUAL CONF	10 - 2101	SUSPENSE GENERAL	7/25/2024	\$236.50
22666	7/25/2024	Outstanding		\$395.16	2024SHRM CONF-CHICAG	Invoice	1316	EMPLOYEES	2024 SHRM ANNUAL CONF	10 - 2101	SUSPENSE GENERAL	7/25/2024	\$395.16
22667	7/25/2024	Outstanding		\$1,952.00	5000136003	Invoice	266	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC	2024 Ground Water Testing	10330000 - 6202	GENERAL SERVICES	7/10/2024	\$1,952.00
22668	7/25/2024	Outstanding		\$1,550.00	0624WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2024-06 June Individual Therap	10210000 - 6202	GENERAL SERVICES	7/10/2024	\$1,550.00
22669	7/25/2024	Outstanding		\$25,905.56	17596	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190902 - 6203	CONSULTING SERVICES	7/17/2024	\$4,010.00
										10143000 - 6002	PROFESSIONAL DEVELOPMENT	7/17/2024	\$300.00
					179597	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190000 - 6209	CLAIMS ADMINISTRATION	7/11/2024	\$16,000.00
										16190000 - 6403	CLAIMS	7/11/2024	\$5,003.06

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22669	7/25/2024	Outstanding		\$25,905.56	18096	Invoice	1036	FROEDTERT HEALTH INC	Blanket order for Workplace CI	16190902 - 6203	CONSULTING SERVICES	7/17/2024	\$292.50
										10143000 - 6002	PROFESSIONAL DEVELOPMENT	7/17/2024	\$300.00
											Line Item Total		\$25,905.56
22670	7/25/2024	Outstanding		\$28.59	575399	Invoice	105	FUEL SYSTEMS INC	T-121 CLAMP	20335000 - 6009	REPAIR PARTS	7/10/2024	\$28.59
22671	7/25/2024	Outstanding		\$778.38	1372194	Invoice	2257	HILLER FORD INC	M-101 SEALANT	20335000 - 6009	REPAIR PARTS	7/10/2024	\$738.03
					1372884	Invoice	2257	HILLER FORD INC	M-101 SEALANT	20335000 - 6009	REPAIR PARTS	7/10/2024	\$40.35
											Line Item Total		\$778.38
22672	7/25/2024	Outstanding		\$2,786.00	03292739 Livingston	Invoice	2294	HM BRANDT LLC	HRARPA00324 7827 Livingston Av	38640000 - 6202	GENERAL SERVICES	7/19/2024	\$2,786.00
22673	7/25/2024	Outstanding		\$1,149.15	181050339	Invoice	940	HUMANADENTAL INS. CO.	August Coverage 2024	17190000 - 6209	CLAIMS ADMINISTRATION	7/17/2024	\$1,149.15
22674	7/25/2024	Outstanding		\$8,148.56	PS-INV104000	Invoice	804	IMAGE TREND	Elite EMS/CAD 10/23/2023 - 5/7	24144000 - 6410	SOFTWARE LICENSING	7/22/2024	\$8,148.56
22675	7/25/2024	Outstanding		\$2,355.46	2390282P	Invoice	339	JX ENTERPRISES INC	T-114 GASKETS	20 - 1501	GENERAL INVENTORY	5/30/2024	\$263.96
					2390556P	Invoice	339	JX ENTERPRISES INC	T-114 GASKETS	20335000 - 6009	REPAIR PARTS	5/23/2024	\$43.24
					2390777P	Invoice	339	JX ENTERPRISES INC	T-114 GASKETS	20 - 1501	GENERAL INVENTORY	5/30/2024	\$893.97
					2390782P	Invoice	339	JX ENTERPRISES INC	T-114 GASKETS	20 - 1501	GENERAL INVENTORY	5/30/2024	\$297.99
					2390857P	Invoice	339	JX ENTERPRISES INC	T-114 GASKETS	20335000 - 6009	REPAIR PARTS	5/30/2024	\$856.30
											Line Item Total		\$2,355.46
22676	7/25/2024	Outstanding		\$8,026.00	93192	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/19/2024	\$4,315.15
					93193	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/19/2024	\$2,525.25
					93194	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	7/19/2024	\$1,185.60
											Line Item Total		\$8,026.00

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22677	7/25/2024	Outstanding		\$500.00	SUB JUDGE 06262024	Invoice	2295	KELLY A MARTYKA	substitute municipal judge Jun	10120000 - 6202	GENERAL SERVICES	7/16/2024	\$500.00
22678	7/25/2024	Outstanding		\$52,384.00	0004286	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	7/22/2024	\$12,547.00
					0004299	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	7/22/2024	\$11,340.00
					0004324	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	7/22/2024	\$14,259.00
					0004325	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	7/22/2024	\$14,238.00
											Line Item Total		\$52,384.00
22679	7/25/2024	Outstanding		\$269.53	1425722P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 RETURNS	20 - 1501	GENERAL INVENTORY	7/10/2024	\$165.98
					1425833P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 RETURNS	20 - 1501	GENERAL INVENTORY	7/10/2024	\$396.00
					1425845P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 RETURNS	20335000 - 6009	REPAIR PARTS	7/10/2024	\$589.55
					1426065P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 RETURNS	20 - 1501	GENERAL INVENTORY	7/10/2024	\$1,513.44
					CM1423172P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 RETURNS	20 - 2101	SUSPENSE GENERAL	6/13/2024	-\$1,575.00
					CM1423457PX2	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 RETURNS	20335000 - 6009	REPAIR PARTS	6/13/2024	-\$424.44
					CM1425833P	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-26 RETURNS	20 - 1501	GENERAL INVENTORY	7/10/2024	-\$396.00
											Line Item Total		\$269.53
22680	7/25/2024	Outstanding		\$850.00	24-0042	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring -	36707000 - 6203	CONSULTING SERVICES	7/24/2024	\$850.00
22681	7/25/2024	Outstanding		\$800.00	2024-01.HR	Invoice	2223	MARQUETTE LAW SCHOOL	SPEAKER FEE 2/6 & 2/15	10143000 - 6002	PROFESSIONAL DEVELOPMENT	7/24/2024	\$800.00
22682	7/25/2024	Outstanding		\$8,921.68	16817381	Invoice	2096	MAYFAIR MALL LLC	water & sewer cam fixed	31615000 - 6099	OTHER EXPENSES	7/24/2024	\$8,913.68

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22682	7/25/2024	Outstanding		\$8,921.68	16817381	Invoice	2096	MAYFAIR MALL LLC	water & sewer cam fixed	31615000 - 6307	WATER	7/24/2024	\$8.00
Line Item Total													\$8,921.68
22683	7/25/2024	Outstanding		\$3,889.00	1082596	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR - 7/10/24 S	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/18/2024	\$2,860.00
					1082716	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR - 7/10/24 S	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/18/2024	\$1,029.00
Line Item Total													\$3,889.00
22684	7/25/2024	Outstanding		\$1,280.00	3905	Invoice	2293	MIDDLE LLC	modern assessor video	10150000 - 6002	PROFESSIONAL DEVELOPMENT	7/16/2024	\$1,280.00
22685	7/25/2024	Outstanding		\$534,748.46	141-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	7/15/2024	\$483,474.14
					142-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 4	51830000 - 6214	WASTEWATER TREATMENT SERVICES	7/15/2024	\$51,274.32
Line Item Total													\$534,748.46
22686	7/25/2024	Outstanding		\$8,526.25	59553	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2415B1	10 - 2311	DEFERRED CONTRIBUTION	7/25/2024	\$8,526.25
22687	7/25/2024	Outstanding		\$4,000.00	RHSA 801893, Q2 2024	Invoice	140	MISSIONSQUARE	RHSA 801893 FUNDING FOR Q2 202	16190000 - 5212	RETIREE HEALTH CONTRBUTION	7/24/2024	\$4,000.00
22688	7/25/2024	Outstanding		\$78.20	91419018	Invoice	348	MSC INDUSTRIAL SUPPLY	T-112 EYEBOLTS	20335000 - 6009	REPAIR PARTS	7/19/2024	\$78.20
22689	7/25/2024	Outstanding		\$40,438.72	59556	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2415B1	10 - 2311	DEFERRED CONTRIBUTION	7/25/2024	\$40,438.72
22690	7/25/2024	Outstanding		\$7,185.60	11576a	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Access Controls -Health	10410000 - 6099	OTHER EXPENSES	7/22/2024	\$7,185.60
22691	7/25/2024	Outstanding		\$19,669.69	11390a	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	Access control expansion- City	22355000 - 7001	FIXED ASSET	7/22/2024	\$19,669.69
22692	7/25/2024	Outstanding		\$10,862.08	59554	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2415B1	10 - 2311	DEFERRED CONTRIBUTION	7/25/2024	\$10,862.08

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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
22693	7/25/2024	Outstanding		\$192.14	3820540000-2023	Invoice	99999	ONE TIME VENDOR	3820540000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$192.14
22694	7/25/2024	Outstanding		\$136.04	REIMB LORENZEN 51624	Invoice	99999	ONE TIME VENDOR	reimburse for purchases 5/8 an	10111000 - 6609	DEPARTMENT SPECIFIC	7/1/2024	\$136.04
22695	7/25/2024	Outstanding		\$84.12	REIMB LORENZEN 62024	Invoice	99999	ONE TIME VENDOR	reimburse for youth comm purch	10111000 - 6609	DEPARTMENT SPECIFIC	7/1/2024	\$84.12
22696	7/25/2024	Outstanding		\$100.00	072024 REHOBOTH	Invoice	99999	ONE TIME VENDOR	072024 ROTARY STAGE	34 - 2408	DEPOSITS	7/18/2024	\$100.00
22697	7/25/2024	Outstanding		\$240.00	59555	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2415B1	10 - 2315	UNION DUES - POLICE SUP	7/25/2024	\$240.00
22698	7/25/2024	Outstanding		\$1,524.00	60342280	Invoice	220	POMPS TIRE SERVICE INC	GY 255/60VR 18 TIRES	20 - 1501	GENERAL INVENTORY	7/10/2024	\$1,524.00
22699	7/25/2024	Outstanding		\$600.00	6758210	Invoice	226	QUARLES & BRADY LLP	ART 64 trademark work	32515000 - 6018	MARKETING AND PROMOTION	7/16/2024	\$600.00
22700	7/25/2024	Outstanding		\$1,290.49	1884	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	ASSESSMENT FOR C. WEX	10143000 - 6202	GENERAL SERVICES	7/24/2024	\$695.00
					1909	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	ASSESSMENT FOR C. WEX	10143000 - 6202	GENERAL SERVICES	7/24/2024	\$595.49
Line Item Total													\$1,290.49
22701	7/25/2024	Outstanding		\$2,852.50	182204	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	12315001 - 7001	FIXED ASSET	7/22/2024	\$2,852.50
22702	7/25/2024	Outstanding		\$7,636.22	3227	Invoice	556	READY REBOUND INC	Recover Quarterly Service Agre	19190000 - 6202	GENERAL SERVICES	7/24/2024	\$7,636.22
22703	7/25/2024	Outstanding		\$484.13	241921611	Invoice	1986	ROTE OIL MILWAUKEE BULK PLANT	POLICE DEPT - DYED DIESEL BULK	10350000 - 6008	OTHER SUPPLIES	7/15/2024	\$484.13
22704	7/25/2024	Outstanding		\$50,739.50	Tosa Invoices	Invoice	915	SEIBEL LAW OFFICES LLC	Tosa Invoices for Attorney Sei	10131000 - 6204	LEGAL SERVICES	7/17/2024	\$31,286.50
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$5,071.50
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$2,719.50
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$318.50

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22704	7/25/2024	Outstanding		\$50,739.50	Tosa Invoices	Invoice	915	SEIBEL LAW OFFICES LLC	Tosa Invoices for Attorney Sei	10131000 - 6204	LEGAL SERVICES	7/17/2024	\$1,764.00
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$4,459.00
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$4,459.00
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$490.00
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$171.50
										Line Item Total			\$50,739.50
22705	7/25/2024	Outstanding		\$602.80	32515	Invoice	939	SEILER INSTRUMENT & MFG COMPANY INC	TPP Software Maintenance	10625000 - 6099	OTHER EXPENSES	7/22/2024	\$602.80
22706	7/25/2024	Outstanding		\$7,106.25	2024-Q2	Invoice	2116	SHANNON KRAUSE	Quarter 2 invoice	10131000 - 6204	LEGAL SERVICES	7/17/2024	\$562.50
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$168.75
										10131000 - 6204	LEGAL SERVICES	7/17/2024	\$6,375.00
										Line Item Total			\$7,106.25
22707	7/25/2024	Outstanding		\$5,344.00	157804	Invoice	251	SIGMA GROUP INC	2024 Construction Inspection S	12902000 - 6099	OTHER EXPENSES	7/22/2024	\$5,344.00
22708	7/25/2024	Outstanding		\$10,947.60	05067585	Invoice	1291	STARK PAVEMENT CORPORATION	STARK - BULK TACK EMULSION GAL	10315000 - 6105	CONCRETE SAND AND STONE	7/18/2024	\$3,311.88
										50814673 - 6108	ASPHALT	7/18/2024	\$135.30
					05067616	Invoice	1291	STARK PAVEMENT CORPORATION	STARK - BULK TACK EMULSION GAL	10315000 - 6105	CONCRETE SAND AND STONE	7/18/2024	\$813.23
					05067706	Invoice	1291	STARK PAVEMENT CORPORATION	STARK - BULK TACK EMULSION GAL	10315000 - 6105	CONCRETE SAND AND STONE	7/18/2024	\$2,824.14
										50814673 - 6108	ASPHALT	7/18/2024	\$2,200.44
					05067709	Invoice	1291	STARK PAVEMENT CORPORATION	STARK - BULK TACK EMULSION GAL	10315000 - 6105	CONCRETE SAND AND STONE	7/18/2024	\$1,662.61
										Line Item Total			\$10,947.60
22709	7/25/2024	Outstanding		\$539.90	59561	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2415B1	10 - 2312	WAGE GARNISHMENTS	7/25/2024	\$539.90
22710	7/25/2024	Outstanding		\$10,239.26	833058	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/15/2024	\$4,061.63

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22710	7/25/2024	Outstanding		\$10,239.26	833059	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/15/2024	\$1,827.99
					833060	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/15/2024	\$1,818.47
					833061	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/15/2024	\$2,461.72
					833099	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums Augus	16190000 - 6408	INSURANCE PREMIUMS	7/15/2024	\$69.45
Line Item Total													\$10,239.26
22711	7/25/2024	Outstanding		\$100.00	9574584204	Invoice	2040	T-MOBILE USA, INC.	Electronic Surveillance, 4xx-x	10210000 - 6306	TELECOMMUNICATIONS	7/25/2024	\$100.00
22712	7/25/2024	Outstanding		\$1,010.31	38356	Invoice	181	THE ALSTAR COMPANY LLC	DPW WASH BAY - SOAP, SERVICE,	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	7/18/2024	\$1,010.31
22713	7/25/2024	Outstanding		\$113.80	X207068797:01	Invoice	319	TRUCK COUNTRY OF WI	T-121 GASKETS	20335000 - 6009	REPAIR PARTS	7/10/2024	\$113.80
22714	7/25/2024	Outstanding		\$6,482.00	045474602	Invoice	906	TYLER TECHNOLOGIES INC	Payments Lane 7000 Terminal Pu	24144000 - 6012	SMALL EQUIPMENT	7/16/2024	\$4,232.00
										24144000 - 6099	OTHER EXPENSES	7/16/2024	\$1,440.00
					045474603	Invoice	906	TYLER TECHNOLOGIES INC	Payments Lane 7000 Terminal Pu	24144000 - 6012	SMALL EQUIPMENT	7/16/2024	\$630.00
										24144000 - 6099	OTHER EXPENSES	7/16/2024	\$180.00
Line Item Total													\$6,482.00
22715	7/25/2024	Outstanding		\$12,923.96	693626950765	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees August 2024	16190000 - 6209	CLAIMS ADMINISTRATION	7/15/2024	\$12,259.89
					693927944175	Invoice	1280	UHS PREMIUM BILLING	UHC Admin Fees August 2024	16190000 - 6209	CLAIMS ADMINISTRATION	7/15/2024	\$664.07
Line Item Total													\$12,923.96
22716	7/25/2024	Outstanding		\$2,057.40	12273890	Invoice	159	UKG KRONOS SYSTEMS LLC	Timecard punch hardware mainte	24144000 - 6417	HARDWARE MAINTENANCE	7/22/2024	\$2,057.40
22717	7/25/2024	Outstanding		\$12,060.77	669347	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	10325000 - 6202	GENERAL SERVICES	7/10/2024	\$4,162.04

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22717	7/25/2024	Outstanding		\$12,060.77	669347	Invoice	494	USIC LOCATING SERVICES LLC	2024 Utility Locating	50816923 - 6202	GENERAL SERVICES	7/10/2024	\$2,632.91
										51830000 - 6202	GENERAL SERVICES	7/10/2024	\$2,632.91
										52840000 - 6202	GENERAL SERVICES	7/10/2024	\$2,632.91
											Line Item Total		\$12,060.77
22718	7/25/2024	Outstanding		\$705.12	3945391	Invoice	1063	WASTEBUILT	STOCK ROLLER ASSEMBLY	20 - 1501	GENERAL INVENTORY	7/10/2024	\$705.12
22719	7/25/2024	Outstanding		\$4,724.44	59557	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2415B1	10 - 2313	UNION DUES - FIRE	7/25/2024	\$4,724.44
22720	7/25/2024	Outstanding		\$275.00	11754	Invoice	1929	WISCONSIN CHIEFS OF POLICE ASSOCIATION	2024 WCPA Conference Registrat	10210000 - 6002	PROFESSIONAL DEVELOPMENT	7/3/2024	\$275.00
22721	7/25/2024	Outstanding		\$1,877.37	59559	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2415B1	10 - 2312	WAGE GARNISHMENTS	7/25/2024	\$1,877.37
22722	7/25/2024	Outstanding		\$325.00	59560	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2415B1	10 - 2312	WAGE GARNISHMENTS	7/25/2024	\$325.00
Total	141			\$3,450,436.66									