



CITY OF GLENDALE
OFFICE OF THE CITY TREASURER

5909 N. Milwaukee River Parkway
Glendale, Wisconsin 53209-3815
Telephone (414) 228-1759

March 4, 2024

Mayor and Common Council
City of Glendale

Re: Accounts Payable Register

Honorable Mayor and Council Members:

This is to certify that the Accounts Payable Register, for your approval on March 11, 2024, has been reviewed and checked as to the dollar amount and vendor name on the register and the checks. Both have been found to be correct and ready for your approval for payment.

This certification is for:

- Prepaid checks numbered 3879 to 3933, and 53917 to 54118 totaling \$16,987,319.81.

Upon your approval, I will complete final processing of the Accounts Payable Register and issue the checks.

Sincerely,

CITY OF GLENDALE

Jialin Li,
Finance Manager & Treasurer

Attachments

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 3879							
102-000.00-10003	BMO BANK PAYROLL	BMO HARRIS BANK	PAYROLL DEPOSIT	02122024	02/16/24	179,253.33	3879
Total For Check 3879						179,253.33	
Check 3880							
101-518.02-53040	POSTAGE	CARD MEMBER SERVICES	JAN 2024 CREDIT CARD STATEMENT	JANCC2024	02/16/24	5.08	3880
101-520.19-52120	UNIFORM ALLOWANCE	CARD MEMBER SERVICES	BURGHARDT UNIFORM STORE DEC 2023	Multiple	02/16/24	235.90	3880
101-520.19-52140	TRAINING AND EDUCATION	CARD MEMBER SERVICES	JAN 2024 CREDIT CARD STATEMENT	JANCC2024	02/16/24	365.00	3880
101-520.19-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	JAN 2024 CREDIT CARD STATEMENT	JANCC2024	02/16/24	207.36	3880
101-520.19-53190	OTHER SUPPLIES AND EXPEN:	CARD MEMBER SERVICES	JAN 2024 CREDIT CARD STATEMENT	JANCC2024	02/16/24	231.94	3880
101-520.19-54080	INFORMATION SERVICES	CARD MEMBER SERVICES	JAN 2024 CREDIT CARD STATEMENT	JANCC2024	02/16/24	184.40	3880
101-520.19-55060	BUILDINGS	CARD MEMBER SERVICES	JAN 2024 CREDIT CARD STATEMENT	JANCC2024	02/16/24	39.98	3880
101-520.19-55070	VEHICLES	CARD MEMBER SERVICES	JAN 2024 CREDIT CARD STATEMENT	JANCC2024	02/16/24	26.64	3880
205-520.21-55051	K-9 EXPENSE	CARD MEMBER SERVICES	JAN 2024 CREDIT CARD STATEMENT	JANCC2024	02/16/24	150.00	3880
205-520.21-55052	CRIME PREVENTION EXPENSE	CARD MEMBER SERVICES	JAN 2024 CREDIT CARD STATEMENT	JANCC2024	02/16/24	49.00	3880
275-518.10-59000	UPDATED COMPUTER CABLE #	CARD MEMBER SERVICES	AMZN MKTP US R81FY7E12	3365	02/16/24	7.95	3880
Total For Check 3880						1,503.25	
Check 3881							
101-518.03-55191	ILLEGAL-UNCOLLECTABLE TAX	CITY OF GLENDALE	2023 TAX-CORRECTION OF ERROR CITY P	COE 231523100	02/16/24	126.18	3881
Total For Check 3881						126.18	
Check 3882							
101-518.03-55191	ILLEGAL-UNCOLLECTABLE TAX	CITY OF GLENDALE	2023 TAX-CORRECTION OF ERROR CITY P	COE 231500000	02/16/24	219.43	3882
Total For Check 3882						219.43	
Check 3883							
101-000.00-20123	SECTION #125 MEDICAL REIME	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT 20	02122024	02/16/24	576.06	3883
Total For Check 3883						576.06	
Check 3884							
101-000.00-20124	SECTION #125 DEP CARE REIM	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT 20	02122024A	02/16/24	75.00	3884
Total For Check 3884						75.00	
Check 3885							
101-000.00-20124	SECTION #125 DEP CARE REIM	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT 20	02122024B	02/16/24	75.00	3885
Total For Check 3885						75.00	
Check 3886							
101-000.00-20123	SECTION #125 MEDICAL REIME	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT 20	02122024C	02/16/24	768.37	3886
Total For Check 3886						768.37	
Check 3887							
101-000.00-20123	SECTION #125 MEDICAL REIME	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT 20	02122024F	02/16/24	353.95	3887
101-000.00-20124	SECTION #125 DEP CARE REIM	DIVERSIFIED BENEFIT SEF	FLEXIBLE SPENDING REIMBURSEMENT 20	02122024F	02/16/24	75.00	3887
Total For Check 3887						428.95	
Check 3888							
102-000.00-21511	FEDERAL TAX WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	02122024	02/16/24	25,211.60	3888
102-000.00-21513	SOCIAL SECURITY WITHHOLDI	EFTPS	FEDERAL TAX DEPOSIT	02122024	02/16/24	32,972.60	3888
102-000.00-21514	MEDICARE WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	02122024	02/16/24	7,711.32	3888
Total For Check 3888						65,895.52	
Check 3889							
101-000.00-11002	STATE INVESTMENT POOL	LGIP INVESTMENT	TRANSFER FUNDS TO LGIP 2-5-24	020524	02/16/24	4,000,000.00	3889

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 3889							
Total For Check 3889						4,000,000.00	
Check 3890							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	MANGOLD FAMILY TRUST, 2023		1670224000	02/16/24	202.06	3890
Total For Check 3890						202.06	
Check 3891							
101-518.02-53040	POSTAGE	NEOPOST USA INC	POSTAGE FEE	020224	02/16/24	50.00	3891
Total For Check 3891						50.00	
Check 3892							
102-000.00-21570	DEFERRED COMPENSATION	NO SHORE BANK FSB	DEF COMP CONTRIBUTION	02122024	02/16/24	5,990.00	3892
Total For Check 3892						5,990.00	
Check 3893							
101-000.00-46104	BOARD OF APPEALS FEES	NORR	PLAN COMM REFUND & RE-ENTER FOR PE	CR 287452	02/16/24	100.00	3893
Total For Check 3893						100.00	
Check 3894							
101-518.03-53190	OTHER SUPPLIES AND EXPENSE	PAYMENT SERVICE NETWORK	PSN MONTHLY SERVICE FEES JAN	290423	02/16/24	114.40	3894
900-539.20-53923	OUTSIDE SERVICES EMPLOYEE	PAYMENT SERVICE NETWORK	PSN MONTHLY SERVICE FEES JAN	290423	02/16/24	3,005.57	3894
Total For Check 3894						3,119.97	
Check 3895							
102-000.00-21570	DEFERRED COMPENSATION	VOYA RETIREMENT INS/AN	DEF COMP CONTRIBUTION	02122024	02/16/24	1,075.00	3895
Total For Check 3895						1,075.00	
Check 3896							
102-000.00-21570	DEFERRED COMPENSATION	WISCONSIN DEFERRED COMP	DEF COMP CONTRIBUTION	02122024	02/16/24	7,002.85	3896
Total For Check 3896						7,002.85	
Check 3897							
101-520.19-54020	OTHER FEES	WISCONSIN DEPT OF TRAVEL	2204781	2204781	02/16/24	12.00	3897
Total For Check 3897						12.00	
Check 3898							
101-520.19-54020	OTHER FEES	WISCONSIN DEPT OF TRAVEL	7778332	2336457	02/16/24	3.00	3898
Total For Check 3898						3.00	
Check 3899							
102-000.00-21512	STATE TAX WITHHOLDING	WISCONSIN DEPT. OF REVENUE	STATE WITHHOLDING	02122024	02/16/24	11,124.90	3899
Total For Check 3899						11,124.90	
Check 3900							
102-000.00-10003	BMO BANK PAYROLL	BMO HARRIS BANK	PAYROLL DEPOSIT	02282024	02/29/24	175,270.23	3900
Total For Check 3900						175,270.23	
Check 3901							
101-518.01-51400	ALLOWANCES	CARD MEMBER SERVICES	JUNE 23 CREDIT CARD STATEMENT- CITY	JUNE 23	02/29/24	434.80	3901
101-518.01-52160	MEETINGS, CONFERENCE, CO	CARD MEMBER SERVICES	AUGUST 23 CREDIT CARD STATEMENT CI	Multiple	02/29/24	2,607.39	3901
101-518.02-52140	TRAINING AND EDUCATION	CARD MEMBER SERVICES	OCTOBER 23 CREDIT CARD STATEMENT C	OCT 23	02/29/24	72.00	3901
101-518.02-52150	DUES, SUBSCRIPTIONS, MANU	CARD MEMBER SERVICES	JUNE 23 CREDIT CARD STATEMENT- CITY	Multiple	02/29/24	2,501.84	3901
101-518.02-52160	MEETINGS, CONFERENCE, CO	CARD MEMBER SERVICES	OCTOBER 23 CREDIT CARD STATEMENT C	Multiple	02/29/24	1,123.06	3901
101-518.02-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	JULY 23 CREDIT CARD STATEMENT- CITY	Multiple	02/29/24	1,074.37	3901

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Check 3901							
101-518.02-53020	COMPUTER SUPPLIES	CARD MEMBER SERVICES	JUNE 23 CREDIT CARD STATEMENT- CITY	Multiple	02/29/24	1,924.79	3901
101-518.02-54020	OTHER FEES	CARD MEMBER SERVICES	AUGUST 23 CREDIT CARD STATEMENT CI	Multiple	02/29/24	1,179.20	3901
101-518.02-54075	COMPUTER SOFTWARE LICEN	CARD MEMBER SERVICES	AUGUST 23 CREDIT CARD STATEMENT CI	AUG 23	02/29/24	492.36	3901
101-518.03-52150	DUES, SUBSCRIPTIONS, MANU	CARD MEMBER SERVICES	OCTOBER 23 CREDIT CARD STATEMENT C	Multiple	02/29/24	342.97	3901
101-518.03-52160	MEETINGS, CONFERENCE, CO	CARD MEMBER SERVICES	JUNE 23 CREDIT CARD STATEMENT- CITY	Multiple	02/29/24	555.00	3901
101-518.03-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	SEPTEMBER 23 CREDIT CARD STATEMEI	SEP 23	02/29/24	25.74	3901
101-518.04-52160	MEETINGS, CONFERENCE, CO	CARD MEMBER SERVICES	JULY 23 CREDIT CARD STATEMENT- CITY	Multiple	02/29/24	1,347.11	3901
101-518.04-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	DECEMBER 23 CREDIT CARD STATEMENT	DEC 23	02/29/24	33.98	3901
101-518.04-53200	ELECTION MATERIALS	CARD MEMBER SERVICES	OCTOBER 23 CREDIT CARD STATEMENT C	OCT 23	02/29/24	124.83	3901
101-518.12-53190	OTHER SUPPLIES AND EXPEN:	CARD MEMBER SERVICES	JUNE 23 CREDIT CARD STATEMENT- CITY	Multiple	02/29/24	2,493.19	3901
101-518.12-55060	BUILDINGS	CARD MEMBER SERVICES	AUGUST 23 CREDIT CARD STATEMENT DF	AUG23	02/29/24	177.20	3901
101-520.19-52140	TRAINING AND EDUCATION	CARD MEMBER SERVICES	CORRECTION TO THE MAY RECONCILIAT	MAY23	02/29/24	2.00	3901
101-520.27-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	JULY 23 CREDIT CARD STATEMENT- CITY	JULY 23	02/29/24	203.86	3901
101-520.27-53190	OTHER SUPPLIES AND EXPEN:	CARD MEMBER SERVICES	AUGUST 23 CREDIT CARD STATEMENT DF	AUG23	02/29/24	39.99	3901
101-522.51-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	OCTOBER 23 CREDIT CARD STATEMENT I	Multiple	02/29/24	25.18	3901
101-522.51-53152	MACHINE EQUIPMENT MAINT	CARD MEMBER SERVICES	SEPTEMBER 23 CREDIT CARD STATEMEN	SEPT23	02/29/24	365.69	3901
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	CARD MEMBER SERVICES	AUGUST 23 CREDIT CARD STATEMENT DF	Multiple	02/29/24	2,560.69	3901
101-522.52-53190	OTHER SUPPLIES AND EXPEN:	CARD MEMBER SERVICES	JUNE 2023 CREDIT CARD STATEMENT-DP	Multiple	02/29/24	454.05	3901
101-522.52-55020	OTHER EQUIPMENT	CARD MEMBER SERVICES	JULY 23 CREDIT CARD STATEMENT DPW	Multiple	02/29/24	404.13	3901
101-522.53-53050	HOUSEKEEPING AND JANITOR	CARD MEMBER SERVICES	SEPTEMBER 23 CREDIT CARD STATEMEN	Multiple	02/29/24	239.20	3901
101-522.53-55060	BUILDINGS	CARD MEMBER SERVICES	SEPTEMBER 23 CREDIT CARD STATEMEN	SEPT23	02/29/24	121.97	3901
101-522.55-52180	CLOTHING ALLOWANCE	CARD MEMBER SERVICES	JUNE 2023 CREDIT CARD STATEMENT-DP	JUN23	02/29/24	254.29	3901
101-522.55-53130	OTHER ROAD MATERIAL	CARD MEMBER SERVICES	JUNE 2023 CREDIT CARD STATEMENT-DP	Multiple	02/29/24	1,432.71	3901
101-522.56-53150	SIGNS/BOARDS/BARRICADES//	CARD MEMBER SERVICES	JULY 23 CREDIT CARD STATEMENT DPW	JULY23	02/29/24	789.99	3901
101-522.58-54150	CONTRACTUAL SERVICES	CARD MEMBER SERVICES	JULY 23 CREDIT CARD STATEMENT- CITY	Multiple	02/29/24	1,917.60	3901
101-522.61-53130	OTHER ROAD MATERIAL	CARD MEMBER SERVICES	JUNE 2023 CREDIT CARD STATEMENT-DP	Multiple	02/29/24	1,240.52	3901
101-522.61-53190	OTHER SUPPLIES AND EXPEN:	CARD MEMBER SERVICES	NOVEMBER 23 CREDIT CARD STATEMENT	NOV23	02/29/24	230.00	3901
101-528.15-52150	DUES, SUBSCRIPTIONS, MANU	CARD MEMBER SERVICES	JUNE 23 CREDIT CARD STATEMENT- CITY	Multiple	02/29/24	820.00	3901
101-528.15-52160	MEETINGS, CONFERENCE, CO	CARD MEMBER SERVICES	SEPTEMBER 23 CREDIT CARD STATEMEI	Multiple	02/29/24	230.00	3901
101-528.15-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	NOVEMBER 23 CREDIT CARD STATEMENT	NOV 23	02/29/24	30.59	3901
101-528.15-54010	CONSULTANT FEES	CARD MEMBER SERVICES	JUNE 23 CREDIT CARD STATEMENT- CITY	JUN 23	02/29/24	21.08	3901
201-522.01-53190	OTHER SUPPLIES AND EXPEN:	CARD MEMBER SERVICES	JUNE 2023 CREDIT CARD STATEMENT-DP	JUN23	02/29/24	587.18	3901
201-522.01-55090	SEWER SYSTEMS REPAIRS	CARD MEMBER SERVICES	JUNE 2023 CREDIT CARD STATEMENT-DP	Multiple	02/29/24	184.13	3901
247-518.16-58120	JULY 4TH CELEBRATION	CARD MEMBER SERVICES	JUNE 23 CREDIT CARD STATEMENT- CITY	Multiple	02/29/24	3,769.65	3901
247-518.16-58420	TOUCH A TRUCK	CARD MEMBER SERVICES	JULY 23 CREDIT CARD STATEMENT- CITY	JULY 23	02/29/24	58.88	3901
250-522.57-54150	CONTRACTUAL SERVICES	CARD MEMBER SERVICES	JULY 23 CREDIT CARD STATEMENT DPW	Multiple	02/29/24	220.88	3901
270-526.70-52510	FOOD/BEVERAGE STOCK	CARD MEMBER SERVICES	JUNE 2023 CREDIT CARD STATEMENT-DP	Multiple	02/29/24	562.17	3901
270-526.70-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	JUNE 2023 CREDIT CARD STATEMENT-DP	Multiple	02/29/24	4,664.10	3901
270-526.70-54020	OTHER FEES	CARD MEMBER SERVICES	AUGUST 23 CREDIT CARD STATEMENT DF	AUG23	02/29/24	529.55	3901
270-526.70-55060	BUILDING	CARD MEMBER SERVICES	AUGUST 23 CREDIT CARD STATEMENT DF	AUG23	02/29/24	139.04	3901
420-540.40-58310	PUBLIC WORKS EQUIPMENT	CARD MEMBER SERVICES	NOVEMBER 23 CREDIT CARD STATEMENT	NOV23	02/29/24	28.45	3901
900-536.61-53160	OTHER MATERIALS	CARD MEMBER SERVICES	JULY 23 CREDIT CARD STATEMENT DPW	JULY23	02/29/24	49.39	3901
900-536.64-53160	OTHER MATERIALS	CARD MEMBER SERVICES	JUNE 2023 CREDIT CARD STATEMENT-DP	JUN23	02/29/24	40.88	3901
900-536.65-53160	OTHER MATERIALS	CARD MEMBER SERVICES	JULY 23 CREDIT CARD STATEMENT DPW	Multiple	02/29/24	274.81	3901
900-536.73-53160	OTHER MATERIALS	CARD MEMBER SERVICES	NOVEMBER 23 CREDIT CARD STATEMENT	NOV23	02/29/24	42.90	3901
900-539.20-53921	OFFICE SUPPLIES AND EXPEN	CARD MEMBER SERVICES	AUGUST 23 CREDIT CARD STATEMENT DF	AUG23	02/29/24	351.59	3901
900-539.20-53929	EMPLOYEE CLOTHING/EYE CA	CARD MEMBER SERVICES	JUNE 2023 CREDIT CARD STATEMENT-DP	JUN23	02/29/24	191.92	3901
Total For Check 3901						39,588.89	
Check 3910							
275-518.10-55081	GLENDALE GENERAL FUND SF	CITY OF GLENDALE	JANUARY 2024 FORFEITURES RETAINED E	013124	02/29/24	20,932.05	3910
Total For Check 3910						20,932.05	
Check 3911							

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Check 3911							
101-518.03-55191	ILLEGAL-UNCOLLECTABLE TAX CITY OF GLENDALE		2022 TAX-CORRECTION OF ERROR CITY P	COE 231616500 202	02/29/24	194.03	3911
			Total For Check 3911			194.03	
Check 3912							
101-518.03-55191	ILLEGAL-UNCOLLECTABLE TAX CITY OF GLENDALE		2023 TAX-CORRECTION OF ERROR CITY P	COE 231616500 202	02/29/24	161.48	3912
			Total For Check 3912			161.48	
Check 3913							
101-000.00-20123	SECTION #125 MEDICAL REIME DIVERSIFIED BENEFIT SEF		FLEXIBLE SPENDING REIMBURSEMENT 20	02262024	02/29/24	116.02	3913
			Total For Check 3913			116.02	
Check 3914							
101-000.00-20123	SECTION #125 MEDICAL REIME DIVERSIFIED BENEFIT SEF		FLEXIBLE SPENDING REIMBURSEMENT 20	02262024A	02/29/24	1,102.92	3914
101-000.00-20124	SECTION #125 DEP CARE REIM DIVERSIFIED BENEFIT SEF		FLEXIBLE SPENDING REIMBURSEMENT 20	02262024A	02/29/24	75.00	3914
			Total For Check 3914			1,177.92	
Check 3915							
101-000.00-20124	SECTION #125 DEP CARE REIM DIVERSIFIED BENEFIT SEF		FLEXIBLE SPENDING REIMBURSEMENT 20	02262024B	02/29/24	20.57	3915
			Total For Check 3915			20.57	
Check 3916							
102-000.00-21511	FEDERAL TAX WITHHOLDING EFTPS		FEDERAL TAX DEPOSIT	02282024	02/29/24	25,476.31	3916
102-000.00-21513	SOCIAL SECURITY WITHHOLDI EFTPS		FEDERAL TAX DEPOSIT	02282024	02/29/24	32,743.24	3916
102-000.00-21514	MEDICARE WITHHOLDING EFTPS		FEDERAL TAX DEPOSIT	02282024	02/29/24	7,657.78	3916
			Total For Check 3916			65,877.33	
Check 3917							
102-000.00-21530	SECTION 125 HEALTH INSURAI EMPLOYEE TRUST FUNDS		HEALTH INSURANCE MARCH 2024	02262024	02/29/24	138,694.66	3917
248-524.41-56035	HEALTH -HOSP INS RETIREES EMPLOYEE TRUST FUNDS		HEALTH INSURANCE MARCH 2024	02262024	02/29/24	69,968.99	3917
702-000.00-22004	HEALTH INSURANCE - RETIREI EMPLOYEE TRUST FUNDS		HEALTH INSURANCE MARCH 2024	02262024	02/29/24	386.43	3917
			Total For Check 3917			209,050.08	
Check 3918							
701-000.00-21008	DUE TO GLENDALE/RIVERHILL GLENDALE-RIVER HILLS S		PARTIAL 2023 TAX LEVY FEB SETTLEMEN	022024	02/29/24	4,177,845.44	3918
			Total For Check 3918			4,177,845.44	
Check 3919							
701-000.00-21009	DUE TO JOINT SCHOOL DIST 8 MAPLE DALE-INDN HLLS		PARTIAL 2023 TAX LEVY FEB SETTLEMEN	022024	02/29/24	67,355.11	3919
			Total For Check 3919			67,355.11	
Check 3920							
701-000.00-21005	DUE TO MILWAUKEE COUNTY MILW CNTY TREASURER		PARTIAL 2023 TAX LEVY FEB SETTLEMEN	022024	02/29/24	2,264,025.83	3920
			Total For Check 3920			2,264,025.83	
Check 3921							
701-000.00-21011	DUE TO MILW METRO SEWER MILW METROPLTN SEWER		PARTIAL 2023 TAX LEVY FEB SETTLEMEN	022024	02/29/24	887,641.55	3921
			Total For Check 3921			887,641.55	
Check 3922							
701-000.00-21010	DUE TO MILW AREA TECH COL MILWAUKEE AREA TECH C		PARTIAL 2023 TAX LEVY FEB SETTLEMEN	022024	02/29/24	578,320.97	3922
			Total For Check 3922			578,320.97	
Check 3923							
701-000.00-21007	DUE TO NICOLET HIGH SCHOC NICOLET H S DISTRICT		PARTIAL 2023 TAX LEVY FEB SETTLEMEN	022024	02/29/24	3,279,386.50	3923

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Check 3923							
Total For Check 3923						3,279,386.50	
Check 3924							
102-000.00-21570	DEFERRED COMPENSATION	NO SHORE BANK FSB	NORTH SHORE BILLINGS	02282024	02/29/24	2,990.00	3924
Total For Check 3924						2,990.00	
Check 3925							
102-000.00-21570	DEFERRED COMPENSATION	VOYA RETIREMENT INS/AN	DEF COMP CONTRIBUTION	02282024	02/29/24	1,075.00	3925
Total For Check 3925						1,075.00	
Check 3926							
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	WEX BANK	WEX FUEL-JAN 2024	94798131	02/29/24	11,435.16	3926
Total For Check 3926						11,435.16	
Check 3927							
102-000.00-21570	DEFERRED COMPENSATION	WISCONSIN DEFERRED C	DEF COMP CONTRIBUTION	02282024	02/29/24	6,975.98	3927
Total For Check 3927						6,975.98	
Check 3928							
101-520.19-54020	OTHER FEES	WISCONSIN DEPT OF TRAI	7873030	7873030	02/29/24	12.00	3928
Total For Check 3928						12.00	
Check 3929							
101-520.19-54020	OTHER FEES	WISCONSIN DEPT OF TRAI	2215165	2215165	02/29/24	27.00	3929
Total For Check 3929						27.00	
Check 3930							
101-520.19-54020	OTHER FEES	WISCONSIN DEPT OF TRAI	2419173	2419173	02/29/24	18.00	3930
Total For Check 3930						18.00	
Check 3931							
101-520.19-54020	OTHER FEES	WISCONSIN DEPT OF TRAI	2512469	2512469	02/29/24	6.00	3931
Total For Check 3931						6.00	
Check 3932							
102-000.00-21512	STATE TAX WITHHOLDING	WISCONSIN DEPT. OF REV	STATE WITHHOLDING	02282024	02/29/24	11,183.40	3932
Total For Check 3932						11,183.40	
Check 3933							
102-000.00-21520	RETIREMENT WITHHOLDING	WISCONSIN RETIREMENT	WISCONSIN RETIREMENT - JANUARY 2024	02262024	02/29/24	92,683.33	3933
Total For Check 3933						92,683.33	
Check 53917							
701-000.00-23002	CURRENT YEAR TAX OVERPA	7949 N PORT WASHINGTO	2023 PROPERTY TAX RETURN	0918961000	02/16/24	338.50	53917
Total For Check 53917						338.50	
Check 53918							
101-518.02-52160	MEETINGS, CONFERENCE, CO	ABIGAIL SLACK	WPFLRA CONFERENCE REIMBURSEMENT	02122024D	02/16/24	88.84	53918
Total For Check 53918						88.84	
Check 53919							
101-518.12-55060	BUILDINGS	ACME LOCK INC	CITY HALL LOCKS	00100125	02/16/24	85.00	53919
Total For Check 53919						85.00	

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Check 53920							
101-518.12-53190	OTHER SUPPLIES AND EXPEN:	ACP CREATIVIT, LLC	LCD MONITOR	INV149537	02/16/24	860.00	53920
101-518.12-54075	COMPUTER SOFTWARE LICEN	ACP CREATIVIT, LLC	LENOVO ONSITE SUPPORT	INV163748	02/16/24	178.00	53920
			Total For Check 53920			1,038.00	
Check 53921							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	ADAM C LEBIN	2023 PROPERTY TAX REFUND	1000252000	02/16/24	8.01	53921
			Total For Check 53921			8.01	
Check 53922							
101-522.51-53170	GAS, OIL, LUBRICANTS, TIRES	ADVANCED WELDING SUP	CYLINDER RENTAL	R15461	02/16/24	74.40	53922
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	ADVANCED WELDING SUP	FUEL - AIR	127411	02/16/24	488.90	53922
			Total For Check 53922			563.30	
Check 53923							
101-000.00-20029	PERMIT OVERPAYMENT	ALPINE PLUMBING INC.	BUILDING OVERPAYMENT - 5950 N PORT V	PP24-0006	02/16/24	105.00	53923
			Total For Check 53923			105.00	
Check 53924							
101-522.51-54150	CONTRACTUAL SERVICES	ALTEC INDUSTRIES, INC.	GRAPPLE TRUCK - MAINTENANCE	51357533	02/16/24	922.15	53924
			Total For Check 53924			922.15	
Check 53925							
101-520.19-55070	VEHICLES	ANDREW AUTOMOTIVE	TRANS LINES FOR SQUAD #15	25393	02/16/24	168.88	53925
			Total For Check 53925			168.88	
Check 53926							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	AUDRIE J. BERMAN	PP TAX REFUND 2023	0881132000	02/16/24	1.00	53926
			Total For Check 53926			1.00	
Check 53927							
101-518.02-54020	OTHER FEES	AURORA EAP	EMPLOYEE ASSISTANCE PROGRAM - 1ST	505-C10003689	02/16/24	474.00	53927
			Total For Check 53927			474.00	
Check 53928							
101-518.02-52160	MEETINGS, CONFERENCE, CO	BALLWEG, JESSICA	WPFLRA CONFERENCE 2024 REIMBURSE	02122024E	02/16/24	90.45	53928
			Total For Check 53928			90.45	
Check 53929							
101-518.12-55060	BUILDINGS	BATZNER PEST CONTROL	PEST CONTROL - CITY HALL	56567899	02/16/24	64.90	53929
101-520.19-53050	HOUSEKEEPING AND JANITOR	BATZNER PEST CONTROL	BIOREMEDIATION MAINTENANCE 01-29-24	56566787	02/16/24	71.50	53929
101-522.51-55040	BUILDING	BATZNER PEST CONTROL	PEST CONTROL - DPW BUILDING	56567898	02/16/24	75.90	53929
270-526.70-55060	BUILDING	BATZNER PEST CONTROL	FLY CONTROL - REM PARK	Multiple	02/16/24	75.90	53929
900-536.72-54150	CONTRACTUAL SERVICES	BATZNER PEST CONTROL	PEST CONTROL - PUMP HOUSE	56568081	02/16/24	33.00	53929
			Total For Check 53929			321.20	
Check 53930							
101-518.12-53151	PROPERTY MAINTENANCE	BIRCHWOOD SNOW & LAN	SNOW REMOVAL - 5260 N PORT WASHING	Multiple	02/16/24	4,777.50	53930
			Total For Check 53930			4,777.50	
Check 53932							
101-528.15-54152	MMSD-ICA EXPENSE	BLAZE LANDSCAPE CONTI	DEMOLITION OF 6130 N SUNNY POINT RD	19323	02/16/24	19,800.00	53932
			Total For Check 53932			19,800.00	
Check 53933							

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Check 53933							
101-522.51-55020	OTHER EQUIPMENT	BOBCAT PLUS INC	TOOLCAT PARTS FOR SPINNER	Multiple	02/16/24	1,666.68	53933
101-522.52-55020	OTHER EQUIPMENT	BOBCAT PLUS INC	BOBCAT PARTS	Multiple	02/16/24	717.16	53933
Total For Check 53933						2,383.84	
Check 53934							
101-522.52-55020	OTHER EQUIPMENT	BURKE TRUCK & EQUIPME	CURB GUARDS & PLOW HARDWARE	32559	02/16/24	667.11	53934
101-522.58-53160	OTHER MATERIALS	BURKE TRUCK & EQUIPME	PLOW BOLTS	Multiple	02/16/24	1,493.98	53934
Total For Check 53934						2,161.09	
Check 53935							
101-522.51-54150	CONTRACTUAL SERVICES	CASPERS TRUCK EQUIPM	FLOW METER DIAGOISTIC	0059737-IN	02/16/24	50.37	53935
101-522.51-55020	OTHER EQUIPMENT	CASPERS TRUCK EQUIPM	BUCKET TRUCK - LIGHTS	0059694-IN	02/16/24	732.32	53935
101-522.52-54150	CONTRACTUAL SERVICES	CASPERS TRUCK EQUIPM	SALTER REPAIR	0059585-IN	02/16/24	156.00	53935
420-540.40-58310	PUBLIC WORKS EQUIPMENT	CASPERS TRUCK EQUIPM	25% DOWN PAYMENT FOR LIFT GATE	0053042	02/16/24	2,895.00	53935
Total For Check 53935						3,833.69	
Check 53936							
101-522.51-54060	UTILITIES	CITY OF MILWAUKEE	TRE STREET LIGHTING - NOVEMBER 2023	5140022	02/16/24	287.21	53936
101-522.59-54060	UTILITIES	CITY OF MILWAUKEE	TRE STREET LIGHTING - NOVEMBER 2023	5140022325	02/16/24	260.69	53936
Total For Check 53936						547.90	
Check 53937							
201-522.01-51100	SALARIES AND WAGES	CITY WATER	MONTHLY UTILITY BILLING	1069	02/16/24	746.67	53937
250-522.57-51100	SALARIES AND WAGES	CITY WATER	MONTHLY UTILITY BILLING	1069	02/16/24	746.66	53937
900-539.30-53903	CUSTOMER RECORDS	CITY WATER	MONTHLY UTILITY BILLING	1069	02/16/24	2,986.67	53937
Total For Check 53937						4,480.00	
Check 53938							
101-518.02-54075	COMPUTER SOFTWARE LICEN	CIVICPLUS	CIVICPLUS ANNUAL FEES FOR HOSTING A	290382	02/16/24	5,834.60	53938
Total For Check 53938						5,834.60	
Check 53939							
275-518.10-55085	PD 01-29-2024 BY 8082B7D7HH	CLAYTON POPE	REST BY 8082B7D7HH PD 01-29-2024	01-29-2024	02/16/24	50.00	53939
Total For Check 53939						50.00	
Check 53940							
101-518.12-54090	JANITORIAL	CLEAN SOURCE LLC	MONTHLY JANITORIAL - JANUARY 2024	013124-COG	02/16/24	3,900.00	53940
Total For Check 53940						3,900.00	
Check 53941							
101-000.00-20029	PERMIT OVERPAYMENT	CLIFF BERGIN & ASSOC	BUILDING OVERPAYMENT - 6747 N SIDNEY	PH23-0239	02/16/24	28.00	53941
Total For Check 53941						28.00	
Check 53942							
101-522.58-53120	SAND AND SALT	COMMERCE INDUSTRIAL C	LIQUIDOW	2024-52187-00	02/16/24	2,283.76	53942
Total For Check 53942						2,283.76	
Check 53943							
101-522.58-53120	SAND AND SALT	COMPASS MINERALS AME	SALT	Multiple	02/16/24	22,691.67	53943
Total For Check 53943						22,691.67	
Check 53944							
101-520.19-55060	BUILDINGS	CONSOLIDATED DOORS IN	DIAGNOSING BAD REVERSING EDGE	537169	02/16/24	420.00	53944

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Check 53944							
Total For Check 53944						420.00	
Check 53945 101-518.02-54155	ATTORNEY	CRIVELLO CARLSON SC TI	5274-2301703 LEGAL SERVICES THROUGH	Multiple	02/16/24	2,822.00	53945
Total For Check 53945						2,822.00	
Check 53946 701-000.00-23002	CURRENT YEAR TAX OVERPAY	DANIEL & NANCY GAPINSKI	LOTTERY CREDIT OVERPAYMENT	0881180000	02/16/24	364.18	53946
Total For Check 53946						364.18	
Check 53947 701-000.00-23002	CURRENT YEAR TAX OVERPAY	DAVID FORAN	2023 PROPERTY TAX	1971084000	02/16/24	462.02	53947
Total For Check 53947						462.02	
Check 53948 701-000.00-23002	CURRENT YEAR TAX OVERPAY	DEBBIE HURST	PP TAX REFUND 2023	1261139000	02/16/24	34.34	53948
Total For Check 53948						34.34	
Check 53949 900-536.73-54150	CONTRACTUAL SERVICES	DIGGER'S HOTLINE	HOTLINE TICKETS - JANUARY 2024	240 1 65501	02/16/24	222.00	53949
Total For Check 53949						222.00	
Check 53950 101-520.19-55060	BUILDINGS	DOORMASTERS GARAGE	NORTH GARAGE DOOR MAINTENANCE	35583	02/16/24	1,028.00	53950
Total For Check 53950						1,028.00	
Check 53951 205-520.21-55052	CRIME PREVENTION EXPENSE	EICHHORN CHRISTOPHER	NEW HIRE VEST NAME TAGS (REIMBURSE	27946	02/16/24	63.30	53951
Total For Check 53951						63.30	
Check 53952 701-000.00-23002	CURRENT YEAR TAX OVERPAY	ELLIOTT TRUST	PROPERTY TAX REFUND 2023	1261344000	02/16/24	400.00	53952
Total For Check 53952						400.00	
Check 53953 701-000.00-23002	CURRENT YEAR TAX OVERPAY	ERIK KAKULIS OR JANA E	2023 PROPERTY TAX REFUND	1350093000	02/16/24	154.30	53953
Total For Check 53953						154.30	
Check 53954 900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	TRANS LINES - VALVE BOX PARTS	Multiple	02/16/24	5,173.51	53954
Total For Check 53954						5,173.51	
Check 53955 247-518.16-58120	JULY 4TH CELEBRATION	FAILURE TO LAUNCH	2024 FOURTH OF JULY BAND 1ST DEPOSIT	02162024	02/16/24	2,000.00	53955
Total For Check 53955						2,000.00	
Check 53956 101-522.51-54150	CONTRACTUAL SERVICES	GENCOMM	PORTABLE RADIOS	Multiple	02/16/24	824.80	53956
Total For Check 53956						824.80	
Check 53957 701-000.00-23002	CURRENT YEAR TAX OVERPAY	GERI A. WILKINSON	PP TAX RETURN 2023	1321076000	02/16/24	11.78	53957
Total For Check 53957						11.78	

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Check 53958							
101-522.51-53130	OTHER ROAD MATERIAL	GIELOW'S LAWN & GARDE	MOWER MAINTENANCE PARTS	Multiple	02/16/24	462.29	53958
101-522.51-53190	OTHER SUPPLIES AND EXPEN:	GIELOW'S LAWN & GARDE	SNOW BLOWER PARTS	268710	02/16/24	93.63	53958
101-522.55-53130	OTHER ROAD MATERIAL	GIELOW'S LAWN & GARDE	KNOB-CHOKE	Multiple	02/16/24	115.38	53958
Total For Check 53958						671.30	
Check 53959							
250-522.57-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS IN	2023 CATCH BASIN CLEANING	821-23A	02/16/24	4,008.60	53959
Total For Check 53959						4,008.60	
Check 53960							
101-518.02-54155	ATTORNEY	GODFREY & KAHN S C IN	LEGAL FEES-JANUARY 2024	Multiple	02/16/24	10,650.98	53960
Total For Check 53960						10,650.98	
Check 53961							
101-522.51-53170	GAS, OIL, LUBRICANTS, TIRES	GOODYEAR COMMERCIAL	TIRES - RED PICKUP TRUCK & LEAF VAC	132-1200254	02/16/24	1,205.60	53961
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	GOODYEAR COMMERCIAL	TIRES	Multiple	02/16/24	1,079.20	53961
Total For Check 53961						2,284.80	
Check 53962							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	GREENDALE POLICE DEP/	BAIL FOR KEENAN CUNNINGHAM	24-001054	02/16/24	124.00	53962
Total For Check 53962						124.00	
Check 53963							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	GRETCHEN KLETZIEN	PROPERTY TAX 2023 REFUND	1250229000	02/16/24	273.12	53963
Total For Check 53963						273.12	
Check 53964							
101-518.12-55060	BUILDINGS	HOME DEPOT CREDIT SEF	DPW - PLOW STAKES, AIR COMPRESSOR	1-5-2024 (DPW)	02/16/24	24.96	53964
101-520.19-55060	BUILDINGS	HOME DEPOT CREDIT SEF	CLOTHES LINE AND NUTS/BOLTS	8164296	02/16/24	4.64	53964
101-522.52-55020	OTHER EQUIPMENT - AIR COM	HOME DEPOT CREDIT SEF	DPW - PLOW STAKES, AIR COMPRESSOR	1-5-2024 (DPW)	02/16/24	8,500.00	53964
101-522.53-55060	BUILDINGS	HOME DEPOT CREDIT SEF	DPW - PLOW STAKES, AIR COMPRESSOR	1-5-2024 (DPW)	02/16/24	31.67	53964
101-522.58-53160	OTHER MATERIALS	HOME DEPOT CREDIT SEF	DPW - PLOW STAKES, AIR COMPRESSOR	1-5-2024 (DPW)	02/16/24	1,457.90	53964
270-526.70-54090	JANITORIAL	HOME DEPOT CREDIT SEF	DPW - PLOW STAKES, AIR COMPRESSOR	1-5-2024 (DPW)	02/16/24	37.43	53964
Total For Check 53964						10,056.60	
Check 53965							
101-522.51-53152	MACHINE EQUIPMENT MAINTEN	HUMPHREY SERVICE PAR	TUBE CLIP	01P127226	02/16/24	22.50	53965
101-522.51-53190	OTHER SUPPLIES AND EXPEN:	HUMPHREY SERVICE PAR	GLASS CLEANER	01P125436	02/16/24	39.36	53965
101-522.52-53190	OTHER SUPPLIES AND EXPEN:	HUMPHREY SERVICE PAR	RUBBER LAMP	Multiple	02/16/24	80.83	53965
Total For Check 53965						142.69	
Check 53966							
900-536.73-54150	CONTRACTUAL SERVICES	HYDROCORP	CROSS CONNECTION - JANUARY 2024	0076138-IN	02/16/24	1,856.00	53966
Total For Check 53966						1,856.00	
Check 53967							
101-000.00-20029	PERMIT OVERPAYMENT	IDEAL MECHANICAL	BUILDING OVERPAYMENT - 736 W MONRO	PP23-0255	02/16/24	51.80	53967
Total For Check 53967						51.80	
Check 53968							
101-522.51-53190	OTHER SUPPLIES AND EXPEN:	INGERSOLL RAND COMPA	DPW SUPPLIES	31113071	02/16/24	752.00	53968
Total For Check 53968						752.00	
Check 53969							

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Check 53969							
101-518.04-53200	ELECTION MATERIALS	INTAB LLC	ELECTION BAGS, STICKERS AND NAME BA	215676A	02/16/24	474.83	53969
			Total For Check 53969			474.83	
Check 53970							
101-520.19-54080	INFORMATION SERVICES	IRON DOR	2024 ANNUAL MAINTENANCE	P.O NO. 24-8	02/16/24	750.00	53970
			Total For Check 53970			750.00	
Check 53971							
101-520.19-53190	OTHER SUPPLIES AND EXPEN: IRON MOUNTAIN SECURE		SPECIAL PICKUP CITY HALL & PD	JDLH023	02/16/24	1,145.99	53971
			Total For Check 53971			1,145.99	
Check 53972							
101-520.19-53050	HOUSEKEEPING AND JANITOR ITU ABSORBTECH INC		MAT SERVICES	8277530	02/16/24	65.83	53972
101-522.53-53190	OTHER SUPPLIES AND EXPEN: ITU ABSORBTECH INC		MATS	8277531	02/16/24	126.43	53972
			Total For Check 53972			192.26	
Check 53973							
701-000.00-23002	CURRENT YEAR TAX OVERPA\ JAMISON GROSSMAN		2023 PROPERTY TAX REFUND	100207000	02/16/24	178.53	53973
			Total For Check 53973			178.53	
Check 53974							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA JEFFERSON COUNTY SHE		BAIL FOR AUGUSTINE E LOPEZ	24-00119	02/16/24	823.00	53974
			Total For Check 53974			823.00	
Check 53975							
701-000.00-23002	CURRENT YEAR TAX OVERPA\ JOEL NELSON OR KAITE N		2023 PROPERT TAX REFUND	1690287000	02/16/24	572.25	53975
			Total For Check 53975			572.25	
Check 53976							
101-522.51-55020	OTHER EQUIPMENT	JX ENTERPRISES INC	PARK FOR FIRE TRUCK	12259683P	02/16/24	44.99	53976
			Total For Check 53976			44.99	
Check 53977							
101-000.00-20029	PERMIT OVERPAYMENT	KELLY JAMES PLUMBING &	BUILDING OVERPAYMENT - 7267 N WAYSII	PP23-0258	02/16/24	75.60	53977
			Total For Check 53977			75.60	
Check 53978							
701-000.00-23002	CURRENT YEAR TAX OVERPA\ KENNETH KUNZ		2023 PROPERTY TAX	1000167000	02/16/24	463.62	53978
			Total For Check 53978			463.62	
Check 53979							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA KENOSHA CIRCUIT COURT		BAIL FOR FRANKLIN JAMES OLSON	24-001025	02/16/24	300.00	53979
			Total For Check 53979			300.00	
Check 53980							
275-518.10-55085	PAID IN FULL 01-09-2024 80811	KOHL'S CORPORATE LOSS BY 808114K2HR PIF 01-09-2024		01-09-2024	02/16/24	80.97	53980
			Total For Check 53980			80.97	
Check 53981							
101-520.19-55060	BUILDINGS	L-R METER TESTING & REI	BACKFLOW DEVICE TESTING	5097	02/16/24	110.00	53981
			Total For Check 53981			110.00	
Check 53982							
101-522.51-54150	CONTRACTUAL SERVICES	LAKESIDE INTL TKS INC	TOW, DIAGNOSE & REPAIR DPW TRUCK	1082726	02/16/24	996.92	53982

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Check 53982							
101-522.51-55020	OTHER EQUIPMENT	LAKESIDE INTL TKS INC	TRUCK 1 PARTS	Multiple	02/16/24	233.11	53982
101-522.52-55020	OTHER EQUIPMENT	LAKESIDE INTL TKS INC	TRUCK #1704 - PARTS	Multiple	02/16/24	709.34	53982
Total For Check 53982						1,939.37	
Check 53983							
101-518.03-54150	CONTRACTUAL SERVICES	LAUTERBACH & AMEN LLP	ACCOUNTING ASSISTANCE-DECEMBER 2023	86516	02/16/24	11,200.00	53983
Total For Check 53983						11,200.00	
Check 53984							
101-000.00-46212	TOWING	LEADER TOWING & TRANS	24-001070	Multiple	02/16/24	279.88	53984
Total For Check 53984						279.88	
Check 53985							
221-522.63-54150	CONTRACTUAL SERVICES	LEGACY RECYCLING	ELECTRONIC RECYCLING	3455	02/16/24	150.00	53985
Total For Check 53985						150.00	
Check 53986							
101-522.51-53160	OTHER MATERIALS	LINCOLN CONTRACTORS	AIR COMPRESSOR - IRRIGATION SYSTEM	184504	02/16/24	154.65	53986
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	LINCOLN CONTRACTORS	AIR HOSE RENTAL	R25715	02/16/24	35.97	53986
Total For Check 53986						190.62	
Check 53987							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	MARK L. HUSBAND	PP TAX REFUND 2023	2031033000	02/16/24	5.92	53987
Total For Check 53987						5.92	
Check 53988							
270-526.70-52510	FOOD/BEVERAGE STOCK	MATHIS TERRELL	PURCHASE REIMBURSEMENT	M07/22/23	02/16/24	51.90	53988
Total For Check 53988						51.90	
Check 53989							
101-000.00-23410	DEPOSIT - OTHER AGENCY BALANCE	MID MORAIN MUNI	COUF VALERIE CORNELIUS BAIL	24-001443	02/16/24	470.50	53989
Total For Check 53989						470.50	
Check 53990							
900-500.00-06762	MAINT OF METERS - MATERIAL	MIDWEST METER INC	METERS	0163358-IN	02/16/24	313.56	53990
Total For Check 53990						313.56	
Check 53991							
275-000.00-45140	FINES - GLENDALE	MILW CNTY TREASURER	COUNTY SURCHARGES NSMC DECEMBER 2023	123123	02/16/24	3,131.74	53991
Total For Check 53991						3,131.74	
Check 53992							
275-000.00-45110	FINES - BAYSIDE	MILW CNTY TREASURER	COUNTY SURCHARGES DECEMBER 2023	123123-1	02/16/24	50.00	53992
Total For Check 53992						50.00	
Check 53993							
275-518.10-55084	NORTH SHORE COURT COUNT	MILW CNTY TREASURER	COUNTY SURCHARGES NSMC JANUARY 2024	013124	02/16/24	3,663.30	53993
Total For Check 53993						3,663.30	
Check 53994							
275-518.10-55084	NORTH SHORE COURT COUNT	MILW CNTY TREASURER	COUNTY SURCHARGES JANUARY - VILLA	013124-1	02/16/24	10.00	53994
Total For Check 53994						10.00	
Check 53995							

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 53995							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	MILWAUKEE COUNTY CLE	BAIL FOR RICHARD A KUBCZAK JR	24-001569	02/16/24	150.00	53995
			Total For Check 53995			150.00	
Check 53996							
101-522.51-54150	CONTRACTUAL SERVICES	MILWAUKEE TRACTOR & E PARTS		Multiple	02/16/24	118.26	53996
			Total For Check 53996			118.26	
Check 53997							
102-000.00-21570	DEFERRED COMPENSATION	MISSON SQUARE - 304727	DEF COMP CONTRIBUTION PAYROLL 02/09/2024	02122024	02/16/24	1,275.73	53997
			Total For Check 53997			1,275.73	
Check 53998							
101-520.19-55070	VEHICLES	NAPA AUTO PARTS	SQUAD FILTERS/ SQUAD OIL FILTERS	5268-801236	02/16/24	41.00	53998
			Total For Check 53998			41.00	
Check 53999							
101-520.19-55070	VEHICLES	NAPA AUTO PARTS	OVERDUE AUTO PARTS INVOICE 11/20/23	793787	02/16/24	62.13	53999
			Total For Check 53999			62.13	
Check 54000							
102-000.00-21553	HEALTH SAVINGS	NORTH SHORE BANK-HRA	HRA CONTRIBUTION - LISA RICE	02122024	02/16/24	25,211.60	54000
			Total For Check 54000			25,211.60	
Check 54001							
102-000.00-21553	HEALTH SAVINGS	NORTH SHORE BANK-HRA	HRA CONTRIBUTIONS PAYROLL 02/09/2024	02122024A	02/16/24	1,000.00	54001
			Total For Check 54001			1,000.00	
Check 54002							
101-518.01-54110	MUNICIPAL LEAGUE DUES	NORTH SHORE CHAMBER	MEMBERSHIP DUES 2024	1144	02/16/24	495.00	54002
			Total For Check 54002			495.00	
Check 54003							
900-500.00-06020	PURCHASED WATER	NORTH SHORE WATER CC	MONTHLY OPERATIONAL EXPENSE	GLEN OPS 02 2024	02/16/24	68,109.34	54003
			Total For Check 54003			68,109.34	
Check 54004							
101-520.19-52140	TRAINING AND EDUCATION	OCCUPATIONAL HEALTH C	MEDRANO PHYS EXAM	Multiple	02/16/24	505.00	54004
			Total For Check 54004			505.00	
Check 54005							
101-520.19-55060	BUILDINGS	OTIS ELEVATOR COMPAN'	MAINTENANCE SERVICE 02/01/24-04/30/24	100401427768	02/16/24	346.62	54005
			Total For Check 54005			346.62	
Check 54006							
101-522.51-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CON'	GREEN BAY & MARNE - REMOVE & REPLA	Multiple	02/16/24	8,373.35	54006
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CON'	GREEN BAY & BENDER (NW CORNER) - DI	Multiple	02/16/24	5,227.01	54006
			Total For Check 54006			13,600.36	
Check 54007							
101-000.00-44303	PLUMBING PERMITS	QUALITY AROUND PLUMBI	BUILDING OVERPAYMENT - 1840 W DAISY	PA24-0004	02/16/24	14.00	54007
			Total For Check 54007			14.00	
Check 54008							
101-000.00-20029	PERMIT OVERPAYMENT	QUALITY HEATING & SHEE	BUILDING OVERPAYMENT - 5741 N RIVER	PH24-0012	02/16/24	21.00	54008

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Check 54008							
Total For Check 54008						21.00	
Check 54009							
101-522.51-54150	CONTRACTUAL SERVICES	RAY'S TOWING INC	TOWING FOR TRUCK #1	138228	02/16/24	450.00	54009
Total For Check 54009						450.00	
Check 54010							
101-520.19-53055	OFFICE MACH MAIN CONTRAC	RICOH USA INC	3RD QUARTER PD MAINTENANCE CONTR	2336457	02/16/24	259.99	54010
Total For Check 54010						259.99	
Check 54011							
101-518.12-54070	TELEPHONE	RINGCENTRAL INC	NOV 2023 PHONE BILL	Multiple	02/16/24	6,548.09	54011
244-518.16-58090	CONVENTION AND TOURISM	RINGCENTRAL INC	NOV 2023 PHONE BILL	Multiple	02/16/24	196.08	54011
275-518.10-54070	TELEPHONE	RINGCENTRAL INC	NOV 2023 PHONE BILL	Multiple	02/16/24	98.04	54011
900-539.30-53902	ADMINISTRATIVE-METER REAL	RINGCENTRAL INC	NOV 2023 PHONE BILL	Multiple	02/16/24	98.04	54011
Total For Check 54011						6,940.25	
Check 54013							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	RUTH S. YOUNG	TAX OVERPAYMENT	1000288000	02/16/24	8.01	54013
Total For Check 54013						8.01	
Check 54014							
101-522.51-52180	CLOTHING ALLOWANCE	SALINAS, MICHAEL	2024 CLOTHING ALLOWANCE	2132024	02/16/24	250.00	54014
Total For Check 54014						250.00	
Check 54015							
270-526.70-54090	JANITORIAL	SAN-A-CARE INC	FLOOR CLEANER	615197	02/16/24	172.66	54015
Total For Check 54015						172.66	
Check 54016							
102-000.00-21541	LIFE INS - BASIC	SECURIAN FINANCIAL GRC	LIFE INSURANCE MARCH 2024	02122024	02/16/24	950.08	54016
102-000.00-21542	LIFE INS - SUPPLEMENT	SECURIAN FINANCIAL GRC	LIFE INSURANCE MARCH 2024	02122024	02/16/24	429.52	54016
102-000.00-21543	LIFE INS - ADDITIONAL	SECURIAN FINANCIAL GRC	LIFE INSURANCE MARCH 2024	02122024	02/16/24	1,172.69	54016
102-000.00-21544	LIFE INS - SPOUSE/DEPENDEN	SECURIAN FINANCIAL GRC	LIFE INSURANCE MARCH 2024	02122024	02/16/24	112.00	54016
Total For Check 54016						2,664.29	
Check 54017							
101-000.00-20029	PERMIT OVERPAYMENT	SEIDER HEATING & AIR CC	BUILDING OVERPAYMENT - 909 W EULA C	PE23-0462	02/16/24	9.80	54017
Total For Check 54017						9.80	
Check 54018							
270-526.70-52510	FOOD/BEVERAGE STOCK	SHEELEY SERVICE INC	CO2 MONTHLY RENTAL	R19026	02/16/24	20.00	54018
Total For Check 54018						20.00	
Check 54019							
900-000.00-14210	10-WATER USAGE	SILVER LANE L.L.C.	UB refund for account: 2-04-00680-02	02/16/2024	02/16/24	174.88	54019
Total For Check 54019						174.88	
Check 54020							
275-518.10-55085	PD 01-09-2024 BY 24071350	SIMENZ, DAVID	REST BY 24071350 PD 01-09-2024	01092024	02/16/24	160.00	54020
Total For Check 54020						160.00	
Check 54021							
250-522.57-54150	CONTRACTUAL SERVICES	SOUTHEASTERN WISC WA	2024 MS4 COMPLIANCE PROGRAMS	1693	02/16/24	13,475.00	54021

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Check 54021							
Total For Check 54021						13,475.00	
Check 54022							
101-520.19-52140	TRAINING AND EDUCATION	STANARD & ASSOCIATES	ENTRY LEVEL LEO SELECTION TEST	SA000056783	02/16/24	382.00	54022
Total For Check 54022						382.00	
Check 54023							
101-518.02-53010	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	Multiple	02/16/24	117.96	54023
Total For Check 54023						117.96	
Check 54024							
101-518.04-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	ELECTION SUPPLIES	3558071663	02/16/24	6.29	54024
Total For Check 54024						6.29	
Check 54025							
275-000.00-45140	FINES - GLENDALE	STATE OF WI CONTROLLE	STATE NSMC SURCHARGES DECEMBER 2	123123	02/16/24	10,394.98	54025
Total For Check 54025						10,394.98	
Check 54026							
275-000.00-45110	FINES - BAYSIDE	STATE OF WI CONTROLLE	STATE SURCHARGES DECEMBER 2023 - V	123123-1	02/16/24	187.12	54026
Total For Check 54026						187.12	
Check 54027							
275-518.10-55083	NORTH SHORE COURT STATE	STATE OF WI CONTROLLE	STATE NSMC SURCHARGES JANUARY 202	013124	02/16/24	9,175.72	54027
Total For Check 54027						9,175.72	
Check 54028							
275-518.10-55083	NORTH SHORE COURT STATE	STATE OF WI CONTROLLE	STATE SURCHARGES JANUARY 2024 - VIL	013124-1	02/16/24	31.00	54028
Total For Check 54028						31.00	
Check 54029							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	STEVEN & JO ANN SHAW	PP TAX REFUND 2023	1690251000	02/16/24	1.49	54029
Total For Check 54029						1.49	
Check 54030							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	THERESA & JODY BROOKS	2023 PROPERTY TAX	1259983000	02/16/24	149.98	54030
Total For Check 54030						149.98	
Check 54031							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	TIMOTHY HARRISON	PP TAX REFUND 2023	0991038000	02/16/24	654.73	54031
Total For Check 54031						654.73	
Check 54032							
101-522.53-53190	OTHER SUPPLIES AND EXPENSE	TOTAL INDUSTRIAL AIR	INSPECT & REPAIR COOLER	INV112904	02/16/24	279.31	54032
Total For Check 54032						279.31	
Check 54033							
102-000.00-21550	UNION DUES	TREASURER GLENDALE G	UNION DUES	01312024	02/16/24	887.75	54033
Total For Check 54033						887.75	
Check 54034							
102-000.00-21580	GARNISHMENT DEDUCTION P/	TRUSTEE ROBERT E HANE	GARNISHMENT - LAMPKIN CASE #2023CVC	02122024	02/16/24	325.27	54034
Total For Check 54034						325.27	

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Check 54035							
275-000.00-45140	REFUND DUE PER COURT ORI	TWANNA OLIVER	REFUND OVERPAYMENT DUE PER COURT	02022024	02/16/24	925.60	54035
						925.60	
Total For Check 54035							
925.60							
Check 54036							
101-522.55-54150	CONTRACTUAL SERVICES	U S CELLULAR INC	DPW VEHICLE CELL SERVICE	0631657356	02/16/24	47.58	54036
						47.58	
Total For Check 54036							
47.58							
Check 54037							
101-520.19-54070	TELEPHONE	U S CELLULAR INC	PHONE CHARGES	0631236048	02/16/24	483.23	54037
101-528.15-54070	TELEPHONE	U S CELLULAR INC	PHONE CHARGES	0631236048	02/16/24	40.49	54037
201-522.01-53190	OTHER SUPPLIES AND EXPEN:	U S CELLULAR INC	PHONE CHARGES	0631236048	02/16/24	79.00	54037
205-520.21-55051	K-9 EXPENSE	U S CELLULAR INC	PHONE CHARGES	0631236048	02/16/24	25.50	54037
205-520.21-55052	CRIME PREVENTION EXPENSE	U S CELLULAR INC	PHONE CHARGES	0631236048	02/16/24	39.00	54037
270-526.70-54060	UTILITIES	U S CELLULAR INC	PHONE CHARGES	0631236048	02/16/24	88.50	54037
900-539.30-53902	ADMINISTRATIVE-METER REA	U S CELLULAR INC	PHONE CHARGES	0631236048	02/16/24	174.49	54037
						930.21	
Total For Check 54037							
930.21							
Check 54038							
101-520.19-53190	OTHER SUPPLIES AND EXPEN:	ULINE, INC.	GUN BOXES- 100 CT	174080655	02/16/24	235.34	54038
						235.34	
Total For Check 54038							
235.34							
Check 54039							
900-536.76-53160	OTHER MATERIALS	USA BLUEBOOK	METER MAINTENANCE	INV00257309	02/16/24	100.24	54039
						100.24	
Total For Check 54039							
100.24							
Check 54040							
420-540.40-58310	PUBLIC WORKS EQUIPMENT	VERMEER - WISCONSIN	NEW CHIPPER	20276438	02/16/24	66,707.00	54040
						66,707.00	
Total For Check 54040							
66,707.00							
Check 54041							
101-518.12-55060	BUILDINGS	VILLAGE HARDWARE INC	PAINTER TAPE - TOWN HALL	235954/1	02/16/24	22.99	54041
101-522.51-53190	OTHER SUPPLIES AND EXPEN:	VILLAGE HARDWARE INC	LED WORKLIGHT	Multiple	02/16/24	257.59	54041
101-522.52-53190	OTHER SUPPLIES AND EXPEN:	VILLAGE HARDWARE INC	WATERPROOF GLOVES	Multiple	02/16/24	101.17	54041
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	MAGNETIC PICK UP TOOL	235680/1	02/16/24	9.91	54041
101-522.58-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	PLOW TRUCK - BRAKE LINE	235747/1	02/16/24	11.02	54041
101-522.58-53190	OTHER SUPPLIES AND EXPEN:	VILLAGE HARDWARE INC	SNOW & ICE	Multiple	02/16/24	108.11	54041
270-526.70-53010	OFFICE SUPPLIES	VILLAGE HARDWARE INC	KEY	235980/1	02/16/24	2.29	54041
270-526.70-54090	JANITORIAL	VILLAGE HARDWARE INC	CLEANING SUPPLIES	236234/1	02/16/24	23.52	54041
900-536.73-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	WATER METERS	235713/1	02/16/24	11.95	54041
900-536.76-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	METERS	Multiple	02/16/24	268.08	54041
						816.63	
Total For Check 54041							
816.63							
Check 54044							
275-000.00-45110	FINES - BAYSIDE	VILLAGE OF BAYSIDE	DECEMBER 2023 NORTH SHORE MUNI CO	123123	02/16/24	472.32	54044
275-000.00-45140	FINES - GLENDALE	VILLAGE OF BAYSIDE	DECEMBER 2023 NORTH SHORE MUNI CO	123123	02/16/24	1,917.90	54044
275-518.10-55080	OLD BAYSIDE SHARE	VILLAGE OF BAYSIDE	JANUARY 2024 NORTH SHORE MUNI COUF	013124	02/16/24	58.53	54044
275-518.10-55082	BAYSIDE GENERAL FUND SHA	VILLAGE OF BAYSIDE	JANUARY 2024 NORTH SHORE MUNI COUF	013124	02/16/24	1,979.68	54044
						4,428.43	
Total For Check 54044							
4,428.43							
Check 54045							
101-522.51-54150	CONTRACTUAL SERVICES	VILLANI LANDSHAPERS	MAINTENANCE SERVICES	MMI-0004536	02/16/24	6,147.16	54045
101-522.55-54150	CONTRACTUAL SERVICES	VILLANI LANDSHAPERS	MAINTENANCE SERVICES	Multiple	02/16/24	12,294.32	54045
478-580.80-51587	BAYSHORE EXP	VILLANI LANDSHAPERS	MAINTENANCE SERVICES	Multiple	02/16/24	7,903.50	54045
						26,345.00	

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Check 54045			Total For Check 54045			26,344.98	
Check 54046 275-518.10-55085	BY GONZALEZ 01/04, 01/24 202	VINCENT, LORI	REST PD BY GONZALEZ 01-04-2024, 01-24-	01-24-2024	02/16/24	100.00	54046
			Total For Check 54046			100.00	
Check 54047 701-000.00-23002	CURRENT YEAR TAX OVERPAY	VIRGINIA FOGLE	2023 PROPERTY TAX REFUND	PPREFUND	02/16/24	571.72	54047
			Total For Check 54047			571.72	
Check 54048 101-000.00-23410	DEPOSIT - OTHER AGENCY BA	WALWORTH CO SHERIFF'S	JESUS ZUNIFA BAIL	24-001430	02/16/24	1,500.00	54048
			Total For Check 54048			1,500.00	
Check 54049 101-520.19-52140	TRAINING AND EDUCATION	WAUKESHA CO. TECHNICI	MANAGING FIELD TRAINING- LYNCH	S0822489	02/16/24	125.00	54049
			Total For Check 54049			125.00	
Check 54050 101-518.02-52150	DUES, SUBSCRIPTIONS, MANU	WCMA	2024 WCMA MEMBERSHIP JESSICA BALLW	02162024	02/16/24	50.00	54050
			Total For Check 54050			50.00	
Check 54051 101-522.59-54060	UTILITIES	WE ENERGIES	TRAFFIC SIGNALS	Multiple	02/16/24	7,168.86	54051
			Total For Check 54051			7,168.86	
Check 54052 101-518.12-54060	UTILITIES	WE ENERGIES	UTILITY BILL	4898071494	02/16/24	6,410.08	54052
101-522.53-54060	UTILITIES	WE ENERGIES	UTILITY BILL	4898071494	02/16/24	1,667.92	54052
101-522.53-54180	HEAT - FUEL	WE ENERGIES	UTILITY BILL	4898071494	02/16/24	2,222.62	54052
270-526.70-54060	UTILITIES	WE ENERGIES	UTILITY BILL	4898071494	02/16/24	1,056.28	54052
900-536.62-53160	OTHER MATERIALS	WE ENERGIES	UTILITY BILL	4898071494	02/16/24	1,517.27	54052
			Total For Check 54052			12,874.17	
Check 54053 101-522.59-54060	UTILITIES	WE ENERGIES	STREET LIGHTING	4898070147	02/16/24	13,183.37	54053
			Total For Check 54053			13,183.37	
Check 54054 244-518.16-58090	CONVENTION AND TOURISM	WELCOME TO GLENDALE	Q4 2023 ROOM TAX	2023-4	02/16/24	69,917.46	54054
			Total For Check 54054			69,917.46	
Check 54055 101-000.00-23410	DEPOSIT - OTHER AGENCY BA	WEST ALLIS MUNICIPAL C	BAIL FOR DEVIONNA D WILLIAMS	24-001554	02/16/24	124.00	54055
			Total For Check 54055			124.00	
Check 54056 701-000.00-23002	CURRENT YEAR TAX OVERPAY	WESTGLEN PROPERTIES I	2023 PROPERTY TAX	2331121000	02/16/24	276.49	54056
			Total For Check 54056			276.49	
Check 54057 101-518.02-52150	DUES, SUBSCRIPTIONS, MANU	WISCONSIN CITY/COUNTY	MEMBERSHIP DUES - KARL WARWICK	2024	02/16/24	237.01	54057
			Total For Check 54057			237.01	

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Check 54058							
101-000.00-46124	C I B FEES	WISCONSIN DEPT OF JUST	JAN 2024 CIB FEES	202401	02/16/24	84.00	54058
			Total For Check 54058			84.00	
Check 54059							
101-518.04-52160	MEETINGS, CONFERENCE, CO	WISCONSIN MUNICIPAL CL	2024 WMCA MEMBERSHIP - D LEON-VAN N	2024DLVN	02/16/24	50.00	54059
			Total For Check 54059			50.00	
Check 54060							
102-000.00-21580	GARNISHMENT DEDUCTION P/	WISCONSIN SCTF	FAMILY SUPPORT	02122024	02/16/24	120.00	54060
			Total For Check 54060			120.00	
Check 54061							
411-540.40-58097	PROPERTY AQUISITIONS	WORKMAN ENTERPRISES	DEMOLITION FOR 4118 N HUBBARD ST (P/	3431	02/16/24	25,506.00	54061
			Total For Check 54061			25,506.00	
Check 54062							
101-520.19-55060	BUILDINGS	ACME LOCK CO INC	REKEY CYLINDER	00100191	02/29/24	170.00	54062
			Total For Check 54062			170.00	
Check 54063							
101-518.12-55060	BUILDINGS	AUTOMATIC ENTRANCES (SERVICE FOR CITY HALL FRONT DOORS	2034380	02/29/24	210.00	54063
			Total For Check 54063			210.00	
Check 54064							
420-540.40-54152	MMSD-ICA EXPENSE	BARREIRO & ASSOCIATES	REMAINING BALANCE FOR WDNR FLOOD (022124	02/29/24	3,025.00	54064
			Total For Check 54064			3,025.00	
Check 54065							
101-520.19-53050	HOUSEKEEPING AND JANITOR	BATZNER PEST CONTROL	BIOREMEDIATION SERVICE MAINTENANCE	57577376	02/29/24	71.50	54065
			Total For Check 54065			71.50	
Check 54067							
101-522.51-53152	MACHINE EQUIPMENT MAINTE	CASPERS TRUCK EQUIPM	DPW TRUCK PARTS & MAINTENANCE	Multiple	02/29/24	2,052.79	54067
			Total For Check 54067			2,052.79	
Check 54068							
101-520.19-54020	OTHER FEES	CHARTER COMMUNICATIO	FEB SPECTRUM ENTERPISE VOICE	3882891021024	02/29/24	26.93	54068
			Total For Check 54068			26.93	
Check 54069							
101-000.00-21001	BDE23-0004	CLARK DIETZ INC	BD Bond Refund	439773-1	02/29/24	70.00	54069
101-522.51-54010	CONSULTANT FEES	CLARK DIETZ INC	PROJECT #: G0580551 2023 ROW PERMITS	Multiple	02/29/24	11,795.00	54069
201-522.01-54151	ENGINEERING SERVICES	CLARK DIETZ INC	PROJECT #: G0580470 2022 PPII DESIGN	Multiple	02/29/24	6,905.00	54069
250-522.57-54150	CONTRACTUAL SERVICES	CLARK DIETZ INC	PROJECT #: G0582023 2023 CITY ENGINEE	439942	02/29/24	1,890.00	54069
250-522.57-54151	ENGINEERING SERVICES	CLARK DIETZ INC	PROJECT #: G0580553 2023 EROSION CON	439773	02/29/24	1,790.00	54069
420-540.40-54152	MMSD-ICA EXPENSE - FLOODF	CLARK DIETZ INC	PROJECT #: G0582023 2023 CITY ENGINEE	439942	02/29/24	340.00	54069
420-540.40-58002	I-43/PORT RD UTILITIES	CLARK DIETZ INC	PROJECT #: G0580554 I-43 CONSTRUCTIOI	439941	02/29/24	1,985.00	54069
420-540.40-58003	ROAD RECONSTRUCTION	CLARK DIETZ INC	PROJECT #: G0580554 I-43 CONSTRUCTIOI	Multiple	02/29/24	1,735.00	54069
420-540.40-58079	TRAFFIC ALTERATIONS	CLARK DIETZ INC	PROJECT #: G0580560 SILVER SPRING DR	439715	02/29/24	26,500.48	54069
420-540.40-58097	PROPERTY AQUISITIONS	CLARK DIETZ INC	PROJECT #: G0582023 2023 CITY ENGINEE	439942	02/29/24	680.00	54069
900-536.73-54150	CONTRACTUAL SERVICES	CLARK DIETZ INC	PROJECT #: G0582023 2023 CITY ENGINEE	439942	02/29/24	2,600.00	54069
900-539.20-53923	OUTSIDE SERVICES EMPLOYE	CLARK DIETZ INC	PROJECT #: G0582023 2023 CITY ENGINEE	439942	02/29/24	382.50	54069
			Total For Check 54069			56,672.98	

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Check 54071							
900-500.00-06762	MAINT OF METERS - MATERIAL CORE & MAIN		METERS	U330376	02/29/24	1,750.00	54071
			Total For Check 54071			1,750.00	
Check 54072							
101-518.02-54155	ATTORNEY	CRIVELLO CARLSON SC TI	5274-2102960 LEGAL SERVICES THROUGH	Multiple	02/29/24	8,230.05	54072
			Total For Check 54072			8,230.05	
Check 54073							
102-000.00-21531	SECTION 125 DENTAL INSURAI	DELTA DENTAL PLAN OF V	DENTAL MARCH 2024	2100180	02/29/24	3,663.07	54073
248-524.41-56032	DENTAL INSURANCE	DELTA DENTAL PLAN OF V	DENTAL MARCH 2024	2100180	02/29/24	1,577.03	54073
702-000.00-22004	HEALTH INSURANCE - RETIREI	DELTA DENTAL PLAN OF V	DENTAL MARCH 2024	2100180	02/29/24	89.67	54073
			Total For Check 54073			5,329.77	
Check 54074							
101-518.02-54020	OTHER FEES	DIVERSIFIED BENEFIT SEF	ADMINISTRATIVE SERVICES FEBRUARY 2024	403888	02/29/24	132.20	54074
			Total For Check 54074			132.20	
Check 54075							
101-518.04-53200	ELECTION MATERIALS	ELECTIONSOURCE	EXPRESS VOTE PRIVACY SCREENS AND SIGNAGE	247438	02/29/24	196.85	54075
			Total For Check 54075			196.85	
Check 54076							
900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	TRANS LINES	Multiple	02/29/24	1,093.00	54076
			Total For Check 54076			1,093.00	
Check 54077							
900-500.00-06020	PURCHASED WATER	FOX POINT WATER UTILIT	BRADLEY RD PROPERTIES- WATER	2023	02/29/24	2,340.33	54077
			Total For Check 54077			2,340.33	
Check 54078							
101-522.51-54150	CONTRACTUAL SERVICES	GENCOMM	TWO RADIOS	329286	02/29/24	289.25	54078
			Total For Check 54078			289.25	
Check 54079							
101-522.51-54150	YARD WASTE	GFL ENVIRONMENTAL	FEBRUARY 2024 - REFUSE & RECYCLE	U80000291127	02/29/24	12,169.27	54079
221-522.63-54150	RECYCLING	GFL ENVIRONMENTAL	FEBRUARY 2024 - REFUSE & RECYCLE	U80000291127	02/29/24	13,894.09	54079
260-522.67-54150	GARBAGE COLLECTION	GFL ENVIRONMENTAL	FEBRUARY 2024 - REFUSE & RECYCLE	U80000291127	02/29/24	44,585.44	54079
			Total For Check 54079			70,648.80	
Check 54080							
101-522.51-53160	OTHER MATERIALS	GIELOW'S LAWN & GARDE	PARTS FOR SNOWBLOWER	268867	02/29/24	34.94	54080
			Total For Check 54080			34.94	
Check 54081							
900-536.73-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS IN	DOT WATER JOB - PORT WASHINGTON & C	2406/2411	02/29/24	11,345.91	54081
			Total For Check 54081			11,345.91	
Check 54082							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	GREENFIELD POLICE	BAIL FOR KEENAN CUNNINGHAM	24-001054	02/29/24	124.00	54082
			Total For Check 54082			124.00	
Check 54083							
102-000.00-21590	LONG TERM DISABILITY	HARTFORD, THE	LTD MARCH 2024	02282024	02/29/24	662.10	54083

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Check 54083							
Total For Check 54083						662.10	
Check 54084							
101-000.00-20029	PERMIT OVERPAYMENT	HERMAN PLUMBING LLC	BUILDING OVERPAYMENT - 6969 N PORT V	PP24-0031	02/29/24	735.00	54084
Total For Check 54084						735.00	
Check 54085							
101-518.04-53200	ELECTION MATERIALS	HOME DEPOT CREDIT SEF	TRANS LINES, ELECTION SUPPLIES, VACC	2-05-2024 (DPW)	02/29/24	166.32	54085
101-520.19-55060	BUILDINGS	HOME DEPOT CREDIT SEF	LED FLAT PANEL 2X4 FOR IT ROOM	4023546	02/29/24	69.97	54085
270-526.70-54090	JANITORIAL - VACCUM	HOME DEPOT CREDIT SEF	TRANS LINES, ELECTION SUPPLIES, VACC	2-05-2024 (DPW)	02/29/24	199.00	54085
900-536.73-53160	OTHER MATERIALS	HOME DEPOT CREDIT SEF	TRANS LINES, ELECTION SUPPLIES, VACC	2-05-2024 (DPW)	02/29/24	95.93	54085
900-536.76-53160	OTHER MATERIALS	HOME DEPOT CREDIT SEF	TRANS LINES, ELECTION SUPPLIES, VACC	2-05-2024 (DPW)	02/29/24	56.37	54085
Total For Check 54085						587.59	
Check 54086							
101-522.51-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PAR	WIRING CONNECTORS	01P129085	02/29/24	7.29	54086
Total For Check 54086						7.29	
Check 54087							
101-520.19-54080	INFORMATION SERVICES	ID NETWORKS	2024 ANNUAL SERVICE	282008	02/29/24	169.00	54087
Total For Check 54087						169.00	
Check 54088							
101-518.04-53010	OFFICE SUPPLIES	IRON MOUNTAIN SECURE	SPECIAL PICKUP CITY HALL & PD	JDLH023 2	02/29/24	1,146.00	54088
101-520.19-53190	OTHER SUPPLIES AND EXPEN	IRON MOUNTAIN SECURE	SECURE SHREDDING	JGVT568	02/29/24	345.62	54088
Total For Check 54088						1,491.62	
Check 54089							
900-536.76-54150	CONTRACTUAL SERVICES	L-R METER TESTING & REI	TEST, CHECK AND/OR REPAIR (15) METER	Multiple	02/29/24	7,255.74	54089
Total For Check 54089						7,255.74	
Check 54090							
101-522.51-53152	MACHINE EQUIPMENT MAINTEN	LAKESIDE INTL TKS INC	GASKET FOR TRUCK	1414715P	02/29/24	12.74	54090
101-522.51-55020	OTHER EQUIPMENT	LAKESIDE INTL TKS INC	DIAGNOSE AND REPAIR OIL/ENGINE LEAK	1082775	02/29/24	8,502.98	54090
Total For Check 54090						8,515.72	
Check 54091							
221-522.63-54150	CONTRACTUAL SERVICES	LEGACY RECYCLING	ELECTRONIC RECYCLING	3467	02/29/24	125.00	54091
Total For Check 54091						125.00	
Check 54092							
101-000.00-20029	PERMIT OVERPAYMENT	LEHMANN ELECTRICAL & I	BUILDING OVERPAYMENT - 2225 W BERN	PE24-0044	02/29/24	42.00	54092
Total For Check 54092						42.00	
Check 54093							
101-522.51-53130	OTHER ROAD MATERIAL	LINCOLN CONTRACTORS	SNOW & ICE - HOSE CLAMPS FOR TRUCKS	185899	02/29/24	45.90	54093
900-536.76-53160	OTHER MATERIALS	LINCOLN CONTRACTORS	METERS - 9" CARBIDE TORCH	185862	02/29/24	41.99	54093
Total For Check 54093						87.89	
Check 54094							
101-524.30-54020	OTHER FEES	MADACC INC	1ST QUARTER OPERATING COSTS - 2024	2211	02/29/24	4,545.02	54094
Total For Check 54094						4,545.02	
Check 54095							

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Check 54095 201-522.01-54020	OTHER FEES	MILW METROPLTN SEWER	HOUSEHOLD HAZARDOUS WASTE 2023	H199000459	02/29/24	17,560.00	54095
Total For Check 54095						17,560.00	
Check 54096 102-000.00-21570	DEFERRED COMPENSATION	MISSON SQUARE - 304727	DEF COMP CONTRIBUTION PAYROLL 02/2/2024	02282024	02/29/24	1,275.73	54096
Total For Check 54096						1,275.73	
Check 54097 102-000.00-21553	HEALTH SAVINGS	NORTH SHORE BANK-HRA	HRA CONTRIBUTIONS PAYROLL 02/23/2024	02282024	02/29/24	1,000.00	54097
Total For Check 54097						1,000.00	
Check 54098 101-522.51-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CON:	MARNE & GREEN BAY AVE - SB TRAFFIC S	10326	02/29/24	277.50	54098
Total For Check 54098						277.50	
Check 54099 900-539.20-53928	REGULATORY COMMISSION E	PUBLIC SERVICE COMMIS:	REVIEW RATE CASE	2401-I-02260	02/29/24	1,477.76	54099
Total For Check 54099						1,477.76	
Check 54100 101-520.19-53055	OFFICE MACH MAIN CONTRAC	RICOH USA INC	1ST QUARTER PD MAINTENANCE CONTRA	5068851313	02/29/24	326.94	54100
Total For Check 54100						326.94	
Check 54101 101-518.02-54020	OTHER FEES	SCHWAAB INC	NOTARY STAMP FOR ABIGAIL SLACK	4469359	02/29/24	38.45	54101
Total For Check 54101						38.45	
Check 54102 101-520.19-54080	INFORMATION SERVICES	SMARTSAFETY SOFTWARE	EASY STREET DRAW SUBSCRIPTION	TLSMN0001096	02/29/24	700.00	54102
Total For Check 54102						700.00	
Check 54103 101-520.19-53010	OFFICE SUPPLIES	SOS ELECTRONICS CORP	CAMERA MONITOR FIX	24-02011	02/29/24	222.00	54103
Total For Check 54103						222.00	
Check 54104 101-518.02-53010	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	3559133056	02/29/24	596.46	54104
Total For Check 54104						596.46	
Check 54105 102-000.00-21580	GARNISHMENT DEDUCTION P/	TRUSTEE ROBERT E HANE	GARNISHMENT - LAMPKIN CASE #2023CVC	02282024	02/29/24	325.27	54105
Total For Check 54105						325.27	
Check 54106 101-518.02-53040	POSTAGE	U S POSTAL SERVICE	2024 SPRING NEWSLETTER	022724	02/29/24	2,191.16	54106
Total For Check 54106						2,191.16	
Check 54107 101-522.51-53152	MACHINE EQUIPMENT MAINT	UTILITY SALES & SERVICE	BUCKET TRUCK MAINTENANCE	0076629-IN	02/29/24	1,077.04	54107
Total For Check 54107						1,077.04	
Check 54108 101-522.51-54150	CONTRACTUAL SERVICES	UW-MILWAUKEE	INNOVATIVE WEATHER SERVICE - FEBRU	SFS-0271	02/29/24	300.00	54108

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Check 54108							
Total For Check 54108						300.00	
Check 54109							
101-518.04-53200	ELECTION MATERIALS	VILLAGE HARDWARE INC	PADLOCK & SCREWS FOR VOTING ROOM	236360/1	02/29/24	15.03	54109
101-518.12-53190	OTHER SUPPLIES AND EXPEN	VILLAGE HARDWARE INC	BOLTS & SCREWS FOR CABINET	Multiple	02/29/24	7.12	54109
900-536.73-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	METERS - DRILL PUMP	236515/1	02/29/24	13.79	54109
900-536.76-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	METERS	Multiple	02/29/24	189.79	54109
900-539.20-53921	OFFICE SUPPLIES AND EXPEN	VILLAGE HARDWARE INC	TRUCK 1716 - SPRAY PAINT FOR WATER K	236474/1	02/29/24	7.90	54109
Total For Check 54109						233.63	
Check 54110							
101-520.19-54020	OTHER FEES	VILLAGE OF BAYSIDE	PROPHOENIX WARRANT	2400001742	02/29/24	1,289.95	54110
Total For Check 54110						1,289.95	
Check 54111							
101-518.02-54155	ATTORNEY	VILLAGE OF BROWN DEEF	4Q 2023 ATTY. PERSONNEL COST	24-0001407	02/29/24	14,937.50	54111
Total For Check 54111						14,937.50	
Check 54112							
101-522.51-51190	TREE MAINTENANCE	VILLAGE OUTDOOR LIVING	TREE MAINTENANCE SUPPLIES - STIHL CH	12281/3	02/29/24	73.90	54112
Total For Check 54112						73.90	
Check 54113							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	WAUKESHA COUNTY SHEP	BAIL MARIO L HARDWICK	Multiple	02/29/24	670.00	54113
Total For Check 54113						670.00	
Check 54114							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	WEST ALLIS MUNICIPAL C	BAIL FOR ZAKIRA TAMARA HOWARD	24-002217	02/29/24	98.80	54114
Total For Check 54114						98.80	
Check 54115							
101-518.04-53200	ELECTION MATERIALS	WESTERN STATES	ABSENTEE ENVELOPES - APRIL ELECTION	Multiple	02/29/24	3,078.11	54115
Total For Check 54115						3,078.11	
Check 54116							
900-500.00-06020	PURCHASED WATER	WHITEFISH BAY WATER U	LYDELL PROPERTIES- WATER	2023	02/29/24	2,526.76	54116
Total For Check 54116						2,526.76	
Check 54117							
420-540.40-58002	I-43/PORT RD UTILITIES	WISCONSIN DEPT OF TRAI	I-43 NORTH SOUTH FREEWAY	Multiple	02/29/24	12.16	54117
420-540.40-58079	TRAFFIC ALTERATIONS	WISCONSIN DEPT OF TRAI	I-43 NORTH SOUTH FREEWAY	Multiple	02/29/24	38,921.74	54117
Total For Check 54117						38,933.90	
Check 54118							
102-000.00-21580	GARNISHMENT DEDUCTION P/	WISCONSIN SCTF	FAMILY SUPPORT	02282024	02/29/24	120.00	54118
Total For Check 54118						120.00	

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Fund Totals:								
			Fund 101 GENERAL FUND			4,315,288.95		
			Fund 102 PAYROLL CLEARING ACCOUNT			803,622.34		
			Fund 201 SEWER UTILITY			26,061.98		
			Fund 205 DARE FUND			326.80		
			Fund 221 RECYCLING FUND			14,169.09		
			Fund 244 HOTEL ROOM TAX FUND			70,113.54		
			Fund 247 GLENDALE DAYS FUND			5,828.53		
			Fund 248 HEALTH & HUMAN SERVICES FUN			71,546.02		
			Fund 250 STORM WATER UTILITY			22,131.14		
			Fund 260 ENVIRONMENTAL FUND			44,585.44		
			Fund 270 MASLOWSKI PARK FUND			7,622.34		
			Fund 275 NORTH SHORE MUNICIPAL COUR			53,426.90		
			Fund 411 2011 PROGRAM FUND			25,506.00		
			Fund 420 CAPITAL PROJECTS FUND			142,829.83		
			Fund 478 TIF 8 BAYSHORE PROJECT FUND			7,903.50		
			Fund 701 TAX ROLL FUND			11,259,707.45		
			Fund 702 RETIREE HEALTH-PREPAID			476.10		
			Fund 900 WATER UTILITY			116,173.86		
Total For All Funds:							16,987,319.81	
--- TOTALS BY GL DISTRIBUTION ---								
	101-000.00-11002		STATE INVESTMENT POOL			4,000,000.00		
	101-000.00-20029		PERMIT OVERPAYMENT			1,068.20		
	101-000.00-20123		SECTION #125 MEDICAL REIMB			2,917.32		
	101-000.00-20124		SECTION #125 DEP CARE REIMB			320.57		
	101-000.00-21001		BDE23-0004			70.00		
	101-000.00-23410		DEPOSIT - OTHER AGENCY BAIL			4,384.30		
	101-000.00-44303		PLUMBING PERMITS			14.00		
	101-000.00-46104		BOARD OF APPEALS FEES			100.00		
	101-000.00-46124		C I B FEES			84.00		
	101-000.00-46212		TOWING			279.88		
	101-518.01-51400		ALLOWANCES			434.80		
	101-518.01-52160		MEETINGS, CONFERENCE, CONVENT			2,607.39		
	101-518.01-54110		MUNICIPAL LEAGUE DUES			495.00		
	101-518.02-52140		TRAINING AND EDUCATION			72.00		
	101-518.02-52150		DUES, SUBSCRIPTIONS, MANUALS			2,788.85		
	101-518.02-52160		MEETINGS, CONFERENCE, CONVENT			1,302.35		
	101-518.02-53010		OFFICE SUPPLIES			1,788.79		
	101-518.02-53020		COMPUTER SUPPLIES			1,924.79		
	101-518.02-53040		POSTAGE			2,246.24		
	101-518.02-54020		OTHER FEES			1,823.85		
	101-518.02-54075		COMPUTER SOFTWARE LICENSES			6,326.96		
	101-518.02-54155		ATTORNEY			36,640.53		
	101-518.03-52150		DUES, SUBSCRIPTIONS, MANUALS			342.97		
	101-518.03-52160		MEETINGS, CONFERENCE, CONVENT			555.00		
	101-518.03-53010		OFFICE SUPPLIES			25.74		
	101-518.03-53190		OTHER SUPPLIES AND EXPENSE-RT24701			114.40		
	101-518.03-54150		CONTRACTUAL SERVICES			11,200.00		
	101-518.03-55191		ILLEGAL-UNCOLLECTABLE TAXES			701.12		
	101-518.04-52160		MEETINGS, CONFERENCE, CONVENT			1,397.11		
	101-518.04-53010		OFFICE SUPPLIES			1,186.27		
	101-518.04-53200		ELECTION MATERIALS			4,055.97		
	101-518.12-53151		PROPERTY MAINTENANCE			4,777.50		

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		101-518.12-53190	OTHER SUPPLIES AND EXPENSE			3,360.31	
		101-518.12-54060	UTILITIES			6,410.08	
		101-518.12-54070	TELEPHONE			6,548.09	
		101-518.12-54075	COMPUTER SOFTWARE LICENSES			178.00	
		101-518.12-54090	JANITORIAL			3,900.00	
		101-518.12-55060	BUILDINGS			585.05	
		101-520.19-52120	UNIFORM ALLOWANCE			235.90	
		101-520.19-52140	TRAINING AND EDUCATION			1,379.00	
		101-520.19-53010	OFFICE SUPPLIES			429.36	
		101-520.19-53050	HOUSEKEEPING AND JANITORIAL			208.83	
		101-520.19-53055	OFFICE MACH MAIN CONTRACTS			586.93	
		101-520.19-53190	OTHER SUPPLIES AND EXPENSE			1,958.89	
		101-520.19-54020	OTHER FEES			1,394.88	
		101-520.19-54070	TELEPHONE			483.23	
		101-520.19-54080	INFORMATION SERVICES			1,803.40	
		101-520.19-55060	BUILDINGS			2,189.21	
		101-520.19-55070	VEHICLES			298.65	
		101-520.27-53010	OFFICE SUPPLIES			203.86	
		101-520.27-53190	OTHER SUPPLIES AND EXPENSE			39.99	
		101-522.51-51190	TREE MAINTENANCE			73.90	
		101-522.51-52180	CLOTHING ALLOWANCE			250.00	
		101-522.51-53010	OFFICE SUPPLIES			25.18	
		101-522.51-53130	OTHER ROAD MATERIAL			508.19	
		101-522.51-53152	MACHINE EQUIPMENT MAINTENANCE			3,530.76	
		101-522.51-53160	OTHER MATERIALS			189.59	
		101-522.51-53170	GAS, OIL, LUBRICANTS, TIRES			1,280.00	
		101-522.51-53190	OTHER SUPPLIES AND EXPENSE			1,142.58	
		101-522.51-54010	CONSULTANT FEES			11,795.00	
		101-522.51-54060	UTILITIES			287.21	
		101-522.51-54150	CONTRACTUAL SERVICES			30,919.03	
		101-522.51-55020	OTHER EQUIPMENT			11,187.37	
		101-522.51-55040	BUILDING			75.90	
		101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES			15,599.92	
		101-522.52-53190	OTHER SUPPLIES AND EXPENSE			636.05	
		101-522.52-54150	CONTRACTUAL SERVICES			156.00	
		101-522.52-55020	OTHER EQUIPMENT			11,007.65	
		101-522.53-53050	HOUSEKEEPING AND JANITORIAL			239.20	
		101-522.53-53190	OTHER SUPPLIES AND EXPENSE			405.74	
		101-522.53-54060	UTILITIES			1,667.92	
		101-522.53-54180	HEAT - FUEL			2,222.62	
		101-522.53-55060	BUILDINGS			153.64	
		101-522.55-52180	CLOTHING ALLOWANCE			254.29	
		101-522.55-53130	OTHER ROAD MATERIAL			1,548.09	
		101-522.55-54150	CONTRACTUAL SERVICES			12,341.90	
		101-522.56-53150	SIGNS/BOARDS/BARRICADES/CONES			789.99	
		101-522.58-53120	SAND AND SALT			24,975.43	
		101-522.58-53160	OTHER MATERIALS			2,962.90	
		101-522.58-53190	OTHER SUPPLIES AND EXPENSE			108.11	
		101-522.58-54150	CONTRACTUAL SERVICES			1,917.60	
		101-522.59-54060	UTILITIES			20,612.92	
		101-522.59-54150	CONTRACTUAL SERVICES			5,227.01	
		101-522.61-53130	OTHER ROAD MATERIAL			1,240.52	
		101-522.61-53190	OTHER SUPPLIES AND EXPENSE			230.00	
		101-524.30-54020	OTHER FEES			4,545.02	
		101-528.15-52150	DUES, SUBSCRIPTIONS, MANUALS			820.00	

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		101-528.15-52160	MEETINGS, CONFERENCE, CONVENT			230.00	
		101-528.15-53010	OFFICE SUPPLIES			30.59	
		101-528.15-54010	CONSULTANT FEES			21.08	
		101-528.15-54070	TELEPHONE			40.49	
		101-528.15-54152	MMSD-ICA EXPENSE			19,800.00	
		102-000.00-10003	BMO BANK PAYROLL			354,523.56	
		102-000.00-21511	FEDERAL TAX WITHHOLDING			50,687.91	
		102-000.00-21512	STATE TAX WITHHOLDING			22,308.30	
		102-000.00-21513	SOCIAL SECURITY WITHHOLDING			65,715.84	
		102-000.00-21514	MEDICARE WITHHOLDING			15,369.10	
		102-000.00-21520	RETIREMENT WITHHOLDING			92,683.33	
		102-000.00-21530	SECTION 125 HEALTH INSURANCE			138,694.66	
		102-000.00-21531	SECTION 125 DENTAL INSURANCE			3,663.07	
		102-000.00-21541	LIFE INS - BASIC			950.08	
		102-000.00-21542	LIFE INS - SUPPLEMENT			429.52	
		102-000.00-21543	LIFE INS - ADDITIONAL			1,172.69	
		102-000.00-21544	LIFE INS - SPOUSE/DEPENDENT			112.00	
		102-000.00-21550	UNION DUES			887.75	
		102-000.00-21553	HEALTH SAVINGS			27,211.60	
		102-000.00-21570	DEFERRED COMPENSATION			27,660.29	
		102-000.00-21580	GARNISHMENT DEDUCTION PAYABLE			890.54	
		102-000.00-21590	LONG TERM DISABILITY			662.10	
		201-522.01-51100	SALARIES AND WAGES			746.67	
		201-522.01-53190	OTHER SUPPLIES AND EXPENSE			666.18	
		201-522.01-54020	OTHER FEES			17,560.00	
		201-522.01-54151	ENGINEERING SERVICES			6,905.00	
		201-522.01-55090	SEWER SYSTEMS REPAIRS			184.13	
		205-520.21-55051	K-9 EXPENSE			175.50	
		205-520.21-55052	CRIME PREVENTION EXPENSE			151.30	
		221-522.63-54150	RECYCLING			14,169.09	
		244-518.16-58090	CONVENTION AND TOURISM			70,113.54	
		247-518.16-58120	JULY 4TH CELEBRATION			5,769.65	
		247-518.16-58420	TOUCH A TRUCK			58.88	
		248-524.41-56032	DENTAL INSURANCE			1,577.03	
		248-524.41-56035	HEALTH -HOSP INS RETIREES			69,968.99	
		250-522.57-51100	SALARIES AND WAGES			746.66	
		250-522.57-54150	CONTRACTUAL SERVICES			19,594.48	
		250-522.57-54151	ENGINEERING SERVICES			1,790.00	
		260-522.67-54150	GARBAGE COLLECTION			44,585.44	
		270-526.70-52510	FOOD/BEVERAGE STOCK			634.07	
		270-526.70-53010	OFFICE SUPPLIES			4,666.39	
		270-526.70-54020	OTHER FEES			529.55	
		270-526.70-54060	UTILITIES			1,144.78	
		270-526.70-54090	JANITORIAL - VACCUM			432.61	
		270-526.70-55060	BUILDING			214.94	
		275-000.00-45110	FINES - BAYSIDE			709.44	
		275-000.00-45140	FINES - GLENDALE			16,370.22	
		275-518.10-54070	TELEPHONE			98.04	
		275-518.10-55080	OLD BAYSIDE SHARE			58.53	
		275-518.10-55081	GLENDALE GENERAL FUND SHARE			20,932.05	
		275-518.10-55082	BAYSIDE GENERAL FUND SHARE			1,979.68	
		275-518.10-55083	NORTH SHORE COURT STATE SHARE-GLEN			9,206.72	
		275-518.10-55084	NORTH SHORE COURT COUNTY SHARE-GLI			3,673.30	
		275-518.10-55085	PD 01-29-2024 BY 8082B7D7HH			390.97	
		275-518.10-59000	UPDATED COMPUTER CABLE #1			7.95	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		411-540.40-58097	PROPERTY AQUISITIONS			25,506.00	
		420-540.40-54152	MMSD-ICA EXPENSE			3,365.00	
		420-540.40-58002	I-43/PORT RD UTILITIES			1,997.16	
		420-540.40-58003	ROAD RECONSTRUCTION			1,735.00	
		420-540.40-58079	TRAFFIC ALTERATIONS			65,422.22	
		420-540.40-58097	PROPERTY AQUISITIONS			680.00	
		420-540.40-58310	PUBLIC WORKS EQUIPMENT			69,630.45	
		478-580.80-51587	BAYSHORE EXP			7,903.50	
		701-000.00-21005	DUE TO MILWAUKEE COUNTY			2,264,025.83	
		701-000.00-21007	DUE TO NICOLET HIGH SCHOOL			3,279,386.50	
		701-000.00-21008	DUE TO GLENDALE/RIVERHILLS SCH			4,177,845.44	
		701-000.00-21009	DUE TO JOINT SCHOOL DIST 8			67,355.11	
		701-000.00-21010	DUE TO MILW AREA TECH COLLEGE			578,320.97	
		701-000.00-21011	DUE TO MILW METRO SEWER DIST			887,641.55	
		701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS			5,132.05	
		702-000.00-22004	HEALTH INSURANCE - RETIREE			476.10	
		900-000.00-14210	10-WATER USAGE			174.88	
		900-500.00-06020	PURCHASED WATER			72,976.43	
		900-500.00-06762	MAINT OF METERS - MATERIALS			2,063.56	
		900-536.61-53160	OTHER MATERIALS			49.39	
		900-536.62-53160	OTHER MATERIALS			1,517.27	
		900-536.64-53160	OTHER MATERIALS			40.88	
		900-536.65-53160	OTHER MATERIALS			274.81	
		900-536.72-54150	CONTRACTUAL SERVICES			33.00	
		900-536.73-53160	OTHER MATERIALS			6,431.08	
		900-536.73-54150	CONTRACTUAL SERVICES			16,023.91	
		900-536.76-53160	OTHER MATERIALS			656.47	
		900-536.76-54150	CONTRACTUAL SERVICES			7,255.74	
		900-539.20-53921	OFFICE SUPPLIES AND EXPENSES			359.49	
		900-539.20-53923	OUTSIDE SERVICES EMPLOYED			3,388.07	
		900-539.20-53928	REGULATORY COMMISSION EXPENSES			1,477.76	
		900-539.20-53929	EMPLOYEE CLOTHING/EYE CARE			191.92	
		900-539.30-53902	ADMINISTRATIVE-METER READING			272.53	
		900-539.30-53903	CUSTOMER RECORDS			2,986.67	

User: J.LI
 DB: Glendale

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount	Stat
Bank 1 GENERAL FUND CHECKING							
02/29/2024	1	3902 (E)	1000348	VOID		0.00	V Open
02/29/2024	1	3903 (E)	1000348	VOID		0.00	V Open
02/29/2024	1	3904 (E)	1000348	VOID		0.00	V Open
02/29/2024	1	3905 (E)	1000348	VOID		0.00	V Open
02/29/2024	1	3906 (E)	1000348	VOID		0.00	V Open
02/29/2024	1	3907 (E)	1000348	VOID		0.00	V Open
02/29/2024	1	3908 (E)	1000348	VOID		0.00	V Open
02/29/2024	1	3909 (E)	1000348	VOID		0.00	V Open
02/16/2024	1	53931	002372	VOID		0.00	V Open
02/16/2024	1	54012	1003127	VOID		0.00	V Open
02/16/2024	1	54042	000881	VOID		0.00	V Open
02/16/2024	1	54043	000881	VOID		0.00	V Open
02/29/2024	1	54066	1000348	CARD MEMBER SERVICES	CARD MEMBER SERVICES	886.82	V Open
02/29/2024	1	54070	1001498	VOID		0.00	V Open

1 TOTALS:

Total of 14 Checks:	886.82
Less 14 Void Checks:	886.82
Total of 0 Disbursements:	0.00