



Wauwatosa, WI

Common Council

Meeting Agenda - Final

7725 W. North Avenue
Wauwatosa, WI 53213

Tuesday, December 5, 2023

7:30 PM

Council Chambers and Zoom:
<https://servetosa.zoom.us/j/273225010>,
Meeting ID: 273 225 010

Regular Meeting

HYBRID MEETING INFORMATION

Members of the public may observe the meeting in-person or via Zoom at the link above. To access the Zoom meeting via phone, call 1-312-626-6799 and enter the Meeting ID.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. Approval of minutes of the November 21, 2023 regular meeting [23-1196](#)

APPOINTMENTS BY THE MAYOR

1. Appointment of Election Inspectors for the 2024-2025 term [23-861](#)
Recommendation: First Reading
2. Appointment by Mayor McBride of Aundrea-Claire Jones-Dixon (District 5) as a student member of the Wauwatosa Youth Commission, term ending May 31, 2025 [23-1199](#)
Recommendation: First Reading
3. Appointment by Mayor McBride of Steven Mares (District 6) as a member of the Wauwatosa Board of Public Debt Commissioners, term ending April 30, 2026 [23-1217](#)
Recommendation: First Reading

FROM THE FINANCIAL AFFAIRS COMMITTEE

1. Resolution approving the 2024 Tax Incremental Districts budgets [23-1201](#)
Recommendation: Approve 7-0

2. Ratification of Comptroller's Office bills and claims report, November 22 through December 5, 2023 [23-1198](#)

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

1. Future Council committee agenda items [23-1197](#)

ADJOURNMENT

NOTICE TO PERSONS WITH A DISABILITY

Persons with a disability who need assistance to participate in this meeting should call the City Clerk's office at (414) 479-8917 or send an email to tclerk@wauwatosa.net, with as much advance notice as possible.



CITY OF WAUWATOSA
Office of the City Clerk
7725 W. North Avenue
Wauwatosa, WI 53213

To: **Common Council Members**

From: **Dennis McBride, Mayor**
Steven A. Braatz, Jr., City Clerk

Date: **December 5, 2023**

Subject: **Appointment of Election Inspectors for the 2024-2025 term**

Dear Members of the Common Council:

State Statute 7.30 (4)(a) requires the Mayor to nominate election officials to serve at the polling places, with approval by the governing body no later than December 31st of every odd year. This will serve to notify you that I hereby approve the attached list of election workers for the 2024 -2025 term.

Thank you for your consideration.

Sincerely,

Dennis McBride, Mayor

Steven A. Braatz, Jr., City Clerk

2022-2023 Election Inspector List City of Wauwatosa

Last Name	First	Party
Ament	Deanna	Not Affiliated
Andrade	Nila	Not Affiliated
Armstrong	William	Not Affiliated
Balzer-Moylan	Gretchen	Not Affiliated
Banaszak	Michael	Not Affiliated
Barczak	Cynthia	Not Affiliated
Bargren	Elizabeth	Not Affiliated
Beck	Sheila	Not Affiliated
Berger	Martha	Democratic
Berns	Gary	Democratic
Biese	Melita	Not Affiliated
Bills	Bonnie	Not Affiliated
Birschel	Donald	Not Affiliated
Bittner	James	Not Affiliated
Bleke	Bert	Democratic
Boehme	Catherine	Not Affiliated
Bohach	Patricia	Not Affiliated
Bohach	Russell	Not Affiliated
Bottoni	Gary	Not Affiliated
Bottoni	Julie	Not Affiliated
Bowen	Nancy	Not Affiliated
Brabham	Robert	Not Affiliated
Bralic	Nevenka Lutzow	Not Affiliated
Braun	Beverly	Democratic
Braun	Danette	Not Affiliated
Brubakken	Karen	Not Affiliated
Brundahl	Bernadette	Republican
Brundahl	James	Republican
Burns	Maureen	Not Affiliated
Caldwell	William	Republican
Campenni	Tori	Not Affiliated
Cantarero Weiss	Melissa	Not Affiliated
Caputa	Anthony	Not Affiliated
Carlson	Linda	Not Affiliated
Casper	Jane	Not Affiliated
Cerletty	Susan	Not Affiliated
Charlwood	Victoria	Not Affiliated
Charrey	Mary	Not Affiliated
Childress	Mauree	Not Affiliated
Chudy	David	Republican
Clausing	Jeremy	Democratic
Cook	Michael	Not Affiliated
Cotton	Anthony	Democratic
Dahlin-Klein	Rezon	Not Affiliated

2022-2023 Election Inspector List City of Wauwatosa

Last Name	First	Party
Deahl	Anne	Not Affiliated
Deau	Karen	Democratic
Del Gaudio	Kathleen	Not Affiliated
DeVane	Deborah	Not Affiliated
Dill	Molly	Not Affiliated
Dombrowski	Robert	Not Affiliated
Drysdale	Douglas	Not Affiliated
Dubinski	Aaron	Not Affiliated
Dunleavy	Deborah	Not Affiliated
Dykstra	Sandy	Not Affiliated
Ehley	Kathleen	Not Affiliated
Eilers	Cynthia J	Not Affiliated
Eklund	David	Republican
Erickson	Amy	Not Affiliated
Eszes	Zoltan M	Not Affiliated
Faherty	Dennis	Democratic
Faherty	Patricia	Democratic
Farley	Diane	Not Affiliated
Fenico	Kay	Not Affiliated
FERENCE-BURKE	Jonathan	Not Affiliated
Fischer	Ron	Not Affiliated
Fischer Srok	Christine	Republican
Fleury	Natalie	Not Affiliated
Frederick	Joseph	Not Affiliated
Gale	Julie	Not Affiliated
Gauger	Rebecca	Not Affiliated
Germano	Mark	Not Affiliated
Gil	David	Not Affiliated
Goeckermann	Laura	Not Affiliated
Grogan	Eileen	Not Affiliated
Groh	Allen	Not Affiliated
Haas	Thomas	Not Affiliated
Hackbarth	Rose	Not Affiliated
Haegele	Edward	Not Affiliated
Hall	Nancy	Not Affiliated
Haller	Pamela	Not Affiliated
Halloran	Susan	Not Affiliated
Hamilton	Karen	Not Affiliated
Hartwick	John	Republican
Hartwick	Patricia	Republican
Hippenbecker	Dennis	Republican
Hochstetter	James	Not Affiliated
Holmes	Stella	Democratic
Hulderman	Chase	Not Affiliated

2022-2023 Election Inspector List City of Wauwatosa

Last Name	First	Party
Hunt-Frank	Sarah	Not Affiliated
Hyland	John M	Not Affiliated
Idzikowski	Daniel	Not Affiliated
Jackson	Carolyn	Democratic
Jacobs	Jon	Democratic
Jay	Trent	Republican
Johnson	Bruce	Republican
Johnson	Linda	Not Affiliated
Kabacinski	Sallyann	Republican
Kabriel	Judith	Not Affiliated
Kaczmarek	Jane M	Republican
Kennedy	Sarajane	Not Affiliated
Kimble	Neva	Not Affiliated
Kogler	Mary	Republican
Kolby	Charlotte	Not Affiliated
Konitzer	Benjamin M	Not Affiliated
Kopperud	Kathleen	Not Affiliated
Kovach	Gary	Not Affiliated
Kraatz	Norman	Republican
Krawczyk-Heyer	Kim	Not Affiliated
Krill	Kathleen	Not Affiliated
Kulikowski	Anne	Not Affiliated
Lake	Kathleen	Not Affiliated
Lautenbach Hicks	Correen	Republican
Lautz	Jennifer	Not Affiliated
Lennie	Danielle	Not Affiliated
Leonard	Chanler	Not Affiliated
Leone	Donna	Not Affiliated
Levy	Kathleen	Not Affiliated
Levy	William	Not Affiliated
Lindholm-Rynkiewicz	Karen	Not Affiliated
Lindstrom	Elaine	Not Affiliated
Lipscomb	Patricia	Not Affiliated
Lipscomb	Janet	Not Affiliated
Littmann	Casey	Not Affiliated
Littmann	Tram	Not Affiliated
Litts	Tyler	Not Affiliated
Lochman	Lindsay	Not Affiliated
Loesl	Candice	Not Affiliated
Longhenry	Lance	Republican
Lund	Cheryl	Not Affiliated
Manders	Kristen	Not Affiliated
Mantekas	Penny	Not Affiliated
Marks	Lois	Democratic

2022-2023 Election Inspector List City of Wauwatosa

Last Name	First	Party
Martens	William	Republican
Mathews	Sally	Not Affiliated
McClusky	Mary	Not Affiliated
McCormick	Thomas	Not Affiliated
McDougall	Terri	Not Affiliated
McGuire	Margaret	Not Affiliated
McMahon	Kieran	Not Affiliated
McMahon	Bridget	Not Affiliated
Mesick	Kathleen	Not Affiliated
Metz	Dawn-Marie	Not Affiliated
Mickey	Jill	Not Affiliated
Miller	Thomas	Democratic
Miracle	Virginia	Republican
Mitchell	Jennifer	Not Affiliated
Mohr	David	Not Affiliated
Moody	Timeka	Not Affiliated
Moog	Brian	Not Affiliated
Morrisey	Karen	Not Affiliated
Mueller	Stacy	Not Affiliated
Mueller	Gary	Republican
Mulvaney	Sharon A	Not Affiliated
Murray	John	Not Affiliated
Nebel	Derek	Not Affiliated
Nevzala Zagorac	Maja	Not Affiliated
Niles	Carol	Not Affiliated
O'Brien	Lynn	Not Affiliated
O'Brien	Kevin	Not Affiliated
O'Connell	Laura	Democratic
Oberbeck	Peggy	Not Affiliated
Oneil	Matthew	Not Affiliated
Ostrowski	Donna	Republican
Packard	Craig	Not Affiliated
Payne	Frieda	Not Affiliated
Perkins	Bethany	Democratic
Pernitz	Patricia	Not Affiliated
Perrin	Rene	Not Affiliated
Perrin	Showan	Not Affiliated
Pertl	Kathleen	Not Affiliated
Peters	Mark	Not Affiliated
Pintar	Angela	Not Affiliated
Pinto	Carlos	Not Affiliated
Pittelkow	James	Not Affiliated
Powell	Margaret	Not Affiliated
Price	Edward C	Not Affiliated

2022-2023 Election Inspector List City of Wauwatosa

Last Name	First	Party
Pulec	Stephen	Not Affiliated
Puls	Margaret	Not Affiliated
Raabe	Margaret	Republican
Ranft	Susan	Democratic
Rasmussen	Robert	Republican
Ratkowski	Patti	Not Affiliated
Rebholz	Mary	Not Affiliated
Reed	Patrick	Republican
Reinhart	Mary	Not Affiliated
Rennick	Lawrence	Not Affiliated
Reschke	Michael	Not Affiliated
Richmond	Joel	Republican
Roach	Theresa	Not Affiliated
Roberts	Marguerite	Not Affiliated
Rudella	Rebecca	Not Affiliated
Saab	Ann	Republican
Sandell	Connie	Not Affiliated
Schall	Michael	Not Affiliated
Schindhelm	James	Republican
Schlosser	Christine	Not Affiliated
Schramm	Robert	Not Affiliated
Schultz	Ricky	Republican
Schurhammer	Danielle	Not Affiliated
Shaw	Jay	Republican
Shaw	Christine	Republican
Sheridan	James Francis	Democratic
Siebenbrodt	David	Republican
Siebenbrodt	Larrayne	Republican
Sieger	Linsey	Not Affiliated
Simpson	Douglas	Not Affiliated
Siwy	Craig	Republican
Sommers	Andrew	Democratic
Srok	Steven	Republican
Stanton	Barbara	Not Affiliated
Steimle	Rebecca	Not Affiliated
Steiner	Mike	Not Affiliated
Stoeckler	Russell	Republican
Strand	Jynine	Republican
Surdyk	Nancy	Republican
Ternes	Jeffrey	Not Affiliated
Ternes	Yvonne	Not Affiliated
Thimmesch	Lisa	Not Affiliated
Thomas	Anne	Not Affiliated
Travanty	Alice	Not Affiliated

2022-2023 Election Inspector List City of Wauwatosa

Last Name	First	Party
Travanty	David	Not Affiliated
Twombly	Ursula	Not Affiliated
Tym	Thomas J	Not Affiliated
Uruske	Anne Marie	Democratic
Valters	Astra	Not Affiliated
Valters	Keeler	Not Affiliated
Valters	Laila	Not Affiliated
Vander Weerd	Christine	Not Affiliated
Ver Wert	Louise	Not Affiliated
Vogel	Christine	Not Affiliated
Voss	Jacob	Republican
Vulgaris	Heidi	Not Affiliated
Walkowski	Kathryn	Not Affiliated
Walkowski	Timothy	Not Affiliated
Wallace	Ryan	Not Affiliated
Walz Calvey	Anne	Not Affiliated
Walz-Chojnacki	Mary	Democratic
Weers	Charles	Democratic
Weinberg-Kinsey	David	Not Affiliated
Wellenstein	Jane	Not Affiliated
Wellenstein	Kathryn	Not Affiliated
Wertzler	Eric	Not Affiliated
Westover Zimmerman	Karen	Not Affiliated
White	William	Not Affiliated
White	Sarah	Not Affiliated
Wierman	Mary J	Not Affiliated
Wille	Lowell	Not Affiliated
Williams	Mary	Not Affiliated
Willis	Kathleen	Not Affiliated
Wilson	Robin	Democratic
Wimmer	Linda	Not Affiliated
Wisniewski	Joshua	Not Affiliated
Woznick	Rachael	Not Affiliated
Wright	Winnie	Not Affiliated
Yockey	Thomas	Not Affiliated
Young	Deanna	Not Affiliated
Young	Sharon	Not Affiliated
Zelenka-Drysdale	Gisela	Not Affiliated
Zydek	Anyia	Not Affiliated



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-1199

Agenda Date: 12/19/2023

Agenda #: 2.

Appointment by Mayor McBride of Aundrea-Claire Jones-Dixon (District 5) as a student member of the Wauwatosa Youth Commission, term ending May 31, 2025

Recommendation: First Reading

Application Form

Profile

Aundrea-claire

First Name

Jones-dixon

Middle Initial

Last Name

Email Address

Home Address

Suite or Apt

City

State

Postal Code

What district do you live in? *☒ District 5

Primary Phone

Alternate Phone

N/A

Employer

N/A

Job Title

Please look at the vacancy page before applying. Some Boards, Committees and Commissions have requirements that they are looking for in an applicant, such as specific skills or member types such as Adult or Student.

The Vacancy page can be found here:

[VACANCIES](#)

Which Boards would you like to apply for?

Youth Commission: Submitted

Interests & Experiences

Please tell us about yourself and why you want to serve.

[Aundrea-Claire Updated Resume.pdf](#)

Upload a Resume

Why are you interested in joining this Board or Commission?

I am interested in joining the Wauwatosa Youth Commission because I want to learn how I can contribute to my community and learn about my civic duty. My name is Aundrea-Care Jones-Dixon. I am a student, entrepreneur, event producer, dancer, and leader. One thing about me is that I am passionate about constantly learning and growing in every situation. I believe that with a positive attitude, focus, and determination, anything can be accomplished. Some of the key areas I am looking forward to growing in are my decisions making, critical thinking, as well as my teamwork. I have much leadership experience. Including being the Principal and CEO of Num Yummies Gourmet Confections. Being the Vice President and President of Student Council at my middle school. As well as being an Associate Producer at the MKE Leaders (local hosts) Global Leadership Summit. I spent this past summer doing the Debbie Allen Dance Academy 4 week Summer Intensive in Los Angeles. I am currently homeschooled and working on high school admissions/prep. I am looking forward to working with The Wauwatosa Youth Commission.

Demographics

Some boards and commissions require membership to be racially, politically or geographically proportionate to the general public. The following information helps track our recruitment and diversity efforts.

Ethnicity *

☒ African American

Gender *

☒ Female

Sexual Orientation *

☒ Straight/Heterosexual

05/17/2010

Date of Birth

Aundrea-Claire Jones-Dixon

EMAIL: [REDACTED]

PROFILE

Student, Entrepreneur, Event Producer, Dancer, and Leader. I am passionate about continually learning and growing in every situation. I appreciate my decision making, critical thinking, as well as teamwork. When it come to Leadership experience, I am currently focused on my school work (homeschool), dance training, as well as high school prep and admissions.

- My Leadership skills are seasoned and fortified. I have much leadership experience which has yielded me much understanding of how to lead in different environments.
- I have excellent critical thinking and decision making skills for which I continually receive training.
- I pride myself in doing my very best to follow through on my word.

EXPERIENCE

NUM YUMMIES GOURMET CONFECTIONS

2015 - PRESENT

- PRINCIPAL AND CEO

MKE LEADERS GLOBAL LEADERSHIP SUMMIT

SUMMER 2022, SUMMER 2023

- ASSOCIATE PRODUCER

LONGFELLOW MIDDLE SCHOOL IN WAUWATOSA WI

FALL 2021 - SPRING 2022

- VICE PRESIDENT AND PRESIDENT

EDUCATIONAL BACKGROUND

- ROOSEVELT ELEMENTARY
- LONGFELLOW MIDDLE SCHOOL
- PREPARING FOR HIGH SCHOOL

AWARDS

- Longfellow MS Pride Award in 2022
- An MLFA Forensics Association WI State Competition Medal and Second Place Trophy
- Two MLFA Forensics Association WI Medals for 1st Place (Year 2023)
- Two MLFA Ribbons (Years 2022 and 2023)
- 10 MLFA Forensics Association Tournament 1st Place Blue Ribbons
- **A PROJECT PITCHIT TROPHY IN 2019 (CONTESTANT AND FEATURED ENTREPRENEUR)**

Link to Episode: [Num Yummies Gourment – On Project Pitch It](#)



Wauwatosa, WI

7725 W. North Avenue
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Staff Report

File #: 23-1217

Agenda Date: 12/19/2023

Agenda #: 3.

Appointment by Mayor McBride of Steven Mares (District 6) as a member of the Wauwatosa Board of Public Debt Commissioners, term ending April 30, 2026

Recommendation: First Reading

Steven Mares

PROFESSIONAL EXPERIENCE

Weber Shandwick – An IPG Agency, Milwaukee, WI: Senior Finance Manager Jul 2022-Present

- Manage major client revenue recognition totaling \$20M annually.
- Coordinate billing operations with billing department. Drafting, editing, & submitting roughly 40 client invoices per month.
- Lead budgeting & forecasting process for full fiscal year & update forecast at each quarter-end.
- Collaborate with Account Management, Project Management, HR, and other areas of the business to ensure financial health of major clients & operations of the wider finance team.
- Conduct trainings with junior staff on all areas of agency finance.
- Manage operating & overhead costs for a specific sector of the agency. This includes forecasting for rent, bad debt, office expenses, etc.

Michael Best & Friedrich LLP, Milwaukee WI: Deputy Practice Group Manager Mar 2022-Jul 2022

- Provide Financial Analysis to support the overall Practice Group, major clients, and specific partner requests.
- Compile data to support annual billing rate increases during client negotiations.
- Coordinate with both Partners and Accounting to identify and resolve billing and collection issues.
- Participate in Associate review process. Compiling financial metrics, written reviews, and roundtable commentary to create overall review packages.
- Assist with process improvements projects related to Firm or practice group structure, back-office process, and technology.

Golin – An IPG Agency, Milwaukee, WI: Finance Director Dec 2021-Mar 2022

- Served as Client Finance Director for all major clients. This included Pepsi, Johnson & Johnson, Ferrero, L'Oréal, and multiple others.
- Facilitated revenue recognition across multiple Golin offices and other IPG Agencies for all these major clients.
- Continue budgeting, month-end, and presenting regional financial performance responsibilities from previous role. Includes maintaining regional budgeting workbook, monthly revenue recognition, overhead cost management, and communication with outside auditors.
- Provide ongoing and ad-hoc analysis for Regional President & Department EVPs to maximize overall revenue and profitability for major clients.
- Manage 1 financial analyst, 1 biller, and 1 AP analyst.

Golin – An IPG Agency, Milwaukee, WI: Senior Finance Manager Oct 2020-Nov 2021

- Present regional financial performance to President of East Coast Operations, N.A. CFO, COO, and parent company (reporting directly to North American CFO).
- Develop and maintain staffing models to ensure department profitability & efficiency.
- Continue budgeting and month-end responsibilities in previous role. Roughly \$25M in 2021 revenue.
- Tools used include SAP, BW (Business Warehouse), and Hyperion
- Monitor and improve quarterly KPIs and provide ad-hoc analysis when requested

Golin – An IPG Agency, New York, NY: Finance Manager Jan 2020-Oct 2020

- Solely responsible for building fiscal year forecasts for two different IPG companies and submitting updated forecasts every quarter.
- Update budgets every month with actuals while providing variance analysis
- Provide variance analysis on P&L accounts including revenue, SRS costs, and variety of overhead costs on monthly, quarterly, and annual basis
- Served as lead local finance representative for Novartis quarterly reconciliations

- Build different financial models to explain account by account profitability

Golin – An IPG Agency, New York, NY: *Financial Analyst*

Aug 2018-Dec 2019

- Determine proper monthly, quarterly, and annual revenue recognition via contract analysis. Revenue recognition includes commissions, retainer fees, and hourly billings
- Maintain annual budget by updating actuals every month and updating projections every quarter. Providing analysis on profitability margin, compensation percentages, and revenue per department
- Create ad-hoc financial models and present to senior leadership teams
- Communicate with staff and general ledger accountants to manage balance sheet accounts, Work-In-Progress, bad debt, and overheard expenses

Quintessentially, New York, NY: *Financial Analyst*

Apr 2018-Aug 2018

- Build and maintain client by client profitability analysis
- Led implementation of new accounting software (Sage200) and new project management software (Procim)
- Build and maintain labor efficiency model to maximize each employees available time for each assigned client
- Create global fiscal year revenue budgets based off current contracts and pipeline clients
- Perform ad hoc financial reports as requested by Global CEO and Global CFO
- Assist Controller in month-end & fiscal year closings
- Build and update fixed-assets/depreciation schedule

Quintessentially, New York, NY: *Junior Accountant*

Feb 2017-Mar 2018

- Assisted Controller in month and fiscal year closings
- Built and maintained invoicing and deferred revenue schedule for corporate clients
- Performed reconciliations of bank accounts, credit cards, and other balance sheet accounts
- Individually in charge of maintaining Accounts Receivable and Accounts Payable accuracy. Ensuring timely payments of creditors and billing of customers

EDUCATION

University of Dayton, Dayton, OH

Bachelor of Science Degree, Accounting, May 2015



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Staff Report

File #: 23-1201

Agenda Date: 12/5/2023

Agenda #: 1.

Resolution approving the 2024 Tax Incremental Districts budgets

WHEREAS, on November 21, 2023, the Common Council of the City of Wauwatosa passed the 2024 Operating and Capital budgets by Resolution number R-23-207; and

WHEREAS, Resolution R-23-207 omitted approval of budgets for Fund 36 - Tax Incremental Districts; and

WHEREAS the Financial Affairs Committee reviewed the proposed Executive Budget for Fund 36 - Tax Incremental Districts, at its meeting on November 28, 2023;

NOW THEREFORE BE IT RESOLVED THAT the 2024 City of Wauwatosa Annual Budget for Fund 36 - Tax Incremental Districts, as presented to the Financial Affairs Committee during its budget deliberations, is hereby approved, consistent with all relevant provisions contained within Resolution R-23-207 as approved by this Common Council at its meeting of November 21, 2023.

By: Financial Affairs Committee

Recommendation: Approve 7-0



Wauwatosa, WI

7725 W. North Avenue
Wauwatosa, WI 53213

Signature Report

Resolution-Council: R-23-210

File Number: 23-1201

Enactment Number: R-23-210

Resolution approving the 2024 Tax Incremental Districts budgets

WHEREAS, on November 21, 2023, the Common Council of the City of Wauwatosa passed the 2024 Operating and Capital budgets by Resolution number R-23-207; and

WHEREAS, Resolution R-23-207 omitted approval of budgets for Fund 36 - Tax Incremental Districts; and

WHEREAS the Financial Affairs Committee reviewed the proposed Executive Budget for Fund 36 - Tax Incremental Districts, at its meeting on November 28, 2023;

NOW THEREFORE BE IT RESOLVED THAT the 2024 City of Wauwatosa Annual Budget for Fund 36 - Tax Incremental Districts, as presented to the Financial Affairs Committee during its budget deliberations, is hereby approved, consistent with all relevant provisions contained within Resolution R-23-207 as approved by this Common Council at its meeting of November 21, 2023.

By: Financial Affairs Committee

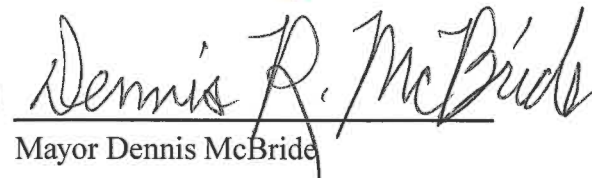
Adopted


City Clerk Steven Braatz

Date

12-5-23

Approved


Mayor Dennis McBride

Date

12/5/23

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: December 5, 2023

Payments to be approved: Date range November 22 - December 5

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
18191	11/30/2023	Outstanding		\$56,598.34	STATE WH 110223	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 110223	10 - 2309	STATE WITHHOLDING TAXES	11/1/2023	\$56,598.34
18452	11/22/2023	Outstanding		\$367,256.03	UH 11/22/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/22/2023	\$367,256.03
18453	11/22/2023	Outstanding		\$2,416.94	UH FLEX 11/22/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/22/2023	\$2,416.94
18531	11/22/2023	Outstanding		\$12,283.00	89047	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	11/15/2023	\$12,283.00
18532	11/22/2023	Outstanding		\$4,250.43	287291821829X111523	Invoice	1148	AT&T MOBILITY	Oct 08-Nov 07 23 Wireless Serv	10210000 - 6306	TELECOMMUNICATIONS	11/20/2023	\$3,494.34
										10210111 - 6099	OTHER EXPENSES	11/20/2023	\$756.09
Line Item Total													\$4,250.43
18533	11/22/2023	Cleared	11/29/2023	\$365.00	5375	Invoice	1926	AUTO SERVICE AIDS LLC	LIFT INSPECTIONS	20335000 - 6008	OTHER SUPPLIES	11/10/2023	\$365.00
18534	11/22/2023	Cleared	11/28/2023	\$789.05	M71377	Invoice	48	BROOKS TRACTOR INC	T-196 FILTER ELEMENTS	20335000 - 6009	REPAIR PARTS	11/10/2023	\$78.52
					M71503	Invoice	48	BROOKS TRACTOR INC	T-196 FILTER ELEMENTS	20335000 - 6009	REPAIR PARTS	11/16/2023	\$710.53
Line Item Total													\$789.05
18535	11/22/2023	Cleared	11/29/2023	\$24,880.50	PARTIAL PAYMENT #1	Invoice	2169	CABLECOM LLC	23-90 2023 FIBER COMMUNICATION	12325000 - 7001	FIXED ASSET	11/14/2023	\$24,880.50
18536	11/22/2023	Outstanding		\$21,093.00	90191359	Invoice	2132	CDM SMITH INC.	Lead Service Line Replacement	50816923 - 6203	CONSULTING SERVICES	11/17/2023	\$21,093.00
18537	11/22/2023	Outstanding		\$1,222.58	5140022046	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION SEPT 2023	10325000 - 6302	ELECTRICITY	11/2/2023	\$1,222.58
18538	11/22/2023	Outstanding		\$63,801.10	2023 PRETAX PYMTS	Invoice	295	CITY OF WAUWATOSA	2023 TAX PAYMENTS MADE IN ADVA	10 - 2107	SUSPENSE PREBILLED TAX COLLECT	11/13/2023	\$63,801.10
18539	11/22/2023	Outstanding		\$507.38	23-2271	Invoice	1991	CITY SCREEN PRINT & EMBROIDERY	HIGHVIZ LOGO SHIRTS	10310000 - 6099	OTHER EXPENSES	11/16/2023	\$507.38

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
185403	11/22/2023	Cleared	11/29/2023	\$2,100.00	1327-2201968	Invoice	1386	CRIVELLO CARLSON SC	STK LLC vs. City of Wauwatosa	18190625 - 6204	LEGAL SERVICES	11/17/2023	\$2,100.00
185413	11/22/2023	Cleared	11/27/2023	\$6,448.40	13148	Invoice	410	CROWLEY CONSTRUCTION CORPORATION	Contract 22-22 Street Striping	10320000 - 6202	GENERAL SERVICES	11/13/2023	\$6,448.40
185423	11/22/2023	Cleared	11/29/2023	\$1,310.14	F6-63095	Invoice	851	CUMMINS SALES AND SERVICES	Potter Rd - Troubleshoot Gene	51830000 - 6206	EQUIPMENT REPAIRS	11/17/2023	\$1,310.14
185433	11/22/2023	Cleared	11/27/2023	\$4,767.45	7398900	Invoice	76	DEMCO	Five booktrucks	15947000 - 6099	OTHER EXPENSES	11/16/2023	\$4,767.45
185443	11/22/2023	Cleared	11/29/2023	\$2,914.00	490512-000	Invoice	1369	DUOSAFETY LADDER	Ladder Repairs	10220000 - 6206	EQUIPMENT REPAIRS	11/16/2023	\$2,914.00
185453	11/22/2023	Cleared	11/28/2023	\$437.62	221248	Invoice	414	EH WACHS	Operating Nut, Standard	50814673 - 6008	OTHER SUPPLIES	11/17/2023	\$437.62
185463	11/22/2023	Cleared	11/27/2023	\$218.50	23-155 Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - SLR	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$218.50
185473	11/22/2023	Cleared	11/28/2023	\$218.50	23-155 Wong	Invoice	1316	EMPLOYEES	Wong Travel Reimburse - SLR15	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$218.50
185483	11/22/2023	Outstanding		\$16.00	23-143 Beckman	Invoice	1316	EMPLOYEES	Beckman Travel Reimburse - WI	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$16.00
185493	11/22/2023	Outstanding		\$236.00	23-087 Mitchell	Invoice	1316	EMPLOYEES	Mitchell Travel Reimburse - Ad	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$236.00
185503	11/22/2023	Cleared	11/29/2023	\$115.80	102323	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	11/15/2023	\$115.80
185513	11/22/2023	Outstanding		\$288.00	23-155 Miszewski	Invoice	1316	EMPLOYEES	Miszewski Travel Reimburse - S	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$288.00
185523	11/22/2023	Outstanding		\$498.31	2023 CONTINUING ED	Invoice	1316	EMPLOYEES	2023 CONTINUING EDUCATION-APPL	10120000 - 6002	PROFESSIONAL DEVELOPMENT	11/21/2023	\$498.31
185533	11/22/2023	Cleared	11/28/2023	\$315.00	PTOE CERT MAY 23	Invoice	1316	EMPLOYEES	REIMB M. MAY PTOE CERTIFICATIO	10143000 - 6002	PROFESSIONAL DEVELOPMENT	11/2/2023	\$315.00

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18554	11/22/2023	Cleared	11/28/2023	\$231.00	23-153 Potter	Invoice	1316	EMPLOYEES	Potter Travel Reimburse - Cris	10210000 - 6002	PROFESSIONAL DEVELOPMENT	11/20/2023	\$231.00
18555	11/22/2023	Outstanding		\$1,000.00	11-16-23internLarsen	Invoice	1316	EMPLOYEES	FFI and EMT Intern Reimburseme	10220000 - 6022	TUITION REIMBURSEMENT	11/16/2023	\$1,000.00
18556	11/22/2023	Cleared	11/29/2023	\$802.00	S105393775.001	Invoice	1430	ETNA SUPPLY	Maint Supplies	50814673 - 6008	OTHER SUPPLIES	11/17/2023	\$802.00
18557	11/22/2023	Cleared	11/27/2023	\$499.82	17847 2023/12	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	11/14/2023	\$499.82
18558	11/22/2023	Cleared	11/27/2023	\$6.77	WIMI3377602	Invoice	91	FASTENAL COMPANY	T-114 PIN	20335000 - 6009	REPAIR PARTS	11/1/2023	\$6.77
18559	11/22/2023	Cleared	11/28/2023	\$1,361.25	119242	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2023 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	11/16/2023	\$1,246.50
										10310000 - 6002	PROFESSIONAL DEVELOPMENT	11/16/2023	\$114.75
Line Item Total													\$1,361.25
18560	11/22/2023	Cleared	11/28/2023	\$1,718.41	WI-10162	Invoice	2018	FIRE SERVICE, INC - LAKE MILLS	F217 - Seal kit	10220000 - 6206	EQUIPMENT REPAIRS	11/22/2023	\$1,534.74
					WI-9969	Invoice	2018	FIRE SERVICE, INC - LAKE MILLS	F217 - Seal kit	10220000 - 6206	EQUIPMENT REPAIRS	11/22/2023	\$183.67
Line Item Total													\$1,718.41
18561	11/22/2023	Cleared	11/29/2023	\$1,850.00	1023WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	October 2023 Individual Therap	10210000 - 6603	GRANT EXPENDITURE	11/1/2023	\$1,850.00
18562	11/22/2023	Cleared	11/28/2023	\$1,545.00	0133331-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Management fee for 11/23	31615000 - 6203	CONSULTING SERVICES	11/20/2023	\$1,545.00
18563	11/22/2023	Cleared	11/27/2023	\$25.00	312345	Invoice	1920	IPW AUTO PARTS	R-44 COPPER TUBING	20335000 - 6009	REPAIR PARTS	11/16/2023	\$25.00
18564	11/22/2023	Cleared	11/28/2023	\$445.00	1210887	Invoice	1771	JOHNS DISPOSAL SERVICE INC	6YD & 30YD GARBAGE	12345000 - 7001	FIXED ASSET	11/1/2023	\$185.00
										34345000 - 6202	GENERAL SERVICES	11/1/2023	\$260.00
Line Item Total													\$445.00

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18565	11/22/2023	Cleared	11/29/2023	\$990.96	0005717688	Invoice	404	JOURNAL SENTINEL	legal ads 6/28/2023 4th of Jul	32520000 - 6202	GENERAL SERVICES	11/13/2023	\$990.96
18566	11/22/2023	Cleared	11/29/2023	\$1,832.85	2379234P	Invoice	339	JX ENTERPRISES INC	T-113 W/S GLASS	20 - 1501	GENERAL INVENTORY	9/27/2023	\$275.98
					2380105P	Invoice	339	JX ENTERPRISES INC	T-113 W/S GLASS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$117.97
					2380111P	Invoice	339	JX ENTERPRISES INC	T-113 W/S GLASS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$201.99
					2380239P	Invoice	339	JX ENTERPRISES INC	T-113 W/S GLASS	20335000 - 6009	REPAIR PARTS	9/27/2023	\$207.18
					2380332P	Credit Memo	339	JX ENTERPRISES INC	T-113 W/S GLASS	20 - 2101	SUSPENSE GENERAL	9/27/2023	-\$61.98
					2380346P	Invoice	339	JX ENTERPRISES INC	T-113 W/S GLASS	20 - 1501	GENERAL INVENTORY	10/4/2023	\$335.94
										20335000 - 6009	REPAIR PARTS	10/4/2023	\$84.38
					2380352P	Invoice	339	JX ENTERPRISES INC	T-113 W/S GLASS	20 - 1501	GENERAL INVENTORY	10/4/2023	\$671.39
Line Item Total													\$1,832.85
18567	11/22/2023	Cleared	11/28/2023	\$5,184.00	1635771	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	11/2/2023	\$2,304.00
					1642369	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	11/2/2023	\$2,880.00
Line Item Total													\$5,184.00
18568	11/22/2023	Outstanding		\$2.90	9009623634	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	OCT 23 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	11/2/2023	\$2.90
18569	11/22/2023	Outstanding		\$3,360.00	00250	Invoice	1870	LAUGHLIN CONSTABLE INC	Job 1381 - Misc Projects	10140000 - 6207	MARKETING SERVICES	11/16/2023	\$3,360.00
18570	11/22/2023	Outstanding		\$2,185.00	3373	Invoice	491	LEGACY RECYCLING LLC	CRT MONITOR RECYCLING FEE	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	10/26/2023	\$20.00
					3379	Invoice	491	LEGACY RECYCLING LLC	CRT MONITOR RECYCLING FEE	10330306 - 6202	GENERAL SERVICES	10/26/2023	\$2,165.00
Line Item Total													\$2,185.00
18571	11/22/2023	Cleared	11/28/2023	\$1,960.00	0161265	Invoice	546	MIDWEST METER INC	Large Meter Testing	50814663 - 6202	GENERAL SERVICES	11/17/2023	\$1,960.00

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
185723	11/22/2023	Cleared	11/28/2023	\$237.41	504573520	Invoice	333	MIDWEST TAPE	Material	35510103 - 6006	BOOKS AND PERIODICALS	11/15/2023	\$44.98
					504603791	Invoice	333	MIDWEST TAPE	Material	35510104 - 6006	BOOKS AND PERIODICALS	11/15/2023	\$163.95
					504603793	Invoice	333	MIDWEST TAPE	Material	35510104 - 6006	BOOKS AND PERIODICALS	11/15/2023	\$28.48
					Line Item Total								\$237.41
185733	11/22/2023	Cleared	11/27/2023	\$850.00	83p	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2023-0247 \$200.00, PM (311)20	10620000 - 6202	GENERAL SERVICES	11/16/2023	\$400.00
					83t	Invoice	1121	MILLENIUM INVESTMENTS LLC	PM2023-0247 \$200.00, PM (311)20	10620000 - 6202	GENERAL SERVICES	11/16/2023	\$450.00
					Line Item Total								\$850.00
185743	11/22/2023	Outstanding		\$1,201.97	2023 OMIT TAX SHARE	Invoice	349	MILWAUKEE AREA TECHNICAL COLLEGE	2023 SHARE OF OMITTED TAXES MA	10902000 - 4104	OMITTED TAXES	11/13/2023	\$1,201.97
185753	11/22/2023	Outstanding		\$5,058.86	2023 OMIT TAX SHARE	Invoice	1607	MILWAUKEE COUNTY TREASURER	2023 SHARE OF OMITTED TAXES MI	10902000 - 4104	OMITTED TAXES	11/13/2023	\$5,058.86
185763	11/22/2023	Cleared	11/27/2023	\$1,756.76	2023 OMIT TAX SHARE	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	2023 SHARE OF OMITTED TAXES MM	10902000 - 4104	OMITTED TAXES	11/13/2023	\$1,756.76
185773	11/22/2023	Cleared	11/27/2023	\$924.26	46286	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK SPRING & U-BOLTS	20 - 1501	GENERAL INVENTORY	11/1/2023	\$785.20
					46287	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK SPRING & U-BOLTS	20 - 1501	GENERAL INVENTORY	11/1/2023	\$84.88
					46288	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	STOCK SPRING & U-BOLTS	20 - 1501	GENERAL INVENTORY	11/1/2023	\$54.18
					Line Item Total								\$924.26
185783	11/22/2023	Outstanding		\$4,154.01	54890	Invoice	194	MILWAUKEE WATER WORKS	2023 Tax Roll Water Accounts	10 - 2502	DUE MILWAUKEE CITY	11/21/2023	\$4,154.01
185793	11/22/2023	Outstanding		\$142.89	96251447	Invoice	348	MSC INDUSTRIAL SUPPLY	WELDING WIRE SPOOL	20335000 - 6008	OTHER SUPPLIES	11/16/2023	\$142.89
185803	11/22/2023	Outstanding		\$251.91	48424	Invoice	99999	ONE TIME VENDOR	UB 107694 1726 83RD	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/21/2023	\$251.91

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18581	11/22/2023	Outstanding		\$75.00	111323	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6027	PROGRAMMING	11/15/2023	\$75.00
18582	11/22/2023	Outstanding		\$100.00	121623	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6027	PROGRAMMING	11/15/2023	\$100.00
18583	11/22/2023	Cleared	11/27/2023	\$780.46	November 13 2023	Invoice	99999	ONE TIME VENDOR	Mai Xiong Claim	18190210 - 6403	CLAIMS	11/13/2023	\$780.46
18584	11/22/2023	Outstanding		\$200.00	111823 MARTHA KIMBER	Invoice	99999	ONE TIME VENDOR	11/18/23 RIVERVIEW ROOM RENTAL	34 - 2408	DEPOSITS	11/21/2023	\$200.00
18585	11/22/2023	Outstanding		\$200.00	RENTAL DEPOSIT	Invoice	99999	ONE TIME VENDOR	REPLACE CK#18118	10 - 2101	SUSPENSE GENERAL	11/16/2023	\$200.00
18586	11/22/2023	Cleared	11/29/2023	\$100.00	111823 SOPHIE BLOOM	Invoice	99999	ONE TIME VENDOR	111823 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	11/21/2023	\$100.00
18587	11/22/2023	Outstanding		\$6,255.74	11/13/23	Invoice	99999	ONE TIME VENDOR	Accident with Police Vehicle	18190210 - 6403	CLAIMS	11/13/2023	\$6,255.74
18588	11/22/2023	Outstanding		\$45.00	1065386	Invoice	213	OSI ENVIRONMENTAL INC	UNCRUSHED FILTERS	20335000 - 6008	OTHER SUPPLIES	11/10/2023	\$45.00
18589	11/22/2023	Cleared	11/27/2023	\$111.51	60323285	Invoice	220	POMPS TIRE SERVICE INC	G-11 KENDA 20X10.50-8 TIRE	20335000 - 6009	REPAIR PARTS	11/16/2023	\$111.51
18590	11/22/2023	Cleared	11/24/2023	\$407.77	2310-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	11/17/2023	\$407.77
18591	11/22/2023	Outstanding		\$595.00	1727	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	Law Enforcement Testing Servic	10143000 - 6202	GENERAL SERVICES	9/14/2023	\$595.00
18592	11/22/2023	Cleared	11/29/2023	\$8,257.11	CI006717	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/20/2023	\$3,571.41
					CI006926	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/20/2023	\$2,097.03
					CI006933	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/20/2023	\$968.87
					CI006976	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/20/2023	\$259.65
					CI006991	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/20/2023	\$350.42

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18592	11/22/2023	Cleared	11/29/2023	\$8,257.11	CI006999	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/20/2023	\$251.81
					CI007002	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/20/2023	\$284.37
					CI007008	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seatbelts	10220000 - 6206	EQUIPMENT REPAIRS	11/14/2023	\$473.55
					Line Item Total								\$8,257.11
18593	11/22/2023	Cleared	11/29/2023	\$314,819.00	12A5212586	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums November 20	16190000 - 6209	CLAIMS ADMINISTRATION	11/21/2023	\$157,579.14
					12A5281095	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Stop Loss Premiums November 20	16190000 - 6209	CLAIMS ADMINISTRATION	11/21/2023	\$157,239.86
					Line Item Total								\$314,819.00
18594	11/22/2023	Cleared	11/28/2023	\$1,617.87	2020-59362	Invoice	210	RNOW INC	S-28 SPOOL & POSITIONER KIT	20335000 - 6009	REPAIR PARTS	11/1/2023	\$400.21
					2020-59363	Invoice	210	RNOW INC	S-28 SPOOL & POSITIONER KIT	20335000 - 6009	REPAIR PARTS	11/1/2023	\$716.87
					2023-68057	Invoice	210	RNOW INC	S-28 SPOOL & POSITIONER KIT	20335000 - 6009	REPAIR PARTS	11/1/2023	\$400.21
					2023-68063	Invoice	210	RNOW INC	S-28 SPOOL & POSITIONER KIT	20335000 - 6009	REPAIR PARTS	11/2/2023	\$100.58
					Line Item Total								\$1,617.87
18595	11/22/2023	Outstanding		\$5,256.40	047288	Invoice	239	SANBORN TUBE SALES OF WISCONSIN INC	OVERRUN - 3773 FT OF PIPE	10320000 - 6021	ELECTRICAL SUPPLIES	11/17/2023	\$4,892.40
					047289	Invoice	239	SANBORN TUBE SALES OF WISCONSIN INC	OVERRUN - 3773 FT OF PIPE	10320000 - 6008	OTHER SUPPLIES	11/17/2023	\$364.00
					Line Item Total								\$5,256.40
18596	11/22/2023	Cleared	11/24/2023	\$454.00	40809	Invoice	2128	SECURE FIRE & SAFETY LLC	Quarterly Inspection of Sprink	31615000 - 6202	GENERAL SERVICES	11/16/2023	\$454.00
18597	11/22/2023	Cleared	11/28/2023	\$4,109.76	011382879	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive Patrol, recurring M	31615000 - 6202	GENERAL SERVICES	11/20/2023	\$2,054.88
					11382879	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive Patrol, recurring M	31615000 - 6202	GENERAL SERVICES	11/16/2023	\$2,054.88
					Line Item Total								\$4,109.76

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
185983	11/22/2023	Cleared	11/28/2023	\$2,453.54	05065835	Invoice	1291	STARK PAVEMENT CORPORATION	11/1-11/15 STARK 3/8 SURFACE	10315000 - 6105	CONCRETE SAND AND STONE	11/20/2023	\$76.38
										50814673 - 6108	ASPHALT	11/20/2023	\$2,377.16
										Line Item Total			\$2,453.54
185993	11/22/2023	Outstanding		\$7,206.00	57515	Invoice	1314	SYMBIONT	Stormwater modeling along Hone	52840000 - 7001	FIXED ASSET	11/14/2023	\$7,206.00
186003	11/22/2023	Outstanding		\$554.45	11162324634	Invoice	2122	T AND A TOOLS INC.	BATTERY TOOL REPLACEMENT	20335000 - 6010	TOOLS	11/16/2023	\$236.25
					11162324635	Invoice	2122	T AND A TOOLS INC.	BATTERY TOOL REPLACEMENT	20335000 - 6010	TOOLS	11/16/2023	\$236.25
					11162324636	Invoice	2122	T AND A TOOLS INC.	BATTERY TOOL REPLACEMENT	20335000 - 6010	TOOLS	11/16/2023	\$81.95
					Line Item Total								\$554.45
186013	11/22/2023	Cleared	11/28/2023	\$9,865.00	50312-01	Invoice	80	TOTAL MECHANICAL	AHU-05 DDC Conversion	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/17/2023	\$9,865.00
186023	11/22/2023	Cleared	11/29/2023	\$348.62	510321	Invoice	286	UPTOWN MOTORS INC	P-222 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/16/2023	\$348.62
186033	11/22/2023	Outstanding		\$16,301.50	621941	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	11/2/2023	\$6,038.50
										50816923 - 6202	GENERAL SERVICES	11/2/2023	\$3,421.00
										51830000 - 6202	GENERAL SERVICES	11/2/2023	\$3,421.00
										52840000 - 6202	GENERAL SERVICES	11/2/2023	\$3,421.00
										Line Item Total			\$16,301.50
186043	11/22/2023	Cleared	11/28/2023	\$9,405.56	2023 OMIT TAX SHARE	Invoice	301	WAUWATOSA SCHOOL DISTRICT	2023 SHARE OF OMITTED TAXES SC	10902000 - 4104	OMITTED TAXES	11/13/2023	\$9,405.56
186053	11/22/2023	Cleared	11/28/2023	\$799.00	INV3983	Invoice	2059	WINTER SERVICES LLC	Monthly Installments on season	31615000 - 6202	GENERAL SERVICES	11/16/2023	\$799.00
186063	11/22/2023	Cleared	11/28/2023	\$3,150.00	11766	Invoice	1968	WIRTH & BAYNARD	Alvin Cole vs. City of Wauwato	18190210 - 6204	LEGAL SERVICES	11/13/2023	\$3,150.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18607	11/22/2023	Cleared	11/28/2023	\$110.85	I235256	Invoice	673	WISCONSIN LIFTING	Eye to Eye Single & Double Ply	50814673 - 6008	OTHER SUPPLIES	11/17/2023	\$110.85
18608	11/27/2023	Outstanding		\$2,893.02	DENTAL 11/27/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 11/25/23	17190000 - 6403	CLAIMS	11/27/2023	\$2,893.02
18611	11/29/2023	Outstanding		\$393,104.85	UH 11-29-23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	11/29/2023	\$393,104.85
18612	11/29/2023	Outstanding		\$2,056.74	UH FLEX 11-29-23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	11/29/2023	\$2,056.74
18615	11/30/2023	Outstanding		\$5,000.00	10420	Invoice	2019	AFR ENGINE	12/1/23-11/30/24 AFR Engine So	10210000 - 6005	MEMBERSHIPS AND DUES	11/20/2023	\$2,500.00
										10210111 - 6099	OTHER EXPENSES	11/20/2023	\$2,500.00
Line Item Total													\$5,000.00
18616	11/30/2023	Outstanding		\$238.00	47728	Invoice	16	ARO LOCK & DOOR COMPANY INC	RE-KEY LABOR, INNER DOOR BY IC	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/28/2023	\$113.00
					48289	Invoice	16	ARO LOCK & DOOR COMPANY INC	RE-KEY LABOR, INNER DOOR BY IC	34345000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/28/2023	\$125.00
Line Item Total													\$238.00
18617	11/30/2023	Outstanding		\$2,431.35	4144718414112023	Invoice	884	AT&T	MONTHLY CHARGER OCT/NOV incl	10210000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$599.74
										10220000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$317.51
										22355000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$423.33
										26360000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$17.64
										34345000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$194.03
										35510000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$35.27
										50816921 - 6306	TELECOMMUNICATIONS	11/2/2023	\$52.91
51830000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$105.85										

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18617	11/30/2023	Outstanding		\$2,431.35	4148734717112023	Invoice	884	AT&T	MONTHLY CHARGER OCT/NOV incl	10210000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$235.28
										10220000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$124.56
										22355000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$166.07
										26360000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$6.92
										34345000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$76.12
										35510000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$13.84
										50816921 - 6306	TELECOMMUNICATIONS	11/2/2023	\$20.76
										51830000 - 6306	TELECOMMUNICATIONS	11/2/2023	\$41.52
Line Item Total													\$2,431.35
18618	11/30/2023	Outstanding		\$19,640.00	CF Atlantic 8330 Tch	Invoice	1236	ATLANTIC CONTRACTORS, LLC	G22CBG CF Atlantic Con 8330Cur	13630302 - 6603	GRANT EXPENDITURE	11/27/2023	\$19,640.00
18619	11/30/2023	Outstanding		\$8,325.00	11162003	Invoice	2201	BARAK RICHMAN	children hosptl property tax l	10131000 - 6204	LEGAL SERVICES	11/13/2023	\$8,325.00
18620	11/30/2023	Outstanding		\$870.00	EQUIPINV_046625	Invoice	418	BAYCOM INC	remote speaker microphone qty6	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/13/2023	\$870.00
18621	11/30/2023	Outstanding		\$6.40	M71631	Invoice	48	BROOKS TRACTOR INC	T-122 PLOW BOLT	20335000 - 6009	REPAIR PARTS	11/28/2023	\$6.40
18622	11/30/2023	Outstanding		\$12,890.00	CF Admin Lachapelle	Invoice	1146	COMMUNITY FIRST	G22CBG CF Admin 340N69thSt	13630302 - 6603	GRANT EXPENDITURE	11/28/2023	\$4,000.00
					Cwalker Admin	Invoice	1146	COMMUNITY FIRST	G22CBG CF Admin 340N69thSt	13630302 - 6603	GRANT EXPENDITURE	11/27/2023	\$8,890.00
Line Item Total													\$12,890.00
18623	11/30/2023	Outstanding		\$32,920.56	0513276	Invoice	378	CONWAY SHIELDS	RTF Helmets	12220000 - 7001	FIXED ASSET	11/27/2023	\$18,974.56
					0514456	Invoice	378	CONWAY SHIELDS	RTF Helmets	12220000 - 7001	FIXED ASSET	11/27/2023	\$13,946.00
Line Item Total													\$32,920.56

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18624	11/30/2023	Outstanding		\$2,521.44	530068	Invoice	384	COREY OIL LTD	150 GAL 10W & 240 PTS 75W90	20 - 1501	GENERAL INVENTORY	11/28/2023	\$2,521.44
18625	11/30/2023	Outstanding		\$10,082.30	1327-195591	Invoice	1386	CRIVELLO CARLSON SC	Robin Palm vs. City of Wauwato	10131000 - 6204	LEGAL SERVICES	11/13/2023	\$698.75
					1327-195592	Invoice	1386	CRIVELLO CARLSON SC	Robin Palm vs. City of Wauwato	10131000 - 6204	LEGAL SERVICES	11/13/2023	\$100.00
					1327-195593	Invoice	1386	CRIVELLO CARLSON SC	Robin Palm vs. City of Wauwato	10131000 - 6204	LEGAL SERVICES	11/13/2023	\$150.00
					1327-195594	Invoice	1386	CRIVELLO CARLSON SC	Robin Palm vs. City of Wauwato	10131000 - 6204	LEGAL SERVICES	11/13/2023	\$75.00
					1327-195596	Invoice	1386	CRIVELLO CARLSON SC	Robin Palm vs. City of Wauwato	18190625 - 6204	LEGAL SERVICES	11/17/2023	\$3,063.00
					1327-195597	Invoice	1386	CRIVELLO CARLSON SC	Robin Palm vs. City of Wauwato	18190610 - 6204	LEGAL SERVICES	11/17/2023	\$5,675.00
					1327-195598	Invoice	1386	CRIVELLO CARLSON SC	Robin Palm vs. City of Wauwato	10131000 - 6204	LEGAL SERVICES	11/13/2023	\$320.55
Line Item Total													\$10,082.30
18626	11/30/2023	Outstanding		\$240.00	490753-000	Invoice	1369	DUOSAFETY LADDER	Aluminum Ladder Rungs	10220000 - 6010	TOOLS	11/27/2023	\$240.00
18627	11/30/2023	Outstanding		\$25,236.14	395243	Invoice	785	E.H. WOLF & SONS	7399 GAL DIESEL AT \$3.41075 PE	20 - 1503	FUEL INVENTORY	11/29/2023	\$25,236.14
18628	11/30/2023	Outstanding		\$317.36	MILES PANGILIN AUG23	Invoice	1316	EMPLOYEES	MILEAGE AUG 2023 C PANGILINAN	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2023	\$9.50
					MILES PANGILIN OCT23	Invoice	1316	EMPLOYEES	MILEAGE AUG 2023 C PANGILINAN	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2023	\$105.46
					MILES PANGILIN SEP23	Invoice	1316	EMPLOYEES	MILEAGE AUG 2023 C PANGILINAN	10410000 - 6002	PROFESSIONAL DEVELOPMENT	11/13/2023	\$202.40
Line Item Total													\$317.36
18629	11/30/2023	Outstanding		\$100.00	2023 INGRELLI SHOES	Invoice	1316	EMPLOYEES	INGRELLI SAFETY SHOES	10315000 - 6007	CLOTHING	11/28/2023	\$100.00
18630	11/30/2023	Outstanding		\$100.00	2023 TAUGHER SHOES	Invoice	1316	EMPLOYEES	TAUGHER SAFETY SHOES	10340000 - 6007	CLOTHING	11/28/2023	\$100.00
18631	11/30/2023	Outstanding		\$50.44	MILES LAMBERT APR 23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C LAMBER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$9.17
					MILES LAMBERT FEB 23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C LAMBER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$11.79
					MILES LAMBERT JUN 23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C LAMBER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$0.66

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18631	11/30/2023	Outstanding		\$50.44	MILES LAMBERT MAY 23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C LAMBER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$1.31
					MILES LAMBERT NOV 23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C LAMBER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$23.58
					MILES LAMBERT SEP 23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT C LAMBER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	10/2/2023	\$3.93
					Line Item Total								\$50.44
18632	11/30/2023	Outstanding		\$100.00	2023 HALL SHOES	Invoice	1316	EMPLOYEES	HALL SAFETY SHOES	10315000 - 6007	CLOTHING	11/29/2023	\$100.00
18633	11/30/2023	Outstanding		\$375.33	2023 FALL ULI MEET	Invoice	1316	EMPLOYEES	2023 FALL ULI MEETING	10615000 - 6002	PROFESSIONAL DEVELOPMENT	11/27/2023	\$375.33
18634	11/30/2023	Outstanding		\$500.00	Guenther FFI	Invoice	1316	EMPLOYEES	Intern Guenther Reimbursement	10220000 - 6022	TUITION REIMBURSEMENT	11/27/2023	\$500.00
18635	11/30/2023	Outstanding		\$5,968.00	S105393775.002	Invoice	1430	ETNA SUPPLY	Inventory	50 - 1501	GENERAL INVENTORY	11/29/2023	\$3,208.00
					S105397605.001	Invoice	1430	ETNA SUPPLY	Inventory	50 - 1501	GENERAL INVENTORY	11/29/2023	\$2,760.00
					Line Item Total								\$5,968.00
18636	11/30/2023	Outstanding		\$32,863.50	1475	Invoice	2054	FOREVERLAWN	Hart Park Playground Grass	12345000 - 7001	FIXED ASSET	11/2/2023	\$32,863.50
18637	11/30/2023	Outstanding		\$1,291.75	AR212321	Invoice	211	FORWARD TS	copier charges 10/10-11/9/23 h	10410000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$247.37
					AR212986	Invoice	211	FORWARD TS	copier charges 10/10-11/9/23 h	10310000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$67.78
					AR213168	Invoice	211	FORWARD TS	copier charges 10/10-11/9/23 h	10210000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$190.51
					AR213169	Invoice	211	FORWARD TS	copier charges 10/10-11/9/23 h	10210000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$114.55
					AR213170	Invoice	211	FORWARD TS	copier charges 10/10-11/9/23 h	10210000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$560.00
					AR213171	Invoice	211	FORWARD TS	copier charges 10/10-11/9/23 h	10210000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$104.90

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18637	11/30/2023	Outstanding		\$1,291.75	AR213263	Invoice	211	FORWARD TS	copier charges 10/10-11/9/23 h	10143000 - 6004	PRINTING AND DUPLICATION	11/13/2023	\$6.64
Line Item Total													\$1,291.75
18638	11/30/2023	Outstanding		\$21.62	0133257-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	Copies, phone, postage, and fa	31615000 - 6203	CONSULTING SERVICES	11/16/2023	\$21.62
18639	11/30/2023	Outstanding		\$2,077.50	0129819	Invoice	113	GRAEF	2023 Water Model Updates	50816923 - 6202	GENERAL SERVICES	11/21/2023	\$2,077.50
18640	11/30/2023	Outstanding		\$105.00	231657	Invoice	125	GRAPHIC EDGE INC	Envelopes Youth Commission Qty	10113000 - 6003	OFFICE SUPPLIES	11/2/2023	\$105.00
18641	11/30/2023	Outstanding		\$22,393.15	HRARPA-0523 3344	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	Housing Rehab 4444N105 ARPA-00	38640000 - 6202	GENERAL SERVICES	11/27/2023	\$6,374.24
					HRARPA0523 3811	Invoice	2177	INFINITY HOME SERVICES HOLDCO, INC	Housing Rehab 4444N105 ARPA-00	38640000 - 6202	GENERAL SERVICES	11/27/2023	\$16,018.91
Line Item Total													\$22,393.15
18642	11/30/2023	Outstanding		\$230,444.35	23-60 PMT 5	Invoice	2124	JH HASSINGER INC	23-60 FIRE STATIONS 52 & 53 SL	12220000 - 7001	FIXED ASSET	11/22/2023	\$230,444.35
18643	11/30/2023	Outstanding		\$1,027.41	2377202P	Invoice	339	JX ENTERPRISES INC	STOCK ELEMENT CREDIT	20 - 1501	GENERAL INVENTORY	10/4/2023	\$642.99
					2379853P	Invoice	339	JX ENTERPRISES INC	STOCK ELEMENT CREDIT	20 - 1501	GENERAL INVENTORY	10/4/2023	\$335.94
					2380326P	Invoice	339	JX ENTERPRISES INC	STOCK ELEMENT CREDIT	20335000 - 6009	REPAIR PARTS	10/4/2023	\$22.92
					2380353P	Invoice	339	JX ENTERPRISES INC	STOCK ELEMENT CREDIT	20 - 1501	GENERAL INVENTORY	10/4/2023	\$25.56
					2380354P	Invoice	339	JX ENTERPRISES INC	STOCK ELEMENT CREDIT	20 - 1501	GENERAL INVENTORY	10/4/2023	\$135.98
					2380389P	Credit Memo	339	JX ENTERPRISES INC	STOCK ELEMENT CREDIT	20 - 1501	GENERAL INVENTORY	10/4/2023	-\$135.98
Line Item Total													\$1,027.41
18644	11/30/2023	Outstanding		\$33,629.70	91479	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	11/29/2023	\$20,100.72
					91480	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	11/29/2023	\$9,632.18

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18644	11/30/2023	Outstanding		\$33,629.70	91482	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	11/29/2023	\$3,896.80
Line Item Total													\$33,629.70
18645	11/30/2023	Outstanding		\$144,375.31	Draw #5	Invoice	2185	KNIGHT BARRY TITLE INC.	CDI Grant - Kelly's Greens - D	10615000 - 6603	GRANT EXPENDITURE	11/28/2023	\$144,375.31
18646	11/30/2023	Outstanding		\$108,496.08	19786	Invoice	990	MILWAUKEE COUNTY EMS	2023 Milwaukee County radio ch	10210000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$50,354.64
										10220000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$31,925.88
										10310000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$1,038.24
										10330000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$2,076.48
										10315000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$3,893.40
										51830000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$2,076.48
										10325000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$2,336.04
										10340000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$1,557.36
										52840000 - 6306	TELECOMMUNICATIONS	11/22/2023	\$2,076.48
										10210105 - 6306	TELECOMMUNICATIONS	11/22/2023	\$11,161.08
Line Item Total													\$108,496.08
18647	11/30/2023	Outstanding		\$147.50	46300	Invoice	191	MILWAUKEE SPRING & ALIGNMENT	S-41 FLEET PARTS	20335000 - 6009	REPAIR PARTS	11/2/2023	\$147.50
18648	11/30/2023	Outstanding		\$8,647.78	48651	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2324B1	10 - 2311	DEFERRED CONTRIBUTION	11/30/2023	\$8,647.78
18649	11/30/2023	Outstanding		\$2,601.67	4528	Invoice	794	MULTIMEDIA COMMUNICATIONS & ENGINEERING INC	Professional services for fibe	12325000 - 7001	FIXED ASSET	11/27/2023	\$2,601.67

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18650	11/30/2023	Outstanding		\$30,071.72	48654	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2324B1	10 - 2311	DEFERRED CONTRIBUTION	11/30/2023	\$30,071.72
18651	11/30/2023	Outstanding		\$1,712.50	11084	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	AXIS IP VIDEO INTERCOM FOR REC	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	11/28/2023	\$1,712.50
18652	11/30/2023	Outstanding		\$10,919.66	48652	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2324B1	10 - 2311	DEFERRED CONTRIBUTION	11/30/2023	\$10,919.66
18653	11/30/2023	Outstanding		\$10,000.00	CASH FOR TAX COUNTER	Invoice	99999	ONE TIME VENDOR	CASH FOR TAX COUNTER	10 - 1160	DEPT CASH TREASURER	11/30/2023	\$10,000.00
18654	11/30/2023	Outstanding		\$293.98	WSCA CONF	Invoice	99999	ONE TIME VENDOR	WAUWATOSA SCHOOL DIST - WSCA C	38410000 - 6099	OTHER EXPENSES	11/30/2023	\$293.98
18655	11/30/2023	Outstanding		\$736.79	WI SCHOOL PSYCOLOGIS	Invoice	99999	ONE TIME VENDOR	WAUWATOSA SCHOOL DIST CONF	38410000 - 6099	OTHER EXPENSES	11/30/2023	\$736.79
18656	11/30/2023	Outstanding		\$1,154.00	0000026919	Invoice	99999	ONE TIME VENDOR	GROVE BOLLARDS	10999000 - 6099	OTHER EXPENSES	11/28/2023	\$1,154.00
18657	11/30/2023	Outstanding		\$308.93	WI SCHOOL COUNSELOR	Invoice	99999	ONE TIME VENDOR	WAUWATOSA SCHOOL DIST - WI SCH	38410000 - 6099	OTHER EXPENSES	11/30/2023	\$308.93
18658	11/30/2023	Outstanding		\$260.14	48621	Invoice	99999	ONE TIME VENDOR	UB 107799 8129 RICHMOND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/28/2023	\$260.14
18659	11/30/2023	Outstanding		\$45.33	WTWI-23-2060:1	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE 03/21/2023	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	11/13/2023	\$45.33
18660	11/30/2023	Outstanding		\$100.00	112523 M RUDOLPH	Invoice	99999	ONE TIME VENDOR	112523 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	11/28/2023	\$100.00
18661	11/30/2023	Outstanding		\$1,310.32	WTWI-21-04963:1	Invoice	99999	ONE TIME VENDOR	REFUND AMBULANCE 08/17/2021	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	11/13/2023	\$1,310.32
18662	11/30/2023	Outstanding		\$1,995.00	SP032 REFUND	Invoice	99999	ONE TIME VENDOR	Parking Permit #21-27 6400 RIV	10 - 2404	PERMIT ESCROW - SITE PLAN	11/28/2023	\$1,995.00
18663	11/30/2023	Outstanding		\$276.65	48620	Invoice	99999	ONE TIME VENDOR	UB 104012 10410 MELVINA	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	11/28/2023	\$276.65

Check Register

Check Dates: 11/22/2023 thru 12/5/2023

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
18664	11/30/2023	Outstanding		\$500.00	22-21635 Devine Bail	Invoice	99999	ONE TIME VENDOR	Bail return for no process of	10 - 2501	DUE BAIL	11/20/2023	\$500.00
18665	11/30/2023	Outstanding		\$255.00	48653	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2324B1	10 - 2315	UNION DUES - POLICE SUP	11/30/2023	\$255.00
18666	11/30/2023	Outstanding		\$162.50	177231	Invoice	275	RA SMITH INC	Site Development Plan Review S	10625000 - 6203	CONSULTING SERVICES	11/27/2023	\$162.50
18667	11/30/2023	Outstanding		\$1,421.22	CI006879	Invoice	231	RELIANT FIRE APPARATUS INC	F310 Batter yCable	10220000 - 6206	EQUIPMENT REPAIRS	11/27/2023	\$1,152.65
			CI007024		Invoice	231	RELIANT FIRE APPARATUS INC	F310 Batter yCable	10220000 - 6206	EQUIPMENT REPAIRS	11/27/2023	\$94.23	
			CI007027		Invoice	231	RELIANT FIRE APPARATUS INC	F310 Batter yCable	10220000 - 6206	EQUIPMENT REPAIRS	11/27/2023	\$174.34	
			Line Item Total \$1,421.22										
18668	11/30/2023	Outstanding		\$7,404.18	12A5278577	Invoice	1024	RELIASTAR LIFE INSURANCE COMPANY	Life Insurance Premiums Decemb	16190000 - 6408	INSURANCE PREMIUMS	11/28/2023	\$7,404.18
18669	11/30/2023	Outstanding		\$19.99	D24875-001	Invoice	233	RITTER TECH A DIV OF MCE	T-100 FITTINGS	20335000 - 6009	REPAIR PARTS	11/28/2023	\$19.99
18670	11/30/2023	Outstanding		\$6,565.00	4.29.23	Invoice	308	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS	BOSTON STORE REDEVELOPMENT FIN	31615000 - 6203	CONSULTING SERVICES	11/2/2023	\$4,884.25
			31615000 - 6203							CONSULTING SERVICES	11/2/2023	\$1,680.75	
Line Item Total \$6,565.00													
18671	11/30/2023	Outstanding		\$293,910.65	PARTIAL PMT #3	Invoice	1291	STARK PAVEMENT CORPORATION	23-07 N 115TH ST IMPROVEMENTS	12315001 - 7001	FIXED ASSET	11/14/2023	\$178,864.44
			12325000 - 7001							FIXED ASSET	11/14/2023	\$51,572.93	
			52840000 - 7001							FIXED ASSET	11/14/2023	\$31,755.23	
			12315003 - 7001							FIXED ASSET	11/14/2023	\$5,688.05	
			51830000 - 7001							FIXED ASSET	11/14/2023	\$26,030.00	
Line Item Total \$293,910.65													

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
18672	11/30/2023	Outstanding		\$539.90	48658	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2324B1	10 - 2312	WAGE GARNISHMENTS	11/30/2023	\$539.90
18673	11/30/2023	Outstanding		\$14,875.00	1182023001	Invoice	1923	THUNDERBIRD COMPANY LLC	G23 1646 CARMELITE	13630306 - 6603	GRANT EXPENDITURE	11/30/2023	\$14,875.00
18674	11/30/2023	Outstanding		\$6,053.75	20INV000466652	Invoice	1197	TOTER, LLC c/o WASTEQUIP, LLC	Recycling and Garbage Carts	10330000 - 6008	OTHER SUPPLIES	11/20/2023	\$3,026.88
										10330301 - 6099	OTHER EXPENSES	11/20/2023	\$3,026.87
											Line Item Total		\$6,053.75
18675	11/30/2023	Outstanding		\$2,396.16	8677	Invoice	288	UW MILWAUKEE	INTERN JOSEF MEADOWS	10410000 - 6202	GENERAL SERVICES	11/2/2023	\$2,396.16
18676	11/30/2023	Outstanding		\$235,767.53	23-78 PMT 1	Invoice	290	VISU SEWER INC	23-78 2023 SANITARY SEWER IMPR	51830000 - 7001	FIXED ASSET	11/21/2023	\$235,767.53
18677	11/30/2023	Outstanding		\$1,255.84	3857307	Invoice	1063	WASTEBUILT	STOCK SLIDE BLOCK	20 - 1501	GENERAL INVENTORY	11/28/2023	\$1,255.84
18678	11/30/2023	Outstanding		\$4,374.48	48655	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2324B1	10 - 2313	UNION DUES - FIRE	11/30/2023	\$4,374.48
18679	11/30/2023	Outstanding		\$1,439.76	A 344221	Invoice	1919	WEST BEND ELEVATOR	Endurance Plus Pet Food (24)	10210110 - 6008	OTHER SUPPLIES	11/20/2023	\$1,439.76
18680	11/30/2023	Outstanding		\$2,408.21	48657	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2324B1	10 - 2312	WAGE GARNISHMENTS	11/30/2023	\$2,408.21
18681	12/1/2023	Outstanding		\$78,000.00	CELFALU TRUST ACCOUN	Invoice	2211	HICKEY & TURIM SC	WC CLAIM #2022021819/#20180085	19190210 - 6403	CLAIMS	12/1/2023	\$78,000.00
18682	12/1/2023	Outstanding		\$538.27	ITEMIZED COSTS-CEFAL	Invoice	2211	HICKEY & TURIM SC	ITEMIZED COSTS FOR DAVID CEFAL	19190210 - 6403	CLAIMS	12/1/2023	\$538.27
18683	12/1/2023	Outstanding		\$11,861.73	WORKCOMPAGREEMENT	Invoice	99999	ONE TIME VENDOR	WORKERS COMP FINAL SETTLEMENT	19190210 - 6403	CLAIMS	12/1/2023	\$11,861.73
18684	12/1/2023	Outstanding		\$3,100.00	CEFALU WORKCOMP	Invoice	99999	ONE TIME VENDOR	DAVID CEFALU WORKCOMP SETTLEME	19190210 - 6403	CLAIMS	12/1/2023	\$3,100.00

Total	153	\$2,854,627.68
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FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Community Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
TBD	Consideration of resolution expressing support for participation in the Grow Solar Greater Milwaukee program	McBride	23-737
TBD	Consideration of amendment to Subsection 15.10.010 (C) of the Wauwatosa Municipal Code removing the wording "within the applicable district"	Makhlouf	
TBD	Review of possible amendments to Section 11.20.100 of the Wauwatosa Municipal Code regulating entering or staying upon streets or medians	Lowe	
TBD	Consideration of reduction in light pollution and spillage onto neighboring properties in residential areas	Makhlouf	
TBD	Update on Civic Summit	CAC	
TBD (held by sponsor)	*Neighborhood Watch Program Update/Discussion	Meindl	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Financial Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
12/12/2023	Presentation/overview of a property tax bill	Finance	
TBD	Review of 2023 assessment policy regarding alley assessments	Fuerst	23-263
TBD	*Consideration of a gun buyback program (item held at the 9/13/22 meeting)	Lowe	11920

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Government Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
12/12/2023	*Proposal by Alderperson Meindl related to amendments to and adoption of a legislative proposal process, amendments to public comment procedures, and an education campaign related to the processes	Meindl	
12/12/2023	Discussion of city's public records request policy	Moldenhauer	
12/12/2023	Discussion and potential planning for how the city informs the public about 2024 candidates for Alderperson and Mayor	Communications	
TBD (held by sponsor)	*Consideration of a resolution requesting the Department of Public Health and Fire Department develop a "third-party testing emergency declaration determination policy"	Meindl	
TBD (held by sponsor)	*Consideration of implementation of Ranked Choice Voting in aldermanic elections	Meindl	
TBD	Review of the City of Wauwatosa logo	Arney	
TBD	Consideration of the proposed Compensation Plan	HR	
TBD	Discussion of future Council standing committee structure	Committee	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Transportation Affairs Committee

Mtg Date	Item	Sponsor	Leg File #
12/12/2023	Bicycle and Pedestrian Facilities Committee Annual Report	Committee	23-413
TBD	Consideration of Transportation Utility	DPW	
TBD (2024)	Consideration of an asphalt art pilot program	Brannin	

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Committee of the Whole

Mtg Date	Item	Sponsor	Leg File #
12/19/2023	Annual performance evaluation of the City Administrator		
TBD	Presentation of the proposed Compensation Plan	HR	
TBD	Civic Center and Library Remodel	Phillips	
TBD	Discussion on City's response to a mass shooting event	Arney	23-256

*Memo received

FUTURE COUNCIL COMMITTEE AGENDA ITEMS

Common Council

Mtg Date	Item	Sponsor	Leg File #
12/5/2023	Appointment of Election Inspectors for the 2024-2025 term	Clerk	23-861